

Fund Ledger Transactions By Fund (FY2018)

12/10/2018 1:35 PM
Report Code: 2 By Fund

From 1/1/2018 to 11/30/2018

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

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

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

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

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

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

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

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

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

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

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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

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

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

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

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

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

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

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

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

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

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

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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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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2/28/18	1000-9901	Check	491	25710		Check	SUDDENLINK	AP:ACCOUNT # 72205	0.00	205.35	2,093,149.24
2/28/18	1000-9901	Check	492	25711		Check	DENNIS LOCK AND SAFE	AP:SERVICE CALL TO I	0.00	119.85	2,093,029.39
2/28/18	1000-9901	Check	493	25712		Check	THE COURIER	AP:CC-2018-018 # 20	0.00	42.50	2,092,986.89
2/28/18	1000-9901	Check	494	25713		Check	CITY CORPORATION	AP:ACCOUNT # 12060	0.00	51.22	2,092,935.67
2/28/18	1000-9901	Check	495	25714		Check	BURRIS INC	AP:ACCOUNT # B4790	0.00	69.31	2,092,866.36
2/28/18	1000-9901	Check	496	25715		Check	WASTE MANAGEMENT	AP:ACCOUNT # 7-0575	0.00	164.80	2,092,701.56
2/28/18	1000-9901	Check	497	25716		Check	DONNA HANKE	AP:RETURN ELECTIO	0.00	11.76	2,092,689.80
2/28/18	1000-9901	Check	498	25717		Check	ROBERT BRICE GUNTER	AP:CHECKING VOTIN	0.00	38.22	2,092,651.58
2/28/18	1000-9901	Check	499	25718		Check	FASTENAL COMPANY	AP:ACCOUNT # ARRU	0.00	7.02	2,092,644.56
2/28/18	1000-9901	Check	500	25719		Check	STAPLES ADVANTAGE	AP:ACCOUNT # @B35	0.00	36.96	2,092,607.60
2/28/18	1000-9901	Check	501	25720		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6600	0.00	416.31	2,092,191.29
2/28/18	1000-9901	Check	502	25721		Check	SUDDENLINK	AP:ACCOUNT # 72520	0.00	234.38	2,091,956.91
2/28/18	1000-9901	Check	503	25722		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	149.09	2,091,807.82
2/28/18	1000-9901	Check	504	25723		Check	RUSSELLVILLE PRINTING CO	AP:ACCOUNT # 99925	0.00	590.67	2,091,217.15
2/28/18	1000-9901	Check	505	25724		Check	IMPERIAL INC.	AP:ACCOUNT # 2876:5	0.00	329.26	2,090,887.89
2/28/18	1000-9901	Check	506	25725		Check	TIGER CORRECTIONAL SERVICE	AP:WEEK ENDING 2/21	0.00	6,010.14	2,084,877.75
2/28/18	1000-9901	Check	507	25726		Check	WASTE MANAGEMENT	AP:ACCOUNT # 15-184	0.00	264.58	2,084,613.17
2/28/18	1000-9901	Check	508	25727		Check	A-1 TIRE & SERVICE CENTER	AP:DISMOUNT, MOUN	0.00	74.47	2,084,538.70
2/28/18	1000-9901	Check	509	25728		Check	SUDDENLINK	AP:ACCOUNT # 70184	0.00	65.87	2,084,472.83
3/2/18	1000-7401	Circuit Court Fines And Forfeitures			299	Receipt	Shane Jones	February Settlement	31,411.00	0.00	2,115,883.83
3/2/18	1000-7401	Circuit Court Fines And Forfeitures			299	Comm Rec Out	Shane Jones	February Settlement	0.00	628.22	2,115,255.61
3/2/18	1000-7501	Interest Income			299	Receipt	Shane Jones	February Settlement	14.84	0.00	2,115,270.45
3/2/18	1000-7501	Interest Income			299	Comm Rec Out	Shane Jones	February Settlement	0.00	0.30	2,115,270.15
3/2/18	1000-7603	Sheriff Fees			299	Receipt	Shane Jones	February Settlement	3,217.50	0.00	2,118,487.65
3/2/18	1000-7603	Sheriff Fees			299	Comm Rec Out	Shane Jones	February Settlement	0.00	64.35	2,118,423.30
3/2/18	1000-7608	Insufficient Check Fee			296	Receipt	Jennifer Haley Tax Collector	ISF Fee - Ledford Jr	30.00	0.00	2,118,453.30
3/2/18	1000-7608	Insufficient Check Fee			296	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - Ledford Jr	0.00	0.60	2,118,452.70
3/2/18	1000-7611	Restitution Installment Fee Act 770/2			299	Receipt	Shane Jones	February Settlement	980.00	0.00	2,119,432.70
3/2/18	1000-7611	Restitution Installment Fee Act 770/2			299	Comm Rec Out	Shane Jones	February Settlement	0.00	19.60	2,119,413.10
3/2/18	1000-7802	Prisoner Care Reimbursements			299	Receipt	Shane Jones	February Settlement	37,956.00	0.00	2,157,369.10
3/2/18	1000-7802	Prisoner Care Reimbursements			299	Comm Rec Out	Shane Jones	February Settlement	0.00	759.12	2,156,609.98

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3/2/18	1000-7807	Inmate Copays			299	Receipt	Shane Jones	February Settlement	636.56	0.00	2,157,246.54
3/2/18	1000-8713	Social Security Admin-Prisoner Fees			299	Receipt	Shane Jones	February Settlement	2,400.00	0.00	2,159,646.54
3/2/18	1000-8713	Social Security Admin-Prisoner Fees			299	Comm Rec Out	Shane Jones	February Settlement	0.00	48.00	2,159,598.54
3/2/18	1000-8722	School Resource Officer Reimb.			298	Receipt	RUSSELLVILLE SCHOOL DISTRIC	Feb. reimb. for Resourc	4,131.18	0.00	2,163,729.72
3/2/18	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 526	0.00	8,324.43	2,155,405.29
3/2/18	1000-9901	Check	519	25788		Check	WAGWORKS, INC.	AP:PAY PERIOD ENDI	0.00	388.83	2,155,016.46
3/2/18	1000-9901	Check	520	25789		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	125.00	2,154,891.46
3/2/18	1000-9901	Check	521	25790		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	118.80	2,154,772.66
3/2/18	1000-9901	Check	522	25791		Check	TENN CHILD SUPPORT	AP:PAY PERIOD ENDI	0.00	300.00	2,154,472.66
3/2/18	1000-9901	Check	523	25792		Check	MARK T. MCCARTY, TRUSTEE	AP:PAY PERIOD ENDI	0.00	636.92	2,153,835.74
3/2/18	1000-9901	Check	524	25793		Check	VALIC	AP:PAY PERIOD ENDI	0.00	485.00	2,153,350.74
3/2/18	1000-9905	No Check	525	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/4/	0.00	2,436.65	2,150,914.09
3/2/18	1000-9905	No Check	527	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	39,715.90	2,111,198.19
3/5/18	1000-8720	Reimbursement - Jury Expense			303	Receipt	State Of Arkansas	2017 4th Qtr Jury reimb.	9,420.00	0.00	2,120,618.19
3/7/18	1000-7601	County And Probate Clerk Fees			312	Receipt	Laura McGuire	Rec 18636-18683	8.65	0.00	2,120,626.84
3/7/18	1000-7601	County And Probate Clerk Fees			312	Comm Rec Out	Laura McGuire	Rec 18636-18683	0.00	0.17	2,120,626.67
3/7/18	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 3006-7602 Recorder's	Claim 48	20,278.88	0.00	2,140,905.55
3/7/18	1000-8751	Reimburse Auditor Expenses			319	Receipt	State Of Arkansas	Auditor's reimb.	286.04	0.00	2,141,191.59
3/7/18	1000-9901	Check	528	25805		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	109.39	2,141,082.20
3/7/18	1000-9901	Check	529	25806		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	217.10	2,140,865.10
3/7/18	1000-9901	Check	530	25807		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	182.24	2,140,682.86
3/7/18	1000-9901	Check	531	25808		Check	CINTAS CORPORATION	AP:ACCOUNT # 01697	0.00	15.75	2,140,667.11
3/7/18	1000-9901	Check	532	25809		Check	JEFF PHILLIPS	AP:CONTRACTED LEG	0.00	583.33	2,140,083.78
3/7/18	1000-9901	Check	533	25810		Check	KEITH COGSWELL	AP:ELECTION HDQTR	0.00	1,675.00	2,138,408.78
3/7/18	1000-9901	Check	534	25811		Check	TOTAL ASSESSMENTS SOLUTIO	AP:RE-APPRAISAL CO	0.00	23,395.00	2,115,013.78
3/7/18	1000-9901	Check	535	25812		Check	ENTERGY	AP:ACCOUNT # 65829	0.00	570.82	2,114,442.96
3/7/18	1000-9901	Check	536	25813		Check	DELTA PEST CONTROL	AP:ACCOUNT # 10044	0.00	32.70	2,114,410.26
3/7/18	1000-9901	Check	537	25814		Check	UNIQUE LINEN SERVICE	AP:4 DOOR MATS/ 2 D	0.00	23.75	2,114,386.51
3/7/18	1000-9901	Check	538	25815		Check	ULINE	AP:ACCOUNT # 12602	0.00	133.87	2,114,252.64
3/7/18	1000-9901	Check	539	25816		Check	STAPLES ADVANTAGE	AP:ACCOUNT # @B35	0.00	156.50	2,114,096.14
3/7/18	1000-9901	Check	540	25817		Check	H & R APPAREL AND MORE	AP:3 TEXTROP 2 100%	0.00	156.79	2,113,939.35

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3/7/18	1000-9901	Check	541	25818		Check	B & B RADIO	AP:ACCOUNT # 00008	0.00	15.81	2,113,923.54
3/7/18	1000-9901	Check	542	25819		Check	ARKANSAS VALLEY COMMUNICA	AP:MIC MARATRAC	0.00	82.40	2,113,841.14
3/7/18	1000-9901	Check	543	25820		Check	DAVIS CAR CARE	AP:BATTERY/ REPLAC	0.00	236.96	2,113,604.18
3/7/18	1000-9901	Check	544	25821		Check	HINDSMAN & SON INC	AP:ACCOUNT # 10000	0.00	52.32	2,113,551.86
3/7/18	1000-9901	Check	545	25822		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6600	0.00	64.45	2,113,487.41
3/7/18	1000-9901	Check	546	25823		Check	CITY CORPORATION	AP:ACCOUNT # 27415	0.00	76.17	2,113,411.24
3/7/18	1000-9901	Check	547	25824		Check	SUPER CIRCUITS	AP:ACCOUNT # 969	0.00	117.41	2,113,293.83
3/7/18	1000-9901	Check	548	25825		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6577	0.00	9.13	2,113,284.70
3/7/18	1000-9901	Check	549	25826		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	72.50	2,113,212.20
3/7/18	1000-9901	Check	550	25827		Check	AMAZING GRACE CLEANING SER	AP:JANITORIAL SERVI	0.00	3,161.00	2,110,051.20
3/7/18	1000-9901	Check	551	25828		Check	ARKANSAS VALLEY COMMUNICA	AP:EARPIECE BLUETO	0.00	245.25	2,109,805.95
3/7/18	1000-9901	Check	552	25829		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	60.78	2,109,745.17
3/7/18	1000-9901	Check	553	25830		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	140.03	2,109,605.14
3/7/18	1000-9901	Check	554	25831		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	132.51	2,109,472.63
3/7/18	1000-9901	Check	555	25832		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	223.14	2,109,249.49
3/7/18	1000-9901	Check	556	25833		Check	CENTURYLINK	AP:ACCOUNT # 30058	0.00	7.22	2,109,242.27
3/7/18	1000-9901	Check	557	25834		Check	CENTERPOINT ENERGY SVS INC	AP:ACCOUNT # 48793	0.00	4,337.06	2,104,905.21
3/7/18	1000-9901	Check	558	25835		Check	MIKE BROWN	AP:TRAVEL TO LITTLE	0.00	99.98	2,104,805.23
3/7/18	1000-9901	Check	559	25836		Check	THE COURIER	AP:LEGAL NOTICE 58P	0.00	47.90	2,104,757.33
3/7/18	1000-9901	Check	560	25837		Check	JANIE L ROACH	AP:REIMBURSEMENT	0.00	43.13	2,104,714.20
3/7/18	1000-9901	Check	561	25838		Check	CAROL SHOPTAW	AP:MILEAGE FOR SPE	0.00	54.35	2,104,659.85
3/7/18	1000-9901	Check	562	25839		Check	BURRIS INC	AP:ACCOUNT # B4790	0.00	12.20	2,104,647.65
3/7/18	1000-9901	Check	563	25840		Check	ELECTION SYSTEMS & SOFTWARE	AP:ACCOUNT # P6610	0.00	8,614.89	2,096,032.76
3/7/18	1000-9901	Check	564	25841		Check	POTTSVILLE WATER & SEWER D	AP:ACCOUNT # 79	0.00	27.55	2,096,005.21
3/7/18	1000-9901	Check	565	25842		Check	RODNEY MCNEESE	AP:TRAVEL TO LITTLE	0.00	106.43	2,095,898.78
3/7/18	1000-9901	Check	566	25843		Check	YELL COUNTY JUVENILE DETENT	AP:JUVENILE HOUSIN	0.00	5,015.00	2,090,883.78
3/7/18	1000-9901	Check	567	25844		Check	AMERICAN MESSAGING	AP:ACCOUNT # N4-482	0.00	14.48	2,090,869.30
3/7/18	1000-9901	Check	568	25845		Check	ARKANSAS CORRECTIONAL IND	AP:ACCOUNT # 00018	0.00	96.64	2,090,772.66
3/7/18	1000-9901	Check	569	25846		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # 2050	0.00	27.25	2,090,745.41
3/7/18	1000-9901	Check	570	25847		Check	SECURITY BANKCARD CENTER, I	AP:ACCOUNT # ENDIN	0.00	117.68	2,090,627.73
3/7/18	1000-9901	Check	571	25848		Check	KENNETH GREEN	AP:TROUBLESHOOT D	0.00	50.00	2,090,577.73

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/7/18	1000-9901	Check	572	25849		Check	POPE COUNTY TAX COLLECTOR	AP:TAXPAYER ID 5006	0.00	208.30	2,090,369.43
3/7/18	1000-9901	Check	573	25850		Check	TIGER CORRECTIONAL SERVICE	AP:WEEK ENDING 2/28	0.00	5,775.28	2,084,594.15
3/7/18	1000-9901	Check	574	25851		Check	DIANE WILLCUTT	AP:ACCOUNT # ENDIN	0.00	220.65	2,084,373.50
3/7/18	1000-9901	Check	575	25852		Check	H & R APPAREL AND MORE	AP:30 TWILL CAPS W/	0.00	655.75	2,083,717.75
3/7/18	1000-9901	Check	576	25853		Check	BURRIS INC	AP:ACCOUNT # B4784	0.00	30.50	2,083,687.25
3/7/18	1000-9901	Check	577	25854		Check	BURRIS INC	AP:ACCOUNT # B4808	0.00	405.13	2,083,282.12
3/7/18	1000-9901	Check	578	25855		Check	BURRIS INC	AP:ACCOUNT # B4856	0.00	31.83	2,083,250.29
3/7/18	1000-9901	Check	579	25856		Check	RIVER VALLEY COLLISION	AP:REPLACE WINDOW	0.00	200.00	2,083,050.29
3/7/18	1000-9901	Check	580	25857		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	91.95	2,082,958.34
3/7/18	1000-9901	Check	581	25858		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	382.34	2,082,576.00
3/7/18	1000-9901	Check	582	25859		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	361.31	2,082,214.69
3/7/18	1000-9901	Check	583	25860		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	1,132.26	2,081,082.43
3/7/18	1000-9901	Check	584	25861		Check	BURRIS INC	AP:ACCOUNT # B3590	0.00	975.37	2,080,107.06
3/7/18	1000-9901	Check	585	25862		Check	MUNICIPAL CODE CORPORATION	AP:ACCOUNT # 10-135	0.00	875.00	2,079,232.06
3/7/18	1000-9901	Check	586	25863		Check	CENTURYLINK	AP:ACCOUNT # 30066	0.00	417.77	2,078,814.29
3/7/18	1000-9901	Check	587	25864		Check	STAPLES CREDIT PLAN..	AP:ACCOUNT # ENDIN	0.00	472.38	2,078,341.91
3/7/18	1000-9905	No Check	588	0		Check	APERS	Emp Cont/Co Match PP	0.00	33,567.11	2,044,774.80
3/8/18	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/1-8/18 Settlement	4,841.26	0.00	2,049,616.06
3/8/18	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	3/1-8/18 Settlement	0.00	96.83	2,049,519.23
3/8/18	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online February Settlem	236.12	0.00	2,049,755.35
3/8/18	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online February Settlem	0.00	4.72	2,049,750.63
3/8/18	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	Online February Settlem	31.29	0.00	2,049,781.92
3/8/18	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online February Settlem	0.00	0.63	2,049,781.29
3/8/18	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	Online February Settlem	154.44	0.00	2,049,935.73
3/8/18	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online February Settlem	0.00	3.09	2,049,932.64
3/8/18	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Online February Settlem	7.35	0.00	2,049,939.99
3/8/18	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online February Settlem	0.00	0.15	2,049,939.84
3/8/18	1000-7402	District Court Fines And Forfeitures			330	Receipt	District Court	Sm CI Div February Settl	7.50	0.00	2,049,947.34
3/8/18	1000-7402	District Court Fines And Forfeitures			330	Comm Rec Out	District Court	Sm CI Div February Settl	0.00	0.15	2,049,947.19
3/8/18	1000-7402	District Court Fines And Forfeitures			331	Receipt	District Court	Civ Div Fedruary Settle	372.75	0.00	2,050,319.94
3/8/18	1000-7402	District Court Fines And Forfeitures			331	Comm Rec Out	District Court	Civ Div Fedruary Settle	0.00	7.46	2,050,312.48

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3/8/18	1000-7402	District Court Fines And Forfeitures			334	Receipt	District Court	City Cr Div February Set	37.50	0.00	2,050,349.98
3/8/18	1000-7402	District Court Fines And Forfeitures			334	Comm Rec Out	District Court	City Cr Div February Set	0.00	0.75	2,050,349.23
3/8/18	1000-7402	District Court Fines And Forfeitures			335	Receipt	District Court	Co Cr Div February Settl	41,869.62	0.00	2,092,218.85
3/8/18	1000-7402	District Court Fines And Forfeitures			335	Comm Rec Out	District Court	Co Cr Div February Settl	0.00	837.39	2,091,381.46
3/8/18	1000-7609	Warrant Fees			335	Receipt	District Court	Co Cr Div February Settl	2,617.75	0.00	2,093,999.21
3/8/18	1000-7609	Warrant Fees			335	Comm Rec Out	District Court	Co Cr Div February Settl	0.00	52.36	2,093,946.85
3/8/18	1000-8706	Miscellaneous			329	Receipt	District Court	February copy fees	978.00	0.00	2,094,924.85
3/8/18	1000-8706	Miscellaneous			329	Comm Rec Out	District Court	February copy fees	0.00	19.56	2,094,905.29
3/9/18	1000-7001	General Revenue Turnback			336	Receipt	State Of Arkansas-CAMA	February Settlement	17,398.01	0.00	2,112,303.30
3/9/18	1000-7001	General Revenue Turnback			336	Comm Rec Out	State Of Arkansas-CAMA	February Settlement	0.00	347.96	2,111,955.34
3/9/18	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	March Settlement	8,693.32	0.00	2,120,648.66
3/9/18	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	March Settlement	0.00	173.87	2,120,474.79
3/9/18	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online February Settlem	958.16	0.00	2,121,432.95
3/9/18	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online February Settlem	0.00	19.16	2,121,413.79
3/9/18	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	Online February Settlem	5,411.44	0.00	2,126,825.23
3/9/18	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online February Settlem	0.00	108.23	2,126,717.00
3/9/18	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	Online February Settlem	14.93	0.00	2,126,731.93
3/9/18	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online February Settlem	0.00	0.30	2,126,731.63
3/9/18	1000-7602	Circuit And Chancery Clerk Fees			342	Receipt	Diane Willcutt	Rec 4016521-4016761	698.84	0.00	2,127,430.47
3/9/18	1000-7602	Circuit And Chancery Clerk Fees			342	Comm Rec Out	Diane Willcutt	Rec 4016521-4016761	0.00	13.98	2,127,416.49
3/9/18	1000-8706	Miscellaneous			341	Receipt	State Of Arkansas	Dell Rebate 3der Qtr 20	30.69	0.00	2,127,447.18
3/9/18	1000-8706	Miscellaneous			341	Comm Rec Out	State Of Arkansas	Dell Rebate 3der Qtr 20	0.00	0.61	2,127,446.57
3/12/18	1000-8750	Reimburse-Prosecutor			347	Receipt	Johnson County	PA expense reim. for Fe	2,431.05	0.00	2,129,877.62
3/12/18	1000-9901	Check	392	25504		Void Check	LOWES BUSINESS ACCOUNT		0.00	(24.29)	2,129,901.91
3/14/18	1000-7601	County And Probate Clerk Fees			357	Receipt	Laura McGuire	Rec 18684-18733	9.15	0.00	2,129,911.06
3/14/18	1000-7601	County And Probate Clerk Fees			357	Comm Rec Out	Laura McGuire	Rec 18684-18733	0.00	0.18	2,129,910.88
3/14/18	1000-8723	Reimbursement-Juvenile Probation -			356	Receipt	State Of Arkansas	2017 Juv. Reimburseme	74,526.95	0.00	2,204,437.83
3/14/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 636-QualChoice	0.00	50,545.04	2,153,892.79
3/14/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 637-Group Life	0.00	521.66	2,153,371.13
3/14/18	1000-9900	Payroll	45862	45862		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	906.13	2,152,465.00
3/14/18	1000-9900	Payroll	45861	45861		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	469.31	2,151,995.69

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3/14/18	1000-9900	Payroll	45860	45860		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	1,193.88	2,150,801.81
3/14/18	1000-9900	Payroll	45859	45859		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	983.19	2,149,818.62
3/14/18	1000-9900	Payroll	45858	45858		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	1,193.88	2,148,624.74
3/14/18	1000-9900	Payroll	45857	45857		Check	WHINERY, PAULA D	PR:Employee Payroll	0.00	229.50	2,148,395.24
3/14/18	1000-9900	Payroll	45856	45856		Check	LAY, SUE K	PR:Employee Payroll	0.00	76.50	2,148,318.74
3/14/18	1000-9900	Payroll	45855	45855		Check	JOHNSON, CHERYL L	PR:Employee Payroll	0.00	238.00	2,148,080.74
3/14/18	1000-9900	Payroll	45854	45854		Check	FERGUSON, BEVERLY K	PR:Employee Payroll	0.00	314.50	2,147,766.24
3/14/18	1000-9900	Payroll	45853	45853		Check	BROWN, DONALD L	PR:Employee Payroll	0.00	153.00	2,147,613.24
3/14/18	1000-9900	Payroll	45852	45852		Check	BIFFLE, BEVERLY J	PR:Employee Payroll	0.00	161.50	2,147,451.74
3/14/18	1000-9900	Payroll	45851	45851		Check	BARTON, BARBARA J	PR:Employee Payroll	0.00	76.50	2,147,375.24
3/14/18	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	451.77	2,146,923.47
3/14/18	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	449.02	2,146,474.45
3/14/18	1000-9900	Payroll	45850	45850		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	451.77	2,146,022.68
3/14/18	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	451.77	2,145,570.91
3/14/18	1000-9900	Payroll	9999999	9999999		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	449.02	2,145,121.89
3/14/18	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	451.77	2,144,670.12
3/14/18	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	329.48	2,144,340.64
3/14/18	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	449.02	2,143,891.62
3/14/18	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	451.77	2,143,439.85
3/14/18	1000-9900	Payroll	9999999	9999999		Check	ENCHELMAYER, ERNEST J	PR:Employee Payroll	0.00	449.02	2,142,990.83
3/14/18	1000-9900	Payroll	45849	45849		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	449.02	2,142,541.81
3/14/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	449.02	2,142,092.79
3/14/18	1000-9900	Payroll	9999999	9999999		Check	BLACK, RAYMOND L	PR:Employee Payroll	0.00	449.02	2,141,643.77
3/14/18	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	939.80	2,140,703.97
3/14/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, KELSEA N	PR:Employee Payroll	0.00	344.93	2,140,359.04
3/14/18	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,100.44	2,139,258.60
3/14/18	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	282.54	2,138,976.06
3/14/18	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	193.80	2,138,782.26
3/14/18	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	941.35	2,137,840.91
3/14/18	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,268.37	2,136,572.54
3/14/18	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	1,140.07	2,135,432.47

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3/14/18	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	975.94	2,134,456.53
3/14/18	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	935.61	2,133,520.92
3/14/18	1000-9900	Payroll	9999999	9999999		Check	WARD, JEREMY M	PR:Employee Payroll	0.00	859.93	2,132,660.99
3/14/18	1000-9900	Payroll	45834	45834		Check	VINING, JOHN W	PR:Employee Payroll	0.00	959.21	2,131,701.78
3/14/18	1000-9900	Payroll	9999999	9999999		Check	TROUB, MICHAEL W	PR:Employee Payroll	0.00	889.44	2,130,812.34
3/14/18	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,413.29	2,129,399.05
3/14/18	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,037.04	2,128,362.01
3/14/18	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	857.62	2,127,504.39
3/14/18	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	881.47	2,126,622.92
3/14/18	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	746.94	2,125,875.98
3/14/18	1000-9900	Payroll	9999999	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	1,112.18	2,124,763.80
3/14/18	1000-9900	Payroll	9999999	9999999		Check	PATTON, MICHAEL T	PR:Employee Payroll	0.00	848.83	2,123,914.97
3/14/18	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	739.10	2,123,175.87
3/14/18	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	946.41	2,122,229.46
3/14/18	1000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	434.20	2,121,795.26
3/14/18	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	950.55	2,120,844.71
3/14/18	1000-9900	Payroll	9999999	9999999		Check	MILLS, JERALD W	PR:Employee Payroll	0.00	836.28	2,120,008.43
3/14/18	1000-9900	Payroll	9999999	9999999		Check	MILLER, LUKE W	PR:Employee Payroll	0.00	868.77	2,119,139.66
3/14/18	1000-9900	Payroll	9999999	9999999		Check	MCNEALLEY, MICHAEL A	PR:Employee Payroll	0.00	992.61	2,118,147.05
3/14/18	1000-9900	Payroll	9999999	9999999		Check	LEWIS, QUENTIN R	PR:Employee Payroll	0.00	880.72	2,117,266.33
3/14/18	1000-9900	Payroll	9999999	9999999		Check	JOYNER, ALONZO W	PR:Employee Payroll	0.00	870.92	2,116,395.41
3/14/18	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	897.75	2,115,497.66
3/14/18	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	855.55	2,114,642.11
3/14/18	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	961.05	2,113,681.06
3/14/18	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	880.85	2,112,800.21
3/14/18	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	880.72	2,111,919.49
3/14/18	1000-9900	Payroll	9999999	9999999		Check	HAYNES, JESSICA L	PR:Employee Payroll	0.00	852.79	2,111,066.70
3/14/18	1000-9900	Payroll	9999999	9999999		Check	HALL, MATHEW M	PR:Employee Payroll	0.00	886.93	2,110,179.77
3/14/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,012.23	2,109,167.54
3/14/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	965.80	2,108,201.74
3/14/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,052.12	2,107,149.62

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/14/18	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	830.44	2,106,319.18
3/14/18	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	875.92	2,105,443.26
3/14/18	1000-9900	Payroll	9999999	9999999		Check	CULWELL, AARON G	PR:Employee Payroll	0.00	746.28	2,104,696.98
3/14/18	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	986.64	2,103,710.34
3/14/18	1000-9900	Payroll	9999999	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	1,043.14	2,102,667.20
3/14/18	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	848.73	2,101,818.47
3/14/18	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	923.50	2,100,894.97
3/14/18	1000-9900	Payroll	9999999	9999999		Check	BATES, SARAH M	PR:Employee Payroll	0.00	833.19	2,100,061.78
3/14/18	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	890.98	2,099,170.80
3/14/18	1000-9900	Payroll	9999999	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	894.90	2,098,275.90
3/14/18	1000-9900	Payroll	9999999	9999999		Check	ANTHONY, TONY L	PR:Employee Payroll	0.00	1,009.63	2,097,266.27
3/14/18	1000-9900	Payroll	9999999	9999999		Check	ANTHONY, CHEROKEE H	PR:Employee Payroll	0.00	950.70	2,096,315.57
3/14/18	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	661.89	2,095,653.68
3/14/18	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	378.72	2,095,274.96
3/14/18	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	809.28	2,094,465.68
3/14/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	929.02	2,093,536.66
3/14/18	1000-9900	Payroll	9999999	9999999		Check	SMITH, RHONDA R	PR:Employee Payroll	0.00	773.94	2,092,762.72
3/14/18	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	770.25	2,091,992.47
3/14/18	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,027.67	2,090,964.80
3/14/18	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	886.01	2,090,078.79
3/14/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,018.37	2,089,060.42
3/14/18	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	974.43	2,088,085.99
3/14/18	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	628.08	2,087,457.91
3/14/18	1000-9900	Payroll	9999999	9999999		Check	SANDOVAL, LIZETH C	PR:Employee Payroll	0.00	226.52	2,087,231.39
3/14/18	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	459.29	2,086,772.10
3/14/18	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	136.73	2,086,635.37
3/14/18	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	464.30	2,086,171.07
3/14/18	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,267.54	2,084,903.53
3/14/18	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,105.49	2,083,798.04
3/14/18	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,391.17	2,082,406.87
3/14/18	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	872.73	2,081,534.14

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/14/18	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,238.67	2,080,295.47
3/14/18	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	911.84	2,079,383.63
3/14/18	1000-9900	Payroll	45833	45833		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,243.97	2,078,139.66
3/14/18	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	795.89	2,077,343.77
3/14/18	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	724.08	2,076,619.69
3/14/18	1000-9900	Payroll	9999999	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	793.75	2,075,825.94
3/14/18	1000-9900	Payroll	9999999	9999999		Check	TUCKER, BILLIE M	PR:Employee Payroll	0.00	689.90	2,075,136.04
3/14/18	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,130.81	2,074,005.23
3/14/18	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,245.40	2,072,759.83
3/14/18	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	908.39	2,071,851.44
3/14/18	1000-9900	Payroll	45832	45832		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,164.90	2,070,686.54
3/14/18	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,232.63	2,069,453.91
3/14/18	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	984.89	2,068,469.02
3/14/18	1000-9900	Payroll	9999999	9999999		Check	LILLARD, COLIN	PR:Employee Payroll	0.00	893.79	2,067,575.23
3/14/18	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	938.66	2,066,636.57
3/14/18	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,127.96	2,065,508.61
3/14/18	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	697.24	2,064,811.37
3/14/18	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	988.12	2,063,823.25
3/14/18	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,807.06	2,062,016.19
3/14/18	1000-9900	Payroll	9999999	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	1,281.38	2,060,734.81
3/14/18	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,073.45	2,059,661.36
3/14/18	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,197.44	2,058,463.92
3/14/18	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,129.13	2,057,334.79
3/14/18	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,364.96	2,055,969.83
3/14/18	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	975.16	2,054,994.67
3/14/18	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,037.49	2,053,957.18
3/14/18	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,251.05	2,052,706.13
3/14/18	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,057.32	2,051,648.81
3/14/18	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,275.26	2,050,373.55
3/14/18	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	695.09	2,049,678.46
3/14/18	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, LAUREN G	PR:Employee Payroll	0.00	788.75	2,048,889.71

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/14/18	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	864.01	2,048,025.70
3/14/18	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	856.59	2,047,169.11
3/14/18	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	937.94	2,046,231.17
3/14/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,269.53	2,044,961.64
3/14/18	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,157.00	2,043,804.64
3/14/18	1000-9900	Payroll	45831	45831		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	270.18	2,043,534.46
3/14/18	1000-9900	Payroll	45830	45830		Check	SIMS, NILENE R	PR:Employee Payroll	0.00	70.65	2,043,463.81
3/14/18	1000-9900	Payroll	45829	45829		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	851.85	2,042,611.96
3/14/18	1000-9900	Payroll	9999999	9999999		Check	PIKE, JOY A	PR:Employee Payroll	0.00	724.34	2,041,887.62
3/14/18	1000-9900	Payroll	9999999	9999999		Check	PEEL, SANDRA J	PR:Employee Payroll	0.00	70.65	2,041,816.97
3/14/18	1000-9900	Payroll	45828	45828		Check	PAINE, MARTHA J	PR:Employee Payroll	0.00	70.65	2,041,746.32
3/14/18	1000-9900	Payroll	45827	45827		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	70.65	2,041,675.67
3/14/18	1000-9900	Payroll	45826	45826		Check	MOODY, LUCAS B	PR:Employee Payroll	0.00	249.34	2,041,426.33
3/14/18	1000-9900	Payroll	45825	45825		Check	MILLSAPS, BRENDA C	PR:Employee Payroll	0.00	70.65	2,041,355.68
3/14/18	1000-9900	Payroll	9999999	9999999		Check	EASLEY, SUSAN K	PR:Employee Payroll	0.00	146.54	2,041,209.14
3/14/18	1000-9900	Payroll	45824	45824		Check	DODD, SHIRLEY A	PR:Employee Payroll	0.00	78.50	2,041,130.64
3/14/18	1000-9900	Payroll	45823	45823		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	379.07	2,040,751.57
3/14/18	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	561.71	2,040,189.86
3/14/18	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	676.26	2,039,513.60
3/14/18	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	839.75	2,038,673.85
3/14/18	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	759.99	2,037,913.86
3/14/18	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	727.17	2,037,186.69
3/14/18	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	822.49	2,036,364.20
3/14/18	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	933.86	2,035,430.34
3/14/18	1000-9900	Payroll	45822	45822		Check	FROST, LEA A	PR:Employee Payroll	0.00	183.94	2,035,246.40
3/14/18	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	441.94	2,034,804.46
3/14/18	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	786.07	2,034,018.39
3/14/18	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,251.07	2,032,767.32
3/14/18	1000-9900	Payroll	9999999	9999999		Check	SWANSON, CATHY J	PR:Employee Payroll	0.00	598.29	2,032,169.03
3/14/18	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,236.61	2,030,932.42
3/14/18	1000-9900	Payroll	45821	45821		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	863.57	2,030,068.85

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/14/18	1000-9900	Payroll	9999999	9999999		Check	COFFMAN, KIA L	PR:Employee Payroll	0.00	660.29	2,029,408.56
3/14/18	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	878.23	2,028,530.33
3/14/18	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	930.56	2,027,599.77
3/14/18	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	83.06	2,027,516.71
3/14/18	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,422.33	2,026,094.38
3/14/18	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	697.74	2,025,396.64
3/14/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,139.19	2,024,257.45
3/14/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	755.98	2,023,501.47
3/14/18	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	666.54	2,022,834.93
3/14/18	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,219.77	2,021,615.16
3/14/18	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	711.95	2,020,903.21
3/14/18	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	796.22	2,020,106.99
3/14/18	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	261.10	2,019,845.89
3/14/18	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	640.83	2,019,205.06
3/14/18	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	597.83	2,018,607.23
3/14/18	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	391.50	2,018,215.73
3/14/18	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	788.63	2,017,427.10
3/14/18	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	609.07	2,016,818.03
3/14/18	1000-9900	Payroll	9999999	9999999		Check	SNOW, KARLA D	PR:Employee Payroll	0.00	722.40	2,016,095.63
3/14/18	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,376.16	2,014,719.47
3/14/18	1000-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	730.86	2,013,988.61
3/14/18	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	762.83	2,013,225.78
3/14/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	652.12	2,012,573.66
3/14/18	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	855.20	2,011,718.46
3/14/18	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,728.19	2,009,990.27
3/14/18	1000-9901	Check	589	25968		Check	STAPLES CREDIT PLAN.	AP:ACCOUNT # ENDIN	0.00	34.87	2,009,955.40
3/14/18	1000-9901	Check	590	25969		Check	UACES	AP:ACCOUNT # 01671	0.00	23,442.50	1,986,512.90
3/14/18	1000-9901	Check	591	25970		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	258.63	1,986,254.27
3/14/18	1000-9901	Check	592	25971		Check	CINTAS CORPORATION	AP:ACCOUNT # 01697	0.00	15.75	1,986,238.52
3/14/18	1000-9901	Check	593	25972		Check	ENVIROPEST INC	AP:MONTHLY PEST SE	0.00	59.95	1,986,178.57
3/14/18	1000-9901	Check	594	25973		Check	CENTENNIAL BANK	AP:ACCOUNT # ENDIN	0.00	770.00	1,985,408.57

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3/14/18	1000-9901	Check	595	25974		Check	WASTE MANAGEMENT	AP:ACCOUNT # 4-3657	0.00	560.83	1,984,847.74
3/14/18	1000-9901	Check	596	25975		Check	THE COURIER	AP:ELECTION COMMI	0.00	3,318.51	1,981,529.23
3/14/18	1000-9901	Check	597	25976		Check	THE COURIER	AP:SPECIAL PRIMARY	0.00	2,166.45	1,979,362.78
3/14/18	1000-9901	Check	598	25977		Check	COGSWELL PROPERTIES, LLC	AP:REIMBURSEMENT	0.00	245.00	1,979,117.78
3/14/18	1000-9901	Check	599	25978		Check	JANIE L ROACH	AP:REIMBURSEMENT	0.00	55.62	1,979,062.16
3/14/18	1000-9901	Check	600	25979		Check	JEFF DUVALL	AP:C-STEP GRADUATI	0.00	54.35	1,979,007.81
3/14/18	1000-9901	Check	601	25980		Check	LEAH MCELROY	AP:TRAVEL CONFERE	0.00	320.59	1,978,687.22
3/14/18	1000-9901	Check	602	25981		Check	CITY CORPORATION	AP:ACCOUNT #438812	0.00	4,699.39	1,973,987.83
3/14/18	1000-9901	Check	603	25982		Check	CITY CORPORATION	AP:ACCOUNT # 12060	0.00	25.91	1,973,961.92
3/14/18	1000-9901	Check	604	25983		Check	ENTERGY	AP:ACCOUNT # 89418	0.00	28.50	1,973,933.42
3/14/18	1000-9901	Check	605	25984		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 73735	0.00	204.38	1,973,729.04
3/14/18	1000-9901	Check	606	25985		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 12843	0.00	693.80	1,973,035.24
3/14/18	1000-9901	Check	607	25986		Check	THE COURIER	AP:ORDINANCES	0.00	244.90	1,972,790.34
3/14/18	1000-9901	Check	608	25987		Check	SHRED-IT USA, LLC	AP:ACCOUNT # 14837	0.00	84.67	1,972,705.67
3/14/18	1000-9901	Check	609	25988		Check	LOWES BUSINESS ACCOUNT	AP:ACCOUNT # ENDIN	0.00	24.29	1,972,681.38
3/14/18	1000-9901	Check	610	25989		Check	SHRED-IT USA, LLC	AP:ACCOUNT # 14831	0.00	60.90	1,972,620.48
3/14/18	1000-9901	Check	611	25990		Check	CITY CORPORATION	AP:ACCOUNT # 26934	0.00	73.21	1,972,547.27
3/14/18	1000-9901	Check	612	25991		Check	VERIZON WIRELESS	AP:ACCOUNT # 81346	0.00	39.28	1,972,507.99
3/14/18	1000-9901	Check	613	25992		Check	PHILLIPS & VEACH, P A	AP:FEBRUARY 2018 BI	0.00	378.00	1,972,129.99
3/14/18	1000-9901	Check	614	25993		Check	TERRIE DUVALL	AP:TRAVEL TO MAUM	0.00	49.56	1,972,080.43
3/14/18	1000-9901	Check	615	25994		Check	HINDSMAN & SON INC	AP:ACCOUNT # 10000	0.00	17.99	1,972,062.44
3/14/18	1000-9901	Check	616	25995		Check	RIVER VALLEY COLLISION	AP:2014 FORD POLICE	0.00	905.43	1,971,157.01
3/14/18	1000-9901	Check	617	25996		Check	BROOKS-JEFFREY MARKETING, I	AP:ACCOUNT # POSO	0.00	2,995.00	1,968,162.01
3/14/18	1000-9901	Check	618	25997		Check	CENTENNIAL BANK	AP:ACCOUNT # ENDIN	0.00	110.42	1,968,051.59
3/14/18	1000-9901	Check	619	25998		Check	CENTENNIAL BANK	AP:ACCOUNT # ENDIN	0.00	536.32	1,967,515.27
3/14/18	1000-9901	Check	620	25999		Check	CENTENNIAL BANK	AP:ACCOUNT # ENDIN	0.00	355.45	1,967,159.82
3/14/18	1000-9901	Check	621	26000		Check	DELTA PEST CONTROL	AP:ACCOUNT # 10044	0.00	32.70	1,967,127.12
3/14/18	1000-9901	Check	622	26001		Check	THE COURIER	AP:LEGAL NOTICES S	0.00	76.90	1,967,050.22
3/14/18	1000-9901	Check	623	26002		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 36708	0.00	206.88	1,966,843.34
3/14/18	1000-9901	Check	624	26003		Check	WELSCO INC	AP:ACCOUNT #67016	0.00	21.02	1,966,822.32
3/14/18	1000-9901	Check	625	26004		Check	TIGER CORRECTIONAL SERVICE	AP:WEEK ENDING 3/7/	0.00	5,675.69	1,961,146.63

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3/14/18	1000-9901	Check	626	26005		Check	IMPERIAL INC.	AP:ACCOUNT # 2876:5	0.00	82.30	1,961,064.33
3/14/18	1000-9901	Check	627	26006		Check	UNIQUE LINEN SERVICE	AP:4 DOOR MATS, 2 D	0.00	23.75	1,961,040.58
3/14/18	1000-9901	Check	628	26007		Check	CRYSTAL RUIZ	AP: TRAVEL TO AJOA	0.00	365.68	1,960,674.90
3/14/18	1000-9901	Check	629	26008		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # CO20	0.00	134.60	1,960,540.30
3/14/18	1000-9901	Check	630	26009		Check	ARKANSAS VIP AWARDS INC	AP:ACCOUNT # 11115	0.00	87.20	1,960,453.10
3/14/18	1000-9901	Check	631	26010		Check	CANON SOLUTIONS AMERICA	AP:ACCOUNT # 19364	0.00	438.38	1,960,014.72
3/14/18	1000-9901	Check	632	26011		Check	ADVANCE PRINT SOLUTIONS	AP:ACCOUNT # 15820	0.00	135.16	1,959,879.56
3/14/18	1000-9901	Check	633	26012		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	30.09	1,959,849.47
3/14/18	1000-9901	Check	634	26013		Check	EXTREME LAWN & LANDSCAPIN	AP:SPRAY LAWN FIRS	0.00	25.00	1,959,824.47
3/14/18	1000-9901	Check	635	26014		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 64009	0.00	90.39	1,959,734.08
3/15/18	1000-8750	Reimburse-Prosecutor			360	Receipt	Franklin County	Feb. PA expense reimb.	2,431.05	0.00	1,962,165.13
3/16/18	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/9-16/18 Current Settle	22,255.06	0.00	1,984,420.19
3/16/18	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	3/9-16/18 Current Settle	0.00	445.10	1,983,975.09
3/16/18	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	March Settlement	1,125.97	0.00	1,985,101.06
3/16/18	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	March Settlement	0.00	22.52	1,985,078.54
3/16/18	1000-7602	Circuit And Chancery Clerk Fees			361	Receipt	Diane Willcutt	Rec 4016762-4017007	2,773.45	0.00	1,987,851.99
3/16/18	1000-7602	Circuit And Chancery Clerk Fees			361	Comm Rec Out	Diane Willcutt	Rec 4016762-4017007	0.00	55.47	1,987,796.52
3/16/18	1000-8720	Reimbursement - Jury Expense			365	Receipt	Jeffery McCarley	CR-2015-107	50.00	0.00	1,987,846.52
3/16/18	1000-9901	Check	639	26063		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	125.00	1,987,721.52
3/16/18	1000-9901	Check	640	26064		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	118.80	1,987,602.72
3/16/18	1000-9901	Check	641	26065		Check	TENN CHILD SUPPORT	AP:PAY PERIOD ENDI	0.00	300.00	1,987,302.72
3/16/18	1000-9901	Check	642	26066		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	388.83	1,986,913.89
3/16/18	1000-9901	Check	643	26067		Check	MARK T. MCCARTY, TRUSTEE	AP:PAY PERIOD ENDI	0.00	636.92	1,986,276.97
3/16/18	1000-9901	Check	644	26068		Check	VALIC	AP:PAY PERIOD ENDI	0.00	485.00	1,985,791.97
3/16/18	1000-9905	No Check	645	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/18	0.00	2,413.65	1,983,378.32
3/16/18	1000-9905	No Check	646	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	41,008.88	1,942,369.44
3/20/18	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	March Settlement	789.70	0.00	1,943,159.14
3/20/18	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	March Settlement	5,716.55	0.00	1,948,875.69
3/20/18	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	March Settlement	0.00	114.33	1,948,761.36
3/20/18	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	March Settlement	1,424.57	0.00	1,950,185.93
3/20/18	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	March Settlement	4,945.35	0.00	1,955,131.28

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3/20/18	1000-7608	Insufficient Check Fee			370	Receipt	Jennifer Haley Tax Collector	ISF Fee - A. S. Story	30.00	0.00	1,955,161.28
3/20/18	1000-7608	Insufficient Check Fee			370	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - A. S. Story	0.00	0.60	1,955,160.68
3/21/18	1000-7601	County And Probate Clerk Fees			372	Receipt	Laura McGuire	Rec 18734-18772	2.85	0.00	1,955,163.53
3/21/18	1000-7601	County And Probate Clerk Fees			372	Comm Rec Out	Laura McGuire	Rec 18734-18772	0.00	0.06	1,955,163.47
3/21/18	1000-9900	Payroll	45755	45755		Void Check	GUNTER, ROBERT B		0.00	(401.78)	1,955,565.25
3/21/18	1000-9900	Payroll	45863	45863		Check	ROBERT BRICE GUNTER	Replace Check # 45755	0.00	401.78	1,955,163.47
3/21/18	1000-9901	Check	647	26077		Check	CITY CORPORATION	AP:ACCOUNT # 27418	0.00	217.34	1,954,946.13
3/21/18	1000-9901	Check	648	26078		Check	CITY CORPORATION	AP:ACCOUNT # 16225	0.00	28.51	1,954,917.62
3/21/18	1000-9901	Check	649	26079		Check	LEONARDS HARDWARE INC	AP:ACCOUNT # 12710	0.00	6.86	1,954,910.76
3/21/18	1000-9901	Check	650	26080		Check	RUSSELLVILLE PRINTING CO	AP:ACCOUNT # 96860	0.00	97.56	1,954,813.20
3/21/18	1000-9901	Check	651	26081		Check	VERIZON WIRELESS	AP:ACCOUNT # 62311	0.00	217.47	1,954,595.73
3/21/18	1000-9901	Check	652	26082		Check	BURRIS INC	AP:ACCOUNT #B47720	0.00	31.61	1,954,564.12
3/21/18	1000-9901	Check	653	26083		Check	BURRIS INC	AP:ACCOUNT # B4860	0.00	78.43	1,954,485.69
3/21/18	1000-9901	Check	654	26084		Check	HINDSMAN & SON INC	AP:ACCOUNT # 10000	0.00	71.94	1,954,413.75
3/21/18	1000-9901	Check	655	26085		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6600	0.00	17.43	1,954,396.32
3/21/18	1000-9901	Check	656	26086		Check	INTERSTATE ALL BATTERY CENT	AP:ACCOUNT # C9074	0.00	416.38	1,953,979.94
3/21/18	1000-9901	Check	657	26087		Check	STAPLES ADVANTAGE	AP:ACCOUNT # @B35	0.00	217.99	1,953,761.95
3/21/18	1000-9901	Check	658	26088		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # PC02	0.00	37.69	1,953,724.26
3/21/18	1000-9901	Check	659	26089		Check	JIM HARRIS AND ASSOCIATES IN	AP:500- MARRIAGE LI	0.00	446.64	1,953,277.62
3/21/18	1000-9901	Check	660	26090		Check	VERIZON WIRELESS	AP:ACCOUNT # 72340	0.00	174.17	1,953,103.45
3/21/18	1000-9901	Check	661	26091		Check	ENTERGY	AP:ACCOUNT # 64311	0.00	36.32	1,953,067.13
3/21/18	1000-9901	Check	662	26092		Check	THE WATER STORE	AP:COOLER RENTAL	0.00	46.21	1,953,020.92
3/21/18	1000-9901	Check	663	26093		Check	PROMAS LLC	AP:DEPOIT BILLING, Q	0.00	4,893.50	1,948,127.42
3/21/18	1000-9901	Check	664	26094		Check	ROYS HEATING AND COOLING	AP:REIMBURSEMENT	0.00	3,815.00	1,944,312.42
3/21/18	1000-9901	Check	665	26095		Check	WEX BANK	AP:ACCOUNT # 0496-0	0.00	67.63	1,944,244.79
3/21/18	1000-9901	Check	666	26096		Check	SHEILA MCGEE	AP:JANITORIAL SERVI	0.00	950.00	1,943,294.79
3/21/18	1000-9901	Check	667	26097		Check	JIM HARRIS AND ASSOCIATES IN	AP:60 DIVIDERS FOR F	0.00	343.86	1,942,950.93
3/21/18	1000-9901	Check	668	26098		Check	BURRIS INC	AP:ACCOUNT # B4784	0.00	19.30	1,942,931.63
3/21/18	1000-9901	Check	669	26099		Check	BURRIS INC	AP:ACCOUNT # B4808	0.00	422.20	1,942,509.43
3/21/18	1000-9901	Check	670	26100		Check	TURN KEY HEALTH CLINICS, LLC	AP:MEDICAL ADMINIS	0.00	20,724.23	1,921,785.20
3/21/18	1000-9901	Check	671	26101		Check	ROBERT BRICE GUNTER	AP:CHECKING POLLIN	0.00	39.86	1,921,745.34

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3/21/18	1000-9901	Check	672	26102		Check	DONNA HANKE	AP:RETURNING EQUIP	0.00	5.88	1,921,739.46
3/21/18	1000-9901	Check	673	26103		Check	WANDA DEMORET	AP:RETURNING EQUIP	0.00	4.37	1,921,735.09
3/21/18	1000-9901	Check	674	26104		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	29.81	1,921,705.28
3/21/18	1000-9901	Check	675	26105		Check	BURRIS INC	AP:ACCOUNT # B4790	0.00	160.23	1,921,545.05
3/21/18	1000-9901	Check	676	26106		Check	DAVID ROLLANS	AP:REIMBURSEMENT	0.00	12.51	1,921,532.54
3/21/18	1000-9905	No Check	677	0		Check	APERS	Emp Cont/Co Match PP	0.00	33,439.35	1,888,093.19
3/23/18	1000-7003	Property Reappraisal			381	Receipt	State Of Arkansas-Assessment Coor	March reimb.	19,850.25	0.00	1,907,943.44
3/23/18	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/17-23/18 Settlement	8,996.92	0.00	1,916,940.36
3/23/18	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	3/17-23/18 Settlement	0.00	179.94	1,916,760.42
3/23/18	1000-7301	Local Taxes-Sales Tax			376	Receipt	State Of Arkansas-SUT	February Settlement	272,814.47	0.00	2,189,574.89
3/23/18	1000-7301	Local Taxes-Sales Tax			376	Comm Rec Out	State Of Arkansas-SUT	February Settlement	0.00	5,456.29	2,184,118.60
3/23/18	1000-7602	Circuit And Chancery Clerk Fees			380	Receipt	Diane Willcutt	Rec 4017008-4017260	844.75	0.00	2,184,963.35
3/23/18	1000-7602	Circuit And Chancery Clerk Fees			380	Comm Rec Out	Diane Willcutt	Rec 4017008-4017260	0.00	16.90	2,184,946.45
3/26/18	1000-8721	Unclaimed Property-Returned From			387	Receipt	State Of Arkansas	Unclaimed property Clai	163.38	0.00	2,185,109.83
3/26/18	1000-8904	Transfer To Surplus Investment				Transfer Out	Transfer to 1003-8904 Surplus Inves	1st Qtr transfer	0.00	100,000.00	2,085,109.83
3/27/18	1000-8706	Miscellaneous			389	Receipt	USDA TREASURY	Parcel #178-90004-000	875.45	0.00	2,085,985.28
3/27/18	1000-9900	Payroll	45927	45927		Check	ANTHONY, CHEROKEE H	PR:Employee Payroll	0.00	996.98	2,084,988.30
3/27/18	1000-9900	Payroll	45926	45926		Check	WOODY, DEBRA K	PR:Employee Payroll	0.00	140.25	2,084,848.05
3/27/18	1000-9900	Payroll	45925	45925		Check	WHINERY, PAULA D	PR:Employee Payroll	0.00	191.25	2,084,656.80
3/27/18	1000-9900	Payroll	45924	45924		Check	VAUGHN, MARTHA S	PR:Employee Payroll	0.00	114.75	2,084,542.05
3/27/18	1000-9900	Payroll	45923	45923		Check	TURNER, LINDA L	PR:Employee Payroll	0.00	114.75	2,084,427.30
3/27/18	1000-9900	Payroll	45922	45922		Check	TALKINGTON, MELISSA A	PR:Employee Payroll	0.00	114.75	2,084,312.55
3/27/18	1000-9900	Payroll	45921	45921		Check	STEEN, FAYE	PR:Employee Payroll	0.00	140.25	2,084,172.30
3/27/18	1000-9900	Payroll	45920	45920		Check	SMITH, MILDRED L	PR:Employee Payroll	0.00	114.75	2,084,057.55
3/27/18	1000-9900	Payroll	45919	45919		Check	SMITH, JEANETTE C	PR:Employee Payroll	0.00	140.25	2,083,917.30
3/27/18	1000-9900	Payroll	45918	45918		Check	RITCHIE, HOWARD S	PR:Employee Payroll	0.00	191.25	2,083,726.05
3/27/18	1000-9900	Payroll	45917	45917		Check	RATZLAFF, JEANETTE I	PR:Employee Payroll	0.00	114.75	2,083,611.30
3/27/18	1000-9900	Payroll	45916	45916		Check	PHILLIPS, LINDA F	PR:Employee Payroll	0.00	114.75	2,083,496.55
3/27/18	1000-9900	Payroll	45915	45915		Check	PEUGH, DORIS J	PR:Employee Payroll	0.00	114.75	2,083,381.80
3/27/18	1000-9900	Payroll	45914	45914		Check	PELLHAM, LORI L	PR:Employee Payroll	0.00	114.75	2,083,267.05
3/27/18	1000-9900	Payroll	45913	45913		Check	MOODY, EDWIN G	PR:Employee Payroll	0.00	114.75	2,083,152.30

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3/27/18	1000-9900	Payroll	45912	45912		Check	MCALISTER, JEANIE T	PR:Employee Payroll	0.00	114.75	2,083,037.55
3/27/18	1000-9900	Payroll	45911	45911		Check	LAY, SUE K	PR:Employee Payroll	0.00	114.75	2,082,922.80
3/27/18	1000-9900	Payroll	45910	45910		Check	JOHNSON, PATRICK S	PR:Employee Payroll	0.00	191.25	2,082,731.55
3/27/18	1000-9900	Payroll	45909	45909		Check	JOHNSON, CHERYL L	PR:Employee Payroll	0.00	191.25	2,082,540.30
3/27/18	1000-9900	Payroll	9999999	9999999		Check	HUNNICUTT, JANNINE A	PR:Employee Payroll	0.00	114.75	2,082,425.55
3/27/18	1000-9900	Payroll	9999999	9999999		Check	HIGGINS, LINDA S	PR:Employee Payroll	0.00	114.75	2,082,310.80
3/27/18	1000-9900	Payroll	45908	45908		Check	HARELSON, NANCY A	PR:Employee Payroll	0.00	114.75	2,082,196.05
3/27/18	1000-9900	Payroll	45907	45907		Check	HANKE, DONNA J	PR:Employee Payroll	0.00	114.75	2,082,081.30
3/27/18	1000-9900	Payroll	9999999	9999999		Check	GREEN, STEPHEN N	PR:Employee Payroll	0.00	114.75	2,081,966.55
3/27/18	1000-9900	Payroll	45906	45906		Check	GILKEY, LUTHER T	PR:Employee Payroll	0.00	191.25	2,081,775.30
3/27/18	1000-9900	Payroll	45905	45905		Check	GILKEY, ARRAY L	PR:Employee Payroll	0.00	191.25	2,081,584.05
3/27/18	1000-9900	Payroll	45904	45904		Check	FERGUSON, BEVERLY K	PR:Employee Payroll	0.00	191.25	2,081,392.80
3/27/18	1000-9900	Payroll	45903	45903		Check	DEAN, LAVENIA C	PR:Employee Payroll	0.00	114.75	2,081,278.05
3/27/18	1000-9900	Payroll	45902	45902		Check	COCHRAN, LISA B	PR:Employee Payroll	0.00	114.75	2,081,163.30
3/27/18	1000-9900	Payroll	45901	45901		Check	BURRIS, PAMELIA A	PR:Employee Payroll	0.00	114.75	2,081,048.55
3/27/18	1000-9900	Payroll	45900	45900		Check	BROWN, DONALD L	PR:Employee Payroll	0.00	191.25	2,080,857.30
3/27/18	1000-9900	Payroll	45899	45899		Check	BIFFLE, BEVERLY J	PR:Employee Payroll	0.00	191.25	2,080,666.05
3/27/18	1000-9900	Payroll	45898	45898		Check	BARTON, BARBARA J	PR:Employee Payroll	0.00	114.75	2,080,551.30
3/27/18	1000-9900	Payroll	45897	45897		Check	BARNETT, SHARON J	PR:Employee Payroll	0.00	114.75	2,080,436.55
3/27/18	1000-9900	Payroll	45896	45896		Check	BARBER, NATHAN L	PR:Employee Payroll	0.00	114.75	2,080,321.80
3/27/18	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	939.80	2,079,382.00
3/27/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, KELSEA N	PR:Employee Payroll	0.00	344.93	2,079,037.07
3/27/18	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,100.44	2,077,936.63
3/27/18	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	941.35	2,076,995.28
3/27/18	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,268.37	2,075,726.91
3/27/18	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	825.22	2,074,901.69
3/27/18	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	975.94	2,073,925.75
3/27/18	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	935.61	2,072,990.14
3/27/18	1000-9900	Payroll	9999999	9999999		Check	WARD, JEREMY M	PR:Employee Payroll	0.00	905.41	2,072,084.73
3/27/18	1000-9900	Payroll	45882	45882		Check	VINING, JOHN W	PR:Employee Payroll	0.00	959.21	2,071,125.52
3/27/18	1000-9900	Payroll	9999999	9999999		Check	TROUB, MICHAEL W	PR:Employee Payroll	0.00	889.44	2,070,236.08

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/27/18	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,413.29	2,068,822.79
3/27/18	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,037.04	2,067,785.75
3/27/18	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	857.62	2,066,928.13
3/27/18	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	881.47	2,066,046.66
3/27/18	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	762.09	2,065,284.57
3/27/18	1000-9900	Payroll	9999999	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	911.77	2,064,372.80
3/27/18	1000-9900	Payroll	9999999	9999999		Check	PATTON, MICHAEL T	PR:Employee Payroll	0.00	848.83	2,063,523.97
3/27/18	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	755.81	2,062,768.16
3/27/18	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	946.41	2,061,821.75
3/27/18	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	950.55	2,060,871.20
3/27/18	1000-9900	Payroll	9999999	9999999		Check	MILLS, JERALD W	PR:Employee Payroll	0.00	996.79	2,059,874.41
3/27/18	1000-9900	Payroll	9999999	9999999		Check	MILLER, LUKE W	PR:Employee Payroll	0.00	868.77	2,059,005.64
3/27/18	1000-9900	Payroll	9999999	9999999		Check	MCNEALLEY, MICHAEL A	PR:Employee Payroll	0.00	992.61	2,058,013.03
3/27/18	1000-9900	Payroll	9999999	9999999		Check	LEWIS, QUENTIN R	PR:Employee Payroll	0.00	880.72	2,057,132.31
3/27/18	1000-9900	Payroll	9999999	9999999		Check	JOYNER, ALONZO W	PR:Employee Payroll	0.00	877.46	2,056,254.85
3/27/18	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	897.75	2,055,357.10
3/27/18	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	855.55	2,054,501.55
3/27/18	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	978.05	2,053,523.50
3/27/18	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	880.85	2,052,642.65
3/27/18	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	880.72	2,051,761.93
3/27/18	1000-9900	Payroll	9999999	9999999		Check	HAYNES, JESSICA L	PR:Employee Payroll	0.00	852.79	2,050,909.14
3/27/18	1000-9900	Payroll	9999999	9999999		Check	HALL, MATHEW M	PR:Employee Payroll	0.00	886.93	2,050,022.21
3/27/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,012.23	2,049,009.98
3/27/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	965.80	2,048,044.18
3/27/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,052.12	2,046,992.06
3/27/18	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	830.44	2,046,161.62
3/27/18	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	875.92	2,045,285.70
3/27/18	1000-9900	Payroll	9999999	9999999		Check	CULWELL, AARON G	PR:Employee Payroll	0.00	746.28	2,044,539.42
3/27/18	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	986.64	2,043,552.78
3/27/18	1000-9900	Payroll	9999999	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	1,043.14	2,042,509.64
3/27/18	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	848.73	2,041,660.91

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/27/18	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	923.50	2,040,737.41
3/27/18	1000-9900	Payroll	9999999	9999999		Check	BATES, SARAH M	PR:Employee Payroll	0.00	833.19	2,039,904.22
3/27/18	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	432.64	2,039,471.58
3/27/18	1000-9900	Payroll	9999999	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	894.90	2,038,576.68
3/27/18	1000-9900	Payroll	45881	45881		Check	ANTHONY, CHEROKEE H	PR:Employee Payroll	0.00	188.59	2,038,388.09
3/27/18	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	661.89	2,037,726.20
3/27/18	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	378.72	2,037,347.48
3/27/18	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	809.28	2,036,538.20
3/27/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	929.02	2,035,609.18
3/27/18	1000-9900	Payroll	9999999	9999999		Check	SMITH, RHONDA R	PR:Employee Payroll	0.00	773.94	2,034,835.24
3/27/18	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	770.25	2,034,064.99
3/27/18	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,027.67	2,033,037.32
3/27/18	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	886.01	2,032,151.31
3/27/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,018.37	2,031,132.94
3/27/18	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	974.43	2,030,158.51
3/27/18	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	628.08	2,029,530.43
3/27/18	1000-9900	Payroll	9999999	9999999		Check	SANDOVAL, LIZETH C	PR:Employee Payroll	0.00	226.52	2,029,303.91
3/27/18	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	459.29	2,028,844.62
3/27/18	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	464.30	2,028,380.32
3/27/18	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,267.54	2,027,112.78
3/27/18	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,105.49	2,026,007.29
3/27/18	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,391.17	2,024,616.12
3/27/18	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	872.73	2,023,743.39
3/27/18	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,238.67	2,022,504.72
3/27/18	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	911.84	2,021,592.88
3/27/18	1000-9900	Payroll	45880	45880		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,243.97	2,020,348.91
3/27/18	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	795.89	2,019,553.02
3/27/18	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	724.08	2,018,828.94
3/27/18	1000-9900	Payroll	9999999	9999999		Check	TURNER, JOSEPH K	PR:Employee Payroll	0.00	123.26	2,018,705.68
3/27/18	1000-9900	Payroll	9999999	9999999		Check	TUCKER, BILLIE M	PR:Employee Payroll	0.00	689.90	2,018,015.78
3/27/18	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,130.81	2,016,884.97

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/27/18	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,245.40	2,015,639.57
3/27/18	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	908.39	2,014,731.18
3/27/18	1000-9900	Payroll	45879	45879		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,164.90	2,013,566.28
3/27/18	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,232.63	2,012,333.65
3/27/18	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	984.89	2,011,348.76
3/27/18	1000-9900	Payroll	9999999	9999999		Check	LILLARD, COLIN	PR:Employee Payroll	0.00	893.79	2,010,454.97
3/27/18	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	938.66	2,009,516.31
3/27/18	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,127.96	2,008,388.35
3/27/18	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	697.24	2,007,691.11
3/27/18	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	978.22	2,006,712.89
3/27/18	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,807.06	2,004,905.83
3/27/18	1000-9900	Payroll	9999999	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	1,031.46	2,003,874.37
3/27/18	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,073.45	2,002,800.92
3/27/18	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,318.87	2,001,482.05
3/27/18	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	891.07	2,000,590.98
3/27/18	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,364.96	1,999,226.02
3/27/18	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	975.16	1,998,250.86
3/27/18	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,037.49	1,997,213.37
3/27/18	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,251.05	1,995,962.32
3/27/18	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,057.32	1,994,905.00
3/27/18	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,275.26	1,993,629.74
3/27/18	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	695.09	1,992,934.65
3/27/18	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, LAUREN G	PR:Employee Payroll	0.00	788.75	1,992,145.90
3/27/18	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	864.01	1,991,281.89
3/27/18	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	856.60	1,990,425.29
3/27/18	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	937.94	1,989,487.35
3/27/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,269.53	1,988,217.82
3/27/18	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,157.00	1,987,060.82
3/27/18	1000-9900	Payroll	45878	45878		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	191.54	1,986,869.28
3/27/18	1000-9900	Payroll	45877	45877		Check	WESTMORELAND, EARL F	PR:Employee Payroll	0.00	152.34	1,986,716.94
3/27/18	1000-9900	Payroll	45876	45876		Check	SIMS, NILENE R	PR:Employee Payroll	0.00	105.71	1,986,611.23

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/27/18	1000-9900	Payroll	45875	45875		Check	SHORT, MARY P	PR:Employee Payroll	0.00	92.21	1,986,519.02
3/27/18	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	92.21	1,986,426.81
3/27/18	1000-9900	Payroll	45874	45874		Check	ROLLANS, DAVID C	PR:Employee Payroll	0.00	47.10	1,986,379.71
3/27/18	1000-9900	Payroll	45873	45873		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	695.98	1,985,683.73
3/27/18	1000-9900	Payroll	9999999	9999999		Check	PIKE, JOY A	PR:Employee Payroll	0.00	808.28	1,984,875.45
3/27/18	1000-9900	Payroll	9999999	9999999		Check	PEEL, SANDRA J	PR:Employee Payroll	0.00	105.71	1,984,769.74
3/27/18	1000-9900	Payroll	45872	45872		Check	PAINE, MARTHA J	PR:Employee Payroll	0.00	105.71	1,984,664.03
3/27/18	1000-9900	Payroll	45871	45871		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	175.66	1,984,488.37
3/27/18	1000-9900	Payroll	45870	45870		Check	MOODY, LUCAS B	PR:Employee Payroll	0.00	348.50	1,984,139.87
3/27/18	1000-9900	Payroll	45869	45869		Check	MILLSAPS, BRENDA C	PR:Employee Payroll	0.00	105.98	1,984,033.89
3/27/18	1000-9900	Payroll	9999999	9999999		Check	JOSEPH, MARCELLA G	PR:Employee Payroll	0.00	175.66	1,983,858.23
3/27/18	1000-9900	Payroll	45868	45868		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	105.71	1,983,752.52
3/27/18	1000-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	389.94	1,983,362.58
3/27/18	1000-9900	Payroll	9999999	9999999		Check	EASLEY, SUSAN K	PR:Employee Payroll	0.00	170.77	1,983,191.81
3/27/18	1000-9900	Payroll	45867	45867		Check	DODD, SHIRLEY A	PR:Employee Payroll	0.00	105.71	1,983,086.10
3/27/18	1000-9900	Payroll	45866	45866		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	329.45	1,982,756.65
3/27/18	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	561.71	1,982,194.94
3/27/18	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	685.49	1,981,509.45
3/27/18	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	839.75	1,980,669.70
3/27/18	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	469.87	1,980,199.83
3/27/18	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	727.17	1,979,472.66
3/27/18	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	822.49	1,978,650.17
3/27/18	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	933.86	1,977,716.31
3/27/18	1000-9900	Payroll	45865	45865		Check	FROST, LEA A	PR:Employee Payroll	0.00	183.94	1,977,532.37
3/27/18	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	458.61	1,977,073.76
3/27/18	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	786.07	1,976,287.69
3/27/18	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,251.07	1,975,036.62
3/27/18	1000-9900	Payroll	9999999	9999999		Check	SWANSON, CATHY J	PR:Employee Payroll	0.00	598.29	1,974,438.33
3/27/18	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,236.61	1,973,201.72
3/27/18	1000-9900	Payroll	45864	45864		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	863.57	1,972,338.15
3/27/18	1000-9900	Payroll	9999999	9999999		Check	COFFMAN, KIA L	PR:Employee Payroll	0.00	660.29	1,971,677.86

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/27/18	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	878.23	1,970,799.63
3/27/18	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	930.56	1,969,869.07
3/27/18	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	159.89	1,969,709.18
3/27/18	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,422.33	1,968,286.85
3/27/18	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	697.74	1,967,589.11
3/27/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,139.19	1,966,449.92
3/27/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	755.98	1,965,693.94
3/27/18	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	666.54	1,965,027.40
3/27/18	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,219.77	1,963,807.63
3/27/18	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	711.95	1,963,095.68
3/27/18	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	796.22	1,962,299.46
3/27/18	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	261.10	1,962,038.36
3/27/18	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	640.83	1,961,397.53
3/27/18	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	597.83	1,960,799.70
3/27/18	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	760.29	1,960,039.41
3/27/18	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	788.63	1,959,250.78
3/27/18	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	609.07	1,958,641.71
3/27/18	1000-9900	Payroll	9999999	9999999		Check	SNOW, KARLA D	PR:Employee Payroll	0.00	722.40	1,957,919.31
3/27/18	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,376.16	1,956,543.15
3/27/18	1000-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	730.86	1,955,812.29
3/27/18	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	762.83	1,955,049.46
3/27/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	652.12	1,954,397.34
3/27/18	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	855.20	1,953,542.14
3/27/18	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,739.36	1,951,802.78
3/27/18	1000-9901	Check	678	26168		Check	CENTENNIAL BANK	AP:ACCOUNT # ENDIN	0.00	267.50	1,951,535.28
3/27/18	1000-9901	Check	679	26169		Check	JOY PIKE	AP:TRAVEL TO OZARK	0.00	70.59	1,951,464.69
3/27/18	1000-9901	Check	680	26170		Check	BURRIS INC	AP:ACCOUNT # B4801	0.00	130.80	1,951,333.89
3/27/18	1000-9901	Check	681	26171		Check	BURRIS INC	AP:ACCOUNT # B4813	0.00	18.41	1,951,315.48
3/27/18	1000-9901	Check	682	26172		Check	GT INDUSTRIES INC	AP:ELECTRIC MONITO	0.00	600.00	1,950,715.48
3/27/18	1000-9901	Check	683	26173		Check	AMERICAN STAMP & MARKING P	AP:ACCOUNT # 24548	0.00	442.77	1,950,272.71
3/27/18	1000-9901	Check	684	26174		Check	SUDDENLINK	AP:ACCOUNT # 70116	0.00	305.70	1,949,967.01

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3/27/18	1000-9901	Check	685	26175		Check	WASTE MANAGEMENT	AP:ACCOUNT # 4-3657	0.00	818.63	1,949,148.38
3/27/18	1000-9901	Check	686	26176		Check	AT&T MOBILITY	AP:ACCOUNT # 28702	0.00	64.10	1,949,084.28
3/27/18	1000-9901	Check	687	26177		Check	CINTAS CORPORATION	AP:ACCOUNT # 01697	0.00	15.75	1,949,068.53
3/27/18	1000-9901	Check	688	26178		Check	A-1 TIRE & SERVICE CENTER	AP:TIRE REPAIR / DIS	0.00	94.09	1,948,974.44
3/27/18	1000-9901	Check	689	26179		Check	BURRIS INC	AP:ACCOUNT #B48560	0.00	48.78	1,948,925.66
3/27/18	1000-9901	Check	690	26180		Check	RIVER VALLEY TINTING	AP:ROCK CHIP REPAI	0.00	38.15	1,948,887.51
3/27/18	1000-9901	Check	691	26181		Check	B & B RADIO	AP:ACCOUNT # 00008	0.00	283.40	1,948,604.11
3/27/18	1000-9901	Check	692	26182		Check	H & R APPAREL AND MORE	AP:10 SHIRTS/ 2 PAIR	0.00	751.43	1,947,852.68
3/27/18	1000-9901	Check	693	26183		Check	JIM ED GIBSON	AP:309 LUNCH/ MOWI	0.00	8.38	1,947,844.30
3/27/18	1000-9901	Check	694	26184		Check	RODNEY MCNEESE	AP:TRAVEL TO LITTLE	0.00	105.39	1,947,738.91
3/27/18	1000-9901	Check	695	26185		Check	TIGER CORRECTIONAL SERVICE	AP:WEEKS ENDING 3/	0.00	10,999.92	1,936,738.99
3/27/18	1000-9901	Check	696	26186		Check	IMPERIAL INC.	AP:ACCOUNT # 2876:5	0.00	84.66	1,936,654.33
3/27/18	1000-9901	Check	697	26187		Check	BURRIS INC	AP:ACCOUNT # B4808	0.00	79.18	1,936,575.15
3/27/18	1000-9901	Check	698	26188		Check	RUSSELL HILL	AP:TRAVEL TO LITTLE	0.00	39.53	1,936,535.62
3/27/18	1000-9901	Check	699	26189		Check	MIKE BROWN	AP:TRAVEL TO LITTLE	0.00	99.58	1,936,436.04
3/27/18	1000-9901	Check	700	26190		Check	VERIZON WIRELESS	AP:ACCOUNT # 94207	0.00	70.03	1,936,366.01
3/27/18	1000-9901	Check	701	26191		Check	DELTA PEST CONTROL	AP:ACCOUNT #100440	0.00	32.70	1,936,333.31
3/27/18	1000-9901	Check	702	26192		Check	ENTERGY	AP:ACCOUNT # 61797	0.00	398.20	1,935,935.11
3/27/18	1000-9901	Check	703	26193		Check	ENTERGY	AP:ACCOUNT # 63740	0.00	3,601.32	1,932,333.79
3/27/18	1000-9901	Check	704	26194		Check	ENTERGY	AP:ACCOUNT # 79226	0.00	35.04	1,932,298.75
3/27/18	1000-9901	Check	705	26195		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	93.06	1,932,205.69
3/27/18	1000-9901	Check	706	26196		Check	DENNIS LOCK AND SAFE	AP:1 DOOR CLOSER	0.00	87.15	1,932,118.54
3/27/18	1000-9901	Check	707	26197		Check	SECURE TRAC	AP:ANKLE MONITORS	0.00	534.00	1,931,584.54
3/27/18	1000-9901	Check	708	26198		Check	SUDDENLINK	AP:ACCOUNT # 72205	0.00	205.35	1,931,379.19
3/27/18	1000-9901	Check	709	26199		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # CO20	0.00	65.40	1,931,313.79
3/27/18	1000-9901	Check	710	26200		Check	ENTERGY	AP:ACCOUNT # 83097	0.00	4,720.81	1,926,592.98
3/27/18	1000-9901	Check	711	26201		Check	ENTERGY	AP:ACCOUNT # 84845	0.00	160.22	1,926,432.76
3/27/18	1000-9901	Check	712	26202		Check	ENTERGY	AP:ACCOUNT #130090	0.00	97.41	1,926,335.35
3/28/18	1000-8722	School Resource Officer Reimb.			391	Receipt	RUSSELLVILLE SCHOOL DISTRIC	March reimb. for Resour	6,278.44	0.00	1,932,613.79
3/29/18	1000-7107	Nonmilitary Land Mineral Lease			399	Receipt	State Of Arkansas-Mineral Leasing	March Settlement	34.54	0.00	1,932,648.33
3/29/18	1000-7107	Nonmilitary Land Mineral Lease			399	Comm Rec Out	State Of Arkansas-Mineral Leasing	March Settlement	0.00	0.69	1,932,647.64

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/29/18	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/24-31/18 Settlement	6,613.05	0.00	1,939,260.69
3/29/18	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	3/24-31/18 Settlement	0.00	132.26	1,939,128.43
3/29/18	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	March Settlement	1,377.00	0.00	1,940,505.43
3/29/18	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	March Settlement	0.00	27.54	1,940,477.89
3/29/18	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	March Settlement	1,363.94	0.00	1,941,841.83
3/29/18	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	March Settlement	0.00	27.28	1,941,814.55
3/29/18	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	March Settlement	191.04	0.00	1,942,005.59
3/29/18	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	March Settlement	0.00	3.82	1,942,001.77
3/29/18	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	March Settlement	7,474.15	0.00	1,949,475.92
3/29/18	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	March Settlement	0.00	149.48	1,949,326.44
3/29/18	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	March Settlement	620.30	0.00	1,949,946.74
3/29/18	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	March Settlement	0.00	12.41	1,949,934.33
3/29/18	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	March Settlement	20.27	0.00	1,949,954.60
3/29/18	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	March Settlement	0.00	0.41	1,949,954.19
3/29/18	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	March Settlement	42.63	0.00	1,949,996.82
3/29/18	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	March Settlement	0.00	0.85	1,949,995.97
3/29/18	1000-7601	County And Probate Clerk Fees			406	Receipt	Laura McGuire	Rec 18773-18809	0.75	0.00	1,949,996.72
3/29/18	1000-7601	County And Probate Clerk Fees			406	Comm Rec Out	Laura McGuire	Rec 18773-18809	0.00	0.02	1,949,996.70
3/29/18	1000-7602	Circuit And Chancery Clerk Fees			401	Receipt	Diane Willcutt	Rec 4017261-4017475	428.75	0.00	1,950,425.45
3/29/18	1000-7602	Circuit And Chancery Clerk Fees			401	Comm Rec Out	Diane Willcutt	Rec 4017261-4017475	0.00	8.58	1,950,416.87
3/29/18	1000-7602	Circuit And Chancery Clerk Fees			405	Receipt	Diane Willcutt	Rec 4017476-4017579	40.00	0.00	1,950,456.87
3/29/18	1000-7602	Circuit And Chancery Clerk Fees			405	Comm Rec Out	Diane Willcutt	Rec 4017476-4017579	0.00	0.80	1,950,456.07
3/29/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 733-Legacy	0.00	11,009.53	1,939,446.54
3/29/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 734-QualChoice	0.00	10,682.91	1,928,763.63
3/29/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 735-Liberty Natio	0.00	1,801.46	1,926,962.17
3/29/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 736-Legal Shield	0.00	673.12	1,926,289.05
3/29/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 737-SS PBA	0.00	304.75	1,925,984.30
3/29/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 740-Aflac Emp De	0.00	6,629.32	1,919,354.98
3/29/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 743-STD	0.00	1,253.50	1,918,101.48
3/29/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 742-LTD	0.00	2,016.61	1,916,084.87
3/29/18	1000-9901	Check	714	26249		Check	SUDDENLINK	AP:ACCOUNT # 70184	0.00	65.87	1,916,019.00

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3/29/18	1000-9901	Check	715	26250		Check	SUDDENLINK	AP:ACCOUNT #725207	0.00	234.38	1,915,784.62
3/29/18	1000-9901	Check	716	26251		Check	QUILL CORPORATION	AP:ACCOUNT # C2144	0.00	111.66	1,915,672.96
3/29/18	1000-9901	Check	717	26252		Check	ENTERGY	AP:ACCOUNT # 65829	0.00	567.08	1,915,105.88
3/29/18	1000-9901	Check	718	26253		Check	WHITE RIVER REGIONAL JUVENI	AP:JUVENILE DETENTI	0.00	280.00	1,914,825.88
3/29/18	1000-9901	Check	719	26254		Check	MAILFINANCE A NEOPOST USA,	AP:ACCOUNT # 01248	0.00	461.76	1,914,364.12
3/29/18	1000-9901	Check	720	26255		Check	BURRIS INC	AP:ACCOUNT # 01060	0.00	85.02	1,914,279.10
3/29/18	1000-9901	Check	721	26256		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # 000	0.00	198.38	1,914,080.72
3/29/18	1000-9901	Check	722	26257		Check	WASTE MANAGEMENT	AP:ACCOUNT # 7-0575	0.00	164.80	1,913,915.92
3/29/18	1000-9901	Check	723	26258		Check	UNIQUE LINEN SERVICE	AP:4 DOOR MATS/ 2 D	0.00	23.75	1,913,892.17
3/29/18	1000-9901	Check	724	26259		Check	LAURA L MCGUIRE	AP:TRAVEL TO CO CL	0.00	148.60	1,913,743.57
3/29/18	1000-9901	Check	725	26260		Check	PAM ENNIS	AP:TRAVEL TO CO CL	0.00	43.16	1,913,700.41
3/29/18	1000-9901	Check	726	26261		Check	MARK T. MCCARTY, TRUSTEE	AP:PAY PERIOD ENDI	0.00	636.92	1,913,063.49
3/29/18	1000-9901	Check	727	26262		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	388.83	1,912,674.66
3/29/18	1000-9901	Check	728	26263		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	118.80	1,912,555.86
3/29/18	1000-9901	Check	729	26264		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	125.00	1,912,430.86
3/29/18	1000-9901	Check	730	26265		Check	TENN CHILD SUPPORT	AP:PAY PERIOD ENDI	0.00	300.00	1,912,130.86
3/29/18	1000-9901	Check	731	26266		Check	VALIC	AP:PAY PERIOD ENDI	0.00	485.00	1,911,645.86
3/29/18	1000-9905	No Check	732	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/30	0.00	2,412.65	1,909,233.21
3/29/18	1000-9905	No Check	738	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	18,852.10	1,890,381.11
3/29/18	1000-9905	No Check	739	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	38,525.28	1,851,855.83
3/29/18	1000-9905	No Check	741	0		Check	APERS	Emp Cont/Co Match PP	0.00	32,559.02	1,819,296.81
3/31/18	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,329.86	0.00	1,822,626.67
3/31/18	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for	0.00	66.60	1,822,560.07
4/2/18	1000-9901	Check	361	25411		Void Check	BURRIS INC		0.00	(349.36)	1,822,909.43
4/3/18	1000-7608	Insufficient Check Fee			420	Receipt	Jennifer Haley Tax Collector	ISF Fee - K. Hogan	30.00	0.00	1,822,939.43
4/3/18	1000-7608	Insufficient Check Fee			420	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - K. Hogan	0.00	0.60	1,822,938.83
4/3/18	1000-7608	Insufficient Check Fee			421	Receipt	Jennifer Haley Tax Collector	ISF Fee - M. Duvall	30.00	0.00	1,822,968.83
4/3/18	1000-7608	Insufficient Check Fee			421	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - M. Duvall	0.00	0.60	1,822,968.23
4/3/18	1000-8706	Miscellaneous			417	Receipt	Unilever U S, Inc	Miscellaneous	30.97	0.00	1,822,999.20
4/3/18	1000-8706	Miscellaneous			417	Comm Rec Out	Unilever U S, Inc	Miscellaneous	0.00	0.62	1,822,998.58
4/5/18	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/1-5/18 Settlement	10,977.39	0.00	1,833,975.97

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4/5/18	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	4/1-5/18 Settlement	0.00	219.55	1,833,756.42
4/5/18	1000-9901	Check	744	26310		Check	CENTURYLINK	AP:ACCOUNT# 300658	0.00	156.06	1,833,600.36
4/5/18	1000-9901	Check	745	26311		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	61.19	1,833,539.17
4/5/18	1000-9901	Check	746	26312		Check	ENTERGY	AP:ACCOUNT #831396	0.00	10.40	1,833,528.77
4/5/18	1000-9901	Check	747	26313		Check	JIM ED GIBSON	AP:LUNCH FOR 309'S	0.00	7.36	1,833,521.41
4/5/18	1000-9901	Check	748	26314		Check	BURRIS INC	AP:ACCOUNT # B4813	0.00	303.02	1,833,218.39
4/5/18	1000-9901	Check	749	26315		Check	H & R APPAREL AND MORE	AP:8- PATCHES MADE/	0.00	73.10	1,833,145.29
4/5/18	1000-9901	Check	750	26316		Check	ST MARYS PHYSICIAN SERVICES	AP:RANDOM DRUG SC	0.00	90.00	1,833,055.29
4/5/18	1000-9901	Check	751	26317		Check	CRUSE UNIFORMS AND EQUIPM	AP:ACCOUNT # 4900	0.00	196.73	1,832,858.56
4/5/18	1000-9901	Check	752	26318		Check	CITY CORPORATION	AP:ACCOUNT #274151	0.00	76.17	1,832,782.39
4/5/18	1000-9901	Check	753	26319		Check	BURRIS INC	AP:ACCOUNT #B47840	0.00	137.95	1,832,644.44
4/5/18	1000-9901	Check	754	26320		Check	TOTAL ASSESSMENTS SOLUTIO	AP:REAPPRAISAL CO	0.00	23,395.00	1,809,249.44
4/5/18	1000-9901	Check	755	26321		Check	JEFF PHILLIPS	AP:CONTRACT FOR L	0.00	583.33	1,808,666.11
4/5/18	1000-9901	Check	756	26322		Check	KEITH COGSWELL	AP:RENT FOR ELECTI	0.00	1,675.00	1,806,991.11
4/5/18	1000-9901	Check	757	26323		Check	POTTSVILLE WATER & SEWER D	AP:ACCOUNT # 79	0.00	27.55	1,806,963.56
4/5/18	1000-9901	Check	758	26324		Check	AMAZING GRACE CLEANING SER	AP:JANITORIAL SERVI	0.00	3,161.00	1,803,802.56
4/5/18	1000-9901	Check	759	26325		Check	A C DOCTOR INC.	AP:CONSULTATION O	0.00	98.10	1,803,704.46
4/5/18	1000-9901	Check	760	26326		Check	BURRIS INC	AP:ACCOUNT # B4813	0.00	151.51	1,803,552.95
4/5/18	1000-9901	Check	761	26327		Check	CENTURYLINK	AP:ACCOUNT #300656	0.00	131.00	1,803,421.95
4/5/18	1000-9901	Check	762	26328		Check	AMERICAN MESSAGING	AP:ACCOUNT #N4-482	0.00	27.38	1,803,394.57
4/5/18	1000-9901	Check	763	26329		Check	CENTURYLINK	AP:ACCOUNT #300653	0.00	140.03	1,803,254.54
4/5/18	1000-9901	Check	764	26330		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	220.56	1,803,033.98
4/5/18	1000-9901	Check	765	26331		Check	QUILL CORPORATION	AP:ACCOUNT #C21440	0.00	108.86	1,802,925.12
4/5/18	1000-9901	Check	766	26332		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCOUNT # 05163	0.00	35.03	1,802,890.09
4/5/18	1000-9901	Check	767	26333		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	386.53	1,802,503.56
4/5/18	1000-9901	Check	768	26334		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	236.47	1,802,267.09
4/5/18	1000-9901	Check	769	26335		Check	CENTURYLINK	AP:ACCOUNT # 30058	0.00	7.22	1,802,259.87
4/5/18	1000-9901	Check	770	26336		Check	BURRIS INC	AP:ACCOUNT # B4808	0.00	63.57	1,802,196.30
4/5/18	1000-9901	Check	771	26337		Check	TIGER CORRECTIONAL SERVICE	AP:WEEK ENDING 3/28	0.00	5,656.27	1,796,540.03
4/5/18	1000-9901	Check	772	26338		Check	WASTE MANAGEMENT	AP:ACCOUNT # 15-184	0.00	264.58	1,796,275.45
4/5/18	1000-9901	Check	773	26339		Check	LEONARDS HARDWARE INC	AP:ACCOUNT #127100	0.00	46.09	1,796,229.36

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/5/18	1000-9901	Check	774	26340		Check	CENTERPOINT ENERGY SVS INC	AP:ACCOUNT # 48793	0.00	3,641.49	1,792,587.87
4/5/18	1000-9901	Check	775	26341		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	102.47	1,792,485.40
4/5/18	1000-9901	Check	776	26342		Check	CENTURYLINK	AP:2 ACCOUNT #S300	0.00	359.56	1,792,125.84
4/5/18	1000-9901	Check	777	26343		Check	SECURITY BANKCARD CENTER, I	AP:ACCOUNT # ENDIN	0.00	402.22	1,791,723.62
4/5/18	1000-9901	Check	778	26344		Check	H & R APPAREL AND MORE	AP:POLO SHIRTS, PAN	0.00	4,626.59	1,787,097.03
4/5/18	1000-9901	Check	779	26345		Check	KENNETH HARPER	AP:DELIVERY OF MANI	0.00	70.56	1,787,026.47
4/5/18	1000-9901	Check	780	26346		Check	WILLIAM M PEARSON	AP:REIMBURSEMENT	0.00	583.85	1,786,442.62
4/5/18	1000-9901	Check	781	26347		Check	WILLIAM M PEARSON	AP:POSTAGE FOR NO	0.00	100.00	1,786,342.62
4/5/18	1000-9901	Check	782	26348		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	95.44	1,786,247.18
4/5/18	1000-9901	Check	783	26349		Check	DENNIS LOCK AND SAFE	AP:GRADE 1 DOOR CL	0.00	217.95	1,786,029.23
4/6/18	1000-7401	Circuit Court Fines And Forfeitures			439	Receipt	Shane Jones	March Settlement	15,105.00	0.00	1,801,134.23
4/6/18	1000-7401	Circuit Court Fines And Forfeitures			439	Comm Rec Out	Shane Jones	March Settlement	0.00	302.10	1,800,832.13
4/6/18	1000-7501	Interest Income			439	Receipt	Shane Jones	March Settlement	14.66	0.00	1,800,846.79
4/6/18	1000-7501	Interest Income			439	Comm Rec Out	Shane Jones	March Settlement	0.00	0.29	1,800,846.50
4/6/18	1000-7601	County And Probate Clerk Fees			436	Receipt	Laura McGuire	Rec 18810-18849	4.50	0.00	1,800,851.00
4/6/18	1000-7601	County And Probate Clerk Fees			436	Comm Rec Out	Laura McGuire	Rec 18810-18849	0.00	0.09	1,800,850.91
4/6/18	1000-7602	Circuit And Chancery Clerk Fees			437	Receipt	Diane Willcutt	Rec 4017581-4017749	349.25	0.00	1,801,200.16
4/6/18	1000-7602	Circuit And Chancery Clerk Fees			437	Comm Rec Out	Diane Willcutt	Rec 4017581-4017749	0.00	6.99	1,801,193.17
4/6/18	1000-7603	Sheriff Fees			439	Receipt	Shane Jones	March Settlement	2,762.50	0.00	1,803,955.67
4/6/18	1000-7603	Sheriff Fees			439	Comm Rec Out	Shane Jones	March Settlement	0.00	55.25	1,803,900.42
4/6/18	1000-7611	Restitution Installment Fee Act 770/2			439	Receipt	Shane Jones	March Settlement	1,008.00	0.00	1,804,908.42
4/6/18	1000-7611	Restitution Installment Fee Act 770/2			439	Comm Rec Out	Shane Jones	March Settlement	0.00	20.16	1,804,888.26
4/6/18	1000-7802	Prisoner Care Reimbursements			439	Receipt	Shane Jones	March Settlement	28,506.00	0.00	1,833,394.26
4/6/18	1000-7802	Prisoner Care Reimbursements			439	Comm Rec Out	Shane Jones	March Settlement	0.00	570.12	1,832,824.14
4/6/18	1000-7807	Inmate Copays			439	Receipt	Shane Jones	March Settlement	859.25	0.00	1,833,683.39
4/6/18	1000-8706	Miscellaneous			435	Receipt	Shinn Funeral Service	Coroner Dept. - Sanders	200.00	0.00	1,833,883.39
4/6/18	1000-8706	Miscellaneous			435	Comm Rec Out	Shinn Funeral Service	Coroner Dept. - Sanders	0.00	4.00	1,833,879.39
4/9/18	1000-7402	District Court Fines And Forfeitures			452	Receipt	District Court	March Settlement	49,594.41	0.00	1,883,473.80
4/9/18	1000-7402	District Court Fines And Forfeitures			452	Comm Rec Out	District Court	March Settlement	0.00	991.89	1,882,481.91
4/9/18	1000-7402	District Court Fines And Forfeitures			453	Receipt	District Court	Sm CI Div March Settle	22.00	0.00	1,882,503.91
4/9/18	1000-7402	District Court Fines And Forfeitures			453	Comm Rec Out	District Court	Sm CI Div March Settle	0.00	0.44	1,882,503.47

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4/9/18	1000-7402	District Court Fines And Forfeitures			455	Receipt	District Court	Civ Div March Settleme	297.00	0.00	1,882,800.47
4/9/18	1000-7402	District Court Fines And Forfeitures			455	Comm Rec Out	District Court	Civ Div March Settleme	0.00	5.94	1,882,794.53
4/9/18	1000-7608	Insufficient Check Fee			458	Receipt	Jennifer Haley Tax Collector	ISF Fee - Hepp	30.00	0.00	1,882,824.53
4/9/18	1000-7608	Insufficient Check Fee			458	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - Hepp	0.00	0.60	1,882,823.93
4/9/18	1000-7609	Warrant Fees			452	Receipt	District Court	March Settlement	3,032.05	0.00	1,885,855.98
4/9/18	1000-7609	Warrant Fees			452	Comm Rec Out	District Court	March Settlement	0.00	60.64	1,885,795.34
4/9/18	1000-8706	Miscellaneous			454	Receipt	District Court	Sm CI Div March Copy	916.50	0.00	1,886,711.84
4/9/18	1000-8706	Miscellaneous			454	Comm Rec Out	District Court	Sm CI Div March Copy	0.00	18.33	1,886,693.51
4/10/18	1000-7001	General Revenue Turnback			459	Receipt	State Of Arkansas-CAMA	March Settlement	17,398.01	0.00	1,904,091.52
4/10/18	1000-7001	General Revenue Turnback			459	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	347.96	1,903,743.56
4/10/18	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	April Settlement	9,338.95	0.00	1,913,082.51
4/10/18	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	April Settlement	0.00	186.78	1,912,895.73
4/10/18	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online March Settlemen	3,432.20	0.00	1,916,327.93
4/10/18	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online March Settlemen	0.00	68.64	1,916,259.29
4/10/18	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online March Settlemen	246.37	0.00	1,916,505.66
4/10/18	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online March Settlemen	0.00	4.93	1,916,500.73
4/10/18	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online March Settlemen	920.87	0.00	1,917,421.60
4/10/18	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online March Settlemen	0.00	18.42	1,917,403.18
4/10/18	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	Online March Settlemen	34.39	0.00	1,917,437.57
4/10/18	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online March Settlemen	0.00	0.69	1,917,436.88
4/10/18	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	Online March Settlemen	5,152.68	0.00	1,922,589.56
4/10/18	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online March Settlemen	0.00	103.05	1,922,486.51
4/10/18	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	Online March Settlemen	222.77	0.00	1,922,709.28
4/10/18	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online March Settlemen	0.00	4.46	1,922,704.82
4/10/18	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	Online March Settlemen	16.20	0.00	1,922,721.02
4/10/18	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online March Settlemen	0.00	0.32	1,922,720.70
4/10/18	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Online March Settlemen	13.23	0.00	1,922,733.93
4/10/18	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online March Settlemen	0.00	0.26	1,922,733.67
4/10/18	1000-8718	Insurance Proceeds (Casualty Claim)			468	Receipt	Argonaut Management Services	Anex Building Insur. Clai	13,160.63	0.00	1,935,894.30
4/11/18	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/6-11/18 Settlement	9,616.37	0.00	1,945,510.67
4/11/18	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	4/6-11/18 Settlement	0.00	192.33	1,945,318.34

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4/11/18	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,739.36	1,943,578.98
4/11/18	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	855.20	1,942,723.78
4/11/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	652.12	1,942,071.66
4/11/18	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	762.83	1,941,308.83
4/11/18	1000-9900	Payroll	9999999	9999999		Check	HUTCHERSON, ANGELENA D	PR:Employee Payroll	0.00	361.60	1,940,947.23
4/11/18	1000-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	730.85	1,940,216.38
4/11/18	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,376.16	1,938,840.22
4/11/18	1000-9900	Payroll	9999999	9999999		Check	SNOW, KARLA D	PR:Employee Payroll	0.00	365.93	1,938,474.29
4/11/18	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	609.07	1,937,865.22
4/11/18	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	788.63	1,937,076.59
4/11/18	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	392.93	1,936,683.66
4/11/18	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	610.40	1,936,073.26
4/11/18	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	640.83	1,935,432.43
4/11/18	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	261.10	1,935,171.33
4/11/18	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	796.22	1,934,375.11
4/11/18	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	711.95	1,933,663.16
4/11/18	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,219.77	1,932,443.39
4/11/18	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	666.54	1,931,776.85
4/11/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	776.20	1,931,000.65
4/11/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,139.19	1,929,861.46
4/11/18	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	697.74	1,929,163.72
4/11/18	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,422.33	1,927,741.39
4/11/18	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	162.63	1,927,578.76
4/11/18	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	930.56	1,926,648.20
4/11/18	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	878.23	1,925,769.97
4/11/18	1000-9900	Payroll	9999999	9999999		Check	COFFMAN, KIA L	PR:Employee Payroll	0.00	660.29	1,925,109.68
4/11/18	1000-9900	Payroll	45929	45929		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	863.57	1,924,246.11
4/11/18	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,196.41	1,923,049.70
4/11/18	1000-9900	Payroll	9999999	9999999		Check	SWANSON, CATHY J	PR:Employee Payroll	0.00	598.29	1,922,451.41
4/11/18	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,251.07	1,921,200.34
4/11/18	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	786.07	1,920,414.27

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4/11/18	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	458.60	1,919,955.67
4/11/18	1000-9900	Payroll	45930	45930		Check	FROST, LEA A	PR:Employee Payroll	0.00	183.94	1,919,771.73
4/11/18	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	933.86	1,918,837.87
4/11/18	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	822.49	1,918,015.38
4/11/18	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	727.17	1,917,288.21
4/11/18	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	469.85	1,916,818.36
4/11/18	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	839.75	1,915,978.61
4/11/18	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	685.49	1,915,293.12
4/11/18	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	561.71	1,914,731.41
4/11/18	1000-9900	Payroll	45931	45931		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	338.54	1,914,392.87
4/11/18	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	364.31	1,914,028.56
4/11/18	1000-9900	Payroll	45932	45932		Check	SHORT, MARY P	PR:Employee Payroll	0.00	364.31	1,913,664.25
4/11/18	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,157.00	1,912,507.25
4/11/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,269.53	1,911,237.72
4/11/18	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	937.94	1,910,299.78
4/11/18	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	856.60	1,909,443.18
4/11/18	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	864.01	1,908,579.17
4/11/18	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, LAUREN G	PR:Employee Payroll	0.00	788.75	1,907,790.42
4/11/18	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	466.08	1,907,324.34
4/11/18	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,275.26	1,906,049.08
4/11/18	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,057.32	1,904,991.76
4/11/18	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,251.05	1,903,740.71
4/11/18	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,037.49	1,902,703.22
4/11/18	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	936.96	1,901,766.26
4/11/18	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,364.96	1,900,401.30
4/11/18	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	865.80	1,899,535.50
4/11/18	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,197.44	1,898,338.06
4/11/18	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,073.45	1,897,264.61
4/11/18	1000-9900	Payroll	9999999	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	1,031.46	1,896,233.15
4/11/18	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,807.06	1,894,426.09
4/11/18	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	978.22	1,893,447.87

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/11/18	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	697.24	1,892,750.63
4/11/18	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,127.96	1,891,622.67
4/11/18	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	938.66	1,890,684.01
4/11/18	1000-9900	Payroll	9999999	9999999		Check	LILLARD, COLIN	PR:Employee Payroll	0.00	893.79	1,889,790.22
4/11/18	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	984.89	1,888,805.33
4/11/18	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,232.63	1,887,572.70
4/11/18	1000-9900	Payroll	45933	45933		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,164.90	1,886,407.80
4/11/18	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	945.00	1,885,462.80
4/11/18	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,245.40	1,884,217.40
4/11/18	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,130.81	1,883,086.59
4/11/18	1000-9900	Payroll	9999999	9999999		Check	TUCKER, BILLIE M	PR:Employee Payroll	0.00	689.90	1,882,396.69
4/11/18	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	724.08	1,881,672.61
4/11/18	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	795.89	1,880,876.72
4/11/18	1000-9900	Payroll	45934	45934		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,243.97	1,879,632.75
4/11/18	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	911.84	1,878,720.91
4/11/18	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,238.67	1,877,482.24
4/11/18	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	872.73	1,876,609.51
4/11/18	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,391.17	1,875,218.34
4/11/18	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,105.49	1,874,112.85
4/11/18	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,267.54	1,872,845.31
4/11/18	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	464.30	1,872,381.01
4/11/18	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	227.38	1,872,153.63
4/11/18	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	459.28	1,871,694.35
4/11/18	1000-9900	Payroll	9999999	9999999		Check	SANDOVAL, LIZETH C	PR:Employee Payroll	0.00	226.52	1,871,467.83
4/11/18	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	628.08	1,870,839.75
4/11/18	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	974.43	1,869,865.32
4/11/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,018.36	1,868,846.96
4/11/18	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	886.00	1,867,960.96
4/11/18	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,027.67	1,866,933.29
4/11/18	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	770.25	1,866,163.04
4/11/18	1000-9900	Payroll	9999999	9999999		Check	SMITH, RHONDA R	PR:Employee Payroll	0.00	756.42	1,865,406.62

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/11/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	929.02	1,864,477.60
4/11/18	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	809.28	1,863,668.32
4/11/18	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	378.72	1,863,289.60
4/11/18	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	661.89	1,862,627.71
4/11/18	1000-9900	Payroll	9999999	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	894.90	1,861,732.81
4/11/18	1000-9900	Payroll	9999999	9999999		Check	BATES, SARAH M	PR:Employee Payroll	0.00	833.19	1,860,899.62
4/11/18	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	923.50	1,859,976.12
4/11/18	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	848.73	1,859,127.39
4/11/18	1000-9900	Payroll	9999999	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	1,043.14	1,858,084.25
4/11/18	1000-9900	Payroll	9999999	9999999		Check	COCHRAN, LISA D	PR:Employee Payroll	0.00	421.28	1,857,662.97
4/11/18	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	986.64	1,856,676.33
4/11/18	1000-9900	Payroll	9999999	9999999		Check	CULWELL, AARON G	PR:Employee Payroll	0.00	846.68	1,855,829.65
4/11/18	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	484.96	1,855,344.69
4/11/18	1000-9900	Payroll	9999999	9999999		Check	GODWIN, KASEY L	PR:Employee Payroll	0.00	451.28	1,854,893.41
4/11/18	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	875.92	1,854,017.49
4/11/18	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	830.43	1,853,187.06
4/11/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,052.12	1,852,134.94
4/11/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	919.24	1,851,215.70
4/11/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,012.23	1,850,203.47
4/11/18	1000-9900	Payroll	9999999	9999999		Check	HALL, MATHEW M	PR:Employee Payroll	0.00	886.93	1,849,316.54
4/11/18	1000-9900	Payroll	9999999	9999999		Check	HAYNES, JESSICA L	PR:Employee Payroll	0.00	852.79	1,848,463.75
4/11/18	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	823.12	1,847,640.63
4/11/18	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	921.04	1,846,719.59
4/11/18	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	961.05	1,845,758.54
4/11/18	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	855.55	1,844,902.99
4/11/18	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	897.75	1,844,005.24
4/11/18	1000-9900	Payroll	9999999	9999999		Check	JOYNER, ALONZO W	PR:Employee Payroll	0.00	879.66	1,843,125.58
4/11/18	1000-9900	Payroll	9999999	9999999		Check	LEWIS, QUENTIN R	PR:Employee Payroll	0.00	847.67	1,842,277.91
4/11/18	1000-9900	Payroll	9999999	9999999		Check	MANNING, KRISTLE S	PR:Employee Payroll	0.00	482.23	1,841,795.68
4/11/18	1000-9900	Payroll	9999999	9999999		Check	MCNEALLEY, MICHAEL A	PR:Employee Payroll	0.00	992.61	1,840,803.07
4/11/18	1000-9900	Payroll	9999999	9999999		Check	MILLER, LUKE W	PR:Employee Payroll	0.00	860.81	1,839,942.26

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/11/18	1000-9900	Payroll	9999999	9999999		Check	MILLS, JERALD W	PR:Employee Payroll	0.00	870.42	1,839,071.84
4/11/18	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	950.55	1,838,121.29
4/11/18	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	946.41	1,837,174.88
4/11/18	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	739.10	1,836,435.78
4/11/18	1000-9900	Payroll	9999999	9999999		Check	PATTON, MICHAEL T	PR:Employee Payroll	0.00	848.83	1,835,586.95
4/11/18	1000-9900	Payroll	9999999	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	911.77	1,834,675.18
4/11/18	1000-9900	Payroll	45935	45935		Check	PRUITT, JOHN D	PR:Employee Payroll	0.00	495.45	1,834,179.73
4/11/18	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	746.94	1,833,432.79
4/11/18	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	881.47	1,832,551.32
4/11/18	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	857.62	1,831,693.70
4/11/18	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,037.04	1,830,656.66
4/11/18	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,413.29	1,829,243.37
4/11/18	1000-9900	Payroll	9999999	9999999		Check	TATE, MARK A	PR:Employee Payroll	0.00	451.28	1,828,792.09
4/11/18	1000-9900	Payroll	9999999	9999999		Check	TROUB, MICHAEL W	PR:Employee Payroll	0.00	889.44	1,827,902.65
4/11/18	1000-9900	Payroll	45936	45936		Check	VINING, JOHN W	PR:Employee Payroll	0.00	959.21	1,826,943.44
4/11/18	1000-9900	Payroll	9999999	9999999		Check	WARD, JEREMY M	PR:Employee Payroll	0.00	859.93	1,826,083.51
4/11/18	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	935.61	1,825,147.90
4/11/18	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	975.94	1,824,171.96
4/11/18	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	806.65	1,823,365.31
4/11/18	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,268.37	1,822,096.94
4/11/18	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	941.35	1,821,155.59
4/11/18	1000-9900	Payroll	9999999	9999999		Check	BURNHAM, KEVIN E	PR:Employee Payroll	0.00	287.85	1,820,867.74
4/11/18	1000-9900	Payroll	9999999	9999999		Check	LANE, CAMERON A	PR:Employee Payroll	0.00	96.38	1,820,771.36
4/11/18	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,100.44	1,819,670.92
4/11/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, KELSEA N	PR:Employee Payroll	0.00	273.59	1,819,397.33
4/11/18	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	939.80	1,818,457.53
4/11/18	1000-9900	Payroll	45950	45950		Check	SNOW, KARLA D	PR:Employee Payroll	0.00	883.07	1,817,574.46
4/11/18	1000-9900	Payroll	45951	45951		Check	MILLER, LUKE W	PR:Employee Payroll	0.00	345.12	1,817,229.34
4/11/18	1000-9900	Payroll	45952	45952		Check	PRUITT, JOHN D	PR:Employee Payroll	0.00	9.95	1,817,219.39
4/11/18	1000-9901	Check	784	26427		Check	STAPLES ADVANTAGE	AP:ACCOUNT # @B35	0.00	75.20	1,817,144.19
4/11/18	1000-9901	Check	785	26428		Check	ST MARYS PHYSICIAN SERVICES	AP:RANDOM DRUG SC	0.00	30.00	1,817,114.19

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4/11/18	1000-9901	Check	786	26429		Check	RUSSELLVILLE PRINTING CO	AP:ACCOUNT # 96825	0.00	350.16	1,816,764.03
4/11/18	1000-9901	Check	787	26430		Check	A-1 TIRE & SERVICE CENTER	AP:DISMOUNT/ MOUN	0.00	56.14	1,816,707.89
4/11/18	1000-9901	Check	788	26431		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	1,132.26	1,815,575.63
4/11/18	1000-9901	Check	789	26432		Check	RIVER VALLEY COLLISION	AP:REPLACE CIRCUIT	0.00	15.00	1,815,560.63
4/11/18	1000-9901	Check	790	26433		Check	CINTAS CORPORATION	AP:ACCOUNT #01697	0.00	15.75	1,815,544.88
4/11/18	1000-9901	Check	791	26434		Check	STAPLES CREDIT PLAN.	AP:ACCOUNT # ENDIN	0.00	76.29	1,815,468.59
4/11/18	1000-9901	Check	792	26435		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	21.93	1,815,446.66
4/11/18	1000-9901	Check	793	26436		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # 2050	0.00	27.25	1,815,419.41
4/11/18	1000-9901	Check	794	26437		Check	INTRINSIC INTERVENTIONS	AP:JUVENILE DRUG S	0.00	50.00	1,815,369.41
4/11/18	1000-9901	Check	795	26438		Check	LERETA CORP	AP:HOUSE WAS DUPLI	0.00	1,984.84	1,813,384.57
4/11/18	1000-9901	Check	796	26439		Check	STAPLES CREDIT PLAN..	AP:ACCOUNT # ENDIN	0.00	196.48	1,813,188.09
4/11/18	1000-9901	Check	797	26440		Check	BURRIS INC	AP:ACCOUNT # B3590	0.00	263.28	1,812,924.81
4/11/18	1000-9901	Check	798	26441		Check	CENTURYLINK	AP:ACCOUNT # 30066	0.00	401.61	1,812,523.20
4/11/18	1000-9901	Check	799	26442		Check	SUDDENLINK	AP:ACCOUNT # 70190	0.00	84.95	1,812,438.25
4/11/18	1000-9901	Check	800	26443		Check	PITNEY BOWES PURCHASE POW	AP:ACCOUNT # ENDIN	0.00	1,005.00	1,811,433.25
4/11/18	1000-9901	Check	801	26444		Check	MATTHEW BENDER & CO INC	AP:ACCOUNT # 17066	0.00	390.22	1,811,043.03
4/11/18	1000-9901	Check	802	26445		Check	THE COURIER	AP:CASE # 58PR-17-26	0.00	50.60	1,810,992.43
4/11/18	1000-9901	Check	803	26446		Check	WEST RIVER VALLEY RSWMD/GR	AP:RENT TIRE TRAI	0.00	100.00	1,810,892.43
4/11/18	1000-9901	Check	804	26447		Check	CAROL SHOPTAW	AP:REIMBURSEMENT	0.00	160.20	1,810,732.23
4/11/18	1000-9901	Check	805	26448		Check	WELSCO INC	AP:ACCOUNT #67016	0.00	22.68	1,810,709.55
4/11/18	1000-9901	Check	806	26449		Check	WESTERN MILLWRIGHT SERVICE	AP:REPAIRS TO DETE	0.00	16,001.54	1,794,708.01
4/11/18	1000-9901	Check	807	26450		Check	TIGER CORRECTIONAL SERVICE	AP:WEEK ENDING 4/4/	0.00	5,826.62	1,788,881.39
4/11/18	1000-9901	Check	808	26451		Check	IMPERIAL INC.	AP:ACCOUNT # 2876:5	0.00	18.72	1,788,862.67
4/11/18	1000-9901	Check	809	26452		Check	BURRIS INC	AP:ACCOUNT # 01064	0.00	54.82	1,788,807.85
4/11/18	1000-9901	Check	810	26453		Check	BURRIS INC	AP:ACCOUNT # B4808	0.00	349.36	1,788,458.49
4/11/18	1000-9901	Check	811	26454		Check	BURRIS INC	AP:ACCOUNT # B4790	0.00	40.31	1,788,418.18
4/11/18	1000-9901	Check	812	26455		Check	LEONARDS HARDWARE INC	AP:ACCOUNT # 12725	0.00	119.89	1,788,298.29
4/11/18	1000-9901	Check	813	26456		Check	DAVIS CAR CARE	AP:REPAIR OIL LEAK/	0.00	59.84	1,788,238.45
4/11/18	1000-9901	Check	814	26457		Check	A-1 TIRE & SERVICE CENTER	AP:HANKOOK RH-12X	0.00	1,057.31	1,787,181.14
4/11/18	1000-9901	Check	815	26458		Check	CENTENNIAL BANK	AP:ACCOUNT # ENDIN	0.00	643.72	1,786,537.42
4/11/18	1000-9901	Check	816	26459		Check	CENTENNIAL BANK	AP:ACCOUNT # ENDIN	0.00	1,802.60	1,784,734.82

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4/11/18	1000-9901	Check	817	26460		Check	MIDWEST RADAR & EQUIPMENT	AP:RADAR CERT PAR	0.00	495.00	1,784,239.82
4/11/18	1000-9901	Check	818	26461		Check	RIVER VALLEY TINTING	AP:WINDSHIELD FOR	0.00	201.65	1,784,038.17
4/11/18	1000-9901	Check	819	26462		Check	ENTERGY	AP:ACCOUNT # 89418	0.00	15.76	1,784,022.41
4/11/18	1000-9901	Check	820	26463		Check	POPE COUNTY TAX COLLECTOR	AP:TAXPAYER # 10029	0.00	875.45	1,783,146.96
4/11/18	1000-9901	Check	821	26464		Check	BURRIS INC	AP:ACCOUNT #B47720	0.00	15.80	1,783,131.16
4/11/18	1000-9901	Check	822	26465		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT #CO20	0.00	65.40	1,783,065.76
4/11/18	1000-9901	Check	823	26466		Check	UNIQUE LINEN SERVICE	AP:4 DOOR MATS, 2 D	0.00	23.75	1,783,042.01
4/11/18	1000-9901	Check	824	26467		Check	GT INDUSTRIES INC	AP:ELECTRONIC MONI	0.00	637.50	1,782,404.51
4/11/18	1000-9901	Check	825	26468		Check	YELL COUNTY JUVENILE DETENT	AP:JUVENILE HOUSIN	0.00	5,525.00	1,776,879.51
4/11/18	1000-9901	Check	826	26469		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	159.91	1,776,719.60
4/11/18	1000-9901	Check	827	26470		Check	CINTAS CORPORATION	AP:ACCOUNT # 01697	0.00	15.75	1,776,703.85
4/11/18	1000-9901	Check	828	26471		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	76.95	1,776,626.90
4/11/18	1000-9901	Check	829	26472		Check	BURRIS INC	AP:ACCOUNT # B4813	0.00	76.28	1,776,550.62
4/11/18	1000-9901	Check	830	26473		Check	DIANE WILLCUTT	AP:REIMBURSEMENT	0.00	117.76	1,776,432.86
4/11/18	1000-9901	Check	831	26474		Check	CANON SOLUTIONS AMERICA	AP:ACCOUNT #193647	0.00	438.38	1,775,994.48
4/11/18	1000-9901	Check	832	26475		Check	WASTE MANAGEMENT	AP:ACCOUNT # 4-3657	0.00	701.43	1,775,293.05
4/11/18	1000-9901	Check	833	26476		Check	SIMPLEXGRINNELL LP	AP:ACCOUNT # 270-00	0.00	1,492.04	1,773,801.01
4/11/18	1000-9901	Check	834	26477		Check	CITY OF RUSSELLVILLE	AP:DISTRICT COURT E	0.00	3,823.93	1,769,977.08
4/12/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 836-Group Life	0.00	502.26	1,769,474.82
4/12/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 837-QualChoice	0.00	50,159.20	1,719,315.62
4/12/18	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8928 Emergency N	Claim 835-2nd Qtr	0.00	57,594.75	1,661,720.87
4/13/18	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	April Settlement	789.70	0.00	1,662,510.57
4/13/18	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	April Settlement	5,716.55	0.00	1,668,227.12
4/13/18	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	April Settlement	0.00	114.33	1,668,112.79
4/13/18	1000-7601	County And Probate Clerk Fees			488	Receipt	Laura McGuire	Rec 18850-18881	2.40	0.00	1,668,115.19
4/13/18	1000-7601	County And Probate Clerk Fees			488	Comm Rec Out	Laura McGuire	Rec 18850-18881	0.00	0.05	1,668,115.14
4/13/18	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	April Settlement	1,424.57	0.00	1,669,539.71
4/13/18	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	April Settlement	4,945.35	0.00	1,674,485.06
4/13/18	1000-7602	Circuit And Chancery Clerk Fees			489	Receipt	Diane Willcutt	Rec 4017750-4017985	660.99	0.00	1,675,146.05
4/13/18	1000-7602	Circuit And Chancery Clerk Fees			489	Comm Rec Out	Diane Willcutt	Rec 4017750-4017985	0.00	13.22	1,675,132.83
4/13/18	1000-7608	Insufficient Check Fee			490	Receipt	Jennifer Haley Tax Collector	ISF Fee - P Clark	30.00	0.00	1,675,162.83

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/13/18	1000-7608	Insufficient Check Fee			490	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - P Clark	0.00	0.60	1,675,162.23
4/13/18	1000-7613	Restitution			494	Receipt	Shane Jones	T. Nokleby TR-2018-201	425.00	0.00	1,675,587.23
4/13/18	1000-8720	Reimbursement - Jury Expense			491	Receipt	Shane Jones	J. McCarley CR 2015-10	40.00	0.00	1,675,627.23
4/13/18	1000-9901	Check	839	26553		Check	MAUS IMPLEMENT COMPANY	AP:ACCOUNT # POPE	0.00	20.80	1,675,606.43
4/13/18	1000-9901	Check	840	26554		Check	RUSSELLVILLE PRINTING CO	AP:ACCOUNT # 11125	0.00	113.36	1,675,493.07
4/13/18	1000-9901	Check	841	26555		Check	ARKANSAS VALLEY COMMUNICA	AP:MOBILE MIC W BLU	0.00	299.75	1,675,193.32
4/13/18	1000-9901	Check	842	26556		Check	RIVER VALLEY TINTING	AP:TINT STORE FRON	0.00	1,538.04	1,673,655.28
4/13/18	1000-9901	Check	843	26557		Check	ELECTION SYSTEMS & SOFTWAR	AP:ACCOUNT # P6610	0.00	22,167.20	1,651,488.08
4/13/18	1000-9901	Check	844	26558		Check	BURRIS INC	AP:ACCOUNT # B4790	0.00	642.38	1,650,845.70
4/13/18	1000-9901	Check	845	26559		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	118.80	1,650,726.90
4/13/18	1000-9901	Check	846	26560		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	125.00	1,650,601.90
4/13/18	1000-9901	Check	847	26561		Check	TENN CHILD SUPPORT	AP:PAY PERIOD ENDI	0.00	300.00	1,650,301.90
4/13/18	1000-9901	Check	848	26562		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	388.83	1,649,913.07
4/13/18	1000-9901	Check	849	26563		Check	MARK T. MCCARTY, TRUSTEE	AP:PAY PERIOD ENDI	0.00	636.92	1,649,276.15
4/13/18	1000-9901	Check	850	26564		Check	VALIC	AP:PAY PERIOD ENDI	0.00	485.00	1,648,791.15
4/13/18	1000-9905	No Check	851	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/15	0.00	2,407.65	1,646,383.50
4/13/18	1000-9905	No Check	852	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	38,332.02	1,608,051.48
4/18/18	1000-9901	Check	853	26577		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 73735	0.00	107.73	1,607,943.75
4/18/18	1000-9901	Check	854	26578		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 12843	0.00	91.97	1,607,851.78
4/18/18	1000-9901	Check	855	26579		Check	CITY CORPORATION	AP:ACCOUNT # 43881	0.00	4,649.36	1,603,202.42
4/18/18	1000-9901	Check	856	26580		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCOUNT # 05170	0.00	171.28	1,603,031.14
4/18/18	1000-9901	Check	857	26581		Check	LOWES BUSINESS ACCOUNT	AP:ACCOUNT # ENDIN	0.00	24.84	1,603,006.30
4/18/18	1000-9901	Check	858	26582		Check	ROYS HEATING AND COOLING	AP:5 TON 230 V 3 PHA	0.00	5,232.00	1,597,774.30
4/18/18	1000-9901	Check	859	26583		Check	RUSSELLVILLE JANITORIAL SERV	AP:ACCOUNT # POPE	0.00	54.36	1,597,719.94
4/18/18	1000-9901	Check	860	26584		Check	CITY CORPORATION	AP:ACCOUNT # 26934	0.00	73.21	1,597,646.73
4/18/18	1000-9901	Check	861	26585		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 36708	0.00	117.53	1,597,529.20
4/18/18	1000-9901	Check	862	26586		Check	SHRED-IT USA, LLC	AP:ACCOUNT # 14831	0.00	40.61	1,597,488.59
4/18/18	1000-9901	Check	863	26587		Check	THE COURIER	AP:ORDINANCES POS	0.00	304.30	1,597,184.29
4/18/18	1000-9901	Check	864	26588		Check	CITY CORPORATION	AP:ACCOUNT # 16225	0.00	28.51	1,597,155.78
4/18/18	1000-9901	Check	865	26589		Check	CITY CORPORATION	AP:ACCOUNT # 27418	0.00	231.64	1,596,924.14
4/18/18	1000-9901	Check	866	26590		Check	VERIZON WIRELESS	AP:ACCOUNT #623111	0.00	217.23	1,596,706.91

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4/18/18	1000-9901	Check	867	26591		Check	POPE COUNTY CONSERVATION	AP:BEAVER BOUNTY F	0.00	200.00	1,596,506.91
4/18/18	1000-9901	Check	868	26592		Check	POPE COUNTY CONSERVATION	AP:FUNDING FOR FLO	0.00	5,000.00	1,591,506.91
4/18/18	1000-9901	Check	869	26593		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	261.28	1,591,245.63
4/18/18	1000-9901	Check	870	26594		Check	BURRIS INC	AP:ACCOUNT # B4860	0.00	21.80	1,591,223.83
4/18/18	1000-9901	Check	871	26595		Check	BURRIS INC	AP:ACCOUNT # B4860	0.00	261.59	1,590,962.24
4/18/18	1000-9901	Check	872	26596		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 64009	0.00	99.84	1,590,862.40
4/18/18	1000-9901	Check	873	26597		Check	CENTENNIAL BANK	AP:ACCOUNT # ENDIN	0.00	447.65	1,590,414.75
4/18/18	1000-9901	Check	874	26598		Check	GT INDUSTRIES INC	AP:ELECTRONIC MONI	0.00	412.50	1,590,002.25
4/18/18	1000-9901	Check	875	26599		Check	FAULKNER CO JUVENILE DETEN	AP:JUVENILE HOUSIN	0.00	540.00	1,589,462.25
4/18/18	1000-9901	Check	876	26600		Check	UNIVO DATA INC	AP:PROFESSIONAL S	0.00	4,833.06	1,584,629.19
4/18/18	1000-9901	Check	877	26601		Check	RACHEL L OERTLING	AP:REIMBURSEMENT	0.00	10.67	1,584,618.52
4/18/18	1000-9901	Check	878	26602		Check	THE WATER STORE	AP:COOLER RENTAL A	0.00	46.21	1,584,572.31
4/18/18	1000-9901	Check	879	26603		Check	CANON SOLUTIONS AMERICA	AP:ACCOUNT # 19364	0.00	116.63	1,584,455.68
4/18/18	1000-9901	Check	880	26604		Check	BURRIS INC	AP:ACCOUNT # B4808	0.00	625.42	1,583,830.26
4/18/18	1000-9901	Check	881	26605		Check	APEX COMMERCIAL LAUNDRY E	AP:DEXTER DRYER M	0.00	5,044.52	1,578,785.74
4/18/18	1000-9901	Check	882	26606		Check	TIGER CORRECTIONAL SERVICE	AP:WEEK ENDING 4/1	0.00	5,622.40	1,573,163.34
4/18/18	1000-9901	Check	883	26607		Check	A-1 TIRE & SERVICE CENTER	AP:DISMOUNT/ MOUN	0.00	74.47	1,573,088.87
4/18/18	1000-9901	Check	884	26608		Check	B & B RADIO	AP:ACCOUNT # 00008	0.00	179.85	1,572,909.02
4/18/18	1000-9901	Check	885	26609		Check	H & R APPAREL AND MORE	AP:RAINCOAT, S/S SHI	0.00	744.24	1,572,164.78
4/18/18	1000-9901	Check	886	26610		Check	SIMPLEXGRINNELL LP	AP:ACCOUNT # 270-01	0.00	232.15	1,571,932.63
4/18/18	1000-9901	Check	887	26611		Check	VERIZON WIRELESS	AP:ACCOUNT # 72340	0.00	177.56	1,571,755.07
4/18/18	1000-9905	No Check	888	0		Check	APERS	Emp Cont/Co Match PP	0.00	33,098.82	1,538,656.25
4/19/18	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/12-18/18 Settlement	91,601.34	0.00	1,630,257.59
4/19/18	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	4/12-18/18 Settlement	0.00	1,832.03	1,628,425.56
4/19/18	1000-7601	County And Probate Clerk Fees			506	Receipt	Laura McGuire	Rec 18882-18920	5.70	0.00	1,628,431.26
4/19/18	1000-7601	County And Probate Clerk Fees			506	Comm Rec Out	Laura McGuire	Rec 18882-18920	0.00	0.11	1,628,431.15
4/20/18	1000-7602	Circuit And Chancery Clerk Fees			508	Receipt	Diane Willcutt	Rec 4017986-4018224	1,860.29	0.00	1,630,291.44
4/20/18	1000-7602	Circuit And Chancery Clerk Fees			508	Comm Rec Out	Diane Willcutt	Rec 4017986-4018224	0.00	37.21	1,630,254.23
4/23/18	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	April Distribution	405.18	0.00	1,630,659.41
4/23/18	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	April Distribution	0.00	8.10	1,630,651.31
4/23/18	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	April Distribution	0.01	0.00	1,630,651.32

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4/24/18	1000-8706	Miscellaneous			518	Receipt	AAC WORKERS COMP TRUST	2017 Audit Premuin Ref	2,393.00	0.00	1,633,044.32
4/25/18	1000-7301	Local Taxes-Sales Tax			521	Receipt	State Of Arkansas-SUT	March Settlement	326,711.14	0.00	1,959,755.46
4/25/18	1000-7301	Local Taxes-Sales Tax			521	Comm Rec Out	State Of Arkansas-SUT	March Settlement	0.00	6,534.22	1,953,221.24
4/25/18	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,728.19	1,951,493.05
4/25/18	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	855.20	1,950,637.85
4/25/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	652.12	1,949,985.73
4/25/18	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	762.83	1,949,222.90
4/25/18	1000-9900	Payroll	9999999	9999999		Check	HUTCHERSON, ANGELENA D	PR:Employee Payroll	0.00	690.11	1,948,532.79
4/25/18	1000-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	730.85	1,947,801.94
4/25/18	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,376.16	1,946,425.78
4/25/18	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	609.07	1,945,816.71
4/25/18	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	788.63	1,945,028.08
4/25/18	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	487.92	1,944,540.16
4/25/18	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	610.40	1,943,929.76
4/25/18	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	640.83	1,943,288.93
4/25/18	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	261.10	1,943,027.83
4/25/18	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	796.22	1,942,231.61
4/25/18	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	711.95	1,941,519.66
4/25/18	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,219.77	1,940,299.89
4/25/18	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	666.54	1,939,633.35
4/25/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	776.20	1,938,857.15
4/25/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,139.19	1,937,717.96
4/25/18	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	713.70	1,937,004.26
4/25/18	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,422.33	1,935,581.93
4/25/18	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	83.06	1,935,498.87
4/25/18	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	930.56	1,934,568.31
4/25/18	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	878.23	1,933,690.08
4/25/18	1000-9900	Payroll	9999999	9999999		Check	COFFMAN, KIA L	PR:Employee Payroll	0.00	660.29	1,933,029.79
4/25/18	1000-9900	Payroll	45957	45957		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	863.57	1,932,166.22
4/25/18	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,196.41	1,930,969.81
4/25/18	1000-9900	Payroll	9999999	9999999		Check	SWANSON, CATHY J	PR:Employee Payroll	0.00	598.29	1,930,371.52

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4/25/18	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,251.07	1,929,120.45
4/25/18	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	786.07	1,928,334.38
4/25/18	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	467.03	1,927,867.35
4/25/18	1000-9900	Payroll	45958	45958		Check	FROST, LEA A	PR:Employee Payroll	0.00	183.94	1,927,683.41
4/25/18	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	933.86	1,926,749.55
4/25/18	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	822.49	1,925,927.06
4/25/18	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	727.17	1,925,199.89
4/25/18	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	469.85	1,924,730.04
4/25/18	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	839.75	1,923,890.29
4/25/18	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	669.34	1,923,220.95
4/25/18	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	561.71	1,922,659.24
4/25/18	1000-9900	Payroll	45959	45959		Check	MOODY, LUCAS B	PR:Employee Payroll	0.00	110.82	1,922,548.42
4/25/18	1000-9900	Payroll	9999999	9999999		Check	PIKE, JOY A	PR:Employee Payroll	0.00	1,120.55	1,921,427.87
4/25/18	1000-9900	Payroll	45960	45960		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	1,072.46	1,920,355.41
4/25/18	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,157.00	1,919,198.41
4/25/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,269.53	1,917,928.88
4/25/18	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	937.94	1,916,990.94
4/25/18	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	856.60	1,916,134.34
4/25/18	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	864.01	1,915,270.33
4/25/18	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, LAUREN G	PR:Employee Payroll	0.00	788.75	1,914,481.58
4/25/18	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	695.09	1,913,786.49
4/25/18	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,275.26	1,912,511.23
4/25/18	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,057.32	1,911,453.91
4/25/18	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,251.05	1,910,202.86
4/25/18	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,037.49	1,909,165.37
4/25/18	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	949.74	1,908,215.63
4/25/18	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,364.96	1,906,850.67
4/25/18	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	865.79	1,905,984.88
4/25/18	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,197.44	1,904,787.44
4/25/18	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,073.45	1,903,713.99
4/25/18	1000-9900	Payroll	9999999	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	1,031.46	1,902,682.53

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/25/18	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,807.06	1,900,875.47
4/25/18	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	978.22	1,899,897.25
4/25/18	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	697.24	1,899,200.01
4/25/18	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,127.96	1,898,072.05
4/25/18	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	938.66	1,897,133.39
4/25/18	1000-9900	Payroll	9999999	9999999		Check	LILLARD, COLIN	PR:Employee Payroll	0.00	893.79	1,896,239.60
4/25/18	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	984.89	1,895,254.71
4/25/18	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,232.63	1,894,022.08
4/25/18	1000-9900	Payroll	45961	45961		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,164.90	1,892,857.18
4/25/18	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	949.23	1,891,907.95
4/25/18	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,245.40	1,890,662.55
4/25/18	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,130.81	1,889,531.74
4/25/18	1000-9900	Payroll	9999999	9999999		Check	TUCKER, BILLIE M	PR:Employee Payroll	0.00	689.90	1,888,841.84
4/25/18	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	724.08	1,888,117.76
4/25/18	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	795.89	1,887,321.87
4/25/18	1000-9900	Payroll	45962	45962		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,243.97	1,886,077.90
4/25/18	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	911.84	1,885,166.06
4/25/18	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,238.67	1,883,927.39
4/25/18	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	909.35	1,883,018.04
4/25/18	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,391.17	1,881,626.87
4/25/18	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,240.84	1,880,386.03
4/25/18	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,267.54	1,879,118.49
4/25/18	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	464.30	1,878,654.19
4/25/18	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	444.24	1,878,209.95
4/25/18	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	459.28	1,877,750.67
4/25/18	1000-9900	Payroll	9999999	9999999		Check	SANDOVAL, LIZETH C	PR:Employee Payroll	0.00	226.52	1,877,524.15
4/25/18	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	628.08	1,876,896.07
4/25/18	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	974.43	1,875,921.64
4/25/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,018.36	1,874,903.28
4/25/18	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	886.00	1,874,017.28
4/25/18	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,027.67	1,872,989.61

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/25/18	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	770.25	1,872,219.36
4/25/18	1000-9900	Payroll	9999999	9999999		Check	SMITH, RHONDA R	PR:Employee Payroll	0.00	771.74	1,871,447.62
4/25/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	929.02	1,870,518.60
4/25/18	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	809.28	1,869,709.32
4/25/18	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	378.72	1,869,330.60
4/25/18	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	661.89	1,868,668.71
4/25/18	1000-9900	Payroll	9999999	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	894.90	1,867,773.81
4/25/18	1000-9900	Payroll	9999999	9999999		Check	BATES, SARAH M	PR:Employee Payroll	0.00	833.19	1,866,940.62
4/25/18	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	923.50	1,866,017.12
4/25/18	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	848.73	1,865,168.39
4/25/18	1000-9900	Payroll	9999999	9999999		Check	BROCK, AARON S	PR:Employee Payroll	0.00	216.65	1,864,951.74
4/25/18	1000-9900	Payroll	9999999	9999999		Check	COCHRAN, LISA D	PR:Employee Payroll	0.00	831.56	1,864,120.18
4/25/18	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	986.64	1,863,133.54
4/25/18	1000-9900	Payroll	9999999	9999999		Check	CULWELL, AARON G	PR:Employee Payroll	0.00	746.27	1,862,387.27
4/25/18	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	900.87	1,861,486.40
4/25/18	1000-9900	Payroll	9999999	9999999		Check	GODWIN, KASEY L	PR:Employee Payroll	0.00	861.56	1,860,624.84
4/25/18	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	875.92	1,859,748.92
4/25/18	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	830.43	1,858,918.49
4/25/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,052.12	1,857,866.37
4/25/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	898.16	1,856,968.21
4/25/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,012.23	1,855,955.98
4/25/18	1000-9900	Payroll	9999999	9999999		Check	HALL, MATHEW M	PR:Employee Payroll	0.00	886.93	1,855,069.05
4/25/18	1000-9900	Payroll	9999999	9999999		Check	HAYNES, JESSICA L	PR:Employee Payroll	0.00	852.79	1,854,216.26
4/25/18	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	842.27	1,853,373.99
4/25/18	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	961.74	1,852,412.25
4/25/18	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	961.05	1,851,451.20
4/25/18	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	862.58	1,850,588.62
4/25/18	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	897.75	1,849,690.87
4/25/18	1000-9900	Payroll	9999999	9999999		Check	JOYNER, ALONZO W	PR:Employee Payroll	0.00	879.66	1,848,811.21
4/25/18	1000-9900	Payroll	9999999	9999999		Check	LEWIS, QUENTIN R	PR:Employee Payroll	0.00	858.65	1,847,952.56
4/25/18	1000-9900	Payroll	9999999	9999999		Check	MANNING, KRYSTLE S	PR:Employee Payroll	0.00	903.45	1,847,049.11

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/25/18	1000-9900	Payroll	9999999	9999999		Check	MCNEALLEY, MICHAEL A	PR:Employee Payroll	0.00	992.61	1,846,056.50
4/25/18	1000-9900	Payroll	9999999	9999999		Check	MILLS, JERALD W	PR:Employee Payroll	0.00	870.42	1,845,186.08
4/25/18	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	950.55	1,844,235.53
4/25/18	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	946.41	1,843,289.12
4/25/18	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	739.10	1,842,550.02
4/25/18	1000-9900	Payroll	9999999	9999999		Check	PATTON, MICHAEL T	PR:Employee Payroll	0.00	848.83	1,841,701.19
4/25/18	1000-9900	Payroll	9999999	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	911.77	1,840,789.42
4/25/18	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	746.94	1,840,042.48
4/25/18	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	881.47	1,839,161.01
4/25/18	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	857.62	1,838,303.39
4/25/18	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,037.04	1,837,266.35
4/25/18	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,413.29	1,835,853.06
4/25/18	1000-9900	Payroll	9999999	9999999		Check	TATE, MARK A	PR:Employee Payroll	0.00	861.56	1,834,991.50
4/25/18	1000-9900	Payroll	9999999	9999999		Check	TROUB, MICHAEL W	PR:Employee Payroll	0.00	889.44	1,834,102.06
4/25/18	1000-9900	Payroll	45963	45963		Check	VINING, JOHN W	PR:Employee Payroll	0.00	959.21	1,833,142.85
4/25/18	1000-9900	Payroll	9999999	9999999		Check	WARD, JEREMY M	PR:Employee Payroll	0.00	859.93	1,832,282.92
4/25/18	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	935.61	1,831,347.31
4/25/18	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	975.94	1,830,371.37
4/25/18	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	806.65	1,829,564.72
4/25/18	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,268.37	1,828,296.35
4/25/18	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	941.35	1,827,355.00
4/25/18	1000-9900	Payroll	45964	45964		Check	BRADLEY, ALAN D	PR:Employee Payroll	0.00	96.79	1,827,258.21
4/25/18	1000-9900	Payroll	9999999	9999999		Check	BURNHAM, KEVIN E	PR:Employee Payroll	0.00	192.80	1,827,065.41
4/25/18	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	371.37	1,826,694.04
4/25/18	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	96.79	1,826,597.25
4/25/18	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,100.44	1,825,496.81
4/25/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, KELSEA N	PR:Employee Payroll	0.00	355.00	1,825,141.81
4/25/18	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	939.80	1,824,202.01
4/25/18	1000-9900	Payroll	9999999	9999999		Check	BLACK, RAYMOND L	PR:Employee Payroll	0.00	449.02	1,823,752.99
4/25/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	449.02	1,823,303.97
4/25/18	1000-9900	Payroll	45976	45976		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	449.02	1,822,854.95

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/25/18	1000-9900	Payroll	9999999	9999999		Check	ENCHELMAYER, ERNEST J	PR:Employee Payroll	0.00	449.02	1,822,405.93
4/25/18	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	451.77	1,821,954.16
4/25/18	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	449.02	1,821,505.14
4/25/18	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	329.48	1,821,175.66
4/25/18	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	451.77	1,820,723.89
4/25/18	1000-9900	Payroll	9999999	9999999		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	449.02	1,820,274.87
4/25/18	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	451.77	1,819,823.10
4/25/18	1000-9900	Payroll	45977	45977		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	451.77	1,819,371.33
4/25/18	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	449.02	1,818,922.31
4/25/18	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	451.77	1,818,470.54
4/25/18	1000-9900	Payroll	45978	45978		Check	BROCK, AARON S	PR:Employee Payroll	0.00	1,107.77	1,817,362.77
4/25/18	1000-9900	Payroll	45979	45979		Check	BROCK, AARON S	PR:Employee Payroll	0.00	1,082.78	1,816,279.99
4/25/18	1000-9901	Check	889	26667		Check	QUILL CORPORATION	AP:ACCOUNT # C2144	0.00	142.25	1,816,137.74
4/25/18	1000-9901	Check	890	26668		Check	SHEILA MCGEE	AP:JANITORIAL SERVI	0.00	950.00	1,815,187.74
4/25/18	1000-9901	Check	891	26669		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	5.12	1,815,182.62
4/25/18	1000-9901	Check	892	26670		Check	ARKANSAS DEPT. OF WORKFOR	AP:UNEMPLOYMENT	0.00	687.53	1,814,495.09
4/25/18	1000-9901	Check	893	26671		Check	DANA BAKER	AP:MILEAGE/ AAC/ AS	0.00	246.96	1,814,248.13
4/25/18	1000-9901	Check	894	26672		Check	JAIME DAVIS	AP:MILEAGE, LITTLE R	0.00	331.17	1,813,916.96
4/25/18	1000-9901	Check	895	26673		Check	VERIZON WIRELESS	AP:ACCOUNT # 81346	0.00	39.03	1,813,877.93
4/25/18	1000-9901	Check	896	26674		Check	MARCUS HUBBARD	AP:COFFEE, CREAME	0.00	25.52	1,813,852.41
4/25/18	1000-9901	Check	897	26675		Check	EMBROIDERY GIRL	AP:EMBROIDERED SH	0.00	70.00	1,813,782.41
4/25/18	1000-9901	Check	898	26676		Check	ENTERGY	AP:ACCOUNT # 64311	0.00	21.10	1,813,761.31
4/25/18	1000-9901	Check	899	26677		Check	CINTAS CORPORATION	AP:ACCOUNT # 01697	0.00	15.75	1,813,745.56
4/25/18	1000-9901	Check	900	26678		Check	CITY CORPORATION	AP:ACCOUNT# 120602	0.00	28.51	1,813,717.05
4/25/18	1000-9901	Check	901	26679		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT #6600	0.00	27.24	1,813,689.81
4/25/18	1000-9901	Check	902	26680		Check	HINDSMAN & SON INC	AP:ACCOUNT #100006	0.00	65.40	1,813,624.41
4/25/18	1000-9901	Check	903	26681		Check	INTERSTATE ALL BATTERY CENT	AP:ACCOUNT # C9074	0.00	391.75	1,813,232.66
4/25/18	1000-9901	Check	904	26682		Check	AT&T MOBILITY	AP:ACCOUNT# 287020	0.00	63.72	1,813,168.94
4/25/18	1000-9901	Check	905	26683		Check	B & B RADIO	AP:ACCOUNT # 00008	0.00	31.61	1,813,137.33
4/25/18	1000-9901	Check	906	26684		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT# PC02	0.00	30.62	1,813,106.71
4/25/18	1000-9901	Check	907	26685		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT #PC14	0.00	1,308.00	1,811,798.71

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/25/18	1000-9901	Check	908	26686		Check	ARKANSAS DEPARTMENT OF HE	AP:EC/IR II SERVICE R	0.00	62.50	1,811,736.21
4/25/18	1000-9901	Check	909	26687		Check	SUDDENLINK	AP:ACCOUNT # 70116	0.00	305.30	1,811,430.91
4/25/18	1000-9901	Check	910	26688		Check	BURRIS INC	AP:ACCOUNT # B4790	0.00	461.17	1,810,969.74
4/25/18	1000-9901	Check	911	26689		Check	WEX BANK	AP:ACCOUNT # 0496-0	0.00	186.21	1,810,783.53
4/25/18	1000-9901	Check	912	26690		Check	PAPA JOHNS	AP:SPRING CLEANUP	0.00	191.83	1,810,591.70
4/25/18	1000-9901	Check	913	26691		Check	ENERGY	AP:ACCOUNT # 84845	0.00	73.50	1,810,518.20
4/25/18	1000-9901	Check	914	26692		Check	ENERGY	AP:ACCOUNT# 792261	0.00	25.18	1,810,493.02
4/25/18	1000-9901	Check	915	26693		Check	ENERGY	AP:ACCOUNT # 63740	0.00	2,686.44	1,807,806.58
4/25/18	1000-9901	Check	916	26694		Check	ENERGY	AP:ACCOUNT #617977	0.00	176.80	1,807,629.78
4/25/18	1000-9901	Check	917	26695		Check	ENERGY	AP:ACCOUNT# 130090	0.00	150.31	1,807,479.47
4/25/18	1000-9901	Check	918	26696		Check	H & R APPAREL AND MORE	AP:6 PAIRS OF PANTS	0.00	723.22	1,806,756.25
4/25/18	1000-9901	Check	919	26697		Check	ROYS HEATING AND COOLING	AP:BTU GEOTHML LAB	0.00	3,174.08	1,803,582.17
4/25/18	1000-9901	Check	920	26698		Check	DEPENDABLE AIR CONDITIONING	AP:ACCOUNT # 5414-0	0.00	179.83	1,803,402.34
4/25/18	1000-9901	Check	921	26699		Check	AMERICAN STAMP & MARKING P	AP:ACCOUNT # 24548	0.00	40.35	1,803,361.99
4/25/18	1000-9901	Check	922	26700		Check	UNIQUE LINEN SERVICE	AP:4 DOORMATS/ 2 D	0.00	23.75	1,803,338.24
4/25/18	1000-9901	Check	923	26701		Check	SYSTEM CHEMICAL INC	AP:12 COTTON MOP H	0.00	81.75	1,803,256.49
4/25/18	1000-9901	Check	924	26702		Check	RUSSELL HILL	AP:BLOOD PATTERN A	0.00	89.87	1,803,166.62
4/25/18	1000-9901	Check	925	26703		Check	TURN KEY HEALTH CLINICS, LLC	AP:MEDICAL ADMINIS	0.00	20,724.23	1,782,442.39
4/25/18	1000-9901	Check	926	26704		Check	TIGER CORRECTIONAL SERVICE	AP:WEEK ENDING 04/1	0.00	5,768.54	1,776,673.85
4/25/18	1000-9901	Check	927	26705		Check	IMPERIAL INC.	AP:ACCOUNT# 2876:5	0.00	90.50	1,776,583.35
4/25/18	1000-9901	Check	928	26706		Check	VERIZON WIRELESS	AP:ACCOUNT # 94207	0.00	69.92	1,776,513.43
4/25/18	1000-9901	Check	929	26707		Check	WASTE MANAGEMENT	AP:ACOUNT# 4-36571-	0.00	811.74	1,775,701.69
4/25/18	1000-9901	Check	930	26708		Check	WASTE MANAGEMENT	AP:ACCOUNT # 7-0575	0.00	164.80	1,775,536.89
4/25/18	1000-9901	Check	931	26709		Check	STEALTH SECURITY	AP:DGTL VIDEO RECO	0.00	1,869.35	1,773,667.54
4/25/18	1000-9901	Check	932	26710		Check	GT INDUSTRIES INC	AP:ELECTRONIC MONI	0.00	625.00	1,773,042.54
4/25/18	1000-9901	Check	933	26711		Check	BURRIS INC	AP:ACCOUNT # B4784	0.00	111.99	1,772,930.55
4/25/18	1000-9901	Check	934	26712		Check	DIANE WILLCUTT	AP:REIMBURSEMENT	0.00	14.70	1,772,915.85
4/25/18	1000-9901	Check	935	26713		Check	BILLIE TUCKER	AP:MILEAGE LITTLE R	0.00	143.04	1,772,772.81
4/25/18	1000-9901	Check	936	26714		Check	DERRICK BETANCUR	AP:MILEAGE, LITTLE R	0.00	143.04	1,772,629.77
4/26/18	1000-7601	County And Probate Clerk Fees			527	Receipt	Laura McGuire	Rec 18921-18978	6.00	0.00	1,772,635.77
4/26/18	1000-7601	County And Probate Clerk Fees			527	Comm Rec Out	Laura McGuire	Rec 18921-18978	0.00	0.12	1,772,635.65

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4/26/18	1000-8101	Franchise Fees			532	Receipt	Suddenlink Communications	1st Qtr Settlement	22,115.24	0.00	1,794,750.89
4/26/18	1000-8101	Franchise Fees			532	Comm Rec Out	Suddenlink Communications	1st Qtr Settlement	0.00	442.30	1,794,308.59
4/26/18	1000-8750	Reimburse-Prosecutor			529	Receipt	Johnson County	PA expense reimb. for M	2,515.10	0.00	1,796,823.69
4/27/18	1000-7003	Property Reappraisal			537	Receipt	State Of Arkansas-Assessment Coor	April Settlement	19,850.25	0.00	1,816,673.94
4/27/18	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/19-26/18 Settlement	128,843.44	0.00	1,945,517.38
4/27/18	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	4/19-26/18 Settlement	0.00	2,576.87	1,942,940.51
4/27/18	1000-7602	Circuit And Chancery Clerk Fees			535	Receipt	Diane Willcutt	Rec 4018225-4018482	873.25	0.00	1,943,813.76
4/27/18	1000-7602	Circuit And Chancery Clerk Fees			535	Comm Rec Out	Diane Willcutt	Rec 4018225-4018482	0.00	17.47	1,943,796.29
4/27/18	1000-9901	Check	938	26783		Check	ARKANSAS VALLEY COMMUNICA	AP:APX 7500 MOBILE	0.00	1,090.00	1,942,706.29
4/27/18	1000-9901	Check	939	26784		Check	RUSSELLVILLE PRINTING CO	AP:ACCOUNT # 96860	0.00	24.53	1,942,681.76
4/27/18	1000-9901	Check	940	26785		Check	ENTERGY	AP:ACCOUNT # 83097	0.00	4,311.58	1,938,370.18
4/27/18	1000-9901	Check	941	26786		Check	CENTERPOINT ENERGY SVS INC	AP:ACCOUNT # 48793	0.00	2,228.67	1,936,141.51
4/27/18	1000-9901	Check	942	26787		Check	SUDDENLINK	AP:ACCOUNT # 10000	0.00	260.35	1,935,881.16
4/27/18	1000-9901	Check	943	26788		Check	CHRIS RIDENHOUR	AP:PHONE MAPPING	0.00	94.98	1,935,786.18
4/27/18	1000-9901	Check	944	26789		Check	MARK T. MCCARTY, TRUSTEE	AP:PAY PERIOD ENDI	0.00	636.92	1,935,149.26
4/27/18	1000-9901	Check	945	26790		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	388.83	1,934,760.43
4/27/18	1000-9901	Check	946	26791		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	125.00	1,934,635.43
4/27/18	1000-9901	Check	947	26792		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	118.80	1,934,516.63
4/27/18	1000-9901	Check	948	26793		Check	TENN CHILD SUPPORT	AP:PAY PERIOD ENDI	0.00	300.00	1,934,216.63
4/27/18	1000-9901	Check	949	26794		Check	VALIC	AP:PAY PERIOD ENDI	0.00	485.00	1,933,731.63
4/30/18	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/27-30/18 Settlement	1,517.85	0.00	1,935,249.48
4/30/18	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	4/27-30/18 Settlement	0.00	30.36	1,935,219.12
4/30/18	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	April Settlement	830.06	0.00	1,936,049.18
4/30/18	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	April Settlement	0.00	16.60	1,936,032.58
4/30/18	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	April Settlement	1,221.86	0.00	1,937,254.44
4/30/18	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	April Settlement	0.00	24.44	1,937,230.00
4/30/18	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	April Settlement	121.92	0.00	1,937,351.92
4/30/18	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	April Settlement	0.00	2.44	1,937,349.48
4/30/18	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	April Settlement	7,286.07	0.00	1,944,635.55
4/30/18	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	April Settlement	0.00	145.72	1,944,489.83
4/30/18	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	April Settlement	362.01	0.00	1,944,851.84

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4/30/18	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	April Settlement	0.00	7.24	1,944,844.60
4/30/18	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	April Settlement	15.47	0.00	1,944,860.07
4/30/18	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	April Settlement	0.00	0.31	1,944,859.76
4/30/18	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	April Settlement	20.58	0.00	1,944,880.34
4/30/18	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	April Settlement	0.00	0.41	1,944,879.93
4/30/18	1000-7601	County And Probate Clerk Fees			548	Receipt	Laura McGuire	Rec 18979-19009	34.95	0.00	1,944,914.88
4/30/18	1000-7601	County And Probate Clerk Fees			548	Comm Rec Out	Laura McGuire	Rec 18979-19009	0.00	0.70	1,944,914.18
4/30/18	1000-7602	Circuit And Chancery Clerk Fees			555	Receipt	Diane Willcutt	Rec 4018483-4018683	187.25	0.00	1,945,101.43
4/30/18	1000-7602	Circuit And Chancery Clerk Fees			555	Comm Rec Out	Diane Willcutt	Rec 4018483-4018683	0.00	3.75	1,945,097.68
4/30/18	1000-7608	Insufficient Check Fee			543	Receipt	Jennifer Haley Tax Collector	ISF Fee - H. Jennen	30.00	0.00	1,945,127.68
4/30/18	1000-7608	Insufficient Check Fee			543	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - H. Jennen	0.00	0.60	1,945,127.08
4/30/18	1000-7608	Insufficient Check Fee			545	Receipt	Jennifer Haley Tax Collector	ISF Fee - H. A. Parsons	30.00	0.00	1,945,157.08
4/30/18	1000-7608	Insufficient Check Fee			545	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - H. A. Parsons	0.00	0.60	1,945,156.48
4/30/18	1000-8706	Miscellaneous			539	Receipt	State Of Arkansas-State Board Of El	C. Shoptaw election trai	163.00	0.00	1,945,319.48
4/30/18	1000-8750	Reimburse-Prosecutor			540	Receipt	Franklin County	PA exoense reimb. for A	2,515.10	0.00	1,947,834.58
4/30/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 953-Liberty Natio	0.00	1,122.20	1,946,712.38
4/30/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 954-SS PBA	0.00	318.11	1,946,394.27
4/30/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 955-Legacy	0.00	7,304.49	1,939,089.78
4/30/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 956-QualChoice	0.00	8,264.34	1,930,825.44
4/30/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 957-Legal Shield	0.00	435.52	1,930,389.92
4/30/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 959-STD	0.00	848.98	1,929,540.94
4/30/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 958-LTD	0.00	1,336.44	1,928,204.50
4/30/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 960-Aflac Emp De	0.00	4,440.64	1,923,763.86
4/30/18	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8928 Emergency N	Claim 961-OEM	0.00	3,250.00	1,920,513.86
4/30/18	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,564.29	0.00	1,924,078.15
4/30/18	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for	0.00	71.29	1,924,006.86
4/30/18	1000-9905	No Check	950	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4-29	0.00	2,402.65	1,921,604.21
4/30/18	1000-9905	No Check	951	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax -	0.00	12,422.25	1,909,181.96
4/30/18	1000-9905	No Check	952	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	40,479.40	1,868,702.56
4/30/18	1000-9905	No Check	962	0		Check	APERS	Emp Cont/Co Match PP	0.00	33,266.69	1,835,435.87
5/1/18	1000-9901	Check	764	26330		Void Check	CENTURYLINK		0.00	(220.56)	1,835,656.43

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/3/18	1000-7401	Circuit Court Fines And Forfeitures			579	Receipt	Shane Jones	April Settlement	18,285.12	0.00	1,853,941.55
5/3/18	1000-7401	Circuit Court Fines And Forfeitures			579	Comm Rec Out	Shane Jones	April Settlement	0.00	365.70	1,853,575.85
5/3/18	1000-7501	Interest Income			579	Receipt	Shane Jones	April Settlement	15.54	0.00	1,853,591.39
5/3/18	1000-7501	Interest Income			579	Comm Rec Out	Shane Jones	April Settlement	0.00	0.31	1,853,591.08
5/3/18	1000-7603	Sheriff Fees			579	Receipt	Shane Jones	April Settlement	2,000.00	0.00	1,855,591.08
5/3/18	1000-7603	Sheriff Fees			579	Comm Rec Out	Shane Jones	April Settlement	0.00	40.00	1,855,551.08
5/3/18	1000-7611	Restitution Installment Fee Act 770/2			579	Receipt	Shane Jones	April Settlement	1,023.12	0.00	1,856,574.20
5/3/18	1000-7611	Restitution Installment Fee Act 770/2			579	Comm Rec Out	Shane Jones	April Settlement	0.00	20.46	1,856,553.74
5/3/18	1000-7802	Prisoner Care Reimbursements			579	Receipt	Shane Jones	April Settlement	34,074.00	0.00	1,890,627.74
5/3/18	1000-7802	Prisoner Care Reimbursements			579	Comm Rec Out	Shane Jones	April Settlement	0.00	681.48	1,889,946.26
5/3/18	1000-7807	Inmate Copays			579	Receipt	Shane Jones	April Settlement	882.06	0.00	1,890,828.32
5/3/18	1000-8713	Social Security Admin-Prisoner Fees			579	Receipt	Shane Jones	April Settlement	2,000.00	0.00	1,892,828.32
5/3/18	1000-8713	Social Security Admin-Prisoner Fees			579	Comm Rec Out	Shane Jones	April Settlement	0.00	40.00	1,892,788.32
5/3/18	1000-8722	School Resource Officer Reimb.			578	Receipt	RUSSELLVILLE SCHOOL DISTRIC	April reimb. for Resouce	4,186.92	0.00	1,896,975.24
5/3/18	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 996	0.00	9,182.44	1,887,792.80
5/3/18	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 997	0.00	8,532.71	1,879,260.09
5/3/18	1000-9901	Check	963	26845		Check	H & R APPAREL AND MORE	AP:50 PATCHES, 11 S	0.00	1,262.82	1,877,997.27
5/3/18	1000-9901	Check	964	26846		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT #6600	0.00	55.30	1,877,941.97
5/3/18	1000-9901	Check	965	26847		Check	ASSOCIATION OF AR COUNTIES	AP:AC MEETING REGI	0.00	250.00	1,877,691.97
5/3/18	1000-9901	Check	966	26848		Check	ASSOCIATION OF AR COUNTIES	AP:AAC ANNUAL CON	0.00	125.00	1,877,566.97
5/3/18	1000-9901	Check	967	26849		Check	TOTAL ASSESSMENTS SOLUTIO	AP:REAPPRAISAL CO	0.00	23,395.00	1,854,171.97
5/3/18	1000-9901	Check	968	26850		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # 2050	0.00	101.61	1,854,070.36
5/3/18	1000-9901	Check	969	26851		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # CO05	0.00	218.00	1,853,852.36
5/3/18	1000-9901	Check	970	26852		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	98.13	1,853,754.23
5/3/18	1000-9901	Check	971	26853		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	61.62	1,853,692.61
5/3/18	1000-9901	Check	972	26854		Check	AMERICAN MESSAGING	AP:ACCOUNT # N4-482	0.00	14.47	1,853,678.14
5/3/18	1000-9901	Check	973	26855		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	92.49	1,853,585.65
5/3/18	1000-9901	Check	974	26856		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	77.60	1,853,508.05
5/3/18	1000-9901	Check	975	26857		Check	HINDSMAN & SON INC	AP:ACCOUNT # 10000	0.00	65.40	1,853,442.65
5/3/18	1000-9901	Check	976	26858		Check	B & B RADIO	AP:ACCOUNT # 00008	0.00	15.81	1,853,426.84
5/3/18	1000-9901	Check	977	26859		Check	WASTE MANAGEMENT	AP:ACCOUNT \$# 15-18	0.00	264.58	1,853,162.26

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5/3/18	1000-9901	Check	978	26860		Check	BURRIS INC	AP:ACCOUNT # B4808	0.00	12.70	1,853,149.56
5/3/18	1000-9901	Check	979	26861		Check	TIGER CORRECTIONAL SERVICE	AP:WEEK ENDING 4/25	0.00	5,419.99	1,847,729.57
5/3/18	1000-9901	Check	980	26862		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	163.84	1,847,565.73
5/3/18	1000-9901	Check	981	26863		Check	STACY PACK	AP:TIP, DELIVERY CH	0.00	19.50	1,847,546.23
5/3/18	1000-9901	Check	982	26864		Check	AMAZING GRACE CLEANING SER	AP:JANITORIAL SERVI	0.00	3,161.00	1,844,385.23
5/3/18	1000-9901	Check	983	26865		Check	ENTERGY	AP:ACCOUNT # 83139	0.00	7.97	1,844,377.26
5/3/18	1000-9901	Check	984	26866		Check	CITY CORPORATION	AP:ACCOUNT # 27415	0.00	28.83	1,844,348.43
5/3/18	1000-9901	Check	985	26867		Check	DAYLIGHT DONUTS	AP:SPRING CLEANUP	0.00	99.04	1,844,249.39
5/3/18	1000-9901	Check	986	26868		Check	SECURITY BANKCARD CENTER, I	AP:ACCOUNT # ENDIN	0.00	891.27	1,843,358.12
5/3/18	1000-9901	Check	987	26869		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	233.68	1,843,124.44
5/3/18	1000-9901	Check	988	26870		Check	DEPARTMENT OF FINANCE & AD	AP:SALES TAX FOR T	0.00	12.32	1,843,112.12
5/3/18	1000-9901	Check	989	26871		Check	CENTURYLINK	AP:ACCOUNT # 30058	0.00	7.22	1,843,104.90
5/3/18	1000-9901	Check	990	26872		Check	JEFF PHILLIPS	AP:CONTRACTED LEG	0.00	583.33	1,842,521.57
5/3/18	1000-9901	Check	991	26873		Check	KEITH COGSWELL	AP:ELECTION HEADQ	0.00	1,675.00	1,840,846.57
5/3/18	1000-9901	Check	992	26874		Check	HR DIRECT	AP:ACCOUNT # A0077	0.00	236.97	1,840,609.60
5/3/18	1000-9901	Check	993	26875		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	124.89	1,840,484.71
5/3/18	1000-9901	Check	994	26876		Check	SUDDENLINK	AP:ACCOUNT # 72520	0.00	233.89	1,840,250.82
5/3/18	1000-9901	Check	995	26877		Check	SUDDENLINK	AP:ACCOUNT # 70184	0.00	65.87	1,840,184.95
5/4/18	1000-7601	County And Probate Clerk Fees			587	Receipt	Laura McGuire	Rec 19010-19023	0.30	0.00	1,840,185.25
5/4/18	1000-7601	County And Probate Clerk Fees			587	Comm Rec Out	Laura McGuire	Rec 19010-19023	0.00	0.01	1,840,185.24
5/4/18	1000-7602	Circuit And Chancery Clerk Fees			590	Receipt	Diane Willcutt	Rec 4018684-4018745	41.25	0.00	1,840,226.49
5/4/18	1000-7602	Circuit And Chancery Clerk Fees			590	Comm Rec Out	Diane Willcutt	Rec 4018684-4018745	0.00	0.83	1,840,225.66
5/4/18	1000-8706	Miscellaneous			588	Receipt	Quill.com	Acct. #214403	1.48	0.00	1,840,227.14
5/4/18	1000-8706	Miscellaneous			588	Comm Rec Out	Quill.com	Acct. #214403	0.00	0.03	1,840,227.11
5/4/18	1000-8751	Reimburse Auditor Expenses			594	Receipt	State Of Arkansas-Legislative Audit	Auditor's reimb.	479.44	0.00	1,840,706.55
5/7/18	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online April Settlement	1,185.44	0.00	1,841,891.99
5/7/18	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online April Settlement	0.00	23.71	1,841,868.28
5/7/18	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online April Settlement	72.47	0.00	1,841,940.75
5/7/18	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online April Settlement	0.00	1.45	1,841,939.30
5/7/18	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online April Settlement	460.74	0.00	1,842,400.04
5/7/18	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online April Settlement	0.00	9.21	1,842,390.83

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/7/18	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	Online April Settlement	10.74	0.00	1,842,401.57
5/7/18	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online April Settlement	0.00	0.21	1,842,401.36
5/7/18	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	Online April Settlement	2,475.42	0.00	1,844,876.78
5/7/18	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online April Settlement	0.00	49.51	1,844,827.27
5/7/18	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	Online April Settlement	75.93	0.00	1,844,903.20
5/7/18	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online April Settlement	0.00	1.52	1,844,901.68
5/7/18	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	Online April Settlement	7.47	0.00	1,844,909.15
5/7/18	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online April Settlement	0.00	0.15	1,844,909.00
5/7/18	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Online April Settlement	4.90	0.00	1,844,913.90
5/7/18	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online April Settlement	0.00	0.10	1,844,913.80
5/7/18	1000-7402	District Court Fines And Forfeitures			602	Receipt	City Of Atkins	April Settlement	100.00	0.00	1,845,013.80
5/7/18	1000-7402	District Court Fines And Forfeitures			602	Void Rec Comm In	City Of Atkins	April Settlement	(100.00)	0.00	1,844,913.80
5/7/18	1000-7402	District Court Fines And Forfeitures			603	Receipt	City Of Atkins	April Settlement	100.00	0.00	1,845,013.80
5/7/18	1000-7402	District Court Fines And Forfeitures			603	Comm Rec Out	City Of Atkins	April Settlement	0.00	2.00	1,845,011.80
5/7/18	1000-8704	Excess Proceeds-Sales Of Tax Del L			600	Receipt	Commissioner Of State Lands	Excess Proceeds - April	5,375.50	0.00	1,850,387.30
5/7/18	1000-8704	Excess Proceeds-Sales Of Tax Del L			600	Comm Rec Out	Commissioner Of State Lands	Excess Proceeds - April	0.00	107.51	1,850,279.79
5/8/18	1000-7402	District Court Fines And Forfeitures			607	Receipt	District Court	April Settlement	43,068.91	0.00	1,893,348.70
5/8/18	1000-7402	District Court Fines And Forfeitures			607	Comm Rec Out	District Court	April Settlement	0.00	861.38	1,892,487.32
5/8/18	1000-7402	District Court Fines And Forfeitures			608	Receipt	District Court	Sm CI Div April Settleme	22.50	0.00	1,892,509.82
5/8/18	1000-7402	District Court Fines And Forfeitures			608	Comm Rec Out	District Court	Sm CI Div April Settleme	0.00	0.45	1,892,509.37
5/8/18	1000-7402	District Court Fines And Forfeitures			610	Receipt	District Court	Civ Div April Settlement	230.00	0.00	1,892,739.37
5/8/18	1000-7402	District Court Fines And Forfeitures			610	Comm Rec Out	District Court	Civ Div April Settlement	0.00	4.60	1,892,734.77
5/8/18	1000-7402	District Court Fines And Forfeitures			613	Receipt	District Court	City Cr Div April Settlem	12.50	0.00	1,892,747.27
5/8/18	1000-7402	District Court Fines And Forfeitures			613	Comm Rec Out	District Court	City Cr Div April Settlem	0.00	0.25	1,892,747.02
5/8/18	1000-7609	Warrant Fees			607	Receipt	District Court	April Settlement	2,495.93	0.00	1,895,242.95
5/8/18	1000-7609	Warrant Fees			607	Comm Rec Out	District Court	April Settlement	0.00	49.92	1,895,193.03
5/8/18	1000-8706	Miscellaneous			609	Receipt	District Court	Sm CI Div April Copy F	1,155.00	0.00	1,896,348.03
5/8/18	1000-8706	Miscellaneous			609	Comm Rec Out	District Court	Sm CI Div April Copy F	0.00	23.10	1,896,324.93
5/9/18	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	May Settlement	93.64	0.00	1,896,418.57
5/9/18	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	May Settlement	0.00	1.87	1,896,416.70
5/9/18	1000-7601	County And Probate Clerk Fees			618	Receipt	Laura McGuire	Rec 19024-19047	6.60	0.00	1,896,423.30

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5/9/18	1000-7601	County And Probate Clerk Fees			618	Comm Rec Out	Laura McGuire	Rec 19024-19047	0.00	0.13	1,896,423.17
5/9/18	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 3006-7602 Recorder's	Claim 93	24,686.63	0.00	1,921,109.80
5/9/18	1000-7608	Insufficient Check Fee			619	Receipt	Jennifer Haley Tax Collector	ISF Fee - J Morris	60.00	0.00	1,921,169.80
5/9/18	1000-7608	Insufficient Check Fee			619	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - J Morris	0.00	1.20	1,921,168.60
5/9/18	1000-8709	Reimburse-Veteran's Service Office			616	Receipt	State Of Arkansas-CVSO	Jan to Mar reimb.	1,200.00	0.00	1,922,368.60
5/9/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1058-QualChoice	0.00	48,615.84	1,873,752.76
5/9/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1059-Group Life	0.00	517.78	1,873,234.98
5/9/18	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,739.36	1,871,495.62
5/9/18	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	855.20	1,870,640.42
5/9/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	652.12	1,869,988.30
5/9/18	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	762.83	1,869,225.47
5/9/18	1000-9900	Payroll	9999999	9999999		Check	HUTCHERSON, ANGELENA D	PR:Employee Payroll	0.00	684.58	1,868,540.89
5/9/18	1000-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	761.97	1,867,778.92
5/9/18	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,376.16	1,866,402.76
5/9/18	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	609.07	1,865,793.69
5/9/18	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	788.63	1,865,005.06
5/9/18	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	426.16	1,864,578.90
5/9/18	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	610.40	1,863,968.50
5/9/18	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	640.83	1,863,327.67
5/9/18	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	261.10	1,863,066.57
5/9/18	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	796.22	1,862,270.35
5/9/18	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	711.95	1,861,558.40
5/9/18	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,219.77	1,860,338.63
5/9/18	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	666.54	1,859,672.09
5/9/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	776.20	1,858,895.89
5/9/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,139.19	1,857,756.70
5/9/18	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	713.70	1,857,043.00
5/9/18	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,422.33	1,855,620.67
5/9/18	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	317.53	1,855,303.14
5/9/18	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	930.56	1,854,372.58
5/9/18	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	878.23	1,853,494.35

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5/9/18	1000-9900	Payroll	9999999	9999999		Check	COFFMAN, KIA L	PR:Employee Payroll	0.00	660.29	1,852,834.06
5/9/18	1000-9900	Payroll	45980	45980		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	863.57	1,851,970.49
5/9/18	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,196.41	1,850,774.08
5/9/18	1000-9900	Payroll	9999999	9999999		Check	SWANSON, CATHY J	PR:Employee Payroll	0.00	598.29	1,850,175.79
5/9/18	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,251.07	1,848,924.72
5/9/18	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	786.07	1,848,138.65
5/9/18	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	467.03	1,847,671.62
5/9/18	1000-9900	Payroll	45981	45981		Check	FROST, LEA A	PR:Employee Payroll	0.00	183.94	1,847,487.68
5/9/18	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	933.86	1,846,553.82
5/9/18	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	822.49	1,845,731.33
5/9/18	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	727.17	1,845,004.16
5/9/18	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	469.85	1,844,534.31
5/9/18	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	839.75	1,843,694.56
5/9/18	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	685.49	1,843,009.07
5/9/18	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	561.71	1,842,447.36
5/9/18	1000-9900	Payroll	45982	45982		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	167.89	1,842,279.47
5/9/18	1000-9900	Payroll	45983	45983		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	494.42	1,841,785.05
5/9/18	1000-9900	Payroll	45984	45984		Check	MOODY, LUCAS B	PR:Employee Payroll	0.00	300.53	1,841,484.52
5/9/18	1000-9900	Payroll	9999999	9999999		Check	PIKE, JOY A	PR:Employee Payroll	0.00	785.98	1,840,698.54
5/9/18	1000-9900	Payroll	45985	45985		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	666.75	1,840,031.79
5/9/18	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	447.76	1,839,584.03
5/9/18	1000-9900	Payroll	45986	45986		Check	SHORT, MARY P	PR:Employee Payroll	0.00	526.44	1,839,057.59
5/9/18	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,157.00	1,837,900.59
5/9/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,269.53	1,836,631.06
5/9/18	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	937.94	1,835,693.12
5/9/18	1000-9900	Payroll	9999999	9999999		Check	CULWELL, AARON G	PR:Employee Payroll	0.00	786.05	1,834,907.07
5/9/18	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	856.60	1,834,050.47
5/9/18	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	864.01	1,833,186.46
5/9/18	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, LAUREN G	PR:Employee Payroll	0.00	788.75	1,832,397.71
5/9/18	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	695.09	1,831,702.62
5/9/18	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,275.26	1,830,427.36

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5/9/18	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,057.32	1,829,370.04
5/9/18	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,251.05	1,828,118.99
5/9/18	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,037.49	1,827,081.50
5/9/18	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	949.74	1,826,131.76
5/9/18	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,364.96	1,824,766.80
5/9/18	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	880.22	1,823,886.58
5/9/18	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,298.63	1,822,587.95
5/9/18	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,073.45	1,821,514.50
5/9/18	1000-9900	Payroll	9999999	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	1,031.46	1,820,483.04
5/9/18	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,807.06	1,818,675.98
5/9/18	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	978.22	1,817,697.76
5/9/18	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	697.24	1,817,000.52
5/9/18	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,127.96	1,815,872.56
5/9/18	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	938.66	1,814,933.90
5/9/18	1000-9900	Payroll	9999999	9999999		Check	LILLARD, COLIN	PR:Employee Payroll	0.00	893.79	1,814,040.11
5/9/18	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	934.89	1,813,105.22
5/9/18	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,232.63	1,811,872.59
5/9/18	1000-9900	Payroll	45987	45987		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,164.90	1,810,707.69
5/9/18	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	949.23	1,809,758.46
5/9/18	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,245.40	1,808,513.06
5/9/18	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,130.81	1,807,382.25
5/9/18	1000-9900	Payroll	9999999	9999999		Check	TUCKER, BILLIE M	PR:Employee Payroll	0.00	689.90	1,806,692.35
5/9/18	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	724.08	1,805,968.27
5/9/18	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	795.89	1,805,172.38
5/9/18	1000-9900	Payroll	45988	45988		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,243.97	1,803,928.41
5/9/18	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	911.84	1,803,016.57
5/9/18	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,238.67	1,801,777.90
5/9/18	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	913.58	1,800,864.32
5/9/18	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,391.17	1,799,473.15
5/9/18	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,105.49	1,798,367.66
5/9/18	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,267.54	1,797,100.12

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/9/18	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	464.30	1,796,635.82
5/9/18	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	444.24	1,796,191.58
5/9/18	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	459.28	1,795,732.30
5/9/18	1000-9900	Payroll	9999999	9999999		Check	SANDOVAL, LIZETH C	PR:Employee Payroll	0.00	207.04	1,795,525.26
5/9/18	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	628.08	1,794,897.18
5/9/18	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	974.43	1,793,922.75
5/9/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,018.36	1,792,904.39
5/9/18	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	886.00	1,792,018.39
5/9/18	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,027.67	1,790,990.72
5/9/18	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	770.25	1,790,220.47
5/9/18	1000-9900	Payroll	9999999	9999999		Check	SMITH, RHONDA R	PR:Employee Payroll	0.00	771.74	1,789,448.73
5/9/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	929.02	1,788,519.71
5/9/18	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	809.28	1,787,710.43
5/9/18	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	378.72	1,787,331.71
5/9/18	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	661.89	1,786,669.82
5/9/18	1000-9900	Payroll	9999999	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	894.90	1,785,774.92
5/9/18	1000-9900	Payroll	9999999	9999999		Check	BATES, SARAH M	PR:Employee Payroll	0.00	833.19	1,784,941.73
5/9/18	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	923.50	1,784,018.23
5/9/18	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	848.73	1,783,169.50
5/9/18	1000-9900	Payroll	9999999	9999999		Check	COCHRAN, LISA D	PR:Employee Payroll	0.00	784.33	1,782,385.17
5/9/18	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	986.64	1,781,398.53
5/9/18	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	900.87	1,780,497.66
5/9/18	1000-9900	Payroll	9999999	9999999		Check	GODWIN, KASEY L	PR:Employee Payroll	0.00	861.56	1,779,636.10
5/9/18	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	875.92	1,778,760.18
5/9/18	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	830.43	1,777,929.75
5/9/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,052.12	1,776,877.63
5/9/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	912.59	1,775,965.04
5/9/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,012.23	1,774,952.81
5/9/18	1000-9900	Payroll	9999999	9999999		Check	HALL, MATHEW M	PR:Employee Payroll	0.00	886.93	1,774,065.88
5/9/18	1000-9900	Payroll	9999999	9999999		Check	HAYNES, JESSICA L	PR:Employee Payroll	0.00	852.79	1,773,213.09
5/9/18	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	842.27	1,772,370.82

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/9/18	1000-9900	Payroll	45989	45989		Check	HENTSCHEL, JOHNATHAN R	PR:Employee Payroll	0.00	903.45	1,771,467.37
5/9/18	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	961.74	1,770,505.63
5/9/18	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	961.05	1,769,544.58
5/9/18	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	870.45	1,768,674.13
5/9/18	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	897.75	1,767,776.38
5/9/18	1000-9900	Payroll	9999999	9999999		Check	JOYNER, ALONZO W	PR:Employee Payroll	0.00	879.66	1,766,896.72
5/9/18	1000-9900	Payroll	9999999	9999999		Check	LEWIS, QUENTIN R	PR:Employee Payroll	0.00	858.65	1,766,038.07
5/9/18	1000-9900	Payroll	9999999	9999999		Check	MANNING, KRYSTLE S	PR:Employee Payroll	0.00	646.32	1,765,391.75
5/9/18	1000-9900	Payroll	9999999	9999999		Check	MCNEALLEY, MICHAEL A	PR:Employee Payroll	0.00	992.61	1,764,399.14
5/9/18	1000-9900	Payroll	9999999	9999999		Check	MILLS, JERALD W	PR:Employee Payroll	0.00	870.42	1,763,528.72
5/9/18	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	950.55	1,762,578.17
5/9/18	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	946.41	1,761,631.76
5/9/18	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	739.10	1,760,892.66
5/9/18	1000-9900	Payroll	9999999	9999999		Check	PATTON, MICHAEL T	PR:Employee Payroll	0.00	848.83	1,760,043.83
5/9/18	1000-9900	Payroll	9999999	9999999		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	1,005.45	1,759,038.38
5/9/18	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	746.94	1,758,291.44
5/9/18	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	881.47	1,757,409.97
5/9/18	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	857.62	1,756,552.35
5/9/18	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,037.04	1,755,515.31
5/9/18	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,413.29	1,754,102.02
5/9/18	1000-9900	Payroll	9999999	9999999		Check	TATE, MARK A	PR:Employee Payroll	0.00	861.56	1,753,240.46
5/9/18	1000-9900	Payroll	45990	45990		Check	TINDER, STEPHEN M	PR:Employee Payroll	0.00	382.16	1,752,858.30
5/9/18	1000-9900	Payroll	9999999	9999999		Check	TROUB, MICHAEL W	PR:Employee Payroll	0.00	889.44	1,751,968.86
5/9/18	1000-9900	Payroll	45991	45991		Check	VINING, JOHN W	PR:Employee Payroll	0.00	959.21	1,751,009.65
5/9/18	1000-9900	Payroll	9999999	9999999		Check	WARD, JEREMY M	PR:Employee Payroll	0.00	859.93	1,750,149.72
5/9/18	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	935.61	1,749,214.11
5/9/18	1000-9900	Payroll	9999999	9999999		Check	YERINA, JAMES T	PR:Employee Payroll	0.00	861.56	1,748,352.55
5/9/18	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	975.94	1,747,376.61
5/9/18	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	806.65	1,746,569.96
5/9/18	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,268.37	1,745,301.59
5/9/18	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	941.35	1,744,360.24

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/9/18	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	96.97	1,744,263.27
5/9/18	1000-9900	Payroll	9999999	9999999		Check	LANE, CAMERON A	PR:Employee Payroll	0.00	96.38	1,744,166.89
5/9/18	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,100.44	1,743,066.45
5/9/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, KELSEA N	PR:Employee Payroll	0.00	334.75	1,742,731.70
5/9/18	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	939.80	1,741,791.90
5/9/18	1000-9900	Payroll	46004	46004		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	313.88	1,741,478.02
5/9/18	1000-9900	Payroll	46005	46005		Check	PAYTON, TERRY L	PR:Employee Payroll	0.00	926.01	1,740,552.01
5/9/18	1000-9900	Payroll	46006	46006		Check	TINDER, STEPHEN M	PR:Employee Payroll	0.00	7.97	1,740,544.04
5/9/18	1000-9901	Check	998	26938		Check	ENVIROPEST INC	AP:MONTHLY PEST C	0.00	59.95	1,740,484.09
5/9/18	1000-9901	Check	999	26939		Check	LAURA L MCGUIRE	AP:TRAVEL TO LR FO	0.00	65.52	1,740,418.57
5/9/18	1000-9901	Check	1000	26940		Check	J & L PAPER SHREDDING CO LLC	AP:SECURITY CONTAI	0.00	50.00	1,740,368.57
5/9/18	1000-9901	Check	1001	26941		Check	JIM HARRIS AND ASSOCIATES IN	AP:FILE FOLDERS	0.00	93.10	1,740,275.47
5/9/18	1000-9901	Check	1002	26942		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	86.73	1,740,188.74
5/9/18	1000-9901	Check	1003	26943		Check	ARKANSAS ASSESSORS ASSOCI	AP:SUMMER REGISTR	0.00	500.00	1,739,688.74
5/9/18	1000-9901	Check	1004	26944		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	437.62	1,739,251.12
5/9/18	1000-9901	Check	1005	26945		Check	POTTSVILLE WATER & SEWER D	AP:ACCOUNT # 79	0.00	27.55	1,739,223.57
5/9/18	1000-9901	Check	1006	26946		Check	JOY PIKE	AP:REIMBURSEMENT	0.00	116.20	1,739,107.37
5/9/18	1000-9901	Check	1007	26947		Check	DELTA PEST CONTROL	AP:ACCOUNT # 10044	0.00	32.70	1,739,074.67
5/9/18	1000-9901	Check	1008	26948		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE METER	0.00	500.00	1,738,574.67
5/9/18	1000-9901	Check	1009	26949		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE METER	0.00	150.00	1,738,424.67
5/9/18	1000-9901	Check	1010	26950		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE METER	0.00	3,500.00	1,734,924.67
5/9/18	1000-9901	Check	1011	26951		Check	RIVER VALLEY SCREEN PRINTER	AP:5 -2X4 CORO/ 10- H	0.00	468.70	1,734,455.97
5/9/18	1000-9901	Check	1012	26952		Check	BURRIS INC	AP:ACCOUNT # B4790	0.00	178.49	1,734,277.48
5/9/18	1000-9901	Check	1013	26953		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE	0.00	300.00	1,733,977.48
5/9/18	1000-9901	Check	1014	26954		Check	INTRINSIC INTERVENTIONS	AP:DRUG TESTING	0.00	50.00	1,733,927.48
5/9/18	1000-9901	Check	1015	26955		Check	AMERICAN STAMP & MARKING P	AP:ACCOUNT # 24548	0.00	220.79	1,733,706.69
5/9/18	1000-9901	Check	1016	26956		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	155.36	1,733,551.33
5/9/18	1000-9901	Check	1017	26957		Check	ARKANSAS RESTORATION SERVI	AP:DRYING SERVICES	0.00	13,160.63	1,720,390.70
5/9/18	1000-9901	Check	1018	26958		Check	WEST RIVER VALLEY RSWMD/GR	AP:RENT TIRE TRAIL	0.00	100.00	1,720,290.70
5/9/18	1000-9901	Check	1019	26959		Check	CAROL SHOPTAW	AP:ELECTION COMMI	0.00	65.52	1,720,225.18
5/9/18	1000-9901	Check	1020	26960		Check	JAIME DAVIS	AP:MEAL/TOUR W JUD	0.00	7.87	1,720,217.31

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5/9/18	1000-9901	Check	1021	26961		Check	JEFF DUVALL	AP:MILEAGE/RPTG TO	0.00	105.84	1,720,111.47
5/9/18	1000-9901	Check	1022	26962		Check	YELL COUNTY JUVENILE DETENT	AP:JUVENILE HOUSIN	0.00	6,035.00	1,714,076.47
5/9/18	1000-9901	Check	1023	26963		Check	ELECTION SYSTEMS & SOFTWARE	AP:ACCOUNT # P6610	0.00	15,520.11	1,698,556.36
5/9/18	1000-9901	Check	1024	26964		Check	OSMIN A. ENRIQUEZ	AP:VEHICLE ASSESSE	0.00	125.92	1,698,430.44
5/9/18	1000-9901	Check	1025	26965		Check	SHRED-IT USA, LLC	AP:ACCOUNT # 14837	0.00	84.29	1,698,346.15
5/9/18	1000-9901	Check	1026	26966		Check	BURRIS INC	AP:ACCOUNT # B4784	0.00	504.01	1,697,842.14
5/9/18	1000-9901	Check	1027	26967		Check	WASTE MANAGEMENT	AP:ACCOUNT # 19-988	0.00	5,089.77	1,692,752.37
5/9/18	1000-9901	Check	1028	26968		Check	ROYS HEATING AND COOLING	AP:SERVICE/MATERIA	0.00	134.08	1,692,618.29
5/9/18	1000-9901	Check	1029	26969		Check	MIKE BROWN	AP:SCHOOL OF LAW E	0.00	104.33	1,692,513.96
5/9/18	1000-9901	Check	1030	26970		Check	RODNEY MCNEESE	AP:SCHOOL OF LAW E	0.00	116.00	1,692,397.96
5/9/18	1000-9901	Check	1031	26971		Check	BURRIS INC	AP:ACCOUNT # B4813	0.00	10.99	1,692,386.97
5/9/18	1000-9901	Check	1032	26972		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	42.51	1,692,344.46
5/9/18	1000-9901	Check	1033	26973		Check	DIANE WILLCUTT	AP:STAPLES ORDER P	0.00	60.39	1,692,284.07
5/9/18	1000-9901	Check	1034	26974		Check	ASSOCIATION OF AR COUNTIES	AP:REGISTRATION FO	0.00	125.00	1,692,159.07
5/9/18	1000-9901	Check	1035	26975		Check	CENTENNIAL BANK	AP:ACCOUNT # ENDIN	0.00	110.36	1,692,048.71
5/9/18	1000-9901	Check	1036	26976		Check	CENTENNIAL BANK	AP:ACCOUNT # ENDIN	0.00	20.71	1,692,028.00
5/9/18	1000-9901	Check	1037	26977		Check	BURRIS INC	AP:ACCOUNT # B4844	0.00	73.69	1,691,954.31
5/9/18	1000-9901	Check	1038	26978		Check	WELSCO INC	AP:ACCOUNT # 67016	0.00	22.13	1,691,932.18
5/9/18	1000-9901	Check	1039	26979		Check	COGSWELL MOTORS INC	AP:(3) 2018 SUV POLIC	0.00	84,039.24	1,607,892.94
5/9/18	1000-9901	Check	1040	26980		Check	TIGER CORRECTIONAL SERVICE	AP:FOOD SERVICE ME	0.00	5,662.10	1,602,230.84
5/9/18	1000-9901	Check	1041	26981		Check	BURRIS INC	AP:ACCOUNT # B4808	0.00	195.27	1,602,035.57
5/9/18	1000-9901	Check	1042	26982		Check	IMPERIAL INC.	AP:ACCOUNT # 2876:5	0.00	17.54	1,602,018.03
5/9/18	1000-9901	Check	1043	26983		Check	BLACKKAT CREATIONS	AP:REFLECTIVE VINYL	0.00	981.00	1,601,037.03
5/9/18	1000-9901	Check	1044	26984		Check	LEONARDS HARDWARE INC	AP:ACCOUNT # 12800	0.00	187.99	1,600,849.04
5/9/18	1000-9901	Check	1045	26985		Check	HINDSMAN & SON INC	AP:ACCOUNT # 10000	0.00	174.40	1,600,674.64
5/9/18	1000-9901	Check	1046	26986		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6600	0.00	22.06	1,600,652.58
5/9/18	1000-9901	Check	1047	26987		Check	H & R APPAREL AND MORE	AP:(3) PATCHES BDU	0.00	27.41	1,600,625.17
5/9/18	1000-9901	Check	1048	26988		Check	UNIQUE LINEN SERVICE	AP:CLEANING SERVIC	0.00	23.75	1,600,601.42
5/9/18	1000-9901	Check	1049	26989		Check	ST MARYS PHYSICIAN SERVICES	AP:DRUG SCREENING	0.00	60.00	1,600,541.42
5/9/18	1000-9901	Check	1050	26990		Check	ENTERGY	AP:ACCOUNT # 65829	0.00	432.02	1,600,109.40
5/9/18	1000-9901	Check	1051	26991		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	416.30	1,599,693.10

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5/9/18	1000-9901	Check	1052	26992		Check	THE WATER STORE	AP:ACCOUNT # CIR45	0.00	46.21	1,599,646.89
5/9/18	1000-9901	Check	1053	26993		Check	CANNON SOLUTIONS AMERICA	AP:ACCOUNT # 19364	0.00	438.38	1,599,208.51
5/9/18	1000-9901	Check	1054	26994		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE METER	0.00	700.00	1,598,508.51
5/9/18	1000-9901	Check	1055	26995		Check	GT INDUSTRIES INC	AP:ELECTRONIC MONI	0.00	500.00	1,598,008.51
5/9/18	1000-9901	Check	1056	26996		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	1,131.13	1,596,877.38
5/10/18	1000-7001	General Revenue Turnback			623	Receipt	State Of Arkansas-CAMA	April Settlement	17,398.01	0.00	1,614,275.39
5/10/18	1000-7001	General Revenue Turnback			623	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	347.96	1,613,927.43
5/10/18	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	May Settlement	9,613.29	0.00	1,623,540.72
5/10/18	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	May Settlement	0.00	192.27	1,623,348.45
5/10/18	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/1-9/18 Settlement	4,749.51	0.00	1,628,097.96
5/10/18	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	5/1-9/18 Settlement	0.00	94.99	1,628,002.97
5/10/18	1000-7613	Restitution			628	Receipt	Shane Jones	T. Nokleby TR-18-2010	190.00	0.00	1,628,192.97
5/10/18	1000-8706	Miscellaneous			632	Receipt	Sabine Timber	Data Listing	50.00	0.00	1,628,242.97
5/10/18	1000-8706	Miscellaneous			632	Comm Rec Out	Sabine Timber	Data Listing	0.00	1.00	1,628,241.97
5/10/18	1000-8720	Reimbursement - Jury Expense			629	Receipt	Shane Jones	L McCarley CR-2015-10	40.00	0.00	1,628,281.97
5/10/18	1000-8750	Reimburse-Prosecutor			631	Receipt	Johnson County	PA Expense reimb. for A	2,233.71	0.00	1,630,515.68
5/11/18	1000-9901	Check	1060	27065		Check	ENTERGY	AP:ACCOUNT # 89418	0.00	15.76	1,630,499.92
5/11/18	1000-9901	Check	1061	27066		Check	AMERICAN STAMP & MARKING P	AP:ACCOUNT # 24548	0.00	48.47	1,630,451.45
5/11/18	1000-9901	Check	1062	27067		Check	CITY CORPORATION	AP:ACCOUNT # 43881	0.00	4,534.97	1,625,916.48
5/11/18	1000-9901	Check	1063	27068		Check	BURRIS INC	AP:ACCOUNT # B3590	0.00	79.69	1,625,836.79
5/11/18	1000-9901	Check	1064	27069		Check	THOMSON REUTERS WEST	AP:ACCOUNT # 10003	0.00	411.99	1,625,424.80
5/11/18	1000-9901	Check	1065	27070		Check	CENTURYLINK	AP:ACCOUNT # 30066	0.00	410.55	1,625,014.25
5/11/18	1000-9901	Check	1068	27071		Check	MARK T. MCCARTY, TRUSTEE	AP:PAY PERIOD ENDI	0.00	636.92	1,624,377.33
5/11/18	1000-9901	Check	1069	27072		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	125.00	1,624,252.33
5/11/18	1000-9901	Check	1070	27073		Check	TENN CHILD SUPPORT	AP:PAY PERIOD ENDI	0.00	300.00	1,623,952.33
5/11/18	1000-9901	Check	1071	27074		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	118.80	1,623,833.53
5/11/18	1000-9901	Check	1072	27075		Check	WAGeworks, INC.	AP:FSA DEDUCTIONS	0.00	388.83	1,623,444.70
5/11/18	1000-9901	Check	1073	27076		Check	VALIC	AP:DEDUCTIONS FOR	0.00	485.00	1,622,959.70
5/11/18	1000-9901	Check	1074	27090		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	358.35	1,622,601.35
5/11/18	1000-9901	Check	1075	27091		Check	WASTE MANAGEMENT	AP:ACCOUNT # 4-3657	0.00	1,192.72	1,621,408.63
5/11/18	1000-9901	Check	1076	27092		Check	APPRENTICE INFORMATION SYS	AP:WEBSITE HOSTING	0.00	12,014.08	1,609,394.55

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/11/18	1000-9901	Check	1077	27093		Check	FAULKNER CO JUVENILE DETEN	AP:JUVENILE INMATE	0.00	360.00	1,609,034.55
5/11/18	1000-9905	No Check	1066	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds 5-13-18	0.00	2,447.65	1,606,586.90
5/11/18	1000-9905	No Check	1067	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	39,944.36	1,566,642.54
5/11/18	1000-9905	No Check	1078	0		Check	APERS	Emp Cont/Co Match 5-1	0.00	33,522.96	1,533,119.58
5/14/18	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	May Settlement	789.70	0.00	1,533,909.28
5/14/18	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	May Settlement	5,716.55	0.00	1,539,625.83
5/14/18	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	May Settlement	0.00	114.33	1,539,511.50
5/14/18	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	May Settlement	1,424.57	0.00	1,540,936.07
5/14/18	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	May Settlement	4,945.35	0.00	1,545,881.42
5/14/18	1000-8704	Excess Proceeds-Sales Of Tax Del L			640	Receipt	Commissioner Of State Lands	Excess Proceeds - April	6,120.00	0.00	1,552,001.42
5/14/18	1000-8704	Excess Proceeds-Sales Of Tax Del L			640	Comm Rec Out	Commissioner Of State Lands	Excess Proceeds - April	0.00	122.40	1,551,879.02
5/14/18	1000-8706	Miscellaneous			637	Receipt	Wex Inc	1st Qtr 2018	5.29	0.00	1,551,884.31
5/14/18	1000-8706	Miscellaneous			637	Comm Rec Out	Wex Inc	1st Qtr 2018	0.00	0.11	1,551,884.20
5/14/18	1000-8750	Reimburse-Prosecutor			636	Receipt	Franklin County	PA Expense reimb. for A	2,233.71	0.00	1,554,117.91
5/16/18	1000-7601	County And Probate Clerk Fees			652	Receipt	Laura McGuire	Rec 19048-19099	17.70	0.00	1,554,135.61
5/16/18	1000-7601	County And Probate Clerk Fees			652	Comm Rec Out	Laura McGuire	Rec 19048-19099	0.00	0.35	1,554,135.26
5/16/18	1000-7602	Circuit And Chancery Clerk Fees			649	Receipt	Diane Willcutt	Rec 4018746-4018037	608.60	0.00	1,554,743.86
5/16/18	1000-7602	Circuit And Chancery Clerk Fees			649	Comm Rec Out	Diane Willcutt	Rec 4018746-4018037	0.00	12.17	1,554,731.69
5/16/18	1000-9901	Check	1079	27098		Check	ROYS HEATING AND COOLING	AP:REPOSITION DRAI	0.00	425.10	1,554,306.59
5/16/18	1000-9901	Check	1080	27099		Check	THYSSENKRUPP ELEVATOR COR	AP:ACCOUNT # 51229	0.00	1,019.50	1,553,287.09
5/16/18	1000-9901	Check	1081	27100		Check	CITY CORPORATION	AP:ACCOUNT # 16225	0.00	28.51	1,553,258.58
5/16/18	1000-9901	Check	1082	27101		Check	CITY CORPORATION	AP:ACCOUNT # 27418	0.00	286.15	1,552,972.43
5/16/18	1000-9901	Check	1083	27102		Check	THE COURIER	AP:ORDINANCE NO 20	0.00	261.10	1,552,711.33
5/16/18	1000-9901	Check	1084	27103		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	1.23	1,552,710.10
5/16/18	1000-9901	Check	1085	27104		Check	STAPLES CREDIT PLAN..	AP:ACCOUNT # 6011 1	0.00	123.39	1,552,586.71
5/16/18	1000-9901	Check	1086	27105		Check	VERIZON WIRELESS	AP:ACCOUNT # 62311	0.00	217.23	1,552,369.48
5/16/18	1000-9901	Check	1087	27106		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 64009	0.00	151.40	1,552,218.08
5/16/18	1000-9901	Check	1088	27107		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 73735	0.00	57.45	1,552,160.63
5/16/18	1000-9901	Check	1089	27108		Check	ROYS HEATING AND COOLING	AP:ADDED 2LBS R-22 /	0.00	212.56	1,551,948.07
5/16/18	1000-9901	Check	1090	27109		Check	DENNIS LOCK AND SAFE	AP:KEY FOR 2007 WHI	0.00	54.50	1,551,893.57
5/16/18	1000-9901	Check	1091	27110		Check	VERIZON WIRELESS	AP:ACCOUNT # 81346	0.00	39.05	1,551,854.52

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/16/18	1000-9901	Check	1092	27111		Check	CITY CORPORATION	AP:ACCOUNT # 26934	0.00	73.21	1,551,781.31
5/16/18	1000-9901	Check	1093	27112		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 36708	0.00	66.80	1,551,714.51
5/16/18	1000-9901	Check	1094	27113		Check	SECURE TRAC	AP:MONITORS/IINACTI	0.00	398.50	1,551,316.01
5/16/18	1000-9901	Check	1095	27114		Check	TERMINIX PROCESSING CENTER	AP:ACCOUNT # 22288	0.00	264.87	1,551,051.14
5/16/18	1000-9901	Check	1096	27115		Check	CITY CORPORATION	AP:ACCOUNT # 12060	0.00	28.51	1,551,022.63
5/16/18	1000-9901	Check	1097	27116		Check	BURRIS INC	AP:ACCOUNT # B4790	0.00	61.18	1,550,961.45
5/16/18	1000-9901	Check	1098	27117		Check	ELECTION SYSTEMS & SOFTWARE	AP:ACCOUNT # P6610	0.00	259.59	1,550,701.86
5/16/18	1000-9901	Check	1099	27118		Check	CITY CORPORATION	AP:ACCOUNT # 27418	0.00	16.98	1,550,684.88
5/16/18	1000-9901	Check	1100	27119		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 12843	0.00	98.56	1,550,586.32
5/16/18	1000-9901	Check	1101	27120		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 12843	0.00	5.85	1,550,580.47
5/16/18	1000-9901	Check	1102	27121		Check	RUSSELLVILLE PRINTING CO	AP:ACCOUNT # 99925	0.00	473.39	1,550,107.08
5/16/18	1000-9901	Check	1103	27122		Check	BURRIS INC	AP:ACCOUNT # B4808	0.00	318.56	1,549,788.52
5/16/18	1000-9901	Check	1104	27123		Check	TIGER CORRECTIONAL SERVICE	AP:FOOD SERVICE	0.00	5,583.57	1,544,204.95
5/16/18	1000-9901	Check	1105	27124		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # PC02	0.00	36.87	1,544,168.08
5/16/18	1000-9901	Check	1106	27125		Check	LEONARDS HARDWARE INC	AP:ACCOUNT # 12800	0.00	34.17	1,544,133.91
5/16/18	1000-9901	Check	1107	27126		Check	A-1 TIRE & SERVICE CENTER	AP:LINKER'S VEHICLE-	0.00	73.36	1,544,060.55
5/16/18	1000-9901	Check	1108	27127		Check	BURRIS INC	AP:ACCOUNT # B4856	0.00	156.33	1,543,904.22
5/16/18	1000-9901	Check	1109	27128		Check	SC PLUMBING	AP:REPAIR CEILING/2"	0.00	100.28	1,543,803.94
5/16/18	1000-9901	Check	1110	27129		Check	WESTERN MILLWRIGHT SERVICE	AP:DRAW 2/RPRS TO	0.00	10,000.00	1,533,803.94
5/16/18	1000-9901	Check	1111	27130		Check	EXTREME LAWN & LANDSCAPIN	AP:SPRINKLER SYSTE	0.00	310.00	1,533,493.94
5/16/18	1000-9901	Check	1112	27131		Check	CINTAS CORPORATION	AP:ACCOUNT # 01697	0.00	17.96	1,533,475.98
5/16/18	1000-9901	Check	1113	27132		Check	SEBASTIAN COUNTY JUVENILE D	AP:JUVENILE HOUSIN	0.00	425.00	1,533,050.98
5/16/18	1000-9901	Check	1114	27133		Check	BURRIS INC	AP:ACCOUNT # B4860	0.00	382.14	1,532,668.84
5/17/18	1000-8706	Miscellaneous			655	Receipt	Citi	Reimb. for over payment	50.00	0.00	1,532,718.84
5/17/18	1000-8706	Miscellaneous			655	Comm Rec Out	Citi	Reimb. for over payment	0.00	1.00	1,532,717.84
5/18/18	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/10-18/18 Settlement	6,170.72	0.00	1,538,888.56
5/18/18	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	5/10-18/18 Settlement	0.00	123.41	1,538,765.15
5/18/18	1000-7602	Circuit And Chancery Clerk Fees			660	Receipt	Diane Willcutt	Rec 4019038-4019278	3,548.55	0.00	1,542,313.70
5/18/18	1000-7602	Circuit And Chancery Clerk Fees			660	Comm Rec Out	Diane Willcutt	Rec 4019038-4019278	0.00	70.97	1,542,242.73
5/22/18	1000-7003	Property Reappraisal			664	Receipt	State Of Arkansas-Assessment Coor	May Settlement	19,850.25	0.00	1,562,092.98
5/23/18	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,728.19	1,560,364.79

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5/23/18	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	855.20	1,559,509.59
5/23/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	702.12	1,558,807.47
5/23/18	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	762.83	1,558,044.64
5/23/18	1000-9900	Payroll	9999999	9999999		Check	HUTCHERSON, ANGELENA D	PR:Employee Payroll	0.00	685.96	1,557,358.68
5/23/18	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,376.16	1,555,982.52
5/23/18	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	609.07	1,555,373.45
5/23/18	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	788.63	1,554,584.82
5/23/18	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	441.57	1,554,143.25
5/23/18	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	610.40	1,553,532.85
5/23/18	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	640.83	1,552,892.02
5/23/18	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	261.10	1,552,630.92
5/23/18	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	796.22	1,551,834.70
5/23/18	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	711.95	1,551,122.75
5/23/18	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,219.77	1,549,902.98
5/23/18	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	666.54	1,549,236.44
5/23/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	776.20	1,548,460.24
5/23/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	872.49	1,547,587.75
5/23/18	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	713.70	1,546,874.05
5/23/18	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,422.33	1,545,451.72
5/23/18	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	339.13	1,545,112.59
5/23/18	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	930.56	1,544,182.03
5/23/18	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	878.23	1,543,303.80
5/23/18	1000-9900	Payroll	9999999	9999999		Check	COFFMAN, KIA L	PR:Employee Payroll	0.00	177.83	1,543,125.97
5/23/18	1000-9900	Payroll	46007	46007		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	863.57	1,542,262.40
5/23/18	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,196.41	1,541,065.99
5/23/18	1000-9900	Payroll	9999999	9999999		Check	SWANSON, CATHY J	PR:Employee Payroll	0.00	598.29	1,540,467.70
5/23/18	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,251.07	1,539,216.63
5/23/18	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	786.07	1,538,430.56
5/23/18	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	467.03	1,537,963.53
5/23/18	1000-9900	Payroll	46008	46008		Check	FROST, LEA A	PR:Employee Payroll	0.00	183.94	1,537,779.59
5/23/18	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	933.86	1,536,845.73

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5/23/18	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	822.49	1,536,023.24
5/23/18	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	727.17	1,535,296.07
5/23/18	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	469.85	1,534,826.22
5/23/18	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	839.75	1,533,986.47
5/23/18	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	669.34	1,533,317.13
5/23/18	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	561.71	1,532,755.42
5/23/18	1000-9900	Payroll	46009	46009		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	386.63	1,532,368.79
5/23/18	1000-9900	Payroll	46010	46010		Check	DODD, SHIRLEY A	PR:Employee Payroll	0.00	245.36	1,532,123.43
5/23/18	1000-9900	Payroll	9999999	9999999		Check	EASLEY, SUSAN K	PR:Employee Payroll	0.00	385.19	1,531,738.24
5/23/18	1000-9900	Payroll	46011	46011		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	570.37	1,531,167.87
5/23/18	1000-9900	Payroll	9999999	9999999		Check	JOSEPH, MARCELLA G	PR:Employee Payroll	0.00	435.77	1,530,732.10
5/23/18	1000-9900	Payroll	46012	46012		Check	MILLSAPS, BRENDA C	PR:Employee Payroll	0.00	164.84	1,530,567.26
5/23/18	1000-9900	Payroll	46013	46013		Check	MOODY, LUCAS B	PR:Employee Payroll	0.00	221.64	1,530,345.62
5/23/18	1000-9900	Payroll	46014	46014		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	485.86	1,529,859.76
5/23/18	1000-9900	Payroll	46015	46015		Check	PAINE, MARTHA J	PR:Employee Payroll	0.00	164.00	1,529,695.76
5/23/18	1000-9900	Payroll	9999999	9999999		Check	PEEL, SANDRA J	PR:Employee Payroll	0.00	485.86	1,529,209.90
5/23/18	1000-9900	Payroll	9999999	9999999		Check	PIKE, JOY A	PR:Employee Payroll	0.00	1,048.06	1,528,161.84
5/23/18	1000-9900	Payroll	46016	46016		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	914.83	1,527,247.01
5/23/18	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	183.66	1,527,063.35
5/23/18	1000-9900	Payroll	46017	46017		Check	SHORT, MARY P	PR:Employee Payroll	0.00	604.39	1,526,458.96
5/23/18	1000-9900	Payroll	46018	46018		Check	SIMS, NILENE R	PR:Employee Payroll	0.00	160.38	1,526,298.58
5/23/18	1000-9900	Payroll	46019	46019		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	454.87	1,525,843.71
5/23/18	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,157.00	1,524,686.71
5/23/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,269.53	1,523,417.18
5/23/18	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	937.94	1,522,479.24
5/23/18	1000-9900	Payroll	9999999	9999999		Check	CULWELL, AARON G	PR:Employee Payroll	0.00	786.05	1,521,693.19
5/23/18	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	856.60	1,520,836.59
5/23/18	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	864.01	1,519,972.58
5/23/18	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, LAUREN G	PR:Employee Payroll	0.00	788.75	1,519,183.83
5/23/18	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	695.09	1,518,488.74
5/23/18	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,275.26	1,517,213.48

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/23/18	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,057.32	1,516,156.16
5/23/18	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,251.05	1,514,905.11
5/23/18	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,037.49	1,513,867.62
5/23/18	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	949.74	1,512,917.88
5/23/18	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,364.96	1,511,552.92
5/23/18	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	880.22	1,510,672.70
5/23/18	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,379.58	1,509,293.12
5/23/18	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,073.45	1,508,219.67
5/23/18	1000-9900	Payroll	9999999	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	1,031.46	1,507,188.21
5/23/18	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,807.06	1,505,381.15
5/23/18	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	978.22	1,504,402.93
5/23/18	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	697.24	1,503,705.69
5/23/18	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,127.96	1,502,577.73
5/23/18	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	938.66	1,501,639.07
5/23/18	1000-9900	Payroll	9999999	9999999		Check	LILLARD, COLIN	PR:Employee Payroll	0.00	893.79	1,500,745.28
5/23/18	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	934.89	1,499,810.39
5/23/18	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,232.63	1,498,577.76
5/23/18	1000-9900	Payroll	46020	46020		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,164.90	1,497,412.86
5/23/18	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	949.23	1,496,463.63
5/23/18	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,245.40	1,495,218.23
5/23/18	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,130.81	1,494,087.42
5/23/18	1000-9900	Payroll	9999999	9999999		Check	TUCKER, BILLIE M	PR:Employee Payroll	0.00	689.90	1,493,397.52
5/23/18	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	724.08	1,492,673.44
5/23/18	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	795.89	1,491,877.55
5/23/18	1000-9900	Payroll	46021	46021		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,243.97	1,490,633.58
5/23/18	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	911.84	1,489,721.74
5/23/18	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,584.39	1,488,137.35
5/23/18	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	913.58	1,487,223.77
5/23/18	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,391.17	1,485,832.60
5/23/18	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,105.49	1,484,727.11
5/23/18	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,267.54	1,483,459.57

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/23/18	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	464.30	1,482,995.27
5/23/18	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	444.24	1,482,551.03
5/23/18	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	459.28	1,482,091.75
5/23/18	1000-9900	Payroll	9999999	9999999		Check	SANDOVAL, LIZETH C	PR:Employee Payroll	0.00	113.64	1,481,978.11
5/23/18	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	628.08	1,481,350.03
5/23/18	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	974.43	1,480,375.60
5/23/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,018.36	1,479,357.24
5/23/18	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	886.00	1,478,471.24
5/23/18	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,027.67	1,477,443.57
5/23/18	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	770.25	1,476,673.32
5/23/18	1000-9900	Payroll	9999999	9999999		Check	SMITH, RHONDA R	PR:Employee Payroll	0.00	771.74	1,475,901.58
5/23/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	929.02	1,474,972.56
5/23/18	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	809.28	1,474,163.28
5/23/18	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	378.72	1,473,784.56
5/23/18	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	661.89	1,473,122.67
5/23/18	1000-9900	Payroll	9999999	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	894.90	1,472,227.77
5/23/18	1000-9900	Payroll	9999999	9999999		Check	BATES, SARAH M	PR:Employee Payroll	0.00	833.19	1,471,394.58
5/23/18	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	923.50	1,470,471.08
5/23/18	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	848.73	1,469,622.35
5/23/18	1000-9900	Payroll	9999999	9999999		Check	COCHRAN, LISA D	PR:Employee Payroll	0.00	796.08	1,468,826.27
5/23/18	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	986.64	1,467,839.63
5/23/18	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	900.87	1,466,938.76
5/23/18	1000-9900	Payroll	9999999	9999999		Check	GODWIN, KASEY L	PR:Employee Payroll	0.00	861.56	1,466,077.20
5/23/18	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	875.92	1,465,201.28
5/23/18	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	830.43	1,464,370.85
5/23/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,052.12	1,463,318.73
5/23/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	912.59	1,462,406.14
5/23/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,012.23	1,461,393.91
5/23/18	1000-9900	Payroll	9999999	9999999		Check	HALL, MATHEW M	PR:Employee Payroll	0.00	886.93	1,460,506.98
5/23/18	1000-9900	Payroll	9999999	9999999		Check	HAYNES, JESSICA L	PR:Employee Payroll	0.00	852.79	1,459,654.19
5/23/18	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	842.27	1,458,811.92

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/23/18	1000-9900	Payroll	9999999	9999999		Check	HENTSCHEL, JOHNATHAN R	PR:Employee Payroll	0.00	903.45	1,457,908.47
5/23/18	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	961.74	1,456,946.73
5/23/18	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	961.05	1,455,985.68
5/23/18	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	870.45	1,455,115.23
5/23/18	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	897.75	1,454,217.48
5/23/18	1000-9900	Payroll	9999999	9999999		Check	JOYNER, ALONZO W	PR:Employee Payroll	0.00	179.75	1,454,037.73
5/23/18	1000-9900	Payroll	9999999	9999999		Check	LEWIS, QUENTIN R	PR:Employee Payroll	0.00	858.65	1,453,179.08
5/23/18	1000-9900	Payroll	9999999	9999999		Check	MANNING, KRYSTLE S	PR:Employee Payroll	0.00	899.28	1,452,279.80
5/23/18	1000-9900	Payroll	9999999	9999999		Check	MCNEALLEY, MICHAEL A	PR:Employee Payroll	0.00	992.61	1,451,287.19
5/23/18	1000-9900	Payroll	9999999	9999999		Check	MILLS, JERALD W	PR:Employee Payroll	0.00	870.42	1,450,416.77
5/23/18	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	950.55	1,449,466.22
5/23/18	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	946.41	1,448,519.81
5/23/18	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	739.10	1,447,780.71
5/23/18	1000-9900	Payroll	9999999	9999999		Check	PATTON, MICHAEL T	PR:Employee Payroll	0.00	848.83	1,446,931.88
5/23/18	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	746.94	1,446,184.94
5/23/18	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	881.47	1,445,303.47
5/23/18	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	857.62	1,444,445.85
5/23/18	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,037.04	1,443,408.81
5/23/18	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,413.29	1,441,995.52
5/23/18	1000-9900	Payroll	9999999	9999999		Check	TATE, MARK A	PR:Employee Payroll	0.00	861.56	1,441,133.96
5/23/18	1000-9900	Payroll	9999999	9999999		Check	TROUB, MICHAEL W	PR:Employee Payroll	0.00	889.44	1,440,244.52
5/23/18	1000-9900	Payroll	46022	46022		Check	VINING, JOHN W	PR:Employee Payroll	0.00	959.21	1,439,285.31
5/23/18	1000-9900	Payroll	9999999	9999999		Check	WARD, JEREMY M	PR:Employee Payroll	0.00	859.93	1,438,425.38
5/23/18	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	935.61	1,437,489.77
5/23/18	1000-9900	Payroll	9999999	9999999		Check	YERINA, JAMES T	PR:Employee Payroll	0.00	861.56	1,436,628.21
5/23/18	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	975.94	1,435,652.27
5/23/18	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	806.65	1,434,845.62
5/23/18	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,268.37	1,433,577.25
5/23/18	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	941.35	1,432,635.90
5/23/18	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,100.44	1,431,535.46
5/23/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, KELSEA N	PR:Employee Payroll	0.00	344.93	1,431,190.53

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/23/18	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	939.80	1,430,250.73
5/23/18	1000-9900	Payroll	9999999	9999999		Check	BLACK, RAYMOND L	PR:Employee Payroll	0.00	449.02	1,429,801.71
5/23/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	449.02	1,429,352.69
5/23/18	1000-9900	Payroll	46036	46036		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	449.02	1,428,903.67
5/23/18	1000-9900	Payroll	9999999	9999999		Check	ENCHELMAYER, ERNEST J	PR:Employee Payroll	0.00	449.02	1,428,454.65
5/23/18	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	451.77	1,428,002.88
5/23/18	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	449.02	1,427,553.86
5/23/18	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	329.48	1,427,224.38
5/23/18	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	451.77	1,426,772.61
5/23/18	1000-9900	Payroll	9999999	9999999		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	449.02	1,426,323.59
5/23/18	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	451.77	1,425,871.82
5/23/18	1000-9900	Payroll	46037	46037		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	451.77	1,425,420.05
5/23/18	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	449.02	1,424,971.03
5/23/18	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	451.77	1,424,519.26
5/23/18	1000-9900	Payroll	46038	46038		Check	BARBER, NATHAN L	PR:Employee Payroll	0.00	548.25	1,423,971.01
5/23/18	1000-9900	Payroll	46039	46039		Check	BARNETT, SHARON J	PR:Employee Payroll	0.00	89.25	1,423,881.76
5/23/18	1000-9900	Payroll	46040	46040		Check	BARTON, BARBARA J	PR:Employee Payroll	0.00	199.75	1,423,682.01
5/23/18	1000-9900	Payroll	46041	46041		Check	BIFFLE, BEVERLY J	PR:Employee Payroll	0.00	178.50	1,423,503.51
5/23/18	1000-9900	Payroll	46042	46042		Check	BROWN, DONALD L	PR:Employee Payroll	0.00	357.00	1,423,146.51
5/23/18	1000-9900	Payroll	46043	46043		Check	COCHRAN, LISA B	PR:Employee Payroll	0.00	467.50	1,422,679.01
5/23/18	1000-9900	Payroll	46044	46044		Check	DEAN, LAVENIA C	PR:Employee Payroll	0.00	178.50	1,422,500.51
5/23/18	1000-9900	Payroll	46045	46045		Check	EARNEST, NORA	PR:Employee Payroll	0.00	280.50	1,422,220.01
5/23/18	1000-9900	Payroll	46046	46046		Check	FERGUSON, BEVERLY K	PR:Employee Payroll	0.00	357.00	1,421,863.01
5/23/18	1000-9900	Payroll	46047	46047		Check	GILKEY, LUTHER T	PR:Employee Payroll	0.00	89.25	1,421,773.76
5/23/18	1000-9900	Payroll	46048	46048		Check	HARELSON, NANCY A	PR:Employee Payroll	0.00	178.50	1,421,595.26
5/23/18	1000-9900	Payroll	46049	46049		Check	JOHNSON, CHERYL L	PR:Employee Payroll	0.00	548.25	1,421,047.01
5/23/18	1000-9900	Payroll	46050	46050		Check	JOHNSON, PATRICK S	PR:Employee Payroll	0.00	459.00	1,420,588.01
5/23/18	1000-9900	Payroll	46051	46051		Check	LAY, SUE K	PR:Employee Payroll	0.00	323.00	1,420,265.01
5/23/18	1000-9900	Payroll	46052	46052		Check	MCALISTER, JEANIE T	PR:Employee Payroll	0.00	280.50	1,419,984.51
5/23/18	1000-9900	Payroll	46053	46053		Check	MOODY, EDWIN G	PR:Employee Payroll	0.00	89.25	1,419,895.26
5/23/18	1000-9900	Payroll	46054	46054		Check	PELLHAM, LORI L	PR:Employee Payroll	0.00	178.50	1,419,716.76

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/23/18	1000-9900	Payroll	46055	46055		Check	PEUGH, DORIS J	PR:Employee Payroll	0.00	89.25	1,419,627.51
5/23/18	1000-9900	Payroll	46056	46056		Check	PHILLIPS, LINDA F	PR:Employee Payroll	0.00	178.50	1,419,449.01
5/23/18	1000-9900	Payroll	46057	46057		Check	RITCHIE, HOWARD S	PR:Employee Payroll	0.00	102.00	1,419,347.01
5/23/18	1000-9900	Payroll	46058	46058		Check	SMITH, JEANETTE C	PR:Employee Payroll	0.00	335.75	1,419,011.26
5/23/18	1000-9900	Payroll	46059	46059		Check	STEEN, FAYE	PR:Employee Payroll	0.00	102.00	1,418,909.26
5/23/18	1000-9900	Payroll	46060	46060		Check	TURNER, LINDA L	PR:Employee Payroll	0.00	89.25	1,418,820.01
5/23/18	1000-9900	Payroll	46061	46061		Check	WARREN, BERTHA M	PR:Employee Payroll	0.00	144.50	1,418,675.51
5/23/18	1000-9900	Payroll	46062	46062		Check	WHINERY, PAULA D	PR:Employee Payroll	0.00	412.25	1,418,263.26
5/23/18	1000-9900	Payroll	46063	46063		Check	WILSON, ADAM R	PR:Employee Payroll	0.00	178.50	1,418,084.76
5/23/18	1000-9900	Payroll	46064	46064		Check	YELVERTON, SAMMIE S	PR:Employee Payroll	0.00	89.25	1,417,995.51
5/23/18	1000-9900	Payroll	46065	46065		Check	COFFMAN, KIA L	PR:Employee Payroll	0.00	305.84	1,417,689.67
5/23/18	1000-9900	Payroll	46066	46066		Check	JOYNER, ALONZO W	PR:Employee Payroll	0.00	954.14	1,416,735.53
5/23/18	1000-9900	Payroll	46068	46068		Check	JOYNER, ALONZO W	PR:Employee Payroll	0.00	975.56	1,415,759.97
5/23/18	1000-9901	Check	1115	27197		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE	0.00	50.00	1,415,709.97
5/23/18	1000-9901	Check	1116	27198		Check	H & R APPAREL AND MORE	AP:(1) TEXTROP2 100	0.00	62.88	1,415,647.09
5/23/18	1000-9901	Check	1117	27199		Check	B & B RADIO	AP:ACCOUNT # 00008	0.00	218.00	1,415,429.09
5/23/18	1000-9901	Check	1118	27200		Check	CROW-BURLINGAME COMPANY	AP:ACCOUNT # 12095	0.00	6.47	1,415,422.62
5/23/18	1000-9901	Check	1119	27201		Check	HINDSMAN & SON INC	AP:ACCOUNT # 10000	0.00	16.35	1,415,406.27
5/23/18	1000-9901	Check	1120	27202		Check	A-1 TIRE & SERVICE CENTER	AP:FRONT INSTALL B	0.00	93.37	1,415,312.90
5/23/18	1000-9901	Check	1121	27203		Check	STAPLES ADVANTAGE	AP:ACCOUNT # DET 1	0.00	332.74	1,414,980.16
5/23/18	1000-9901	Check	1122	27204		Check	THE COURIER	AP:2.00X1.55 DESCRIP	0.00	39.80	1,414,940.36
5/23/18	1000-9901	Check	1123	27205		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # CO49	0.00	245.25	1,414,695.11
5/23/18	1000-9901	Check	1124	27206		Check	BURRIS INC	AP:ACCOUNT # B4860	0.00	261.59	1,414,433.52
5/23/18	1000-9901	Check	1125	27207		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	16.35	1,414,417.17
5/23/18	1000-9901	Check	1126	27208		Check	ENTERGY	AP:ACCOUNT # 64311	0.00	20.82	1,414,396.35
5/23/18	1000-9901	Check	1127	27209		Check	CINTAS CORPORATION	AP:ACCOUNT # 01697	0.00	17.96	1,414,378.39
5/23/18	1000-9901	Check	1128	27210		Check	WASTE MANAGEMENT	AP:ACCOUNT # 19-988	0.00	876.78	1,413,501.61
5/23/18	1000-9901	Check	1129	27211		Check	ENTERGY	AP:ACCOUNT # 63740	0.00	3,279.49	1,410,222.12
5/23/18	1000-9901	Check	1130	27212		Check	ENTERGY	AP:ACCOUNT # 63740	0.00	209.65	1,410,012.47
5/23/18	1000-9901	Check	1131	27213		Check	ENTERGY	AP:ACCOUNT # 13009	0.00	148.23	1,409,864.24
5/23/18	1000-9901	Check	1132	27214		Check	ENTERGY	AP:ACCOUNT # 61797	0.00	195.81	1,409,668.43

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5/23/18	1000-9901	Check	1133	27215		Check	ENTERGY	AP:ACCOUNT # 79226	0.00	22.30	1,409,646.13
5/23/18	1000-9901	Check	1134	27216		Check	AT&T MOBILITY	AP:ACCOUNT # 28702	0.00	63.72	1,409,582.41
5/23/18	1000-9901	Check	1135	27217		Check	TERRIE DUVALL	AP:TRAVEL TO HEBER	0.00	59.39	1,409,523.02
5/23/18	1000-9901	Check	1136	27218		Check	KENNETH GREEN	AP:UPDATE ATKINS W	0.00	50.00	1,409,473.02
5/23/18	1000-9901	Check	1137	27219		Check	LEXISNEXIS MATTHEW BENDER	AP:ACCOUNT # 19720	0.00	149.09	1,409,323.93
5/23/18	1000-9901	Check	1138	27220		Check	SHEILA MCGEE	AP:JANITORIAL SERVI	0.00	950.00	1,408,373.93
5/23/18	1000-9901	Check	1139	27221		Check	QUILL CORPORATION	AP:ACCOUNT # C2144	0.00	55.56	1,408,318.37
5/23/18	1000-9901	Check	1140	27222		Check	VERIZON WIRELESS	AP:ACCOUNT # 94207	0.00	69.92	1,408,248.45
5/23/18	1000-9901	Check	1141	27223		Check	WALMART COMMUNITY/SYNCB	AP:ACCOUNT # 6032 2	0.00	54.97	1,408,193.48
5/23/18	1000-9901	Check	1142	27224		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	76.98	1,408,116.50
5/23/18	1000-9901	Check	1143	27225		Check	TURN KEY HEALTH CLINICS, LLC	AP:MEDICAL ADMINIS	0.00	20,724.23	1,387,392.27
5/23/18	1000-9901	Check	1144	27226		Check	H & R APPAREL AND MORE	AP:TAC PANT/ PERFO	0.00	118.08	1,387,274.19
5/23/18	1000-9901	Check	1145	27227		Check	H & R APPAREL AND MORE	AP:PA UNIFORMING T	0.00	549.69	1,386,724.50
5/23/18	1000-9901	Check	1146	27228		Check	TIGER CORRECTIONAL SERVICE	AP:FOOD SERVICE	0.00	5,420.15	1,381,304.35
5/23/18	1000-9901	Check	1147	27229		Check	BURRIS INC	AP:ACCOUNT # B4808	0.00	249.58	1,381,054.77
5/23/18	1000-9901	Check	1148	27230		Check	IMPERIAL INC.	AP:ACCOUNT # 2876:5	0.00	132.82	1,380,921.95
5/23/18	1000-9901	Check	1149	27231		Check	CAROL SHOPTAW	AP:U-HAUL EQUIPMEN	0.00	107.91	1,380,814.04
5/23/18	1000-9901	Check	1150	27232		Check	MARVA WORKSHOP INC	AP:CONF DOC DESTR	0.00	450.76	1,380,363.28
5/23/18	1000-9901	Check	1151	27233		Check	ELECTION SYSTEMS & SOFTWARE	AP:ACCOUNT # P6610	0.00	278.00	1,380,085.28
5/23/18	1000-9901	Check	1152	27234		Check	BURRIS INC	AP:ACCOUNT # B4790	0.00	87.39	1,379,997.89
5/23/18	1000-9901	Check	1153	27235		Check	MIKE BROWN	AP:TRAVEL LR/SCH O	0.00	80.05	1,379,917.84
5/23/18	1000-9901	Check	1154	27236		Check	RODNEY MCNEESE	AP:TRAVEL LR/ SCH O	0.00	111.39	1,379,806.45
5/23/18	1000-9901	Check	1155	27237		Check	WEX BANK	AP:ACCOUNT # 0496-0	0.00	201.04	1,379,605.41
5/23/18	1000-9901	Check	1156	27238		Check	JIM ED GIBSON	AP:LUNCH 309 POPS	0.00	9.70	1,379,595.71
5/23/18	1000-9901	Check	1157	27239		Check	THE COURIER	AP:ACCOUNT # 90008	0.00	1,243.50	1,378,352.21
5/23/18	1000-9901	Check	1158	27240		Check	THE COURIER	AP:ACCOUNT # 90008	0.00	8,295.22	1,370,056.99
5/23/18	1000-9901	Check	1159	27241		Check	CENTENNIAL BANK	AP:ACCOUNT # ENDIN	0.00	629.45	1,369,427.54
5/23/18	1000-9901	Check	1160	27242		Check	BURRIS INC	AP:ACCOUNT # B4784	0.00	55.95	1,369,371.59
5/23/18	1000-9901	Check	1161	27243		Check	STAPLES CREDIT PLAN .	AP:ACCOUNT # 6011 1	0.00	249.27	1,369,122.32
5/23/18	1000-9901	Check	1162	27244		Check	DAVID ROLLANS	AP:FUEL FOR RENTAL	0.00	18.01	1,369,104.31
5/23/18	1000-9901	Check	1163	27245		Check	SUDDENLINK	AP:ACCOUNT # 70116	0.00	305.30	1,368,799.01

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5/24/18	1000-7301	Local Taxes-Sales Tax			668	Receipt	State Of Arkansas-SUT	April Settlement	391,484.10	0.00	1,760,283.11
5/24/18	1000-7301	Local Taxes-Sales Tax			668	Comm Rec Out	State Of Arkansas-SUT	April Settlement	0.00	7,829.68	1,752,453.43
5/24/18	1000-7601	County And Probate Clerk Fees			669	Receipt	Laura McGuire	Rec 19100-19138	10.20	0.00	1,752,463.63
5/24/18	1000-7601	County And Probate Clerk Fees			669	Comm Rec Out	Laura McGuire	Rec 19100-19138	0.00	0.20	1,752,463.43
5/24/18	1000-7602	Circuit And Chancery Clerk Fees			671	Receipt	Diane Willcutt	Rec 4019279-4019531	759.50	0.00	1,753,222.93
5/24/18	1000-7602	Circuit And Chancery Clerk Fees			671	Comm Rec Out	Diane Willcutt	Rec 4019279-4019531	0.00	15.19	1,753,207.74
5/24/18	1000-7608	Insufficient Check Fee			672	Receipt	Jennifer Haley Tax Collector	ISF Fee - T Williams	30.00	0.00	1,753,237.74
5/24/18	1000-7608	Insufficient Check Fee			672	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - T Williams	0.00	0.60	1,753,237.14
5/24/18	1000-8706	Miscellaneous			670	Receipt	Air Tight Insulation Solutions	Files copied	75.00	0.00	1,753,312.14
5/24/18	1000-8706	Miscellaneous			670	Comm Rec Out	Air Tight Insulation Solutions	Files copied	0.00	1.50	1,753,310.64
5/25/18	1000-9901	Check	1165	27285		Check	STAPLES CREDIT PLAN .-	AP:ACCOUNT # 6011 1	0.00	104.11	1,753,206.53
5/25/18	1000-9901	Check	1166	27286		Check	MARK T. MCCARTY, TRUSTEE	AP:PAY PERIOD ENDI	0.00	636.92	1,752,569.61
5/25/18	1000-9901	Check	1167	27287		Check	WAGeworks, INC.	AP:FSA DEDUCTIONS	0.00	388.83	1,752,180.78
5/25/18	1000-9901	Check	1168	27288		Check	VALIC	AP:DEDUCTIONS FOR	0.00	485.00	1,751,695.78
5/25/18	1000-9901	Check	1169	27289		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	125.00	1,751,570.78
5/25/18	1000-9901	Check	1170	27290		Check	TENN CHILD SUPPORT	AP:COURT ORDERED	0.00	300.00	1,751,270.78
5/25/18	1000-9901	Check	1171	27291		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	118.80	1,751,151.98
5/25/18	1000-9905	No Check	1172	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/27	0.00	2,397.65	1,748,754.33
5/25/18	1000-9905	No Check	1173	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	41,191.63	1,707,562.70
5/25/18	1000-9905	No Check	1174	0		Check	APERS	Emp Cont/Co Match PP	0.00	33,003.55	1,674,559.15
5/25/18	1000-9905	No Check	1175	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	12,714.49	1,661,844.66
5/31/18	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/19-24/18 Settlement	2,868.86	0.00	1,664,713.52
5/31/18	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	5/19-24/18 Settlement	0.00	57.38	1,664,656.14
5/31/18	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	May Settlement	305.51	0.00	1,664,961.65
5/31/18	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	May Settlement	0.00	6.11	1,664,955.54
5/31/18	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	May Settlement	541.65	0.00	1,665,497.19
5/31/18	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	May Settlement	0.00	10.83	1,665,486.36
5/31/18	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	May Settlement	48.00	0.00	1,665,534.36
5/31/18	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	May Settlement	0.00	0.96	1,665,533.40
5/31/18	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	May Settlement	3,041.82	0.00	1,668,575.22
5/31/18	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	May Settlement	0.00	60.84	1,668,514.38

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5/31/18	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	May Settlement	154.43	0.00	1,668,668.81
5/31/18	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	May Settlement	0.00	3.09	1,668,665.72
5/31/18	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	May Settlement	8.39	0.00	1,668,674.11
5/31/18	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	May Settlement	0.00	0.17	1,668,673.94
5/31/18	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	May Settlement	9.80	0.00	1,668,683.74
5/31/18	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	May Settlement	0.00	0.20	1,668,683.54
5/31/18	1000-7601	County And Probate Clerk Fees			689	Receipt	Laura McGuire	Rec 19139-19180	8.55	0.00	1,668,692.09
5/31/18	1000-7601	County And Probate Clerk Fees			689	Comm Rec Out	Laura McGuire	Rec 19139-19180	0.00	0.17	1,668,691.92
5/31/18	1000-7601	County And Probate Clerk Fees			698	Receipt	Laura McGuire	Rec 19181-19195	0.15	0.00	1,668,692.07
5/31/18	1000-7602	Circuit And Chancery Clerk Fees			688	Receipt	Diane Willcutt	Rec 4019532-4019735	1,291.50	0.00	1,669,983.57
5/31/18	1000-7602	Circuit And Chancery Clerk Fees			688	Comm Rec Out	Diane Willcutt	Rec 4019532-4019735	0.00	25.83	1,669,957.74
5/31/18	1000-7602	Circuit And Chancery Clerk Fees			697	Receipt	Diane Willcutt	Rec 4019736-4019898	409.25	0.00	1,670,366.99
5/31/18	1000-7602	Circuit And Chancery Clerk Fees			697	Comm Rec Out	Diane Willcutt	Rec 4019736-4019898	0.00	8.19	1,670,358.80
5/31/18	1000-8706	Miscellaneous			690	Receipt	State Of Arkansas	Dell Rebate 1Qtr 18	32.39	0.00	1,670,391.19
5/31/18	1000-8706	Miscellaneous			690	Comm Rec Out	State Of Arkansas	Dell Rebate 1Qtr 18	0.00	0.65	1,670,390.54
5/31/18	1000-8706	Miscellaneous			692	Receipt	State Of Arkansas-State Board Of El	Short & Harris Election T	297.27	0.00	1,670,687.81
5/31/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1206-SS PBA	0.00	260.40	1,670,427.41
5/31/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1207-QualChoice	0.00	8,481.77	1,661,945.64
5/31/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1208-Legal Shield	0.00	394.65	1,661,550.99
5/31/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1209-Legacy	0.00	7,309.07	1,654,241.92
5/31/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1211-STD	0.00	860.56	1,653,381.36
5/31/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1212-Liberty Nati	0.00	1,116.00	1,652,265.36
5/31/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1213-Aflac Emp D	0.00	4,416.25	1,647,849.11
5/31/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1210-LTD	0.00	1,364.43	1,646,484.68
5/31/18	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,138.02	0.00	1,649,622.70
5/31/18	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for	0.00	62.76	1,649,559.94
5/31/18	1000-9901	Check	1176	27302		Check	B & B RADIO	AP:ACCOUNT # 00008	0.00	479.60	1,649,080.34
5/31/18	1000-9901	Check	1177	27303		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6600	0.00	54.36	1,649,025.98
5/31/18	1000-9901	Check	1178	27304		Check	FASTENAL COMPANY	AP:ACCOUNT # ARRU	0.00	145.00	1,648,880.98
5/31/18	1000-9901	Check	1179	27305		Check	BLAKE WILSON	AP:2018 FORD EXPLO	0.00	33.00	1,648,847.98
5/31/18	1000-9901	Check	1180	27306		Check	J & L PAPER SHREDDING CO LLC	AP:SECURITY CONTAI	0.00	50.00	1,648,797.98

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5/31/18	1000-9901	Check	1181	27307		Check	WASTE MANAGEMENT	AP:ACCOUNT # 7-0575	0.00	164.80	1,648,633.18
5/31/18	1000-9901	Check	1182	27308		Check	WHITE RIVER REGIONAL JUVENI	AP:JUVENILE DAYS IN	0.00	280.00	1,648,353.18
5/31/18	1000-9901	Check	1183	27309		Check	WASTE MANAGEMENT	AP:ACCOUNT # 15-184	0.00	304.31	1,648,048.87
5/31/18	1000-9901	Check	1184	27310		Check	TIGER CORRECTIONAL SERVICE	AP:FOOD SERVICE	0.00	5,723.09	1,642,325.78
5/31/18	1000-9901	Check	1185	27311		Check	ENTERGY	AP:ACCOUNT # 84845	0.00	159.37	1,642,166.41
5/31/18	1000-9901	Check	1186	27312		Check	ENTERGY	AP:ACCOUNT # 83139	0.00	7.97	1,642,158.44
5/31/18	1000-9901	Check	1187	27313		Check	DANA BAKER	AP:AAC BLDG RTC/AC	0.00	267.96	1,641,890.48
5/31/18	1000-9901	Check	1188	27314		Check	JIM HARRIS AND ASSOCIATES IN	AP:250-CB PRD; LETT	0.00	399.64	1,641,490.84
5/31/18	1000-9901	Check	1189	27315		Check	RUSSELLVILLE PRINTING CO	AP:ACCOUNT # 96860	0.00	22.89	1,641,467.95
5/31/18	1000-9901	Check	1190	27316		Check	SUDDENLINK	AP:ACCOUNT# 722056	0.00	260.35	1,641,207.60
5/31/18	1000-9901	Check	1191	27317		Check	ENTERGY	AP:ACCOUNT # 83097	0.00	5,248.86	1,635,958.74
5/31/18	1000-9901	Check	1192	27318		Check	WILLIAM M PEARSON	AP:POSTAGE FOR NO	0.00	50.00	1,635,908.74
5/31/18	1000-9901	Check	1193	27319		Check	WILLIAM M PEARSON	AP:2/3 REIMBURSEME	0.00	472.86	1,635,435.88
5/31/18	1000-9901	Check	1194	27320		Check	AMERICAN STAMP & MARKING P	AP:ACCOUNT # 24548	0.00	122.74	1,635,313.14
5/31/18	1000-9901	Check	1195	27321		Check	CENTERPOINT ENERGY SVS INC	AP:ACCOUNT # 48793	0.00	1,916.03	1,633,397.11
5/31/18	1000-9901	Check	1196	27322		Check	CITY CORPORATION	AP:ACCOUNT # 27415	0.00	28.83	1,633,368.28
5/31/18	1000-9901	Check	1197	27323		Check	SUDDENLINK	AP:ACCOUNT # 70184	0.00	65.87	1,633,302.41
5/31/18	1000-9901	Check	1198	27324		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	218.95	1,633,083.46
5/31/18	1000-9901	Check	1199	27325		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	234.15	1,632,849.31
5/31/18	1000-9901	Check	1200	27326		Check	CENTURYLINK	AP:ACCOUNT # 30058	0.00	7.22	1,632,842.09
5/31/18	1000-9901	Check	1201	27327		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	362.17	1,632,479.92
5/31/18	1000-9901	Check	1202	27328		Check	ROYS HEATING AND COOLING	AP:SERVICE AND CHE	0.00	141.70	1,632,338.22
5/31/18	1000-9901	Check	1203	27329		Check	MAUS IMPLEMENT COMPANY	AP:ACCOUNT # POPE	0.00	39.89	1,632,298.33
5/31/18	1000-9901	Check	1204	27330		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	59.65	1,632,238.68
5/31/18	1000-9901	Check	1205	27331		Check	SUDDENLINK	AP:ACCOUNT # ENDIN	0.00	233.89	1,632,004.79
6/1/18	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/25-31/18 Settlement	9,405.08	0.00	1,641,409.87
6/1/18	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	5/25-31/18 Settlement	0.00	188.10	1,641,221.77
6/1/18	1000-8722	School Resource Officer Reimb.			706	Receipt	RUSSELLVILLE SCHOOL DISTRIC	May reimb. for Resource	4,186.92	0.00	1,645,408.69
6/4/18	1000-7501	Interest Income			710	Receipt	Grant Fund	Fund # 3509 Closed	0.73	0.00	1,645,409.42
6/4/18	1000-7501	Interest Income			711	Receipt	Grant Fund	Fund #3529 Closed	13.58	0.00	1,645,423.00
6/4/18	1000-7501	Interest Income			712	Receipt	Grant Fund	Fund #3580 Closed	0.42	0.00	1,645,423.42

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/4/18	1000-7501	Interest Income			713	Receipt	Grant Fund	Fund #3583 Closed	0.71	0.00	1,645,424.13
6/4/18	1000-8718	Insurance Proceeds (Casualty Claim)			719	Receipt	GBSI Insurance Coop	Claim #010171 016435	1,017.28	0.00	1,646,441.41
6/4/18	1000-8718	Insurance Proceeds (Casualty Claim)			719	Comm Rec Out	GBSI Insurance Coop	Claim #010171 016435	0.00	20.35	1,646,421.06
6/6/18	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	June Settlement	11.03	0.00	1,646,432.09
6/6/18	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	June Settlement	0.00	0.22	1,646,431.87
6/6/18	1000-7601	County And Probate Clerk Fees			725	Receipt	Laura McGuire	Rec 19196-19221	3.75	0.00	1,646,435.62
6/6/18	1000-7601	County And Probate Clerk Fees			725	Comm Rec Out	Laura McGuire	Rec 19196-19221	0.00	0.08	1,646,435.54
6/6/18	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 3006-7602 Recorder's	Claim 114	26,622.38	0.00	1,673,057.92
6/6/18	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 1249	0.00	10,423.71	1,662,634.21
6/6/18	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,739.36	1,660,894.85
6/6/18	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	855.20	1,660,039.65
6/6/18	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	690.11	1,659,349.54
6/6/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	702.12	1,658,647.42
6/6/18	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	762.83	1,657,884.59
6/6/18	1000-9900	Payroll	9999999	9999999		Check	HUTCHERSON, ANGELENA D	PR:Employee Payroll	0.00	675.55	1,657,209.04
6/6/18	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,376.16	1,655,832.88
6/6/18	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	609.07	1,655,223.81
6/6/18	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	788.63	1,654,435.18
6/6/18	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	441.57	1,653,993.61
6/6/18	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	648.70	1,653,344.91
6/6/18	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	640.83	1,652,704.08
6/6/18	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	261.10	1,652,442.98
6/6/18	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	796.22	1,651,646.76
6/6/18	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	711.95	1,650,934.81
6/6/18	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,219.77	1,649,715.04
6/6/18	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	666.54	1,649,048.50
6/6/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	776.20	1,648,272.30
6/6/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	872.49	1,647,399.81
6/6/18	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	713.70	1,646,686.11
6/6/18	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,422.33	1,645,263.78
6/6/18	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	83.06	1,645,180.72

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/6/18	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	930.56	1,644,250.16
6/6/18	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	878.23	1,643,371.93
6/6/18	1000-9900	Payroll	46069	46069		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	863.57	1,642,508.36
6/6/18	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,196.41	1,641,311.95
6/6/18	1000-9900	Payroll	9999999	9999999		Check	SWANSON, CATHY J	PR:Employee Payroll	0.00	598.29	1,640,713.66
6/6/18	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,251.07	1,639,462.59
6/6/18	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	786.07	1,638,676.52
6/6/18	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	467.03	1,638,209.49
6/6/18	1000-9900	Payroll	46070	46070		Check	FROST, LEA A	PR:Employee Payroll	0.00	183.94	1,638,025.55
6/6/18	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	933.86	1,637,091.69
6/6/18	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	822.49	1,636,269.20
6/6/18	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	727.17	1,635,542.03
6/6/18	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	469.85	1,635,072.18
6/6/18	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	762.42	1,634,309.76
6/6/18	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	685.49	1,633,624.27
6/6/18	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	561.71	1,633,062.56
6/6/18	1000-9900	Payroll	46071	46071		Check	COFFMAN, JOYCE E	PR:Employee Payroll	0.00	127.56	1,632,935.00
6/6/18	1000-9900	Payroll	46072	46072		Check	COLLINS, PATRICIA M	PR:Employee Payroll	0.00	105.71	1,632,829.29
6/6/18	1000-9900	Payroll	46073	46073		Check	DALE, LAWANDA J	PR:Employee Payroll	0.00	128.56	1,632,700.73
6/6/18	1000-9900	Payroll	46074	46074		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	374.40	1,632,326.33
6/6/18	1000-9900	Payroll	46075	46075		Check	DODD, SHIRLEY A	PR:Employee Payroll	0.00	128.56	1,632,197.77
6/6/18	1000-9900	Payroll	9999999	9999999		Check	EASLEY, SUSAN K	PR:Employee Payroll	0.00	198.06	1,631,999.71
6/6/18	1000-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	401.78	1,631,597.93
6/6/18	1000-9900	Payroll	46076	46076		Check	HANSEN, JUDY A	PR:Employee Payroll	0.00	105.71	1,631,492.22
6/6/18	1000-9900	Payroll	46077	46077		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	417.57	1,631,074.65
6/6/18	1000-9900	Payroll	9999999	9999999		Check	JOSEPH, MARCELLA G	PR:Employee Payroll	0.00	221.38	1,630,853.27
6/6/18	1000-9900	Payroll	46078	46078		Check	MILLSAPS, BRENDA C	PR:Employee Payroll	0.00	129.06	1,630,724.21
6/6/18	1000-9900	Payroll	46079	46079		Check	MOODY, LUCAS B	PR:Employee Payroll	0.00	276.36	1,630,447.85
6/6/18	1000-9900	Payroll	46080	46080		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	206.30	1,630,241.55
6/6/18	1000-9900	Payroll	46081	46081		Check	PAINE, MARTHA J	PR:Employee Payroll	0.00	128.56	1,630,112.99
6/6/18	1000-9900	Payroll	9999999	9999999		Check	PEEL, SANDRA J	PR:Employee Payroll	0.00	206.30	1,629,906.69

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6/6/18	1000-9900	Payroll	9999999	9999999		Check	PIKE, JOY A	PR:Employee Payroll	0.00	953.27	1,628,953.42
6/6/18	1000-9900	Payroll	46082	46082		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	473.41	1,628,480.01
6/6/18	1000-9900	Payroll	46083	46083		Check	ROLLANS, DAVID C	PR:Employee Payroll	0.00	47.10	1,628,432.91
6/6/18	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	364.31	1,628,068.60
6/6/18	1000-9900	Payroll	46084	46084		Check	SHOPTAW, JOHN W	PR:Employee Payroll	0.00	128.56	1,627,940.04
6/6/18	1000-9900	Payroll	46085	46085		Check	SHORT, MARY P	PR:Employee Payroll	0.00	447.76	1,627,492.28
6/6/18	1000-9900	Payroll	46086	46086		Check	SIMS, NILENE R	PR:Employee Payroll	0.00	128.56	1,627,363.72
6/6/18	1000-9900	Payroll	46087	46087		Check	WESTMORELAND, EARL F	PR:Employee Payroll	0.00	175.19	1,627,188.53
6/6/18	1000-9900	Payroll	46088	46088		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	238.81	1,626,949.72
6/6/18	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,157.00	1,625,792.72
6/6/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,269.53	1,624,523.19
6/6/18	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	937.94	1,623,585.25
6/6/18	1000-9900	Payroll	9999999	9999999		Check	CULWELL, AARON G	PR:Employee Payroll	0.00	786.05	1,622,799.20
6/6/18	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	856.60	1,621,942.60
6/6/18	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	864.01	1,621,078.59
6/6/18	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, LAUREN G	PR:Employee Payroll	0.00	788.75	1,620,289.84
6/6/18	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	695.09	1,619,594.75
6/6/18	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,275.26	1,618,319.49
6/6/18	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,057.32	1,617,262.17
6/6/18	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,251.05	1,616,011.12
6/6/18	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,037.49	1,614,973.63
6/6/18	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	949.74	1,614,023.89
6/6/18	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,364.96	1,612,658.93
6/6/18	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	880.22	1,611,778.71
6/6/18	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,298.63	1,610,480.08
6/6/18	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,073.45	1,609,406.63
6/6/18	1000-9900	Payroll	9999999	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	1,103.85	1,608,302.78
6/6/18	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,807.06	1,606,495.72
6/6/18	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	978.22	1,605,517.50
6/6/18	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	697.24	1,604,820.26
6/6/18	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,127.96	1,603,692.30

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6/6/18	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	938.66	1,602,753.64
6/6/18	1000-9900	Payroll	9999999	9999999		Check	LILLARD, COLIN	PR:Employee Payroll	0.00	893.79	1,601,859.85
6/6/18	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	934.89	1,600,924.96
6/6/18	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,232.63	1,599,692.33
6/6/18	1000-9900	Payroll	46089	46089		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,164.90	1,598,527.43
6/6/18	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	949.23	1,597,578.20
6/6/18	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,245.40	1,596,332.80
6/6/18	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,130.81	1,595,201.99
6/6/18	1000-9900	Payroll	9999999	9999999		Check	TUCKER, BILLIE M	PR:Employee Payroll	0.00	689.90	1,594,512.09
6/6/18	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	724.08	1,593,788.01
6/6/18	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	795.89	1,592,992.12
6/6/18	1000-9900	Payroll	46090	46090		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,243.97	1,591,748.15
6/6/18	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	911.84	1,590,836.31
6/6/18	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,238.67	1,589,597.64
6/6/18	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	913.58	1,588,684.06
6/6/18	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,391.17	1,587,292.89
6/6/18	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,105.49	1,586,187.40
6/6/18	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,267.54	1,584,919.86
6/6/18	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	464.30	1,584,455.56
6/6/18	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	444.24	1,584,011.32
6/6/18	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	459.28	1,583,552.04
6/6/18	1000-9900	Payroll	9999999	9999999		Check	SANDOVAL, LIZETH C	PR:Employee Payroll	0.00	207.04	1,583,345.00
6/6/18	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	628.08	1,582,716.92
6/6/18	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	974.43	1,581,742.49
6/6/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,018.36	1,580,724.13
6/6/18	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	886.00	1,579,838.13
6/6/18	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,027.67	1,578,810.46
6/6/18	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	770.25	1,578,040.21
6/6/18	1000-9900	Payroll	9999999	9999999		Check	SMITH, RHONDA R	PR:Employee Payroll	0.00	771.74	1,577,268.47
6/6/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	929.02	1,576,339.45
6/6/18	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	809.28	1,575,530.17

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/6/18	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	378.72	1,575,151.45
6/6/18	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	661.89	1,574,489.56
6/6/18	1000-9900	Payroll	9999999	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	894.90	1,573,594.66
6/6/18	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	923.50	1,572,671.16
6/6/18	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	848.73	1,571,822.43
6/6/18	1000-9900	Payroll	9999999	9999999		Check	COCHRAN, LISA D	PR:Employee Payroll	0.00	785.87	1,571,036.56
6/6/18	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	986.64	1,570,049.92
6/6/18	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	879.89	1,569,170.03
6/6/18	1000-9900	Payroll	9999999	9999999		Check	GODWIN, KASEY L	PR:Employee Payroll	0.00	850.79	1,568,319.24
6/6/18	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	875.92	1,567,443.32
6/6/18	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	830.43	1,566,612.89
6/6/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,052.12	1,565,560.77
6/6/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	912.59	1,564,648.18
6/6/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,012.23	1,563,635.95
6/6/18	1000-9900	Payroll	9999999	9999999		Check	HALL, MATHEW M	PR:Employee Payroll	0.00	886.93	1,562,749.02
6/6/18	1000-9900	Payroll	9999999	9999999		Check	HAYNES, JESSICA L	PR:Employee Payroll	0.00	852.79	1,561,896.23
6/6/18	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	842.27	1,561,053.96
6/6/18	1000-9900	Payroll	9999999	9999999		Check	HENTSCHEL, JOHNATHAN R	PR:Employee Payroll	0.00	890.64	1,560,163.32
6/6/18	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	961.74	1,559,201.58
6/6/18	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	961.05	1,558,240.53
6/6/18	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	870.45	1,557,370.08
6/6/18	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	897.75	1,556,472.33
6/6/18	1000-9900	Payroll	9999999	9999999		Check	LEWIS, QUENTIN R	PR:Employee Payroll	0.00	858.65	1,555,613.68
6/6/18	1000-9900	Payroll	9999999	9999999		Check	MANNING, KRYSTLE S	PR:Employee Payroll	0.00	888.81	1,554,724.87
6/6/18	1000-9900	Payroll	9999999	9999999		Check	MCNEALLEY, MICHAEL A	PR:Employee Payroll	0.00	992.61	1,553,732.26
6/6/18	1000-9900	Payroll	9999999	9999999		Check	MILLS, JERALD W	PR:Employee Payroll	0.00	870.42	1,552,861.84
6/6/18	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	950.55	1,551,911.29
6/6/18	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	946.41	1,550,964.88
6/6/18	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	789.21	1,550,175.67
6/6/18	1000-9900	Payroll	9999999	9999999		Check	PATTON, MICHAEL T	PR:Employee Payroll	0.00	848.83	1,549,326.84
6/6/18	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	746.94	1,548,579.90

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6/6/18	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	881.47	1,547,698.43
6/6/18	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	857.62	1,546,840.81
6/6/18	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,037.04	1,545,803.77
6/6/18	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,904.23	1,543,899.54
6/6/18	1000-9900	Payroll	9999999	9999999		Check	TATE, MARK A	PR:Employee Payroll	0.00	850.79	1,543,048.75
6/6/18	1000-9900	Payroll	9999999	9999999		Check	TROUB, MICHAEL W	PR:Employee Payroll	0.00	601.55	1,542,447.20
6/6/18	1000-9900	Payroll	46091	46091		Check	VINING, JOHN W	PR:Employee Payroll	0.00	959.21	1,541,487.99
6/6/18	1000-9900	Payroll	9999999	9999999		Check	WARD, JEREMY M	PR:Employee Payroll	0.00	859.93	1,540,628.06
6/6/18	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	833.19	1,539,794.87
6/6/18	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,078.52	1,538,716.35
6/6/18	1000-9900	Payroll	9999999	9999999		Check	YERINA, JAMES T	PR:Employee Payroll	0.00	846.63	1,537,869.72
6/6/18	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	975.94	1,536,893.78
6/6/18	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	806.65	1,536,087.13
6/6/18	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,268.37	1,534,818.76
6/6/18	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	941.35	1,533,877.41
6/6/18	1000-9900	Payroll	46092	46092		Check	BRADLEY, ALAN D	PR:Employee Payroll	0.00	287.85	1,533,589.56
6/6/18	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,100.44	1,532,489.12
6/6/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, KELSEA N	PR:Employee Payroll	0.00	339.85	1,532,149.27
6/6/18	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	939.80	1,531,209.47
6/6/18	1000-9900	Payroll	46093	46093		Check	BARBER, NATHAN L	PR:Employee Payroll	0.00	224.75	1,530,984.72
6/6/18	1000-9900	Payroll	46094	46094		Check	BARNETT, SHARON J	PR:Employee Payroll	0.00	114.75	1,530,869.97
6/6/18	1000-9900	Payroll	46095	46095		Check	BARTON, BARBARA J	PR:Employee Payroll	0.00	139.75	1,530,730.22
6/6/18	1000-9900	Payroll	46096	46096		Check	BIFFLE, BEVERLY J	PR:Employee Payroll	0.00	224.75	1,530,505.47
6/6/18	1000-9900	Payroll	46097	46097		Check	BROWN, DONALD L	PR:Employee Payroll	0.00	224.75	1,530,280.72
6/6/18	1000-9900	Payroll	46098	46098		Check	COCHRAN, LISA B	PR:Employee Payroll	0.00	139.75	1,530,140.97
6/6/18	1000-9900	Payroll	46099	46099		Check	DEAN, LAVENIA C	PR:Employee Payroll	0.00	114.75	1,530,026.22
6/6/18	1000-9900	Payroll	46100	46100		Check	EARNEST, NORA	PR:Employee Payroll	0.00	190.25	1,529,835.97
6/6/18	1000-9900	Payroll	9999999	9999999		Check	ELLSWORTH, CYNTHIA F	PR:Employee Payroll	0.00	139.75	1,529,696.22
6/6/18	1000-9900	Payroll	46101	46101		Check	FERGUSON, BEVERLY K	PR:Employee Payroll	0.00	224.75	1,529,471.47
6/6/18	1000-9900	Payroll	46102	46102		Check	GILKEY, LUTHER T	PR:Employee Payroll	0.00	139.75	1,529,331.72
6/6/18	1000-9900	Payroll	9999999	9999999		Check	GREEN, STEPHEN N	PR:Employee Payroll	0.00	114.75	1,529,216.97

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6/6/18	1000-9900	Payroll	46103	46103		Check	HAMPTON, BRUNO S	PR:Employee Payroll	0.00	229.00	1,528,987.97
6/6/18	1000-9900	Payroll	46104	46104		Check	HANKE, DONNA J	PR:Employee Payroll	0.00	139.75	1,528,848.22
6/6/18	1000-9900	Payroll	46105	46105		Check	HARELSON, NANCY A	PR:Employee Payroll	0.00	139.75	1,528,708.47
6/6/18	1000-9900	Payroll	9999999	9999999		Check	HIGGINS, LINDA S	PR:Employee Payroll	0.00	114.75	1,528,593.72
6/6/18	1000-9900	Payroll	9999999	9999999		Check	HUNNICUTT, JANNINE A	PR:Employee Payroll	0.00	139.75	1,528,453.97
6/6/18	1000-9900	Payroll	46106	46106		Check	JOHNSON, CHERYL L	PR:Employee Payroll	0.00	224.75	1,528,229.22
6/6/18	1000-9900	Payroll	46107	46107		Check	JOHNSON, PATRICK S	PR:Employee Payroll	0.00	224.75	1,528,004.47
6/6/18	1000-9900	Payroll	46108	46108		Check	JOHNSON, VICKI E	PR:Employee Payroll	0.00	139.75	1,527,864.72
6/6/18	1000-9900	Payroll	46109	46109		Check	LAY, SUE K	PR:Employee Payroll	0.00	139.75	1,527,724.97
6/6/18	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, JEANIE M	PR:Employee Payroll	0.00	114.75	1,527,610.22
6/6/18	1000-9900	Payroll	46110	46110		Check	MCALISTER, JEANIE T	PR:Employee Payroll	0.00	139.75	1,527,470.47
6/6/18	1000-9900	Payroll	46111	46111		Check	MOODY, EDWIN G	PR:Employee Payroll	0.00	224.75	1,527,245.72
6/6/18	1000-9900	Payroll	46112	46112		Check	PELLHAM, LORI L	PR:Employee Payroll	0.00	139.75	1,527,105.97
6/6/18	1000-9900	Payroll	46113	46113		Check	PEUGH, DORIS J	PR:Employee Payroll	0.00	139.75	1,526,966.22
6/6/18	1000-9900	Payroll	46114	46114		Check	PHILLIPS, LINDA F	PR:Employee Payroll	0.00	139.75	1,526,826.47
6/6/18	1000-9900	Payroll	46115	46115		Check	RATZLAFF, JEANETTE I	PR:Employee Payroll	0.00	139.75	1,526,686.72
6/6/18	1000-9900	Payroll	9999999	9999999		Check	REED, WANDA G	PR:Employee Payroll	0.00	139.75	1,526,546.97
6/6/18	1000-9900	Payroll	46116	46116		Check	SMITH, JEANETTE C	PR:Employee Payroll	0.00	275.25	1,526,271.72
6/6/18	1000-9900	Payroll	46117	46117		Check	SMITH, MILDRED L	PR:Employee Payroll	0.00	139.75	1,526,131.97
6/6/18	1000-9900	Payroll	46118	46118		Check	STEEN, FAYE	PR:Employee Payroll	0.00	190.25	1,525,941.72
6/6/18	1000-9900	Payroll	9999999	9999999		Check	TIDWELL, NELDA S	PR:Employee Payroll	0.00	139.75	1,525,801.97
6/6/18	1000-9900	Payroll	46119	46119		Check	TURNER, LINDA L	PR:Employee Payroll	0.00	139.75	1,525,662.22
6/6/18	1000-9900	Payroll	46120	46120		Check	VAUGHN, MARTHA S	PR:Employee Payroll	0.00	114.75	1,525,547.47
6/6/18	1000-9900	Payroll	46121	46121		Check	WARREN, BERTHA M	PR:Employee Payroll	0.00	139.75	1,525,407.72
6/6/18	1000-9900	Payroll	46122	46122		Check	WHINERY, PAULA D	PR:Employee Payroll	0.00	139.75	1,525,267.97
6/6/18	1000-9900	Payroll	46123	46123		Check	WHITE, ESTHER C	PR:Employee Payroll	0.00	139.75	1,525,128.22
6/6/18	1000-9900	Payroll	46124	46124		Check	WHITE, KATHRYN S	PR:Employee Payroll	0.00	139.75	1,524,988.47
6/6/18	1000-9900	Payroll	46125	46125		Check	WILBANKS, VIRGINIA L	PR:Employee Payroll	0.00	139.75	1,524,848.72
6/6/18	1000-9900	Payroll	46126	46126		Check	WILSON, ADAM R	PR:Employee Payroll	0.00	224.75	1,524,623.97
6/6/18	1000-9900	Payroll	46127	46127		Check	WOODY, DEBRA K	PR:Employee Payroll	0.00	25.00	1,524,598.97
6/6/18	1000-9900	Payroll	46128	46128		Check	YELVERTON, SAMMIE S	PR:Employee Payroll	0.00	114.75	1,524,484.22

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6/6/18	1000-9901	Check	1214	27419		Check	TOTAL ASSESSMENTS SOLUTIO	AP:RE-APPRAISAL CO	0.00	23,395.00	1,501,089.22
6/6/18	1000-9901	Check	1215	27420		Check	KEITH COGSWELL	AP:ELECTION HEADQ	0.00	1,675.00	1,499,414.22
6/6/18	1000-9901	Check	1216	27421		Check	JEFF PHILLIPS	AP:CONTRACT FOR L	0.00	583.33	1,498,830.89
6/6/18	1000-9901	Check	1217	27422		Check	ROYS HEATING AND COOLING	AP:SERVICE AND CHE	0.00	70.86	1,498,760.03
6/6/18	1000-9901	Check	1218	27423		Check	AMAZING GRACE CLEANING SER	AP:CLEANING SERVIC	0.00	3,161.00	1,495,599.03
6/6/18	1000-9901	Check	1219	27424		Check	RIVER VALLEY TINTING AND GLA	AP:TINT 2 FRONT DOO	0.00	196.20	1,495,402.83
6/6/18	1000-9901	Check	1220	27425		Check	WHITSON-MORGAN MOTOR CO.,	AP:12-XO 5W30 QSP:	0.00	41.40	1,495,361.43
6/6/18	1000-9901	Check	1221	27426		Check	HINDSMAN & SON INC	AP:ACCOUNT # 10000	0.00	71.94	1,495,289.49
6/6/18	1000-9901	Check	1222	27427		Check	ENTERGY	AP:ACCOUNT # 65829	0.00	468.29	1,494,821.20
6/6/18	1000-9901	Check	1223	27428		Check	DELTA PEST CONTROL	AP:ACCOUNT # 10044	0.00	32.70	1,494,788.50
6/6/18	1000-9901	Check	1224	27429		Check	DENNIS LOCK AND SAFE	AP:DESK LOCK/ SERVI	0.00	80.01	1,494,708.49
6/6/18	1000-9901	Check	1225	27430		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/ DUST	0.00	21.75	1,494,686.74
6/6/18	1000-9901	Check	1226	27431		Check	SIDNEY GRAY	AP:SAFETY MEETING	0.00	22.86	1,494,663.88
6/6/18	1000-9901	Check	1227	27432		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	149.80	1,494,514.08
6/6/18	1000-9901	Check	1228	27433		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	128.84	1,494,385.24
6/6/18	1000-9901	Check	1229	27434		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 60000	0.00	28.64	1,494,356.60
6/6/18	1000-9901	Check	1230	27435		Check	AMERICAN MESSAGING	AP:ACCOUNT # N4-482	0.00	15.08	1,494,341.52
6/6/18	1000-9901	Check	1231	27436		Check	GT INDUSTRIES INC	AP:ELECTRONIC MONI	0.00	800.00	1,493,541.52
6/6/18	1000-9901	Check	1232	27437		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	101.64	1,493,439.88
6/6/18	1000-9901	Check	1233	27438		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	186.52	1,493,253.36
6/6/18	1000-9901	Check	1234	27439		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	140.13	1,493,113.23
6/6/18	1000-9901	Check	1235	27440		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	82.32	1,493,030.91
6/6/18	1000-9901	Check	1236	27441		Check	UNIVO DATA INC	AP:PURCHASE ORDE	0.00	1,390.66	1,491,640.25
6/6/18	1000-9901	Check	1237	27442		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # 2050	0.00	42.70	1,491,597.55
6/6/18	1000-9901	Check	1238	27443		Check	IMPERIAL INC.	AP:ACCOUNT # 2876:5	0.00	116.44	1,491,481.11
6/6/18	1000-9901	Check	1239	27444		Check	TIGER CORRECTIONAL SERVICE	AP:FOOD SERVICE	0.00	5,771.77	1,485,709.34
6/6/18	1000-9901	Check	1240	27445		Check	LOWE'S	AP:ACCOUNT # ENDIN	0.00	34.14	1,485,675.20
6/6/18	1000-9901	Check	1241	27446		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE METER	0.00	1,275.00	1,484,400.20
6/6/18	1000-9901	Check	1242	27447		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	150.83	1,484,249.37
6/6/18	1000-9901	Check	1243	27448		Check	APPRENTICE INFORMATION SYS	AP:QUOTE# 9385 LEX	0.00	782.10	1,483,467.27
6/6/18	1000-9901	Check	1244	27449		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	21.75	1,483,445.52

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6/6/18	1000-9901	Check	1245	27450		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	395.16	1,483,050.36
6/6/18	1000-9901	Check	1246	27451		Check	BURRIS INC	AP:ACCOUNT # B4800	0.00	14.55	1,483,035.81
6/6/18	1000-9901	Check	1247	27452		Check	ELECTION SYSTEMS & SOFTWARE	AP:ACCOUNT # P6610	0.00	1,084.78	1,481,951.03
6/6/18	1000-9901	Check	1248	27453		Check	INTRINSIC INTERVENTIONS	AP:CONFIRMATION D	0.00	200.00	1,481,751.03
6/6/18	1000-9901	Check	1250	27454		Check	DIANE WILLCUTT	AP:ACCOUNT # ENDIN	0.00	51.78	1,481,699.25
6/6/18	1000-9901	Check	1251	27455		Check	JOHN PIKE	AP:RETURN ELECTIO	0.00	4.36	1,481,694.89
6/6/18	1000-9901	Check	1252	27456		Check	WANDA DEMORET	AP:RETURN ELECTIO	0.00	4.36	1,481,690.53
6/6/18	1000-9901	Check	1253	27457		Check	DONNA HANKE	AP:RETURN ELECTIO	0.00	5.88	1,481,684.65
6/6/18	1000-9901	Check	1254	27458		Check	ROBERT BRICE GUNTER	AP:CHECKING ON PR	0.00	19.11	1,481,665.54
6/7/18	1000-8751	Reimburse Auditor Expenses			729	Receipt	State Of Arkansas-Legislative Audit	Auditor's reimb.	244.54	0.00	1,481,910.08
6/7/18	1000-9901	Check	1256	27516		Check	STAPLES CREDIT PLAN-	AP:ACCOUNT # 39936	0.00	176.33	1,481,733.75
6/7/18	1000-9901	Check	1257	27517		Check	CINTAS CORPORATION	AP:ACCOUNT # 01697	0.00	17.96	1,481,715.79
6/7/18	1000-9901	Check	1258	27518		Check	MARK T. MCCARTY, TRUSTEE	AP:PAY PERIOD ENDI	0.00	636.92	1,481,078.87
6/7/18	1000-9901	Check	1259	27519		Check	VALIC	AP:DEDUCTIONS FOR	0.00	485.00	1,480,593.87
6/7/18	1000-9901	Check	1260	27520		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	125.00	1,480,468.87
6/7/18	1000-9901	Check	1261	27521		Check	TENN CHILD SUPPORT	AP:PAY PERIOD ENDI	0.00	300.00	1,480,168.87
6/7/18	1000-9901	Check	1262	27522		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	118.80	1,480,050.07
6/7/18	1000-9901	Check	1263	27523		Check	WAGeworks, INC.	AP:FSA DEDUCTIONS	0.00	388.83	1,479,661.24
6/7/18	1000-9901	Check	1264	27524		Check	MCA DBA AMERIZON OF NC	AP:ACCOUNT # 89911	0.00	74.95	1,479,586.29
6/7/18	1000-9901	Check	1265	27525		Check	TELCOE FEDERAL CREDIT UNIO	AP:PAY PERIOD ENDI	0.00	2,397.65	1,477,188.64
6/7/18	1000-9901	Check	1265	27525		Void Check	TELCOE FEDERAL CREDIT UNIO		0.00	(2,397.65)	1,479,586.29
6/7/18	1000-9905	No Check	1265	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/10	0.00	2,397.65	1,477,188.64
6/7/18	1000-9905	No Check	1266	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	39,304.17	1,437,884.47
6/8/18	1000-7001	General Revenue Turnback			739	Receipt	State Of Arkansas-CAMA	May Settlement	17,398.01	0.00	1,455,282.48
6/8/18	1000-7001	General Revenue Turnback			739	Comm Rec Out	State Of Arkansas-CAMA	May Settlement	0.00	347.96	1,454,934.52
6/8/18	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	June Settlement	9,357.49	0.00	1,464,292.01
6/8/18	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	June Settlement	0.00	187.15	1,464,104.86
6/8/18	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/1-7/18 Settlement	4,867.11	0.00	1,468,971.97
6/8/18	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	6/1-7/18 Settlement	0.00	97.34	1,468,874.63
6/8/18	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online 4-28 to 5-30/18	21.35	0.00	1,468,895.98
6/8/18	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online 4-28 to 5-30/18	0.00	0.43	1,468,895.55

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/8/18	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online 4-28 to 5-30/18 S	269.99	0.00	1,469,165.54
6/8/18	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online 4-28 to 5-30/18 S	0.00	5.40	1,469,160.14
6/8/18	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	Online 4-28 to 5-30/18	3.30	0.00	1,469,163.44
6/8/18	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online 4-28 to 5-30/18	0.00	0.07	1,469,163.37
6/8/18	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	Online 4-28 to 5-30/18 S	1,652.24	0.00	1,470,815.61
6/8/18	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online 4-28 to 5-30/18 S	0.00	33.04	1,470,782.57
6/8/18	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	Online 4-28 to 5-30/18	53.16	0.00	1,470,835.73
6/8/18	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online 4-28 to 5-30/18	0.00	1.06	1,470,834.67
6/8/18	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	Online 4-28 to 5-30/18 S	4.88	0.00	1,470,839.55
6/8/18	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online 4-28 to 5-30/18 S	0.00	0.10	1,470,839.45
6/8/18	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Online 4-28 to 5-30/18	2.94	0.00	1,470,842.39
6/8/18	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online 4-28 to 5-30/18	0.00	0.06	1,470,842.33
6/8/18	1000-7401	Circuit Court Fines And Forfeitures			747	Receipt	Shane Jones	May Settlement	15,068.89	0.00	1,485,911.22
6/8/18	1000-7401	Circuit Court Fines And Forfeitures			747	Comm Rec Out	Shane Jones	May Settlement	0.00	301.38	1,485,609.84
6/8/18	1000-7407	Other Fines And Forfeitures			745	Receipt	Diane Willcutt	58 CR 17 328	3,300.00	0.00	1,488,909.84
6/8/18	1000-7407	Other Fines And Forfeitures			745	Comm Rec Out	Diane Willcutt	58 CR 17 328	0.00	66.00	1,488,843.84
6/8/18	1000-7501	Interest Income			747	Receipt	Shane Jones	May Settlement	15.13	0.00	1,488,858.97
6/8/18	1000-7501	Interest Income			747	Comm Rec Out	Shane Jones	May Settlement	0.00	0.30	1,488,858.67
6/8/18	1000-7602	Circuit And Chancery Clerk Fees			744	Receipt	Diane Willcutt	Rec 4019899-4020071	139.75	0.00	1,488,998.42
6/8/18	1000-7602	Circuit And Chancery Clerk Fees			744	Comm Rec Out	Diane Willcutt	Rec 4019899-4020071	0.00	2.80	1,488,995.62
6/8/18	1000-7603	Sheriff Fees			747	Receipt	Shane Jones	May Settlement	1,957.50	0.00	1,490,953.12
6/8/18	1000-7603	Sheriff Fees			747	Comm Rec Out	Shane Jones	May Settlement	0.00	39.15	1,490,913.97
6/8/18	1000-7608	Insufficient Check Fee			748	Receipt	Jennifer Haley Tax Collector	ISF Fee - M Duvall	30.00	0.00	1,490,943.97
6/8/18	1000-7608	Insufficient Check Fee			748	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - M Duvall	0.00	0.60	1,490,943.37
6/8/18	1000-7608	Insufficient Check Fee			749	Receipt	Jennifer Haley Tax Collector	ISF Fee - P Nuckols	30.00	0.00	1,490,973.37
6/8/18	1000-7608	Insufficient Check Fee			749	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - P Nuckols	0.00	0.60	1,490,972.77
6/8/18	1000-7611	Restitution Installment Fee Act 770/2			747	Receipt	Shane Jones	May Settlement	1,056.00	0.00	1,492,028.77
6/8/18	1000-7611	Restitution Installment Fee Act 770/2			747	Comm Rec Out	Shane Jones	May Settlement	0.00	21.12	1,492,007.65
6/8/18	1000-7802	Prisoner Care Reimbursements			747	Receipt	Shane Jones	May Settlement	60,954.00	0.00	1,552,961.65
6/8/18	1000-7802	Prisoner Care Reimbursements			747	Comm Rec Out	Shane Jones	May Settlement	0.00	1,219.08	1,551,742.57
6/8/18	1000-7807	Inmate Copays			747	Receipt	Shane Jones	May Settlement	645.95	0.00	1,552,388.52

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6/8/18	1000-8713	Social Security Admin-Prisoner Fees			747	Receipt	Shane Jones	May Settlement	3,200.00	0.00	1,555,588.52
6/8/18	1000-8713	Social Security Admin-Prisoner Fees			747	Comm Rec Out	Shane Jones	May Settlement	0.00	64.00	1,555,524.52
6/8/18	1000-8750	Reimburse-Prosecutor			750	Receipt	Johnson County	PA Expense reimb. for	2,026.04	0.00	1,557,550.56
6/8/18	1000-8750	Reimburse-Prosecutor			751	Receipt	Franklin County	PA Expense reimb. for	2,026.04	0.00	1,559,576.60
6/11/18	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online May Settlement	1,072.98	0.00	1,560,649.58
6/11/18	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online May Settlement	0.00	21.46	1,560,628.12
6/11/18	1000-7402	District Court Fines And Forfeitures			760	Receipt	District Court	May Settlement	31,986.31	0.00	1,592,614.43
6/11/18	1000-7402	District Court Fines And Forfeitures			760	Comm Rec Out	District Court	May Settlement	0.00	639.73	1,591,974.70
6/11/18	1000-7402	District Court Fines And Forfeitures			761	Receipt	District Court	Sm CI Div May Settleme	25.00	0.00	1,591,999.70
6/11/18	1000-7402	District Court Fines And Forfeitures			761	Comm Rec Out	District Court	Sm CI Div May Settleme	0.00	0.50	1,591,999.20
6/11/18	1000-7402	District Court Fines And Forfeitures			763	Receipt	District Court	Civ Div May Settlement	285.00	0.00	1,592,284.20
6/11/18	1000-7402	District Court Fines And Forfeitures			763	Comm Rec Out	District Court	Civ Div May Settlement	0.00	5.70	1,592,278.50
6/11/18	1000-7402	District Court Fines And Forfeitures			767	Receipt	District Court	City Cr Div May Settlem	75.00	0.00	1,592,353.50
6/11/18	1000-7402	District Court Fines And Forfeitures			767	Comm Rec Out	District Court	City Cr Div May Settlem	0.00	1.50	1,592,352.00
6/11/18	1000-7608	Insufficient Check Fee			754	Receipt	Jennifer Haley Tax Collector	ISF Fee - W. Thompson-	30.00	0.00	1,592,382.00
6/11/18	1000-7608	Insufficient Check Fee			754	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - W. Thompson-	0.00	0.60	1,592,381.40
6/11/18	1000-7609	Warrant Fees			760	Receipt	District Court	May Settlement	1,865.49	0.00	1,594,246.89
6/11/18	1000-7609	Warrant Fees			760	Comm Rec Out	District Court	May Settlement	0.00	37.31	1,594,209.58
6/11/18	1000-8706	Miscellaneous			762	Receipt	District Court	Sm CI Div May Copy Fe	1,156.50	0.00	1,595,366.08
6/11/18	1000-8706	Miscellaneous			762	Comm Rec Out	District Court	Sm CI Div May Copy Fe	0.00	23.13	1,595,342.95
6/11/18	1000-8706	Miscellaneous			764	Receipt	District Court	Civ Div May Settlement	3.88	0.00	1,595,346.83
6/11/18	1000-8706	Miscellaneous			764	Comm Rec Out	District Court	Civ Div May Settlement	0.00	0.08	1,595,346.75
6/11/18	1000-8718	Insurance Proceeds (Casualty Claim)			759	Receipt	GBSI Insurance Coop	Claim #010171 016446	650.00	0.00	1,595,996.75
6/12/18	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/8-12/18 Settlement	81,136.75	0.00	1,677,133.50
6/12/18	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	6/8-12/18 Settlement	0.00	1,622.74	1,675,510.76
6/13/18	1000-8706	Miscellaneous			772	Receipt	State Of Arkansas-State Board Of El	Short & Harris Election T	400.00	0.00	1,675,910.76
6/13/18	1000-9901	Check	1267	27544		Check	WASTE MANAGEMENT	AP:ACCOUNT # 4-3657	0.00	1,545.23	1,674,365.53
6/13/18	1000-9901	Check	1268	27545		Check	STAPLES ADVANTAGE -	AP:ACCOUNT # DET 1	0.00	196.18	1,674,169.35
6/13/18	1000-9901	Check	1269	27546		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 73735	0.00	17.48	1,674,151.87
6/13/18	1000-9901	Check	1270	27547		Check	CITY CORPORATION	AP:ACCOUNT # 43881	0.00	4,291.92	1,669,859.95
6/13/18	1000-9901	Check	1271	27548		Check	ROCIC	AP:ACCOUNT # 00036	0.00	300.00	1,669,559.95

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6/13/18	1000-9901	Check	1272	27549		Check	DAVIS CAR CARE	AP:AC GAS R134A SH	0.00	45.73	1,669,514.22
6/13/18	1000-9901	Check	1273	27550		Check	RAMONA WOODS	AP:OFFICE SUPPLIES	0.00	12.11	1,669,502.11
6/13/18	1000-9901	Check	1274	27551		Check	WATCH GUARD VIDEO	AP:ACCOUNT # POPE	0.00	225.64	1,669,276.47
6/13/18	1000-9901	Check	1275	27552		Check	APPRENTICE INFORMATION SYS	AP:WASTE TONER BO	0.00	16.36	1,669,260.11
6/13/18	1000-9901	Check	1276	27553		Check	DENNIS LOCK AND SAFE	AP:SERVICE CALLS/ L	0.00	516.42	1,668,743.69
6/13/18	1000-9901	Check	1277	27554		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	81.18	1,668,662.51
6/13/18	1000-9901	Check	1278	27555		Check	POTTSVILLE WATER & SEWER D	AP:ACCOUNT # 79	0.00	27.55	1,668,634.96
6/13/18	1000-9901	Check	1279	27556		Check	YELL COUNTY JUVENILE DETENT	AP:(37) JUVENILE DAY	0.00	3,145.00	1,665,489.96
6/13/18	1000-9901	Check	1280	27557		Check	RIVER VALLEY COLLISION	AP:REPAIRS TO 2015	0.00	1,457.71	1,664,032.25
6/13/18	1000-9901	Check	1281	27558		Check	COOPERATIVE EXTENSION SERV	AP:ACCOUNT # 01671	0.00	23,442.50	1,640,589.75
6/13/18	1000-9901	Check	1282	27559		Check	WEST RIVER VALLEY RSWMD/GR	AP:WASTE TIRE TRAIL	0.00	100.00	1,640,489.75
6/13/18	1000-9901	Check	1283	27560		Check	WELSCO INC	AP:ACCOUNT # 67016	0.00	22.68	1,640,467.07
6/13/18	1000-9901	Check	1284	27561		Check	TIGER CORRECTIONAL SERVICE	AP:FOOD SERVICE	0.00	5,592.67	1,634,874.40
6/13/18	1000-9901	Check	1285	27562		Check	RACE CARPET & VINYL	AP:MATERIAL: (2)LOC	0.00	2,280.00	1,632,594.40
6/13/18	1000-9901	Check	1286	27563		Check	BURRIS INC	AP:ACCOUNT # B4808	0.00	525.12	1,632,069.28
6/13/18	1000-9901	Check	1287	27564		Check	MATTHEW BENDER & CO INC	AP:ACCOUNT # 19720	0.00	110.56	1,631,958.72
6/13/18	1000-9901	Check	1288	27565		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCOUNT # 05170	0.00	171.28	1,631,787.44
6/13/18	1000-9901	Check	1289	27566		Check	LEONARDS HARDWARE INC	AP:ACCOUNT # 12710	0.00	39.13	1,631,748.31
6/13/18	1000-9901	Check	1290	27567		Check	EXTREME LAWN & LANDSCAPIN	AP:3RD TREATMENT S	0.00	25.00	1,631,723.31
6/13/18	1000-9901	Check	1291	27568		Check	PHILLIPS & VEACH, P A	AP:PREP OF ANSWR T	0.00	36.00	1,631,687.31
6/13/18	1000-9901	Check	1292	27569		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 12843	0.00	17.48	1,631,669.83
6/13/18	1000-9901	Check	1293	27570		Check	TERRIE DUVALL	AP:TRAVEL TO LR: AIS	0.00	236.00	1,631,433.83
6/13/18	1000-9901	Check	1294	27571		Check	CENTENNIAL BANK	AP:ACCOUNT # ENDIN	0.00	112.00	1,631,321.83
6/13/18	1000-9901	Check	1295	27572		Check	CENTENNIAL BANK	AP:FLASHLIGHTS/WP	0.00	516.65	1,630,805.18
6/13/18	1000-9901	Check	1296	27573		Check	CENTENNIAL BANK	AP:HIGH YLD TONER/	0.00	1,763.67	1,629,041.51
6/13/18	1000-9901	Check	1297	27574		Check	PAM ENNIS	AP: AIS USER GROUP	0.00	228.94	1,628,812.57
6/13/18	1000-9905	No Check	1300	0		Check	APERS	Emp Cont/Co Match PP	0.00	33,142.49	1,595,670.08
6/14/18	1000-7601	County And Probate Clerk Fees			775	Receipt	Laura McGuire	Rec 19222-19262	40.05	0.00	1,595,710.13
6/14/18	1000-7601	County And Probate Clerk Fees			775	Comm Rec Out	Laura McGuire	Rec 19222-19262	0.00	0.80	1,595,709.33
6/14/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1298-Group Life	0.00	517.78	1,595,191.55
6/14/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1299-QualChoice	0.00	49,773.36	1,545,418.19

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6/15/18	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	June Distribution	789.70	0.00	1,546,207.89
6/15/18	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	June Distribution	5,716.55	0.00	1,551,924.44
6/15/18	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	June Distribution	0.00	114.33	1,551,810.11
6/15/18	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	June Distribution	1,424.57	0.00	1,553,234.68
6/15/18	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	June Distribution	4,945.35	0.00	1,558,180.03
6/15/18	1000-7602	Circuit And Chancery Clerk Fees			780	Receipt	Diane Willcutt	Rec 4020072-4020320	3,560.40	0.00	1,561,740.43
6/15/18	1000-7602	Circuit And Chancery Clerk Fees			780	Comm Rec Out	Diane Willcutt	Rec 4020072-4020320	0.00	71.21	1,561,669.22
6/15/18	1000-9901	Check	1301	27668		Check	ENERGY	AP:ACCOUNT # 89418	0.00	15.76	1,561,653.46
6/15/18	1000-9901	Check	1302	27669		Check	BURRIS INC	AP:ACCOUNT # B1576	0.00	107.18	1,561,546.28
6/15/18	1000-9901	Check	1303	27670		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	1,131.80	1,560,414.48
6/15/18	1000-9901	Check	1304	27671		Check	PREMIER BIOTECH	AP:ACCOUNT # 48533	0.00	885.82	1,559,528.66
6/15/18	1000-9901	Check	1305	27672		Check	GT INDUSTRIES INC	AP:ELECTRONIC MONI	0.00	225.00	1,559,303.66
6/15/18	1000-9901	Check	1306	27673		Check	STAPLES ADVANTAGE	AP:ACCOUNT # DET 1	0.00	108.98	1,559,194.68
6/15/18	1000-9901	Check	1307	27674		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 64009	0.00	22.18	1,559,172.50
6/15/18	1000-9901	Check	1308	27675		Check	A-1 TIRE & SERVICE CENTER	AP:ACCOUNT # 5617	0.00	74.47	1,559,098.03
6/15/18	1000-9901	Check	1309	27676		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT# PC02	0.00	26.88	1,559,071.15
6/15/18	1000-9901	Check	1310	27677		Check	VERIZON WIRELESS	AP:ACCOUNT # 62311	0.00	218.54	1,558,852.61
6/15/18	1000-9901	Check	1311	27678		Check	CITY CORPORATION	AP:ACCOUNT # 16225	0.00	28.51	1,558,824.10
6/15/18	1000-9901	Check	1312	27679		Check	CITY CORPORATION	AP:ACCOUNT # 27418	0.00	567.63	1,558,256.47
6/15/18	1000-9901	Check	1313	27680		Check	THE COURIER	AP:APPROPRIATION O	0.00	259.10	1,557,997.37
6/15/18	1000-9901	Check	1314	27681		Check	ELAINE THOMPSON	AP:AIS USERS GROUP	0.00	26.66	1,557,970.71
6/15/18	1000-9901	Check	1315	27682		Check	ANGELENA D HUTCHERSON	AP:MEALS FOR OVER	0.00	41.30	1,557,929.41
6/15/18	1000-9901	Check	1316	27683		Check	INTEGRITY PRODUCTS INC	AP:ACCOUNT # 30972	0.00	408.43	1,557,520.98
6/15/18	1000-9901	Check	1317	27684		Check	JIM ED GIBSON	AP:WEST RIVER VALL	0.00	12.15	1,557,508.83
6/15/18	1000-9901	Check	1318	27685		Check	VERIZON WIRELESS	AP:ACCOUNT # 81346	0.00	39.07	1,557,469.76
6/15/18	1000-9901	Check	1319	27686		Check	VERIZON WIRELESS	AP:ACCOUNT # 72340	0.00	177.56	1,557,292.20
6/15/18	1000-9901	Check	1320	27687		Check	CINTAS CORPORATION	AP:ACCOUNT # 01697	0.00	17.96	1,557,274.24
6/18/18	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/13-15/18 Settlement	833.89	0.00	1,558,108.13
6/18/18	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	6/13-15/18 Settlement	0.00	16.68	1,558,091.45
6/18/18	1000-7613	Restitution			786	Receipt	Shane Jones	T. Nokleby TR-18-2010	190.00	0.00	1,558,281.45
6/18/18	1000-7613	Restitution			788	Receipt	Shane Jones	J. D. Allen CR 17-3526	40.00	0.00	1,558,321.45

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/18/18	1000-8720	Reimbursement - Jury Expense			787	Receipt	Shane Jones	J. McCarley CR 2015-10	40.00	0.00	1,558,361.45
6/20/18	1000-7107	Nonmilitary Land Mineral Lease			797	Receipt	State Of Arkansas-CAMA	May Distribution	115.22	0.00	1,558,476.67
6/20/18	1000-7107	Nonmilitary Land Mineral Lease			797	Comm Rec Out	State Of Arkansas-CAMA	May Distribution	0.00	2.30	1,558,474.37
6/20/18	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	451.77	1,558,022.60
6/20/18	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	449.02	1,557,573.58
6/20/18	1000-9900	Payroll	46157	46157		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	451.77	1,557,121.81
6/20/18	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	451.77	1,556,670.04
6/20/18	1000-9900	Payroll	9999999	9999999		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	449.02	1,556,221.02
6/20/18	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	451.77	1,555,769.25
6/20/18	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	329.48	1,555,439.77
6/20/18	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	449.02	1,554,990.75
6/20/18	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	451.77	1,554,538.98
6/20/18	1000-9900	Payroll	9999999	9999999		Check	ENCHELMAYER, ERNEST J	PR:Employee Payroll	0.00	449.02	1,554,089.96
6/20/18	1000-9900	Payroll	46156	46156		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	449.02	1,553,640.94
6/20/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	449.02	1,553,191.92
6/20/18	1000-9900	Payroll	9999999	9999999		Check	BLACK, RAYMOND L	PR:Employee Payroll	0.00	449.02	1,552,742.90
6/20/18	1000-9900	Payroll	46155	46155		Check	WHINERY, PAULA D	PR:Employee Payroll	0.00	76.50	1,552,666.40
6/20/18	1000-9900	Payroll	46154	46154		Check	JOHNSON, CHERYL L	PR:Employee Payroll	0.00	229.50	1,552,436.90
6/20/18	1000-9900	Payroll	46153	46153		Check	COCHRAN, LISA B	PR:Employee Payroll	0.00	76.50	1,552,360.40
6/20/18	1000-9900	Payroll	46152	46152		Check	BARBER, NATHAN L	PR:Employee Payroll	0.00	76.50	1,552,283.90
6/20/18	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	939.80	1,551,344.10
6/20/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, KELSEA N	PR:Employee Payroll	0.00	229.41	1,551,114.69
6/20/18	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,100.44	1,550,014.25
6/20/18	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	192.80	1,549,821.45
6/20/18	1000-9900	Payroll	46151	46151		Check	BRADLEY, ALAN D	PR:Employee Payroll	0.00	96.79	1,549,724.66
6/20/18	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	941.35	1,548,783.31
6/20/18	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,204.66	1,547,578.65
6/20/18	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	806.65	1,546,772.00
6/20/18	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	975.94	1,545,796.06
6/20/18	1000-9900	Payroll	9999999	9999999		Check	YERINA, JAMES T	PR:Employee Payroll	0.00	848.73	1,544,947.33
6/20/18	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	935.61	1,544,011.72

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/20/18	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	833.19	1,543,178.53
6/20/18	1000-9900	Payroll	9999999	9999999		Check	WARD, JEREMY M	PR:Employee Payroll	0.00	859.93	1,542,318.60
6/20/18	1000-9900	Payroll	46150	46150		Check	VINING, JOHN W	PR:Employee Payroll	0.00	959.21	1,541,359.39
6/20/18	1000-9900	Payroll	9999999	9999999		Check	TROUB, MICHAEL W	PR:Employee Payroll	0.00	604.94	1,540,754.45
6/20/18	1000-9900	Payroll	9999999	9999999		Check	TATE, MARK A	PR:Employee Payroll	0.00	457.41	1,540,297.04
6/20/18	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,413.29	1,538,883.75
6/20/18	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,037.04	1,537,846.71
6/20/18	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	857.62	1,536,989.09
6/20/18	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	861.56	1,536,127.53
6/20/18	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	881.47	1,535,246.06
6/20/18	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	746.94	1,534,499.12
6/20/18	1000-9900	Payroll	9999999	9999999		Check	PATTON, MICHAEL T	PR:Employee Payroll	0.00	848.83	1,533,650.29
6/20/18	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	739.10	1,532,911.19
6/20/18	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	946.41	1,531,964.78
6/20/18	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	950.55	1,531,014.23
6/20/18	1000-9900	Payroll	9999999	9999999		Check	MILLS, JERALD W	PR:Employee Payroll	0.00	870.42	1,530,143.81
6/20/18	1000-9900	Payroll	9999999	9999999		Check	MCNEALLEY, MICHAEL A	PR:Employee Payroll	0.00	992.61	1,529,151.20
6/20/18	1000-9900	Payroll	9999999	9999999		Check	MANNING, KRYSTLE S	PR:Employee Payroll	0.00	890.27	1,528,260.93
6/20/18	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	920.41	1,527,340.52
6/20/18	1000-9900	Payroll	46149	46149		Check	LINGO, JASON D	PR:Employee Payroll	0.00	861.56	1,526,478.96
6/20/18	1000-9900	Payroll	9999999	9999999		Check	LEWIS, QUENTIN R	PR:Employee Payroll	0.00	858.65	1,525,620.31
6/20/18	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	897.75	1,524,722.56
6/20/18	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	870.45	1,523,852.11
6/20/18	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	961.05	1,522,891.06
6/20/18	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	961.74	1,521,929.32
6/20/18	1000-9900	Payroll	9999999	9999999		Check	HENTSCHEL, JOHNATHAN R	PR:Employee Payroll	0.00	892.48	1,521,036.84
6/20/18	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	842.27	1,520,194.57
6/20/18	1000-9900	Payroll	9999999	9999999		Check	HAYNES, JESSICA L	PR:Employee Payroll	0.00	866.16	1,519,328.41
6/20/18	1000-9900	Payroll	9999999	9999999		Check	HARRIS, CLAYTON D	PR:Employee Payroll	0.00	974.36	1,518,354.05
6/20/18	1000-9900	Payroll	9999999	9999999		Check	HALL, MATHEW M	PR:Employee Payroll	0.00	886.93	1,517,467.12
6/20/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,012.23	1,516,454.89

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6/20/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	1,364.19	1,515,090.70
6/20/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,052.12	1,514,038.58
6/20/18	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	830.43	1,513,208.15
6/20/18	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	875.92	1,512,332.23
6/20/18	1000-9900	Payroll	9999999	9999999		Check	GODWIN, KASEY L	PR:Employee Payroll	0.00	852.33	1,511,479.90
6/20/18	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	882.86	1,510,597.04
6/20/18	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	986.64	1,509,610.40
6/20/18	1000-9900	Payroll	9999999	9999999		Check	COCHRAN, LISA D	PR:Employee Payroll	0.00	158.96	1,509,451.44
6/20/18	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	848.73	1,508,602.71
6/20/18	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	923.50	1,507,679.21
6/20/18	1000-9900	Payroll	9999999	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	894.90	1,506,784.31
6/20/18	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	661.89	1,506,122.42
6/20/18	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	378.72	1,505,743.70
6/20/18	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	809.28	1,504,934.42
6/20/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	929.02	1,504,005.40
6/20/18	1000-9900	Payroll	9999999	9999999		Check	SMITH, RHONDA R	PR:Employee Payroll	0.00	771.74	1,503,233.66
6/20/18	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	770.25	1,502,463.41
6/20/18	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,027.67	1,501,435.74
6/20/18	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	886.00	1,500,549.74
6/20/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,018.36	1,499,531.38
6/20/18	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	974.43	1,498,556.95
6/20/18	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	628.08	1,497,928.87
6/20/18	1000-9900	Payroll	9999999	9999999		Check	SANDOVAL, LIZETH C	PR:Employee Payroll	0.00	207.04	1,497,721.83
6/20/18	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	459.28	1,497,262.55
6/20/18	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	444.24	1,496,818.31
6/20/18	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	464.30	1,496,354.01
6/20/18	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,267.54	1,495,086.47
6/20/18	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,105.49	1,493,980.98
6/20/18	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,391.17	1,492,589.81
6/20/18	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	913.58	1,491,676.23
6/20/18	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,238.67	1,490,437.56

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6/20/18	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	911.84	1,489,525.72
6/20/18	1000-9900	Payroll	46148	46148		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,243.97	1,488,281.75
6/20/18	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	795.89	1,487,485.86
6/20/18	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	724.08	1,486,761.78
6/20/18	1000-9900	Payroll	9999999	9999999		Check	TUCKER, BILLIE M	PR:Employee Payroll	0.00	689.90	1,486,071.88
6/20/18	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,130.81	1,484,941.07
6/20/18	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,245.40	1,483,695.67
6/20/18	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	949.23	1,482,746.44
6/20/18	1000-9900	Payroll	46147	46147		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,164.90	1,481,581.54
6/20/18	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,232.63	1,480,348.91
6/20/18	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	934.89	1,479,414.02
6/20/18	1000-9900	Payroll	9999999	9999999		Check	LILLARD, COLIN	PR:Employee Payroll	0.00	893.79	1,478,520.23
6/20/18	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	938.66	1,477,581.57
6/20/18	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,127.96	1,476,453.61
6/20/18	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	697.24	1,475,756.37
6/20/18	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	978.22	1,474,778.15
6/20/18	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,807.06	1,472,971.09
6/20/18	1000-9900	Payroll	9999999	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	1,031.46	1,471,939.63
6/20/18	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,073.45	1,470,866.18
6/20/18	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,197.44	1,469,668.74
6/20/18	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	880.22	1,468,788.52
6/20/18	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,364.96	1,467,423.56
6/20/18	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	949.74	1,466,473.82
6/20/18	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,037.49	1,465,436.33
6/20/18	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,251.05	1,464,185.28
6/20/18	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,057.32	1,463,127.96
6/20/18	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,275.26	1,461,852.70
6/20/18	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	695.09	1,461,157.61
6/20/18	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, LAUREN G	PR:Employee Payroll	0.00	788.75	1,460,368.86
6/20/18	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	864.01	1,459,504.85
6/20/18	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	856.60	1,458,648.25

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From 1/1/2018 to 11/30/2018

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
6/20/18	1000-9900	Payroll	9999999	9999999		Check	CULWELL, AARON G	PR:Employee Payroll	0.00	786.05	1,457,862.20
6/20/18	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	937.94	1,456,924.26
6/20/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,269.53	1,455,654.73
6/20/18	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,157.00	1,454,497.73
6/20/18	1000-9900	Payroll	9999999	9999999		Check	PIKE, JOY A	PR:Employee Payroll	0.00	220.87	1,454,276.86
6/20/18	1000-9900	Payroll	46146	46146		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	210.64	1,454,066.22
6/20/18	1000-9900	Payroll	9999999	9999999		Check	EASLEY, SUSAN K	PR:Employee Payroll	0.00	201.92	1,453,864.30
6/20/18	1000-9900	Payroll	46145	46145		Check	DODD, SHIRLEY A	PR:Employee Payroll	0.00	70.65	1,453,793.65
6/20/18	1000-9900	Payroll	46144	46144		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	202.87	1,453,590.78
6/20/18	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	561.71	1,453,029.07
6/20/18	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	668.57	1,452,360.50
6/20/18	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	839.75	1,451,520.75
6/20/18	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	579.94	1,450,940.81
6/20/18	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	727.17	1,450,213.64
6/20/18	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	822.49	1,449,391.15
6/20/18	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	933.86	1,448,457.29
6/20/18	1000-9900	Payroll	46143	46143		Check	FROST, LEA A	PR:Employee Payroll	0.00	183.94	1,448,273.35
6/20/18	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	467.03	1,447,806.32
6/20/18	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	786.07	1,447,020.25
6/20/18	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,251.07	1,445,769.18
6/20/18	1000-9900	Payroll	9999999	9999999		Check	SWANSON, CATHY J	PR:Employee Payroll	0.00	598.29	1,445,170.89
6/20/18	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	390.50	1,444,780.39
6/20/18	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,196.41	1,443,583.98
6/20/18	1000-9900	Payroll	46142	46142		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	863.57	1,442,720.41
6/20/18	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	878.23	1,441,842.18
6/20/18	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	930.56	1,440,911.62
6/20/18	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	236.58	1,440,675.04
6/20/18	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,422.33	1,439,252.71
6/20/18	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	713.70	1,438,539.01
6/20/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	962.76	1,437,576.25
6/20/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	776.20	1,436,800.05

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6/20/18	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	666.54	1,436,133.51
6/20/18	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,219.77	1,434,913.74
6/20/18	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	711.95	1,434,201.79
6/20/18	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	267.29	1,433,934.50
6/20/18	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	261.10	1,433,673.40
6/20/18	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	640.83	1,433,032.57
6/20/18	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	648.70	1,432,383.87
6/20/18	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	441.57	1,431,942.30
6/20/18	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	788.63	1,431,153.67
6/20/18	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	609.07	1,430,544.60
6/20/18	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,376.16	1,429,168.44
6/20/18	1000-9900	Payroll	9999999	9999999		Check	HUTCHERSON, ANGELENA D	PR:Employee Payroll	0.00	676.99	1,428,491.45
6/20/18	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	762.83	1,427,728.62
6/20/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	702.12	1,427,026.50
6/20/18	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	690.11	1,426,336.39
6/20/18	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	855.20	1,425,481.19
6/20/18	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,728.19	1,423,753.00
6/20/18	1000-9901	Check	1321	27701		Check	BATES DISTRIBUTING COMPANY	AP:ACCOUNT # 1316	0.00	62.13	1,423,690.87
6/20/18	1000-9901	Check	1322	27702		Check	CITY CORPORATION	AP:ACCOUNT # 26934	0.00	81.11	1,423,609.76
6/20/18	1000-9901	Check	1323	27703		Check	POSEY PRINTING & MARKETING I	AP:ACCOUNT # POPE	0.00	1,351.06	1,422,258.70
6/20/18	1000-9901	Check	1324	27704		Check	ENTERGY	AP:ACCOUNT# 643114	0.00	20.96	1,422,237.74
6/20/18	1000-9901	Check	1325	27705		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 36708	0.00	26.10	1,422,211.64
6/20/18	1000-9901	Check	1326	27706		Check	CITY CORPORATION	AP:ACCOUNT #120602	0.00	36.09	1,422,175.55
6/20/18	1000-9901	Check	1327	27707		Check	ELECTION SYSTEMS & SOFTWARE	AP:ACCOUNT # P6610	0.00	7,621.38	1,414,554.17
6/20/18	1000-9901	Check	1328	27708		Check	ROBERT EVANS	AP:L015 INTERCEPTO	0.00	150.00	1,414,404.17
6/20/18	1000-9901	Check	1329	27709		Check	STAPLES ADVANTAGE. .	AP:ACCOUNT # ED100	0.00	108.99	1,414,295.18
6/20/18	1000-9901	Check	1330	27710		Check	BURRIS INC	AP:ACCOUNT # B4856	0.00	86.94	1,414,208.24
6/20/18	1000-9901	Check	1331	27711		Check	MEDEX WASTE INC	AP:TRANSPORT MANI	0.00	89.38	1,414,118.86
6/20/18	1000-9901	Check	1332	27712		Check	TIGER CORRECTIONAL SERVICE	AP:FOOD SERVICE W	0.00	5,282.23	1,408,836.63
6/20/18	1000-9901	Check	1333	27713		Check	IMPERIAL, LLC.	AP:ACCOUNT # 2876:5	0.00	52.85	1,408,783.78
6/20/18	1000-9901	Check	1334	27714		Check	BURRIS INC	AP:ACCOUNT # B4808	0.00	214.48	1,408,569.30

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6/20/18	1000-9901	Check	1335	27715		Check	SECURE TRAC	AP:ACTIVE MONITORS	0.00	793.00	1,407,776.30
6/20/18	1000-9901	Check	1336	27716		Check	GT INDUSTRIES INC	AP:INITIAL DAYS FOR	0.00	475.00	1,407,301.30
6/20/18	1000-9901	Check	1337	27717		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS / DUS	0.00	25.75	1,407,275.55
6/20/18	1000-9901	Check	1338	27718		Check	ARKANSAS JUVENILE OFFICERS	AP:(2) CONFERENCE	0.00	70.00	1,407,205.55
6/20/18	1000-9901	Check	1339	27719		Check	DENNIS LOCK AND SAFE	AP:SERVICE CALL	0.00	43.60	1,407,161.95
6/20/18	1000-9901	Check	1340	27720		Check	CANNON SOLUTIONS AMERICA, I	AP:ACCOUNT # 19364	0.00	438.38	1,406,723.57
6/20/18	1000-9901	Check	1341	27721		Check	MARLENA MYERS	AP:TRAVEL TO CONW	0.00	16.87	1,406,706.70
6/20/18	1000-9901	Check	1342	27722		Check	VERIZON WIRELESS	AP:ACCOUNT # 94207	0.00	69.92	1,406,636.78
6/20/18	1000-9901	Check	1343	27723		Check	QUILL CORPORATION	AP:ACCOUNT # C2144	0.00	215.37	1,406,421.41
6/20/18	1000-9901	Check	1344	27724		Check	SHEILA MCGEE	AP:JANITORIAL SERVI	0.00	950.00	1,405,471.41
6/20/18	1000-9901	Check	1345	27725		Check	SUNDAY JOHNSTON	AP:AAA SUMMER MEE	0.00	118.38	1,405,353.03
6/20/18	1000-9901	Check	1346	27726		Check	LISA MIZE	AP:AAA MEETING EUR	0.00	13.38	1,405,339.65
6/20/18	1000-9901	Check	1347	27727		Check	CATHY A CASEY	AP:AAA MEETING EUR	0.00	17.14	1,405,322.51
6/20/18	1000-9901	Check	1348	27728		Check	MARY BETH KEISLING	AP:AAA MTG EUREKA	0.00	17.12	1,405,305.39
6/21/18	1000-7601	County And Probate Clerk Fees			804	Receipt	Laura McGuire	Rec 19263-19289	50.55	0.00	1,405,355.94
6/21/18	1000-7601	County And Probate Clerk Fees			804	Comm Rec Out	Laura McGuire	Rec 19263-19289	0.00	1.01	1,405,354.93
6/21/18	1000-8722	School Resource Officer Reimb.			805	Receipt	RUSSELLVILLE SCHOOL DISTRIC	June reimb. for Resourc	4,186.92	0.00	1,409,541.85
6/22/18	1000-7602	Circuit And Chancery Clerk Fees			806	Receipt	Diane Willcutt	Rec 4020321-4020592	1,031.75	0.00	1,410,573.60
6/22/18	1000-7602	Circuit And Chancery Clerk Fees			806	Comm Rec Out	Diane Willcutt	Rec 4020321-4020592	0.00	20.64	1,410,552.96
6/22/18	1000-9901	Check	1350	27761		Check	THE WATER STORE	AP:ACCOUNT # CIR49	0.00	56.02	1,410,496.94
6/22/18	1000-9901	Check	1351	27762		Check	RUSSELLVILLE JANITORIAL	AP:BLEACH KIKBLEAC	0.00	19.38	1,410,477.56
6/22/18	1000-9901	Check	1352	27763		Check	MARCUS HUBBARD	AP:COFFEE	0.00	23.37	1,410,454.19
6/22/18	1000-9901	Check	1353	27764		Check	RACHEL L OERTLING	AP:CIRCUIT CLERK C	0.00	241.07	1,410,213.12
6/22/18	1000-9901	Check	1354	27765		Check	VALIC	AP:DEDUCTIONS FOR	0.00	485.00	1,409,728.12
6/22/18	1000-9901	Check	1355	27766		Check	MARK T. MCCARTY, TRUSTEE	AP:PAY PERIOD ENDI	0.00	636.92	1,409,091.20
6/22/18	1000-9901	Check	1356	27767		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	118.80	1,408,972.40
6/22/18	1000-9901	Check	1357	27768		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	125.00	1,408,847.40
6/22/18	1000-9901	Check	1358	27769		Check	TENN CHILD SUPPORT	AP:PAY PERIOD ENDI	0.00	300.00	1,408,547.40
6/22/18	1000-9901	Check	1359	27770		Check	WAGWORKS, INC.	AP:FSA DEDUCTIONS	0.00	388.83	1,408,158.57
6/22/18	1000-9901	Check	1360	27771		Check	WALMART COMMUNITY/SYNCB	AP:PENS, FILE FOLDE	0.00	178.90	1,407,979.67
6/22/18	1000-9901	Check	1361	27772		Check	FAULKNER COUNTY SHERIFF'S D	AP:INMATE HOUSING	0.00	360.00	1,407,619.67

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6/22/18	1000-9901	Check	1362	27773		Check	AT&T MOBILITY	AP:ACCOUNT # 28702	0.00	0.49	1,407,619.18
6/22/18	1000-9901	Check	1363	27774		Check	WALMART COMMUNITY/SYNCB	AP:ACCOUNT # ENDIN	0.00	111.33	1,407,507.85
6/22/18	1000-9901	Check	1364	27775		Check	ENTERGY	AP:ACCOUNT # 61797	0.00	195.48	1,407,312.37
6/22/18	1000-9901	Check	1365	27776		Check	POPE COUNTY TAX COLLECTOR	AP:VENDOR NO # 4016	0.00	12.10	1,407,300.27
6/22/18	1000-9901	Check	1366	27777		Check	ENTERGY	AP:ACCOUNT # 79226	0.00	21.37	1,407,278.90
6/22/18	1000-9901	Check	1367	27778		Check	ENTERGY	AP:ACCOUNT # 63740	0.00	4,638.37	1,402,640.53
6/22/18	1000-9901	Check	1368	27779		Check	CENTENNIAL BANK	AP:ACCOUNT #ENDIN	0.00	749.62	1,401,890.91
6/22/18	1000-9905	No Check	1369	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/24	0.00	2,397.65	1,399,493.26
6/22/18	1000-9905	No Check	1370	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	12,397.93	1,387,095.33
6/22/18	1000-9905	No Check	1371	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	39,775.90	1,347,319.43
6/25/18	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/16-22/18 Settlement	2,845.45	0.00	1,350,164.88
6/25/18	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	6/16-22/18 Settlement	0.00	56.91	1,350,107.97
6/25/18	1000-7301	Local Taxes-Sales Tax			811	Receipt	State Of Arkansas-SUT	May Settlement	360,111.95	0.00	1,710,219.92
6/25/18	1000-7301	Local Taxes-Sales Tax			811	Comm Rec Out	State Of Arkansas-SUT	May Settlement	0.00	7,202.24	1,703,017.68
6/25/18	1000-8904	Transfer To Surplus Investment				Transfer Out	Transfer to 1003-8904 Surplus Inves	2nd Quarter transfer of f	0.00	100,000.00	1,603,017.68
6/26/18	1000-7003	Property Reappraisal			821	Receipt	State Of Arkansas-Assessment Coor	June Settlement	19,850.25	0.00	1,622,867.93
6/26/18	1000-7110	Bureau Of Land Management-PILT			820	Receipt	USDA TREASURY	Bureau of Land Manage	486,318.00	0.00	2,109,185.93
6/26/18	1000-7110	Bureau Of Land Management-PILT			820	Comm Rec Out	USDA TREASURY	Bureau of Land Manage	0.00	9,726.36	2,099,459.57
6/26/18	1000-7601	County And Probate Clerk Fees			819	Receipt	Laura McGuire	Rec 19290-19330	17.25	0.00	2,099,476.82
6/26/18	1000-7601	County And Probate Clerk Fees			819	Comm Rec Out	Laura McGuire	Rec 19290-19330	0.00	0.35	2,099,476.47
6/26/18	1000-8718	Insurance Proceeds (Casualty Claim)			817	Receipt	GBSI Insurance Coop	Claim # 010171 016463	2,316.35	0.00	2,101,792.82
6/26/18	1000-9905	No Check	1372	0		Check	APERS	Emp Cont/Co Match PP	0.00	33,790.10	2,068,002.72
6/27/18	1000-9901	Check	1373	27813		Check	ARKANSAS CORRECTIONAL IND	AP:ACCOUNT # 00029	0.00	5,928.66	2,062,074.06
6/27/18	1000-9901	Check	1374	27814		Check	TURN KEY HEALTH CLINICS, LLC	AP:MEDICAL ADM SER	0.00	20,724.23	2,041,349.83
6/27/18	1000-9901	Check	1375	27815		Check	TIGER CORRECTIONAL SERVICE	AP:FOOD SERVICES	0.00	5,303.48	2,036,046.35
6/27/18	1000-9901	Check	1376	27816		Check	MIZE GARAGE DOORS, INC.	AP:MATERIAL 12'X10	0.00	1,517.28	2,034,529.07
6/27/18	1000-9901	Check	1377	27817		Check	BURRIS INC	AP:ACCOUNT # B4808	0.00	306.24	2,034,222.83
6/27/18	1000-9901	Check	1378	27818		Check	SUDDENLINK	AP:ACCOUNT # ENDIN	0.00	233.89	2,033,988.94
6/27/18	1000-9901	Check	1379	27819		Check	BURRIS INC	AP:ACCOUNT # B4784	0.00	186.43	2,033,802.51
6/27/18	1000-9901	Check	1380	27820		Check	BURRIS INC	AP:ACCOUNT # B4813	0.00	95.59	2,033,706.92
6/27/18	1000-9901	Check	1381	27821		Check	DIANE WILLCUTT	AP:ACCOUNT # ENDIN	0.00	100.10	2,033,606.82

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6/27/18	1000-9901	Check	1382	27822		Check	CRUSE UNIFORMS AND EQUIPM	AP:ACCOUNT # 4900	0.00	250.72	2,033,356.10
6/27/18	1000-9901	Check	1383	27823		Check	SUDDENLINK	AP:ACCOUNT # ENDIN	0.00	305.30	2,033,050.80
6/27/18	1000-9901	Check	1384	27824		Check	ENTERGY	AP:ACCOUNT # 84845	0.00	451.59	2,032,599.21
6/27/18	1000-9901	Check	1385	27825		Check	ENTERGY	AP:ACCOUNT # 13009	0.00	127.26	2,032,471.95
6/27/18	1000-9901	Check	1386	27826		Check	WASTE MANAGEMENT OF ARKA	AP:ACCOUNT # 7-0575	0.00	164.80	2,032,307.15
6/27/18	1000-9901	Check	1387	27827		Check	CENTERPOINT ENERGY SVS INC	AP:ACCOUNT # 48793	0.00	1,565.18	2,030,741.97
6/27/18	1000-9901	Check	1388	27828		Check	ENTERGY	AP:ACCOUNT # 83097	0.00	7,774.12	2,022,967.85
6/27/18	1000-9901	Check	1389	27829		Check	SUDDENLINK	AP:ACCOUNT # ENDIN	0.00	260.35	2,022,707.50
6/27/18	1000-9901	Check	1390	27830		Check	WEX BANK	AP:ACCOUNT # 0496-0	0.00	220.11	2,022,487.39
6/27/18	1000-9901	Check	1391	27831		Check	WASTE MANAGEMENT OF ARKA	AP:ACCOUNT # 4-3657	0.00	1,202.90	2,021,284.49
6/27/18	1000-9901	Check	1392	27832		Check	BURRIS INC	AP:ACCOUNT # B4856	0.00	210.86	2,021,073.63
6/27/18	1000-9901	Check	1393	27833		Check	ROBERT EVANS	AP:REPAIR HAIL DAMA	0.00	650.00	2,020,423.63
6/27/18	1000-9901	Check	1394	27834		Check	BROOKS-JEFFREY MARKETING, I	AP:ACCOUNT # POSO	0.00	2,400.00	2,018,023.63
6/27/18	1000-9901	Check	1395	27835		Check	ENTERGY	AP:ACCOUNT # 83139	0.00	7.97	2,018,015.66
6/27/18	1000-9901	Check	1396	27836		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6600	0.00	46.06	2,017,969.60
6/27/18	1000-9901	Check	1397	27837		Check	DAVIS CAR CARE	AP:OIL PRESSURE SW	0.00	116.36	2,017,853.24
6/27/18	1000-9901	Check	1398	27838		Check	RUSSELLVILLE PRINTING CO	AP:ACCOUNT # 96821	0.00	89.38	2,017,763.86
6/27/18	1000-9901	Check	1399	27839		Check	MAILFINANCE	AP:ACCOUNT # 01248	0.00	461.76	2,017,302.10
6/27/18	1000-9901	Check	1400	27840		Check	AMERICAN STAMP & MARKING P	AP:ACCOUNT # 24548	0.00	1,364.51	2,015,937.59
6/27/18	1000-9901	Check	1401	27841		Check	DANA BAKER	AP:AAC BOARD MEETI	0.00	75.53	2,015,862.06
6/27/18	1000-9901	Check	1402	27842		Check	KEN D COKER JR	AP:(2/3) POST OFFICE	0.00	34.00	2,015,828.06
6/28/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1403-Legacy	0.00	7,397.25	2,008,430.81
6/28/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1404-Liberty Nati	0.00	1,116.00	2,007,314.81
6/28/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1405-QualChoice	0.00	9,266.82	1,998,047.99
6/28/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1406-Legal Shield	0.00	374.21	1,997,673.78
6/28/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1407-Aflac Emp D	0.00	4,412.53	1,993,261.25
6/28/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1408-SS PBA	0.00	260.40	1,993,000.85
6/28/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1409-STD	0.00	840.79	1,992,160.06
6/28/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1410-LTD	0.00	1,363.55	1,990,796.51
6/29/18	1000-7601	County And Probate Clerk Fees			835	Receipt	Laura McGuire	Rec 19331-19365	0.45	0.00	1,990,796.96
6/29/18	1000-7601	County And Probate Clerk Fees			835	Comm Rec Out	Laura McGuire	Rec 19331-19365	0.00	0.01	1,990,796.95

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6/29/18	1000-7602	Circuit And Chancery Clerk Fees			834	Receipt	Diane Willcutt	Rec 4020593-4020855	693.25	0.00	1,991,490.20
6/29/18	1000-7602	Circuit And Chancery Clerk Fees			834	Comm Rec Out	Diane Willcutt	Rec 4020593-4020855	0.00	13.87	1,991,476.33
6/29/18	1000-7602	Circuit And Chancery Clerk Fees			836	Receipt	Diane Willcutt	Rec 4020856-4021036	47.00	0.00	1,991,523.33
6/29/18	1000-7602	Circuit And Chancery Clerk Fees			836	Comm Rec Out	Diane Willcutt	Rec 4020856-4021036	0.00	0.94	1,991,522.39
6/30/18	1000-7117	Holla Bend Refuge Revenue Sharing			841	Receipt	U S TREASURY	FY 2017 Fish & Wildlife	234.91	0.00	1,991,757.30
6/30/18	1000-7117	Holla Bend Refuge Revenue Sharing			841	Comm Rec Out	U S TREASURY	FY 2017 Fish & Wildlife	0.00	4.70	1,991,752.60
6/30/18	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,046.82	0.00	1,994,799.42
6/30/18	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for	0.00	60.94	1,994,738.48
7/2/18	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Settlement 6/23-29/18	2,702.51	0.00	1,997,440.99
7/2/18	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Settlement 6/23-29/18	0.00	54.05	1,997,386.94
7/2/18	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	June Settlement	205.42	0.00	1,997,592.36
7/2/18	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	June Settlement	0.00	4.11	1,997,588.25
7/2/18	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	June Settlement	377.26	0.00	1,997,965.51
7/2/18	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	June Settlement	0.00	7.55	1,997,957.96
7/2/18	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	June Settlement	34.90	0.00	1,997,992.86
7/2/18	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	June Settlement	0.00	0.70	1,997,992.16
7/2/18	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	June Settlement	2,292.29	0.00	2,000,284.45
7/2/18	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	June Settlement	0.00	45.85	2,000,238.60
7/2/18	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	June Settlement	182.37	0.00	2,000,420.97
7/2/18	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	June Settlement	0.00	3.65	2,000,417.32
7/2/18	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	June Settlement	6.85	0.00	2,000,424.17
7/2/18	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	June Settlement	0.00	0.14	2,000,424.03
7/2/18	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	June Settlement	14.21	0.00	2,000,438.24
7/2/18	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	June Settlement	0.00	0.28	2,000,437.96
7/3/18	1000-7001	General Revenue Turnback			852	Receipt	State Of Arkansas-CAMA	June Settlement	18,134.15	0.00	2,018,572.11
7/3/18	1000-7001	General Revenue Turnback			852	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	362.68	2,018,209.43
7/3/18	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	June Settlement	9,798.09	0.00	2,028,007.52
7/3/18	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	June Settlement	0.00	195.96	2,027,811.56
7/3/18	1000-7005	Real Estate Transfer Tax Surplus			855	Receipt	State Of Arkansas-CAMA	June Settlement	112,620.48	0.00	2,140,432.04
7/3/18	1000-7005	Real Estate Transfer Tax Surplus			855	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	2,252.41	2,138,179.63
7/3/18	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	677.03	2,137,502.60

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7/3/18	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	975.94	2,136,526.66
7/3/18	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,251.07	2,135,275.59
7/3/18	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	464.30	2,134,811.29
7/3/18	1000-9900	Payroll	9999999	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	894.90	2,133,916.39
7/3/18	1000-9900	Payroll	46185	46185		Check	BARBER, NATHAN L	PR:Employee Payroll	0.00	187.00	2,133,729.39
7/3/18	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	895.87	2,132,833.52
7/3/18	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	923.50	2,131,910.02
7/3/18	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,157.00	2,130,753.02
7/3/18	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	848.73	2,129,904.29
7/3/18	1000-9900	Payroll	46184	46184		Check	BRADLEY, ALAN D	PR:Employee Payroll	0.00	96.79	2,129,807.50
7/3/18	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	786.07	2,129,021.43
7/3/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,269.53	2,127,751.90
7/3/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	929.02	2,126,822.88
7/3/18	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	648.70	2,126,174.18
7/3/18	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	467.03	2,125,707.15
7/3/18	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	878.23	2,124,828.92
7/3/18	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	937.94	2,123,890.98
7/3/18	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	986.64	2,122,904.34
7/3/18	1000-9900	Payroll	9999999	9999999		Check	CULWELL, AARON G	PR:Employee Payroll	0.00	786.05	2,122,118.29
7/3/18	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	882.86	2,121,235.43
7/3/18	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	856.60	2,120,378.83
7/3/18	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	974.43	2,119,404.40
7/3/18	1000-9900	Payroll	46174	46174		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	195.09	2,119,209.31
7/3/18	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	864.01	2,118,345.30
7/3/18	1000-9900	Payroll	46175	46175		Check	DODD, SHIRLEY A	PR:Employee Payroll	0.00	171.78	2,118,173.52
7/3/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,018.36	2,117,155.16
7/3/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	776.20	2,116,378.96
7/3/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, KELSEA N	PR:Employee Payroll	0.00	236.21	2,116,142.75
7/3/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	702.12	2,115,440.63
7/3/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	962.76	2,114,477.87
7/3/18	1000-9900	Payroll	9999999	9999999		Check	EASLEY, SUSAN K	PR:Employee Payroll	0.00	101.82	2,114,376.05

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7/3/18	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, LAUREN G	PR:Employee Payroll	0.00	788.75	2,113,587.30
7/3/18	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	713.70	2,112,873.60
7/3/18	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	762.83	2,112,110.77
7/3/18	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	695.09	2,111,415.68
7/3/18	1000-9900	Payroll	46173	46173		Check	FROST, LEA A	PR:Employee Payroll	0.00	183.94	2,111,231.74
7/3/18	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	809.28	2,110,422.46
7/3/18	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,275.26	2,109,147.20
7/3/18	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,739.36	2,107,407.84
7/3/18	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,057.32	2,106,350.52
7/3/18	1000-9900	Payroll	9999999	9999999		Check	GODWIN, KASEY L	PR:Employee Payroll	0.00	852.33	2,105,498.19
7/3/18	1000-9900	Payroll	46172	46172		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	863.57	2,104,634.62
7/3/18	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,251.05	2,103,383.57
7/3/18	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	875.92	2,102,507.65
7/3/18	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	830.43	2,101,677.22
7/3/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,052.12	2,100,625.10
7/3/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	912.59	2,099,712.51
7/3/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,012.23	2,098,700.28
7/3/18	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,037.49	2,097,662.79
7/3/18	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,196.41	2,096,466.38
7/3/18	1000-9900	Payroll	9999999	9999999		Check	HALL, MATHEW M	PR:Employee Payroll	0.00	886.93	2,095,579.45
7/3/18	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	949.74	2,094,629.71
7/3/18	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	939.80	2,093,689.91
7/3/18	1000-9900	Payroll	9999999	9999999		Check	HARRIS, CLAYTON D	PR:Employee Payroll	0.00	974.36	2,092,715.55
7/3/18	1000-9900	Payroll	46176	46176		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	417.57	2,092,297.98
7/3/18	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,364.96	2,090,933.02
7/3/18	1000-9900	Payroll	9999999	9999999		Check	HAYNES, JESSICA L	PR:Employee Payroll	0.00	886.93	2,090,046.09
7/3/18	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	842.27	2,089,203.82
7/3/18	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	933.86	2,088,269.96
7/3/18	1000-9900	Payroll	9999999	9999999		Check	HENTSCHEL, JOHNATHAN R	PR:Employee Payroll	0.00	892.48	2,087,377.48
7/3/18	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	880.22	2,086,497.26
7/3/18	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	961.74	2,085,535.52

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7/3/18	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,359.35	2,084,176.17
7/3/18	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,073.45	2,083,102.72
7/3/18	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,422.33	2,081,680.39
7/3/18	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	961.05	2,080,719.34
7/3/18	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	870.45	2,079,848.89
7/3/18	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	685.49	2,079,163.40
7/3/18	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	886.00	2,078,277.40
7/3/18	1000-9900	Payroll	9999999	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	1,031.46	2,077,245.94
7/3/18	1000-9900	Payroll	9999999	9999999		Check	HUTCHERSON, ANGELENA D	PR:Employee Payroll	0.00	676.99	2,076,568.95
7/3/18	1000-9900	Payroll	46186	46186		Check	JOHNSON, CHERYL L	PR:Employee Payroll	0.00	110.50	2,076,458.45
7/3/18	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	640.83	2,075,817.62
7/3/18	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	822.49	2,074,995.13
7/3/18	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,807.06	2,073,188.07
7/3/18	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	897.75	2,072,290.32
7/3/18	1000-9900	Payroll	9999999	9999999		Check	JOSEPH, MARCELLA G	PR:Employee Payroll	0.00	101.82	2,072,188.50
7/3/18	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	727.17	2,071,461.33
7/3/18	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	978.22	2,070,483.11
7/3/18	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	697.24	2,069,785.87
7/3/18	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	727.36	2,069,058.51
7/3/18	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,127.96	2,067,930.55
7/3/18	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	938.66	2,066,991.89
7/3/18	1000-9900	Payroll	9999999	9999999		Check	LEWIS, QUENTIN R	PR:Employee Payroll	0.00	858.65	2,066,133.24
7/3/18	1000-9900	Payroll	9999999	9999999		Check	LILLARD, COLIN	PR:Employee Payroll	0.00	893.79	2,065,239.45
7/3/18	1000-9900	Payroll	46182	46182		Check	LINGO, JASON D	PR:Employee Payroll	0.00	861.56	2,064,377.89
7/3/18	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,204.66	2,063,173.23
7/3/18	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	920.41	2,062,252.82
7/3/18	1000-9900	Payroll	9999999	9999999		Check	MANNING, KRYSTLE S	PR:Employee Payroll	0.00	890.27	2,061,362.55
7/3/18	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	444.24	2,060,918.31
7/3/18	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,027.67	2,059,890.64
7/3/18	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,376.16	2,058,514.48
7/3/18	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,267.54	2,057,246.94

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/3/18	1000-9900	Payroll	9999999	9999999		Check	MCNEALLEY, MICHAEL A	PR:Employee Payroll	0.00	992.61	2,056,254.33
7/3/18	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	934.89	2,055,319.44
7/3/18	1000-9900	Payroll	9999999	9999999		Check	MILLS, JERALD W	PR:Employee Payroll	0.00	870.42	2,054,449.02
7/3/18	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	950.55	2,053,498.47
7/3/18	1000-9900	Payroll	46177	46177		Check	MILLSAPS, BRENDA C	PR:Employee Payroll	0.00	102.05	2,053,396.42
7/3/18	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	579.94	2,052,816.48
7/3/18	1000-9900	Payroll	46178	46178		Check	MOODY, LUCAS B	PR:Employee Payroll	0.00	83.11	2,052,733.37
7/3/18	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	839.75	2,051,893.62
7/3/18	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	245.15	2,051,648.47
7/3/18	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	946.41	2,050,702.06
7/3/18	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	378.72	2,050,323.34
7/3/18	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	739.10	2,049,584.24
7/3/18	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,391.17	2,048,193.07
7/3/18	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	666.54	2,047,526.53
7/3/18	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	941.35	2,046,585.18
7/3/18	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	855.20	2,045,729.98
7/3/18	1000-9900	Payroll	9999999	9999999		Check	PATTON, MICHAEL T	PR:Employee Payroll	0.00	848.83	2,044,881.15
7/3/18	1000-9900	Payroll	9999999	9999999		Check	PIKE, JOY A	PR:Employee Payroll	0.00	671.51	2,044,209.64
7/3/18	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,232.63	2,042,977.01
7/3/18	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	539.70	2,042,437.31
7/3/18	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	459.28	2,041,978.03
7/3/18	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	561.71	2,041,416.32
7/3/18	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,105.49	2,040,310.83
7/3/18	1000-9900	Payroll	46180	46180		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,164.90	2,039,145.93
7/3/18	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	770.25	2,038,375.68
7/3/18	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	949.23	2,037,426.45
7/3/18	1000-9900	Payroll	9999999	9999999		Check	SANDOVAL, LIZETH C	PR:Employee Payroll	0.00	175.90	2,037,250.55
7/3/18	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	746.94	2,036,503.61
7/3/18	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	881.47	2,035,622.14
7/3/18	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	711.95	2,034,910.19
7/3/18	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	526.44	2,034,383.75

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7/3/18	1000-9900	Payroll	46179	46179		Check	SHORT, MARY P	PR:Employee Payroll	0.00	604.39	2,033,779.36
7/3/18	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	661.89	2,033,117.47
7/3/18	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,245.40	2,031,872.07
7/3/18	1000-9900	Payroll	46187	46187		Check	SMITH, JEANETTE C	PR:Employee Payroll	0.00	212.50	2,031,659.57
7/3/18	1000-9900	Payroll	9999999	9999999		Check	SMITH, RHONDA R	PR:Employee Payroll	0.00	771.74	2,030,887.83
7/3/18	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	609.07	2,030,278.76
7/3/18	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	154.39	2,030,124.37
7/3/18	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,130.81	2,028,993.56
7/3/18	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	628.08	2,028,365.48
7/3/18	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	861.56	2,027,503.92
7/3/18	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	857.62	2,026,646.30
7/3/18	1000-9900	Payroll	9999999	9999999		Check	SWANSON, CATHY J	PR:Employee Payroll	0.00	598.29	2,026,048.01
7/3/18	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,037.04	2,025,010.97
7/3/18	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	788.63	2,024,222.34
7/3/18	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,413.29	2,022,809.05
7/3/18	1000-9900	Payroll	9999999	9999999		Check	TATE, MARK A	PR:Employee Payroll	0.00	852.33	2,021,956.72
7/3/18	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	930.56	2,021,026.16
7/3/18	1000-9900	Payroll	9999999	9999999		Check	TROUB, MICHAEL W	PR:Employee Payroll	0.00	604.94	2,020,421.22
7/3/18	1000-9900	Payroll	9999999	9999999		Check	TUCKER, BILLIE M	PR:Employee Payroll	0.00	689.90	2,019,731.32
7/3/18	1000-9900	Payroll	46188	46188		Check	TURNER, LINDA L	PR:Employee Payroll	0.00	110.50	2,019,620.82
7/3/18	1000-9900	Payroll	46183	46183		Check	VINING, JOHN W	PR:Employee Payroll	0.00	959.21	2,018,661.61
7/3/18	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	724.08	2,017,937.53
7/3/18	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	1,029.58	2,016,907.95
7/3/18	1000-9900	Payroll	9999999	9999999		Check	WARD, JEREMY M	PR:Employee Payroll	0.00	859.93	2,016,048.02
7/3/18	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	441.57	2,015,606.45
7/3/18	1000-9900	Payroll	46189	46189		Check	WHINERY, PAULA D	PR:Employee Payroll	0.00	187.00	2,015,419.45
7/3/18	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,100.44	2,014,319.01
7/3/18	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	795.89	2,013,523.12
7/3/18	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	833.19	2,012,689.93
7/3/18	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,219.77	2,011,470.16
7/3/18	1000-9900	Payroll	46181	46181		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,243.97	2,010,226.19

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/3/18	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	935.61	2,009,290.58
7/3/18	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	911.84	2,008,378.74
7/3/18	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,238.67	2,007,140.07
7/3/18	1000-9900	Payroll	9999999	9999999		Check	YERINA, JAMES T	PR:Employee Payroll	0.00	848.73	2,006,291.34
7/3/18	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	913.58	2,005,377.76
7/3/18	1000-9901	Check	1411	27906		Check	TOTAL ASSESSMENTS SOLUTIO	AP:RE-APPRAISAL CO	0.00	23,395.00	1,981,982.76
7/3/18	1000-9901	Check	1412	27907		Check	KEITH COGSWELL	AP:ELECTION HEADQ	0.00	1,675.00	1,980,307.76
7/3/18	1000-9901	Check	1413	27908		Check	JEFF PHILLIPS	AP:CONTRACT FOR L	0.00	583.33	1,979,724.43
7/3/18	1000-9901	Check	1414	27909		Check	SIDNEY GRAY	AP:SAFETY MEETING	0.00	22.86	1,979,701.57
7/3/18	1000-9901	Check	1415	27910		Check	CINTAS CORPORATION	AP:ACCOUNT # 01697	0.00	17.96	1,979,683.61
7/3/18	1000-9901	Check	1416	27911		Check	POTTSVILLE WATER & SEWER D	AP:ACCOUNT # 79	0.00	27.55	1,979,656.06
7/3/18	1000-9901	Check	1417	27912		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	366.52	1,979,289.54
7/3/18	1000-9901	Check	1418	27913		Check	CARR'S CHAIN REACTION	AP:ACCOUNT # 18-111	0.00	28.07	1,979,261.47
7/3/18	1000-9901	Check	1419	27914		Check	CITY CORPORATION	AP:ACCOUNT # 27415	0.00	28.83	1,979,232.64
7/3/18	1000-9901	Check	1420	27915		Check	ENTERGY	AP:ACCOUNT # 65829	0.00	664.01	1,978,568.63
7/3/18	1000-9901	Check	1421	27916		Check	DELTA PEST CONTROL	AP:ACCOUNT # 10044	0.00	32.70	1,978,535.93
7/3/18	1000-9901	Check	1422	27917		Check	SYSTEM CHEMICAL INC	AP:PCHD NON-ACID DI	0.00	85.41	1,978,450.52
7/3/18	1000-9901	Check	1423	27918		Check	SUDDENLINK	AP:ACCOUNT # ENDIN	0.00	256.80	1,978,193.72
7/3/18	1000-9901	Check	1424	27919		Check	JOY PIKE	AP:LIGHTBULBS/ CLE	0.00	48.41	1,978,145.31
7/3/18	1000-9901	Check	1425	27920		Check	CENTURYLINK	AP:ACCOUNT # 44294	0.00	95.22	1,978,050.09
7/3/18	1000-9901	Check	1426	27921		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	261.70	1,977,788.39
7/3/18	1000-9901	Check	1427	27922		Check	AMAZING GRACE CLEANING SER	AP:CLEANING SERVIC	0.00	3,161.00	1,974,627.39
7/3/18	1000-9901	Check	1428	27923		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	60.24	1,974,567.15
7/3/18	1000-9901	Check	1429	27924		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6600	0.00	7.95	1,974,559.20
7/3/18	1000-9901	Check	1430	27925		Check	COGSWELL MOTORS INC	AP:ACCOUNT # P3708	0.00	259.57	1,974,299.63
7/3/18	1000-9901	Check	1431	27926		Check	DAVIS CAR CARE	AP:2014 POLICE INTE	0.00	43.55	1,974,256.08
7/3/18	1000-9901	Check	1432	27927		Check	LEONARDS HARDWARE INC	AP:ACCOUNT # 12800	0.00	100.94	1,974,155.14
7/3/18	1000-9901	Check	1433	27928		Check	POSEY PRINTING & MARKETING I	AP:EVIDENCE/PROPE	0.00	179.85	1,973,975.29
7/3/18	1000-9901	Check	1434	27929		Check	JOHNSON CHEMICAL CO, INC.	AP:SOAP/BUG REMOV	0.00	212.27	1,973,763.02
7/3/18	1000-9901	Check	1435	27930		Check	B & B RADIO	AP:ACCOUNT # 00008	0.00	87.72	1,973,675.30
7/3/18	1000-9901	Check	1436	27931		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	105.60	1,973,569.70

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7/3/18	1000-9901	Check	1437	27932		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	153.03	1,973,416.67
7/3/18	1000-9901	Check	1438	27933		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	155.24	1,973,261.43
7/3/18	1000-9901	Check	1439	27934		Check	SUDDENLINK	AP:ACCOUNT # ENDIN	0.00	235.98	1,973,025.45
7/3/18	1000-9901	Check	1440	27935		Check	DENNIS LOCK AND SAFE	AP:KEYS	0.00	7.80	1,973,017.65
7/3/18	1000-9901	Check	1441	27936		Check	DEPT OF FINANCE AND ADMINIS	AP:ID # 209 POPE CO	0.00	12,675.54	1,960,342.11
7/3/18	1000-9901	Check	1442	27937		Check	BILL SPARKS	AP:ANNUAL GOVERN	0.00	67.08	1,960,275.03
7/3/18	1000-9901	Check	1443	27938		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	216.99	1,960,058.04
7/3/18	1000-9901	Check	1444	27939		Check	STAPLES ADVANTAGE. .	AP:ACCOUNT # DET 1	0.00	241.37	1,959,816.67
7/3/18	1000-9901	Check	1445	27940		Check	ARKANSAS TAX COLLECTORS C	AP:2019 CONTINUING	0.00	700.00	1,959,116.67
7/5/18	1000-8709	Reimburse-Veteran's Service Office			861	Receipt	State Of Arkansas-CVSO	Apr - Jun Settlement	1,200.00	0.00	1,960,316.67
7/5/18	1000-8750	Reimburse-Prosecutor			865	Receipt	Johnson County	PA expense reimb. for J	1,872.50	0.00	1,962,189.17
7/5/18	1000-8750	Reimburse-Prosecutor			866	Receipt	Franklin County	PA expense reimb. for J	1,872.50	0.00	1,964,061.67
7/6/18	1000-7001	General Revenue Turnback			875	Receipt	State Of Arkansas-CAMA	July Settlement	29,152.63	0.00	1,993,214.30
7/6/18	1000-7001	General Revenue Turnback			875	Comm Rec Out	State Of Arkansas-CAMA	July Settlement	0.00	583.05	1,992,631.25
7/6/18	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online June Settlement	11.92	0.00	1,992,643.17
7/6/18	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online June Settlement	0.00	0.24	1,992,642.93
7/6/18	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	Online June Settlement	1.95	0.00	1,992,644.88
7/6/18	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online June Settlement	0.00	0.04	1,992,644.84
7/6/18	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	Online June Settlement	17.72	0.00	1,992,662.56
7/6/18	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online June Settlement	0.00	0.35	1,992,662.21
7/6/18	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Online June Settlement	0.49	0.00	1,992,662.70
7/6/18	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online June Settlement	0.00	0.01	1,992,662.69
7/6/18	1000-9901	Check	1447	27985		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	125.00	1,992,537.69
7/6/18	1000-9901	Check	1448	27986		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	118.80	1,992,418.89
7/6/18	1000-9901	Check	1449	27987		Check	TENN CHILD SUPPORT	AP:PAY PERIOD ENDI	0.00	300.00	1,992,118.89
7/6/18	1000-9901	Check	1450	27988		Check	MARK T. MCCARTY, TRUSTEE	AP:PAY PERIOD ENDI	0.00	636.92	1,991,481.97
7/6/18	1000-9901	Check	1451	27989		Check	VALIC	AP:PAY PERIOD ENDI	0.00	485.00	1,990,996.97
7/6/18	1000-9901	Check	1452	27990		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	388.83	1,990,608.14
7/6/18	1000-9905	No Check	1453	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/8/	0.00	2,457.65	1,988,150.49
7/6/18	1000-9905	No Check	1454	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	39,644.67	1,948,505.82
7/9/18	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online June Settlement	726.49	0.00	1,949,232.31

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7/9/18	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online June Settlement	0.00	14.53	1,949,217.78
7/9/18	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online June Settlement	242.67	0.00	1,949,460.45
7/9/18	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online June Settlement	0.00	4.85	1,949,455.60
7/9/18	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	Online June Settlement	1,573.71	0.00	1,951,029.31
7/9/18	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online June Settlement	0.00	31.47	1,950,997.84
7/9/18	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	Online June Settlement	3.74	0.00	1,951,001.58
7/9/18	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online June Settlement	0.00	0.07	1,951,001.51
7/9/18	1000-7601	County And Probate Clerk Fees			876	Receipt	Laura McGuire	Rec 19366-19393	22.50	0.00	1,951,024.01
7/9/18	1000-7601	County And Probate Clerk Fees			876	Comm Rec Out	Laura McGuire	Rec 19366-19393	0.00	0.45	1,951,023.56
7/10/18	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/1-6/18 Settlement	1,880.14	0.00	1,952,903.70
7/10/18	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	7/1-6/18 Settlement	0.00	37.60	1,952,866.10
7/11/18	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	July Settlement	195.19	0.00	1,953,061.29
7/11/18	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	July Settlement	0.00	3.90	1,953,057.39
7/11/18	1000-7402	District Court Fines And Forfeitures			891	Receipt	District Court	June Settlement	31,000.08	0.00	1,984,057.47
7/11/18	1000-7402	District Court Fines And Forfeitures			891	Comm Rec Out	District Court	June Settlement	0.00	620.00	1,983,437.47
7/11/18	1000-7402	District Court Fines And Forfeitures			892	Receipt	District Court	Sm CI Div June Settlem	30.00	0.00	1,983,467.47
7/11/18	1000-7402	District Court Fines And Forfeitures			892	Comm Rec Out	District Court	Sm CI Div June Settlem	0.00	0.60	1,983,466.87
7/11/18	1000-7402	District Court Fines And Forfeitures			894	Receipt	District Court	Civ Div June Settlement	202.50	0.00	1,983,669.37
7/11/18	1000-7402	District Court Fines And Forfeitures			894	Comm Rec Out	District Court	Civ Div June Settlement	0.00	4.05	1,983,665.32
7/11/18	1000-7402	District Court Fines And Forfeitures			897	Receipt	District Court	City Cr Div June Settlem	62.50	0.00	1,983,727.82
7/11/18	1000-7402	District Court Fines And Forfeitures			897	Comm Rec Out	District Court	City Cr Div June Settlem	0.00	1.25	1,983,726.57
7/11/18	1000-7609	Warrant Fees			891	Receipt	District Court	June Settlement	1,627.51	0.00	1,985,354.08
7/11/18	1000-7609	Warrant Fees			891	Comm Rec Out	District Court	June Settlement	0.00	32.55	1,985,321.53
7/11/18	1000-8706	Miscellaneous			893	Receipt	District Court	Sm CI Div June Copy Se	1,086.25	0.00	1,986,407.78
7/11/18	1000-8706	Miscellaneous			893	Comm Rec Out	District Court	Sm CI Div June Copy Se	0.00	21.73	1,986,386.05
7/11/18	1000-8751	Reimburse Auditor Expenses			898	Receipt	State Of Arkansas-Legislative Audit	Auditor's Reimb.	286.86	0.00	1,986,672.91
7/11/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1492-Group Life	0.00	513.90	1,986,159.01
7/11/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1493-QualChoice	0.00	50,159.20	1,935,999.81
7/11/18	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 1491	0.00	10,608.21	1,925,391.60
7/11/18	1000-9901	Check	1455	28005		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	240.18	1,925,151.42
7/11/18	1000-9901	Check	1456	28006		Check	CENTURYLINK	AP:ACCOUNT # 30058	0.00	7.22	1,925,144.20

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/11/18	1000-9901	Check	1457	28007		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # 2050	0.00	27.25	1,925,116.95
7/11/18	1000-9901	Check	1458	28008		Check	DRUG TASK FORCE	AP:INSURANCE	0.00	2,316.35	1,922,800.60
7/11/18	1000-9901	Check	1459	28009		Check	A-1 TIRE & SERVICE CENTER	AP:TIRE ROTATION/ IN	0.00	115.17	1,922,685.43
7/11/18	1000-9901	Check	1460	28010		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6600	0.00	24.51	1,922,660.92
7/11/18	1000-9901	Check	1461	28011		Check	HINDSMAN & SON INC	AP:ACCOUNT # 10000	0.00	90.42	1,922,570.50
7/11/18	1000-9901	Check	1462	28012		Check	DENNIS LOCK AND SAFE	AP:2 KEYS	0.00	4.36	1,922,566.14
7/11/18	1000-9901	Check	1463	28013		Check	BURRIS INC	AP:ACCOUNT # B4856	0.00	599.49	1,921,966.65
7/11/18	1000-9901	Check	1464	28014		Check	STAPLES ADVANTAGE	AP:ACCOUNT # DET 1	0.00	52.08	1,921,914.57
7/11/18	1000-9901	Check	1465	28015		Check	CROW-BURLINGAME COMPANY	AP:ACCOUNT # 12564	0.00	226.70	1,921,687.87
7/11/18	1000-9901	Check	1466	28016		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	23.75	1,921,664.12
7/11/18	1000-9901	Check	1467	28017		Check	YELL COUNTY JUVENILE DETENT	AP:JUVENILE HOUSIN	0.00	340.00	1,921,324.12
7/11/18	1000-9901	Check	1468	28018		Check	THE COURIER	AP:DECEDENT ESTAT	0.00	50.60	1,921,273.52
7/11/18	1000-9901	Check	1469	28019		Check	GT INDUSTRIES INC	AP:ELECTRONIC MONI	0.00	412.50	1,920,861.02
7/11/18	1000-9901	Check	1470	28020		Check	AMERICAN MESSAGING	AP:ACCOUNT # N4-482	0.00	15.08	1,920,845.94
7/11/18	1000-9901	Check	1471	28021		Check	INTRINSIC INTERVENTIONS	AP:JUVENILE: DRUG S	0.00	250.00	1,920,595.94
7/11/18	1000-9901	Check	1472	28022		Check	SECURITY BANKCARD CENTER, I	AP:ACCOUNT # ENDIN	0.00	624.54	1,919,971.40
7/11/18	1000-9901	Check	1473	28023		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	396.47	1,919,574.93
7/11/18	1000-9901	Check	1474	28024		Check	GT INDUSTRIES INC	AP:ELECTRONIC MONI	0.00	300.00	1,919,274.93
7/11/18	1000-9901	Check	1475	28025		Check	ROYS HEATING AND COOLING	AP:2ND FLOOR JURY-	0.00	8,393.00	1,910,881.93
7/11/18	1000-9901	Check	1476	28026		Check	ENTERGY	AP:ACCOUNT # 89418	0.00	15.76	1,910,866.17
7/11/18	1000-9901	Check	1477	28027		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	136.83	1,910,729.34
7/11/18	1000-9901	Check	1478	28028		Check	WASTE MANAGEMENT OF ARKA	AP:ACCOUNT # 4-3657	0.00	1,099.80	1,909,629.54
7/11/18	1000-9901	Check	1479	28029		Check	WEST RIVER VALLEY RSWMD/GR	AP:RENT: TIRE TRAILE	0.00	100.00	1,909,529.54
7/11/18	1000-9901	Check	1480	28030		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCOUNT # 05170	0.00	342.57	1,909,186.97
7/11/18	1000-9901	Check	1481	28031		Check	SHRED-IT USA, LLC	AP:ACCOUNT # 14837	0.00	96.05	1,909,090.92
7/11/18	1000-9901	Check	1482	28032		Check	WASTE MANAGEMENT OF ARKA	AP:ACCOUNT # 15-184	0.00	495.78	1,908,595.14
7/11/18	1000-9901	Check	1483	28033		Check	WELSCO INC	AP:ACCOUNT #67016	0.00	23.11	1,908,572.03
7/11/18	1000-9901	Check	1484	28034		Check	CENTRAL RENTAL & SUPPLY	AP:ACCOUNT # 51701	0.00	75.20	1,908,496.83
7/11/18	1000-9901	Check	1485	28035		Check	BAKER REFRIGERATION & AIR C	AP:GAL COIL CLEANE	0.00	343.35	1,908,153.48
7/11/18	1000-9901	Check	1486	28036		Check	BURRIS INC	AP:ACCOUNT # B4856	0.00	69.67	1,908,083.81
7/11/18	1000-9901	Check	1487	28037		Check	BURRIS INC	AP:ACCOUNT # B4856	0.00	1,613.20	1,906,470.61

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7/11/18	1000-9901	Check	1488	28038		Check	IMPERIAL, LLC.	AP:ACCOUNT # 2876:5	0.00	15.20	1,906,455.41
7/11/18	1000-9901	Check	1489	28039		Check	TIGER CORRECTIONAL SERVICE	AP:FOOD SERVICE SA	0.00	5,325.40	1,901,130.01
7/11/18	1000-9901	Check	1490	28040		Check	TIGER CORRECTIONAL SERVICE	AP:FOOD SERVICE SA	0.00	5,632.73	1,895,497.28
7/11/18	1000-9901	Check	1495	28101		Check	THE WATER STORE	AP:ACCOUNT # CIR49	0.00	64.41	1,895,432.87
7/11/18	1000-9901	Check	1496	28102		Check	BURRIS INC	AP:ACCOUNT # B4784	0.00	34.30	1,895,398.57
7/11/18	1000-9901	Check	1497	28103		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	89.18	1,895,309.39
7/11/18	1000-9901	Check	1498	28104		Check	CENTENNIAL BANK.	AP:ACCOUNT # ENDIN	0.00	1,313.46	1,893,995.93
7/11/18	1000-9901	Check	1499	28105		Check	CENTENNIAL BANK.	AP:ACCOUNT # ENDIN	0.00	337.12	1,893,658.81
7/11/18	1000-9901	Check	1500	28106		Check	CENTENNIAL BANK.	AP:ACCOUNT # ENDIN	0.00	30.44	1,893,628.37
7/11/18	1000-9901	Check	1501	28107		Check	CENTENNIAL BANK.	AP:ACCOUNT # ENDIN	0.00	20.71	1,893,607.66
7/11/18	1000-9905	No Check	1494	0		Check	APERS	Emp Cont/Co Match PP	0.00	35,321.75	1,858,285.91
7/12/18	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/7-12/18 Settlement	1,910.71	0.00	1,860,196.62
7/12/18	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	7/7-12/18 Settlement	0.00	38.21	1,860,158.41
7/12/18	1000-7401	Circuit Court Fines And Forfeitures			903	Receipt	Shane Jones	June Settlement	11,927.00	0.00	1,872,085.41
7/12/18	1000-7401	Circuit Court Fines And Forfeitures			903	Comm Rec Out	Shane Jones	June Settlement	0.00	238.54	1,871,846.87
7/12/18	1000-7501	Interest Income			903	Receipt	Shane Jones	June Settlement	15.61	0.00	1,871,862.48
7/12/18	1000-7501	Interest Income			903	Comm Rec Out	Shane Jones	June Settlement	0.00	0.31	1,871,862.17
7/12/18	1000-7601	County And Probate Clerk Fees			904	Receipt	Laura McGuire	Rec 19394-19435	26.10	0.00	1,871,888.27
7/12/18	1000-7601	County And Probate Clerk Fees			904	Comm Rec Out	Laura McGuire	Rec 19394-19435	0.00	0.52	1,871,887.75
7/12/18	1000-7602	Circuit And Chancery Clerk Fees			912	Receipt	Diane Willcutt	Rec 4021037-4021164	425.14	0.00	1,872,312.89
7/12/18	1000-7602	Circuit And Chancery Clerk Fees			912	Comm Rec Out	Diane Willcutt	Rec 4021037-4021164	0.00	8.50	1,872,304.39
7/12/18	1000-7602	Circuit And Chancery Clerk Fees			913	Receipt	Diane Willcutt	Rec 4021165-4021392	3,312.81	0.00	1,875,617.20
7/12/18	1000-7602	Circuit And Chancery Clerk Fees			913	Comm Rec Out	Diane Willcutt	Rec 4021165-4021392	0.00	66.26	1,875,550.94
7/12/18	1000-7603	Sheriff Fees			903	Receipt	Shane Jones	June Settlement	2,032.50	0.00	1,877,583.44
7/12/18	1000-7603	Sheriff Fees			903	Comm Rec Out	Shane Jones	June Settlement	0.00	40.65	1,877,542.79
7/12/18	1000-7611	Restitution Installment Fee Act 770/2			903	Receipt	Shane Jones	June Settlement	1,060.00	0.00	1,878,602.79
7/12/18	1000-7611	Restitution Installment Fee Act 770/2			903	Comm Rec Out	Shane Jones	June Settlement	0.00	21.20	1,878,581.59
7/12/18	1000-7802	Prisoner Care Reimbursements			903	Receipt	Shane Jones	June Settlement	40,218.00	0.00	1,918,799.59
7/12/18	1000-7802	Prisoner Care Reimbursements			903	Comm Rec Out	Shane Jones	June Settlement	0.00	804.36	1,917,995.23
7/12/18	1000-7807	Inmate Copays			903	Receipt	Shane Jones	June Settlement	461.27	0.00	1,918,456.50
7/12/18	1000-8713	Social Security Admin-Prisoner Fees			903	Receipt	Shane Jones	June Settlement	600.00	0.00	1,919,056.50

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7/12/18	1000-8713	Social Security Admin-Prisoner Fees			903	Comm Rec Out	Shane Jones	June Settlement	0.00	12.00	1,919,044.50
7/12/18	1000-8720	Reimbursement - Jury Expense			907	Receipt	Shane Jones	J McCarley CR 2015-10	40.00	0.00	1,919,084.50
7/12/18	1000-9901	Check	1445	27940		Void Check	ARKANSAS TAX COLLECTORS C		0.00	(700.00)	1,919,784.50
7/16/18	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	July Settlement	789.70	0.00	1,920,574.20
7/16/18	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	July Settlement	5,716.55	0.00	1,926,290.75
7/16/18	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	July Settlement	0.00	114.33	1,926,176.42
7/16/18	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	July Settlement	1,424.57	0.00	1,927,600.99
7/16/18	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	July Settlement	4,945.35	0.00	1,932,546.34
7/17/18	1000-7601	County And Probate Clerk Fees			917	Receipt	Laura McGuire	Rec 19436-19469	15.90	0.00	1,932,562.24
7/17/18	1000-7601	County And Probate Clerk Fees			917	Comm Rec Out	Laura McGuire	Rec 19436-19469	0.00	0.32	1,932,561.92
7/18/18	1000-8723	Reimbursement-Juvenile Probation -			919	Receipt	State Of Arkansas	Juvenile Reimb.	74,772.92	0.00	2,007,334.84
7/18/18	1000-8902	Transfers To Road				Transfer Out	Transfer to 2000-8902 Roads	CI 1555-Unemp claims p	0.00	173.52	2,007,161.32
7/18/18	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8928 Emergency N	Claim 1556-3rd Qtr Fair	0.00	57,594.75	1,949,566.57
7/18/18	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	676.99	1,948,889.58
7/18/18	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	975.94	1,947,913.64
7/18/18	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,251.07	1,946,662.57
7/18/18	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	464.30	1,946,198.27
7/18/18	1000-9900	Payroll	9999999	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	151.72	1,946,046.55
7/18/18	1000-9900	Payroll	46248	46248		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	987.12	1,945,059.43
7/18/18	1000-9900	Payroll	46252	46252		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	901.20	1,944,158.23
7/18/18	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	895.87	1,943,262.36
7/18/18	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	923.50	1,942,338.86
7/18/18	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,157.00	1,941,181.86
7/18/18	1000-9900	Payroll	9999999	9999999		Check	BLACK, RAYMOND L	PR:Employee Payroll	0.00	449.02	1,940,732.84
7/18/18	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	848.73	1,939,884.11
7/18/18	1000-9900	Payroll	46230	46230		Check	BRADLEY, ALAN D	PR:Employee Payroll	0.00	96.79	1,939,787.32
7/18/18	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	786.07	1,939,001.25
7/18/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,269.53	1,937,731.72
7/18/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	929.02	1,936,802.70
7/18/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	449.02	1,936,353.68
7/18/18	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	648.70	1,935,704.98

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7/18/18	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	467.03	1,935,237.95
7/18/18	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	878.23	1,934,359.72
7/18/18	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	937.94	1,933,421.78
7/18/18	1000-9900	Payroll	46239	46239		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	449.02	1,932,972.76
7/18/18	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	986.64	1,931,986.12
7/18/18	1000-9900	Payroll	9999999	9999999		Check	CULWELL, AARON G	PR:Employee Payroll	0.00	786.05	1,931,200.07
7/18/18	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	287.54	1,930,912.53
7/18/18	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	882.86	1,930,029.67
7/18/18	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	856.60	1,929,173.07
7/18/18	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	974.43	1,928,198.64
7/18/18	1000-9900	Payroll	46223	46223		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	83.06	1,928,115.58
7/18/18	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	864.01	1,927,251.57
7/18/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,018.36	1,926,233.21
7/18/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	776.20	1,925,457.01
7/18/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, KELSEA N	PR:Employee Payroll	0.00	253.20	1,925,203.81
7/18/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	702.12	1,924,501.69
7/18/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	962.76	1,923,538.93
7/18/18	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, LAUREN G	PR:Employee Payroll	0.00	788.75	1,922,750.18
7/18/18	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	713.70	1,922,036.48
7/18/18	1000-9900	Payroll	9999999	9999999		Check	ENCHELMAYER, ERNEST J	PR:Employee Payroll	0.00	449.02	1,921,587.46
7/18/18	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	762.83	1,920,824.63
7/18/18	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	695.09	1,920,129.54
7/18/18	1000-9900	Payroll	46247	46247		Check	FROST, LEA A	PR:Employee Payroll	0.00	183.94	1,919,945.60
7/18/18	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	809.28	1,919,136.32
7/18/18	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,275.26	1,917,861.06
7/18/18	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,728.19	1,916,132.87
7/18/18	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,057.32	1,915,075.55
7/18/18	1000-9900	Payroll	9999999	9999999		Check	GODWIN, KASEY L	PR:Employee Payroll	0.00	852.33	1,914,223.22
7/18/18	1000-9900	Payroll	46222	46222		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	863.57	1,913,359.65
7/18/18	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,251.05	1,912,108.60
7/18/18	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	875.92	1,911,232.68

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/18/18	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	830.43	1,910,402.25
7/18/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,052.12	1,909,350.13
7/18/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	912.59	1,908,437.54
7/18/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,012.23	1,907,425.31
7/18/18	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,037.49	1,906,387.82
7/18/18	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,196.41	1,905,191.41
7/18/18	1000-9900	Payroll	9999999	9999999		Check	HALL, MATHEW M	PR:Employee Payroll	0.00	886.93	1,904,304.48
7/18/18	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	451.77	1,903,852.71
7/18/18	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	949.74	1,902,902.97
7/18/18	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	939.80	1,901,963.17
7/18/18	1000-9900	Payroll	9999999	9999999		Check	HARRIS, CLAYTON D	PR:Employee Payroll	0.00	974.36	1,900,988.81
7/18/18	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,364.96	1,899,623.85
7/18/18	1000-9900	Payroll	9999999	9999999		Check	HAYNES, JESSICA L	PR:Employee Payroll	0.00	886.93	1,898,736.92
7/18/18	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	842.27	1,897,894.65
7/18/18	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	933.86	1,896,960.79
7/18/18	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	449.02	1,896,511.77
7/18/18	1000-9900	Payroll	9999999	9999999		Check	HENTSCHEL, JOHNATHAN R	PR:Employee Payroll	0.00	892.48	1,895,619.29
7/18/18	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	880.22	1,894,739.07
7/18/18	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	961.74	1,893,777.33
7/18/18	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,339.10	1,892,438.23
7/18/18	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,073.45	1,891,364.78
7/18/18	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,422.33	1,889,942.45
7/18/18	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	961.05	1,888,981.40
7/18/18	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	870.45	1,888,110.95
7/18/18	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	669.34	1,887,441.61
7/18/18	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	886.00	1,886,555.61
7/18/18	1000-9900	Payroll	9999999	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	1,031.46	1,885,524.15
7/18/18	1000-9900	Payroll	9999999	9999999		Check	HUTCHERSON, ANGELENA D	PR:Employee Payroll	0.00	676.99	1,884,847.16
7/18/18	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	640.83	1,884,206.33
7/18/18	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	822.49	1,883,383.84
7/18/18	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,807.06	1,881,576.78

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/18/18	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	897.75	1,880,679.03
7/18/18	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	727.17	1,879,951.86
7/18/18	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	978.22	1,878,973.64
7/18/18	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	329.48	1,878,644.16
7/18/18	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	697.24	1,877,946.92
7/18/18	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	727.36	1,877,219.56
7/18/18	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,127.96	1,876,091.60
7/18/18	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	938.66	1,875,152.94
7/18/18	1000-9900	Payroll	9999999	9999999		Check	LEWIS, QUENTIN R	PR:Employee Payroll	0.00	858.65	1,874,294.29
7/18/18	1000-9900	Payroll	9999999	9999999		Check	LILLARD, COLIN	PR:Employee Payroll	0.00	893.79	1,873,400.50
7/18/18	1000-9900	Payroll	46227	46227		Check	LINGO, JASON D	PR:Employee Payroll	0.00	997.95	1,872,402.55
7/18/18	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,204.66	1,871,197.89
7/18/18	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	920.41	1,870,277.48
7/18/18	1000-9900	Payroll	9999999	9999999		Check	MANNING, KRYSTLE S	PR:Employee Payroll	0.00	867.62	1,869,409.86
7/18/18	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	444.24	1,868,965.62
7/18/18	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,027.67	1,867,937.95
7/18/18	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,376.16	1,866,561.79
7/18/18	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,267.54	1,865,294.25
7/18/18	1000-9900	Payroll	9999999	9999999		Check	MCNEALLEY, MICHAEL A	PR:Employee Payroll	0.00	992.61	1,864,301.64
7/18/18	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	934.89	1,863,366.75
7/18/18	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	451.77	1,862,914.98
7/18/18	1000-9900	Payroll	9999999	9999999		Check	MILLS, JERALD W	PR:Employee Payroll	0.00	870.42	1,862,044.56
7/18/18	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	950.55	1,861,094.01
7/18/18	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	579.94	1,860,514.07
7/18/18	1000-9900	Payroll	9999999	9999999		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	449.02	1,860,065.05
7/18/18	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	839.75	1,859,225.30
7/18/18	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	245.15	1,858,980.15
7/18/18	1000-9900	Payroll	46224	46224		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	64.64	1,858,915.51
7/18/18	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	946.41	1,857,969.10
7/18/18	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	378.72	1,857,590.38
7/18/18	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	739.10	1,856,851.28

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/18/18	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,391.17	1,855,460.11
7/18/18	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	666.54	1,854,793.57
7/18/18	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	941.35	1,853,852.22
7/18/18	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	855.20	1,852,997.02
7/18/18	1000-9900	Payroll	9999999	9999999		Check	PATTON, MICHAEL T	PR:Employee Payroll	0.00	350.74	1,852,646.28
7/18/18	1000-9900	Payroll	46249	46249		Check	PATTON, MICHAEL T	PR:Employee Payroll	0.00	908.75	1,851,737.53
7/18/18	1000-9900	Payroll	46253	46253		Check	PATTON, MICHAEL T	PR:Employee Payroll	0.00	497.06	1,851,240.47
7/18/18	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	451.77	1,850,788.70
7/18/18	1000-9900	Payroll	9999999	9999999		Check	PIKE, JOY A	PR:Employee Payroll	0.00	682.28	1,850,106.42
7/18/18	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,232.63	1,848,873.79
7/18/18	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	796.22	1,848,077.57
7/18/18	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	459.28	1,847,618.29
7/18/18	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	561.71	1,847,056.58
7/18/18	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,166.63	1,845,889.95
7/18/18	1000-9900	Payroll	46225	46225		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,361.20	1,844,528.75
7/18/18	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	770.25	1,843,758.50
7/18/18	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	949.23	1,842,809.27
7/18/18	1000-9900	Payroll	9999999	9999999		Check	SANDOVAL, LIZETH C	PR:Employee Payroll	0.00	156.45	1,842,652.82
7/18/18	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	746.94	1,841,905.88
7/18/18	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	881.47	1,841,024.41
7/18/18	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	711.95	1,840,312.46
7/18/18	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	661.89	1,839,650.57
7/18/18	1000-9900	Payroll	46240	46240		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	451.77	1,839,198.80
7/18/18	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,245.40	1,837,953.40
7/18/18	1000-9900	Payroll	9999999	9999999		Check	SMITH, RHONDA R	PR:Employee Payroll	0.00	771.74	1,837,181.66
7/18/18	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	449.02	1,836,732.64
7/18/18	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	609.07	1,836,123.57
7/18/18	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	255.92	1,835,867.65
7/18/18	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,130.81	1,834,736.84
7/18/18	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	628.08	1,834,108.76
7/18/18	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	861.56	1,833,247.20

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7/18/18	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	857.62	1,832,389.58
7/18/18	1000-9900	Payroll	9999999	9999999		Check	SWANSON, CATHY J	PR:Employee Payroll	0.00	598.29	1,831,791.29
7/18/18	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,037.04	1,830,754.25
7/18/18	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	788.63	1,829,965.62
7/18/18	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,413.29	1,828,552.33
7/18/18	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	451.77	1,828,100.56
7/18/18	1000-9900	Payroll	9999999	9999999		Check	TATE, MARK A	PR:Employee Payroll	0.00	267.96	1,827,832.60
7/18/18	1000-9900	Payroll	46250	46250		Check	TATE, MARK A	PR:Employee Payroll	0.00	277.43	1,827,555.17
7/18/18	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	930.56	1,826,624.61
7/18/18	1000-9900	Payroll	9999999	9999999		Check	TROUB, MICHAEL W	PR:Employee Payroll	0.00	717.17	1,825,907.44
7/18/18	1000-9900	Payroll	9999999	9999999		Check	TUCKER, BILLIE M	PR:Employee Payroll	0.00	689.90	1,825,217.54
7/18/18	1000-9900	Payroll	46228	46228		Check	VINING, JOHN W	PR:Employee Payroll	0.00	959.21	1,824,258.33
7/18/18	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	724.08	1,823,534.25
7/18/18	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	1,057.44	1,822,476.81
7/18/18	1000-9900	Payroll	46229	46229		Check	WARD, JEREMY M	PR:Employee Payroll	0.00	948.74	1,821,528.07
7/18/18	1000-9900	Payroll	46251	46251		Check	WARD, JEREMY M	PR:Employee Payroll	0.00	350.47	1,821,177.60
7/18/18	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	441.57	1,820,736.03
7/18/18	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,100.44	1,819,635.59
7/18/18	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	795.89	1,818,839.70
7/18/18	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	833.19	1,818,006.51
7/18/18	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,219.77	1,816,786.74
7/18/18	1000-9900	Payroll	46226	46226		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,243.97	1,815,542.77
7/18/18	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	935.61	1,814,607.16
7/18/18	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	911.84	1,813,695.32
7/18/18	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,238.67	1,812,456.65
7/18/18	1000-9900	Payroll	9999999	9999999		Check	YERINA, JAMES T	PR:Employee Payroll	0.00	848.73	1,811,607.92
7/18/18	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	913.58	1,810,694.34
7/18/18	1000-9901	Check	1502	28145		Check	ARKANSAS COUNTY TREASURE	AP:2019 CONTINUING	0.00	700.00	1,809,994.34
7/18/18	1000-9901	Check	1503	28146		Check	ARKANSAS TAX COLLECTOR CO	AP:2019 CONTINUING	0.00	700.00	1,809,294.34
7/18/18	1000-9901	Check	1504	28147		Check	EXTREME LAWN & LANDSCAPIN	AP:4RTH LAWN TREAT	0.00	25.00	1,809,269.34
7/18/18	1000-9901	Check	1505	28148		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	293.98	1,808,975.36

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/18/18	1000-9901	Check	1506	28149		Check	BURRIS INC	AP:ACCOUNT # B4860	0.00	182.68	1,808,792.68
7/18/18	1000-9901	Check	1507	28150		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	126.34	1,808,666.34
7/18/18	1000-9901	Check	1508	28151		Check	ASSOCIATION OF ARKANSAS CO	AP:ASSOCIATION OF	0.00	250.00	1,808,416.34
7/18/18	1000-9901	Check	1509	28152		Check	BURRIS INC	AP:ACCOUNT # B4860	0.00	306.93	1,808,109.41
7/18/18	1000-9901	Check	1510	28153		Check	CENTURYLINK	AP:ACCOUNT # 30066	0.00	420.06	1,807,689.35
7/18/18	1000-9901	Check	1511	28154		Check	SEBASTIAN COUNTY JUVENILE D	AP:JUVENILE HOUSIN	0.00	170.00	1,807,519.35
7/18/18	1000-9901	Check	1512	28155		Check	THE COURIER	AP:PUBLISHED ORD N	0.00	290.80	1,807,228.55
7/18/18	1000-9901	Check	1513	28156		Check	BURRIS INC	AP:ACCOUNT# B35900	0.00	798.53	1,806,430.02
7/18/18	1000-9901	Check	1514	28157		Check	CITY CORPORATION	AP:ACCOUNT # 43881	0.00	3,755.77	1,802,674.25
7/18/18	1000-9901	Check	1515	28158		Check	DAVID GIBBONS	AP:COUNTY MATCHIN	0.00	4,600.00	1,798,074.25
7/18/18	1000-9901	Check	1516	28159		Check	APEHRA,	AP:REGISTRATION FE	0.00	260.00	1,797,814.25
7/18/18	1000-9901	Check	1517	28160		Check	STAPLES CREDIT PLAN..	AP:ACCOUNT # ENDIN	0.00	258.70	1,797,555.55
7/18/18	1000-9901	Check	1518	28161		Check	CINTAS CORPORATION	AP:ACCOUNT # 01697	0.00	17.96	1,797,537.59
7/18/18	1000-9901	Check	1519	28162		Check	JOHNSON CONTROLS FIRE PROT	AP:CONTRACT 01-AU	0.00	1,253.52	1,796,284.07
7/18/18	1000-9901	Check	1520	28163		Check	DELTA PEST CONTROL	AP:ACCOUNT # 10044	0.00	32.70	1,796,251.37
7/18/18	1000-9901	Check	1521	28164		Check	RUSSELLVILLE PRINTING CO	AP:ACCOUNT # 96825	0.00	614.59	1,795,636.78
7/18/18	1000-9901	Check	1522	28165		Check	STAPLES ADVANTAGE. .	AP:ACCOUNT # DET 1	0.00	108.99	1,795,527.79
7/18/18	1000-9901	Check	1523	28166		Check	H & R APPAREL AND MORE	AP:TEXTROP2N S/S ZI	0.00	255.03	1,795,272.76
7/18/18	1000-9901	Check	1524	28167		Check	BURRIS INC	AP:ACCIUNT # B48560	0.00	195.29	1,795,077.47
7/18/18	1000-9901	Check	1525	28168		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	19.46	1,795,058.01
7/18/18	1000-9901	Check	1526	28169		Check	CITY CORPORATION	AP:ACCOUNT # 12060	0.00	25.91	1,795,032.10
7/18/18	1000-9901	Check	1527	28170		Check	CITY CORPORATION	AP:ACCOUNT # 27418	0.00	860.74	1,794,171.36
7/18/18	1000-9901	Check	1528	28171		Check	CENTERPOINT ENERGY	AP:ACCOUNT # 12843	0.00	17.48	1,794,153.88
7/18/18	1000-9901	Check	1529	28172		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	14.28	1,794,139.60
7/18/18	1000-9901	Check	1530	28173		Check	CENTERPOINT ENERGY	AP:ACCOUNT # 73735	0.00	17.48	1,794,122.12
7/18/18	1000-9901	Check	1531	28174		Check	CITY CORPORATION	AP:ACCOUNT # 16225	0.00	28.51	1,794,093.61
7/18/18	1000-9901	Check	1532	28175		Check	RHONDA ELLIOTT	AP:ATRAC MEETING A	0.00	65.52	1,794,028.09
7/18/18	1000-9901	Check	1533	28176		Check	LINEAGE LLC	AP:ACCOUNT # 5153A	0.00	252.59	1,793,775.50
7/18/18	1000-9901	Check	1534	28177		Check	ARKANSAS JUVENILE OFFICERS	AP:(2) CONFERENCE	0.00	70.00	1,793,705.50
7/18/18	1000-9901	Check	1535	28178		Check	AR DEPT OF WORKFORCE SERVI	AP:ACCOUNT # 00028	0.00	1,905.58	1,791,799.92
7/18/18	1000-9901	Check	1536	28179		Check	SANDERS SUPPLY	AP:ACCOUNT# POPEB	0.00	202.71	1,791,597.21

Fund Ledger Transactions By Fund (FY2018)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/18/18	1000-9901	Check	1537	28180		Check	CITY CORPORATION	AP:ACCOUNT # 26934	0.00	65.33	1,791,531.88
7/18/18	1000-9901	Check	1538	28181		Check	CENTERPOINT ENERGY	AP:ACCOUNT# 367082	0.00	25.33	1,791,506.55
7/18/18	1000-9901	Check	1539	28182		Check	CENTERPOINT ENERGY	AP:ACCOUNT# 640098	0.00	22.18	1,791,484.37
7/18/18	1000-9901	Check	1540	28183		Check	CENTENNIAL BANK.	AP:ACCOUNT# ENDIN	0.00	104.64	1,791,379.73
7/18/18	1000-9901	Check	1541	28184		Check	VERIZON WIRELESS	AP:ACCOUNT # 81346	0.00	39.27	1,791,340.46
7/18/18	1000-9901	Check	1542	28185		Check	WILLIAM M PEARSON	AP:PEACE ROSE-POS	0.00	50.00	1,791,290.46
7/18/18	1000-9901	Check	1543	28186		Check	WILLIAM M PEARSON	AP:(2/3) OFFICE EXPE	0.00	441.74	1,790,848.72
7/18/18	1000-9901	Check	1544	28187		Check	VERIZON WIRELESS	AP:ACCOUNT # 62311	0.00	216.89	1,790,631.83
7/18/18	1000-9901	Check	1545	28188		Check	LAURA L MCGUIRE	AP:ASSESSOR/CO CL	0.00	65.52	1,790,566.31
7/18/18	1000-9901	Check	1546	28189		Check	VERIZON WIRELESS	AP:ACCOUNT # 72340	0.00	177.36	1,790,388.95
7/18/18	1000-9901	Check	1547	28190		Check	CANNON SOLUTIONS AMERICA, I	AP:ACCOUNT# 189323	0.00	438.38	1,789,950.57
7/18/18	1000-9901	Check	1548	28191		Check	BURRIS INC	AP:ACCOUNT # B4784	0.00	198.73	1,789,751.84
7/18/18	1000-9901	Check	1549	28192		Check	CHESTNUT HEALTH SYSTEMS	AP:GAIN ABS ACCOUN	0.00	252.00	1,789,499.84
7/18/18	1000-9901	Check	1550	28193		Check	IMPERIAL, LLC.	AP:ACCOUNT# 2876:5	0.00	81.14	1,789,418.70
7/18/18	1000-9901	Check	1551	28194		Check	TIGER CORRECTIONAL SERVICE	AP:FOOD SERVICE SA	0.00	5,630.77	1,783,787.93
7/18/18	1000-9901	Check	1552	28195		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # PC02	0.00	106.43	1,783,681.50
7/18/18	1000-9901	Check	1553	28196		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT# PC14	0.00	1,308.00	1,782,373.50
7/18/18	1000-9901	Check	1554	28197		Check	MEDEX WASTE INC	AP:MANIFEST # 10703	0.00	89.38	1,782,284.12
7/19/18	1000-7113	Reimburse Sheriff's Long Pool Patrol			934	Receipt	U S TREASURY	May Long Pool reimb.	660.00	0.00	1,782,944.12
7/19/18	1000-7613	Restitution			924	Receipt	Shane Jones	T Nokleby TR-18-2010	100.43	0.00	1,783,044.55
7/20/18	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/13-19/18 Settlement	3,247.78	0.00	1,786,292.33
7/20/18	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	7/13-19/18 Settlement	0.00	64.96	1,786,227.37
7/20/18	1000-7602	Circuit And Chancery Clerk Fees			935	Receipt	Diane Willcutt	Rec 4021393-4021635	1,525.50	0.00	1,787,752.87
7/20/18	1000-7602	Circuit And Chancery Clerk Fees			935	Comm Rec Out	Diane Willcutt	Rec 4021393-4021635	0.00	30.51	1,787,722.36
7/20/18	1000-9901	Check	1558	28248		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	125.00	1,787,597.36
7/20/18	1000-9901	Check	1559	28249		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	118.80	1,787,478.56
7/20/18	1000-9901	Check	1560	28250		Check	TENN CHILD SUPPORT	AP:PAY PERIOD ENDI	0.00	300.00	1,787,178.56
7/20/18	1000-9901	Check	1561	28251		Check	WAGWORKS, INC.	AP:FSA DEDUCTIONS	0.00	388.83	1,786,789.73
7/20/18	1000-9901	Check	1562	28252		Check	MARK T. MCCARTY, TRUSTEE	AP:FOR PAY PERIOD	0.00	636.92	1,786,152.81
7/20/18	1000-9901	Check	1563	28253		Check	VALIC	AP:FOR PAY PERIOD	0.00	485.00	1,785,667.81
7/20/18	1000-9905	No Check	1564	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/22	0.00	2,457.65	1,783,210.16

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7/20/18	1000-9905	No Check	1565	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (0.00	12,668.50	1,770,541.66
7/20/18	1000-9905	No Check	1566	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	41,074.52	1,729,467.14
7/20/18	1000-9905	No Check	1567	0		Check	APERS	Emp Cont/Co Match PP	0.00	34,762.89	1,694,704.25
7/25/18	1000-7301	Local Taxes-Sales Tax			945	Receipt	State Of Arkansas-SUT	June Settlement	373,524.92	0.00	2,068,229.17
7/25/18	1000-7301	Local Taxes-Sales Tax			945	Comm Rec Out	State Of Arkansas-SUT	June Settlement	0.00	7,470.50	2,060,758.67
7/25/18	1000-7601	County And Probate Clerk Fees			947	Receipt	Laura McGuire	Rec 19470-19512	12.00	0.00	2,060,770.67
7/25/18	1000-7601	County And Probate Clerk Fees			947	Comm Rec Out	Laura McGuire	Rec 19470-19512	0.00	0.24	2,060,770.43
7/25/18	1000-9901	Check	1568	28263		Check	SHEILA MCGEE	AP:JANITORIAL SERVI	0.00	950.00	2,059,820.43
7/25/18	1000-9901	Check	1569	28264		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS /DUST	0.00	23.75	2,059,796.68
7/25/18	1000-9901	Check	1570	28265		Check	ENTERGY	AP:ACCOUNT # 64311	0.00	21.18	2,059,775.50
7/25/18	1000-9901	Check	1571	28266		Check	JIM HARRIS AND ASSOCIATES IN	AP:VOTER REGISTRA	0.00	336.41	2,059,439.09
7/25/18	1000-9901	Check	1572	28267		Check	LEONARD'S ACE HARDWARE	AP:ACCOUNT # 12735	0.00	621.27	2,058,817.82
7/25/18	1000-9901	Check	1573	28268		Check	GT INDUSTRIES INC	AP:ELECTRONIC MONI	0.00	837.50	2,057,980.32
7/25/18	1000-9901	Check	1574	28269		Check	CHARLIES' DOES-IT-ALL, INC.	AP:TABLE REPAIRED/	0.00	280.32	2,057,700.00
7/25/18	1000-9901	Check	1575	28270		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6600	0.00	283.87	2,057,416.13
7/25/18	1000-9901	Check	1576	28271		Check	HINDSMAN & SON INC	AP:ACCOUNT # 10000	0.00	81.75	2,057,334.38
7/25/18	1000-9901	Check	1577	28272		Check	DAVIS CAR CARE	AP:TENSIONER/SERP	0.00	851.22	2,056,483.16
7/25/18	1000-9901	Check	1578	28273		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT #PC02	0.00	26.88	2,056,456.28
7/25/18	1000-9901	Check	1579	28274		Check	B & B RADIO	AP:ACCOUNT # 00008	0.00	65.40	2,056,390.88
7/25/18	1000-9901	Check	1580	28275		Check	EMBROIDERY GIRL	AP:PCCO SHIRTS (4)	0.00	75.90	2,056,314.98
7/25/18	1000-9901	Check	1581	28276		Check	WASTE MANAGEMENT OF ARKA	AP:ACCOUNT # 4-3657	0.00	289.26	2,056,025.72
7/25/18	1000-9901	Check	1582	28277		Check	BONITA CHURCH	AP:EQ BOARD MEETIN	0.00	40.32	2,055,985.40
7/25/18	1000-9901	Check	1583	28278		Check	WESTERN SIZZLIN	AP:MEALS FOR 13 JUR	0.00	149.76	2,055,835.64
7/25/18	1000-9901	Check	1584	28279		Check	C-PAC	AP:FITNESS FOR DUT	0.00	300.00	2,055,535.64
7/25/18	1000-9901	Check	1585	28280		Check	BURRIS INC	AP:ACCOUNT# B48080	0.00	380.78	2,055,154.86
7/25/18	1000-9901	Check	1586	28281		Check	TIGER CORRECTIONAL SERVICE	AP:FOOD SERVICES	0.00	5,600.70	2,049,554.16
7/25/18	1000-9901	Check	1587	28282		Check	TURN KEY HEALTH CLINICS, LLC	AP:MEDICAL ADMINIS	0.00	20,724.23	2,028,829.93
7/25/18	1000-9901	Check	1588	28283		Check	AMERICAN STAMP & MARKING P	AP:ACCOUNT# 245489	0.00	1,742.37	2,027,087.56
7/25/18	1000-9901	Check	1589	28284		Check	CHARLIES' DOES-IT-ALL, INC.	AP:HEALTH DEPT:REP	0.00	1,533.33	2,025,554.23
7/25/18	1000-9901	Check	1590	28285		Check	JIM ED GIBSON	AP:DONUTS: 309 STO	0.00	8.27	2,025,545.96
7/25/18	1000-9901	Check	1591	28286		Check	PAM ENNIS	AP:CO CLERK CONT E	0.00	17.31	2,025,528.65

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7/25/18	1000-9901	Check	1592	28287		Check	LAURA L MCGUIRE	AP:CO CLERK CONT E	0.00	17.31	2,025,511.34
7/25/18	1000-9901	Check	1593	28288		Check	CENTERPOINT ENERGY SVS INC	AP:ACCOUNT # 48793	0.00	1,435.60	2,024,075.74
7/25/18	1000-9901	Check	1594	28289		Check	ENTERGY	AP:ACCOUNT # 84845	0.00	580.95	2,023,494.79
7/25/18	1000-9901	Check	1595	28290		Check	ENTERGY	AP:ACCOUNT#792261	0.00	21.53	2,023,473.26
7/25/18	1000-9901	Check	1596	28291		Check	ENTERGY	AP:ACCOUNT # 61797	0.00	256.13	2,023,217.13
7/25/18	1000-9901	Check	1597	28292		Check	BURRIS INC	AP:ACCOUNT# B47840	0.00	30.50	2,023,186.63
7/25/18	1000-9901	Check	1598	28293		Check	WALMART COMMUNITY/SYNCB	AP:ACCOUNT # ENDIN	0.00	121.65	2,023,064.98
7/25/18	1000-9901	Check	1599	28294		Check	AT&T MOBILITY	AP:ACCOUNT # 28702	0.00	64.52	2,023,000.46
7/25/18	1000-9901	Check	1600	28295		Check	SECURE TRAC	AP:ACTIVE MONITOR/I	0.00	688.80	2,022,311.66
7/25/18	1000-9901	Check	1601	28296		Check	ENTERGY	AP:ACCOUNT # 63740	0.00	5,063.87	2,017,247.79
7/25/18	1000-9901	Check	1602	28297		Check	WEX BANK	AP:ACCOUNT# 0496-0	0.00	255.80	2,016,991.99
7/25/18	1000-9901	Check	1603	28298		Check	ENTERGY	AP:ACCOUNT# 130090	0.00	136.01	2,016,855.98
7/25/18	1000-9901	Check	1604	28299		Check	QUILL CORPORATION	AP:ACCOUNT# 3893	0.00	171.58	2,016,684.40
7/25/18	1000-9901	Check	1605	28300		Check	WASTE MANAGEMENT OF ARKA	AP:ACCOUNT # 7-0575	0.00	164.80	2,016,519.60
7/25/18	1000-9901	Check	1606	28301		Check	SUDDENLINK	AP:ACCOUNT # ENDIN	0.00	305.14	2,016,214.46
7/25/18	1000-9901	Check	1607	28302		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6590	0.00	97.33	2,016,117.13
7/25/18	1000-9901	Check	1608	28303		Check	WATCH GUARD VIDEO	AP:ACCOUNT # POPE	0.00	392.42	2,015,724.71
7/25/18	1000-9901	Check	1609	28304		Check	JACKSON'S CARPET CLEANING, I	AP:STEAM CLEAN CA	0.00	401.23	2,015,323.48
7/25/18	1000-9901	Check	1610	28305		Check	CRUSE UNIFORMS AND EQUIPM	AP:ACCOUNT # 4900	0.00	54.49	2,015,268.99
7/25/18	1000-9901	Check	1611	28306		Check	LEONARD'S ACE HARDWARE	AP:ACCOUNT # 12800	0.00	104.39	2,015,164.60
7/25/18	1000-9901	Check	1612	28307		Check	CHARLIES' DOES-IT-ALL, INC.	AP:BATHROOM: VINYL	0.00	1,000.00	2,014,164.60
7/25/18	1000-9901	Check	1613	28308		Check	VERIZON WIRELESS	AP:ACCOUNT # 94207	0.00	69.81	2,014,094.79
7/25/18	1000-9901	Check	1614	28309		Check	SHRED-IT USA, LLC	AP:ACCOUNT # 14831	0.00	134.07	2,013,960.72
7/25/18	1000-9901	Check	1615	28310		Check	STAPLES CREDIT PLAN-	AP:ACCOUNT # ENDIN	0.00	878.49	2,013,082.23
7/25/18	1000-9901	Check	1616	28311		Check	BRIAN K ADKISON	AP:JUDGE PEARSON J	0.00	100.00	2,012,982.23
7/25/18	1000-9901	Check	1617	28312		Check	GERALD R. FOUNTAIN	AP:JUDGE PEARSON J	0.00	100.00	2,012,882.23
7/25/18	1000-9901	Check	1618	28313		Check	BRETT A. FROST	AP:JUDGE PEARSON J	0.00	100.00	2,012,782.23
7/25/18	1000-9901	Check	1619	28314		Check	MICHAEL E. GARRISON	AP:JUDGE PEARSON J	0.00	15.00	2,012,767.23
7/25/18	1000-9901	Check	1620	28315		Check	FELICIA J. HEAD	AP:JUDGE PEARSON J	0.00	100.00	2,012,667.23
7/25/18	1000-9901	Check	1621	28316		Check	DARLENE B. JERNIGAN	AP:JUDGE PEARSON J	0.00	15.00	2,012,652.23
7/25/18	1000-9901	Check	1622	28317		Check	SYLVIA C. LEGGETT	AP:JUDGE PEARSON J	0.00	100.00	2,012,552.23

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7/25/18	1000-9901	Check	1623	28318		Check	TERESA A. LUTZ	AP:JUDGE PEARSON J	0.00	15.00	2,012,537.23
7/25/18	1000-9901	Check	1624	28319		Check	BROOKE L. MYRICK	AP:JUDGE PEARSON J	0.00	15.00	2,012,522.23
7/25/18	1000-9901	Check	1625	28320		Check	JOHN D. OELS	AP:JUDGE PEARSON J	0.00	100.00	2,012,422.23
7/25/18	1000-9901	Check	1626	28321		Check	ANDREA L. PARNELL	AP:JUDGE PEARSON J	0.00	15.00	2,012,407.23
7/25/18	1000-9901	Check	1627	28322		Check	PATSY K. PLEDGER	AP:JUDGE PEARSON J	0.00	100.00	2,012,307.23
7/25/18	1000-9901	Check	1628	28323		Check	SARAH N. PROCHAZKA	AP:JUDGE PEARSON J	0.00	15.00	2,012,292.23
7/25/18	1000-9901	Check	1629	28324		Check	JAMIE A. WILSON	AP:JUDGE PEARSON J	0.00	100.00	2,012,192.23
7/25/18	1000-9901	Check	1630	28325		Check	SHIRLEY A. SIMS WILLIAMS	AP:JUDGE PEARSON J	0.00	15.00	2,012,177.23
7/25/18	1000-9901	Check	1631	28326		Check	REGINA K. STORMENT	AP:JUDGE PEARSON J	0.00	15.00	2,012,162.23
7/25/18	1000-9901	Check	1632	28327		Check	CHRISTOPHER S. TAYLOR	AP:JUDGE PEARSON J	0.00	100.00	2,012,062.23
7/25/18	1000-9901	Check	1633	28328		Check	LINDA L. THOMAS	AP:JUDGE PEARSON J	0.00	100.00	2,011,962.23
7/25/18	1000-9901	Check	1634	28329		Check	LINDA L. TURNER	AP:JUDGE PEARSON J	0.00	100.00	2,011,862.23
7/25/18	1000-9901	Check	1635	28330		Check	MYRA P. TURNIPSEED	AP:JUDGE PEARSON J	0.00	100.00	2,011,762.23
7/25/18	1000-9901	Check	1636	28331		Check	SHEILA D. WELLWOOD	AP:JUDGE PEARSON J	0.00	15.00	2,011,747.23
7/25/18	1000-9901	Check	1637	28332		Check	AMANDA S. WHITLOW	AP:JUDGE PEARSON J	0.00	100.00	2,011,647.23
7/26/18	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/20-26/18 Settlement	4,532.46	0.00	2,016,179.69
7/26/18	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	7/20-26/18 Settlement	0.00	90.65	2,016,089.04
7/26/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1638-STD	0.00	817.46	2,015,271.58
7/27/18	1000-7003	Property Reappraisal			956	Receipt	State Of Arkansas-Assessment Coor	July Settlement	19,850.25	0.00	2,035,121.83
7/27/18	1000-7113	Reimburse Sheriff's Long Pool Patrol			957	Receipt	U S TREASURY	June Long Pool reimb.	960.00	0.00	2,036,081.83
7/27/18	1000-7602	Circuit And Chancery Clerk Fees			954	Receipt	Diane Willcutt	Rec 4021636-4021896	886.00	0.00	2,036,967.83
7/27/18	1000-7602	Circuit And Chancery Clerk Fees			954	Comm Rec Out	Diane Willcutt	Rec 4021636-4021896	0.00	17.72	2,036,950.11
7/30/18	1000-8715	Workers Compensation Trust Divide			960	Receipt	AAC WORKERS COMP TRUST	2014 Prem. Dividend	5,087.44	0.00	2,042,037.55
7/30/18	1000-8715	Workers Compensation Trust Divide			960	Comm Rec Out	AAC WORKERS COMP TRUST	2014 Prem. Dividend	0.00	101.75	2,041,935.80
7/31/18	1000-7601	County And Probate Clerk Fees			975	Receipt	Laura McGuire	Rec 19513-19550	40.20	0.00	2,041,976.00
7/31/18	1000-7601	County And Probate Clerk Fees			975	Comm Rec Out	Laura McGuire	Rec 19513-19550	0.00	0.80	2,041,975.20
7/31/18	1000-7602	Circuit And Chancery Clerk Fees			974	Receipt	Diane Willcutt	Rec 4021897-4022207	397.50	0.00	2,042,372.70
7/31/18	1000-7602	Circuit And Chancery Clerk Fees			974	Comm Rec Out	Diane Willcutt	Rec 4021897-4022207	0.00	7.95	2,042,364.75
7/31/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1674-Legacy	0.00	7,316.37	2,035,048.38
7/31/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1675-SS PBA	0.00	260.40	2,034,787.98
7/31/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1676-Legal Shield	0.00	375.46	2,034,412.52

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1677-Liberty Nati	0.00	1,117.59	2,033,294.93
7/31/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1678-QualChoice	0.00	8,874.38	2,024,420.55
7/31/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1679-Aflac Emp D	0.00	4,415.60	2,020,004.95
7/31/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1680-LTD	0.00	1,352.24	2,018,652.71
7/31/18	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8928 Emergency N	Claim 1681-3rd Qtr	0.00	3,250.00	2,015,402.71
7/31/18	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	4,016.11	0.00	2,019,418.82
7/31/18	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for J	0.00	80.32	2,019,338.50
7/31/18	1000-9901	Check	1639	28388		Check	PHILLIPS & VEACH, P A	AP:ATTORNEY FEE-P	0.00	36.00	2,019,302.50
7/31/18	1000-9901	Check	1640	28389		Check	JOY PIKE	AP:OFFICE SUPPLIES:	0.00	64.75	2,019,237.75
7/31/18	1000-9901	Check	1641	28390		Check	WASTE MANAGEMENT OF ARKA	AP:ACCOUNT # 15-184	0.00	304.31	2,018,933.44
7/31/18	1000-9901	Check	1642	28391		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCOUNT # 05170	0.00	342.57	2,018,590.87
7/31/18	1000-9901	Check	1643	28392		Check	THE COURIER	AP:BIDS:F-450 OR EQ	0.00	42.50	2,018,548.37
7/31/18	1000-9901	Check	1644	28393		Check	THE COURIER	AP:ACCOUNT # 90008	0.00	1,135.60	2,017,412.77
7/31/18	1000-9901	Check	1645	28394		Check	ENTERGY	AP:ACCOUNT # 83097	0.00	7,930.22	2,009,482.55
7/31/18	1000-9901	Check	1646	28395		Check	BLAKE WILSON	AP:L-SHAPED OFFICE	0.00	200.00	2,009,282.55
7/31/18	1000-9901	Check	1647	28396		Check	SUDDENLINK	AP:ACCOUNT # ENDIN	0.00	260.35	2,009,022.20
7/31/18	1000-9901	Check	1648	28397		Check	SUDDENLINK	AP:ACCOUNT # ENDIN	0.00	159.74	2,008,862.46
7/31/18	1000-9901	Check	1649	28398		Check	CINTAS CORPORATION	AP:ACCOUNT # 01697	0.00	17.96	2,008,844.50
7/31/18	1000-9901	Check	1650	28399		Check	SIDNEY GRAY	AP:JULY 2018 SAFETY	0.00	22.86	2,008,821.64
7/31/18	1000-9901	Check	1651	28400		Check	CITY CORPORATION	AP:ACCOUNT # 27415	0.00	28.83	2,008,792.81
7/31/18	1000-9901	Check	1652	28401		Check	GT INDUSTRIES INC	AP:ELECTRONIC MONI	0.00	675.00	2,008,117.81
7/31/18	1000-9901	Check	1653	28402		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	153.88	2,007,963.93
7/31/18	1000-9901	Check	1654	28403		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	213.78	2,007,750.15
7/31/18	1000-9901	Check	1655	28404		Check	ELECTION SYSTEMS & SOFTWARE	AP:ACCOUNT # P6610	0.00	647.46	2,007,102.69
7/31/18	1000-9901	Check	1656	28405		Check	FREDDIE HARRIS	AP:LUNCH FOR 309S-	0.00	50.12	2,007,052.57
7/31/18	1000-9901	Check	1657	28406		Check	ENTERGY	AP:ACCOUNT # 65829	0.00	711.48	2,006,341.09
7/31/18	1000-9901	Check	1658	28407		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS AND	0.00	21.75	2,006,319.34
7/31/18	1000-9901	Check	1659	28408		Check	ROYS HEATING AND COOLING, IN	AP:LOBBY AC: SERVIC	0.00	275.78	2,006,043.56
7/31/18	1000-9901	Check	1660	28409		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	112.05	2,005,931.51
7/31/18	1000-9901	Check	1661	28410		Check	LEAH MCELROY	AP:AJOA CONFERENC	0.00	304.88	2,005,626.63
7/31/18	1000-9901	Check	1662	28411		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	57.64	2,005,568.99

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/18	1000-9901	Check	1663	28412		Check	ELAINE THOMPSON	AP:APERS SEMINAR I	0.00	66.99	2,005,502.00
7/31/18	1000-9901	Check	1664	28413		Check	CENTURYLINK	AP:ACCOUNT # 44294	0.00	95.18	2,005,406.82
7/31/18	1000-9901	Check	1665	28414		Check	ENTERGY	AP:ACCOUNT # 83139	0.00	7.97	2,005,398.85
7/31/18	1000-9901	Check	1666	28415		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	265.33	2,005,133.52
7/31/18	1000-9901	Check	1667	28416		Check	PHILLIP HUBBARD	AP:TRAVEL TO FORT	0.00	432.43	2,004,701.09
7/31/18	1000-9901	Check	1668	28417		Check	SUDDENLINK	AP:ACCOUNT # ENDIN	0.00	65.87	2,004,635.22
7/31/18	1000-9901	Check	1669	28418		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	140.80	2,004,494.42
7/31/18	1000-9901	Check	1670	28419		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	125.60	2,004,368.82
7/31/18	1000-9901	Check	1671	28420		Check	LAURA L MCGUIRE	AP:ASSESSMENT CO	0.00	77.45	2,004,291.37
7/31/18	1000-9901	Check	1672	28421		Check	PAM ENNIS	AP:ASSESSMENT CO	0.00	9.44	2,004,281.93
7/31/18	1000-9901	Check	1673	28422		Check	CRYSTAL RUIZ	AP:AJOAC IN FORTSMI	0.00	373.79	2,003,908.14
8/1/18	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	676.99	2,003,231.15
8/1/18	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	975.94	2,002,255.21
8/1/18	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,251.07	2,001,004.14
8/1/18	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	464.30	2,000,539.84
8/1/18	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	885.20	1,999,654.64
8/1/18	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	923.50	1,998,731.14
8/1/18	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,157.00	1,997,574.14
8/1/18	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	848.73	1,996,725.41
8/1/18	1000-9900	Payroll	46263	46263		Check	BRADLEY, ALAN D	PR:Employee Payroll	0.00	382.18	1,996,343.23
8/1/18	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	786.07	1,995,557.16
8/1/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,269.53	1,994,287.63
8/1/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, DAVID N	PR:Employee Payroll	0.00	492.45	1,993,795.18
8/1/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	929.02	1,992,866.16
8/1/18	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	648.70	1,992,217.46
8/1/18	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	467.03	1,991,750.43
8/1/18	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	878.23	1,990,872.20
8/1/18	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	937.94	1,989,934.26
8/1/18	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	986.64	1,988,947.62
8/1/18	1000-9900	Payroll	9999999	9999999		Check	CULWELL, AARON G	PR:Employee Payroll	0.00	796.85	1,988,150.77
8/1/18	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	882.86	1,987,267.91

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/1/18	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	856.60	1,986,411.31
8/1/18	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	974.43	1,985,436.88
8/1/18	1000-9900	Payroll	46256	46256		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	36.94	1,985,399.94
8/1/18	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	864.01	1,984,535.93
8/1/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,018.36	1,983,517.57
8/1/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	776.20	1,982,741.37
8/1/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, KELSEA N	PR:Employee Payroll	0.00	181.15	1,982,560.22
8/1/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	702.12	1,981,858.10
8/1/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	962.76	1,980,895.34
8/1/18	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, LAUREN G	PR:Employee Payroll	0.00	788.75	1,980,106.59
8/1/18	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	713.70	1,979,392.89
8/1/18	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	762.83	1,978,630.06
8/1/18	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	620.09	1,978,009.97
8/1/18	1000-9900	Payroll	46255	46255		Check	FROST, LEA A	PR:Employee Payroll	0.00	183.94	1,977,826.03
8/1/18	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	809.28	1,977,016.75
8/1/18	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,275.26	1,975,741.49
8/1/18	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,739.36	1,974,002.13
8/1/18	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,057.32	1,972,944.81
8/1/18	1000-9900	Payroll	9999999	9999999		Check	GODWIN, KASEY L	PR:Employee Payroll	0.00	852.33	1,972,092.48
8/1/18	1000-9900	Payroll	46254	46254		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	863.57	1,971,228.91
8/1/18	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,251.05	1,969,977.86
8/1/18	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	875.92	1,969,101.94
8/1/18	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	830.43	1,968,271.51
8/1/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,052.12	1,967,219.39
8/1/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	912.59	1,966,306.80
8/1/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,012.23	1,965,294.57
8/1/18	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,037.49	1,964,257.08
8/1/18	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,196.41	1,963,060.67
8/1/18	1000-9900	Payroll	9999999	9999999		Check	HALL, MATHEW M	PR:Employee Payroll	0.00	886.93	1,962,173.74
8/1/18	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	949.74	1,961,224.00
8/1/18	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	939.80	1,960,284.20

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8/1/18	1000-9900	Payroll	9999999	9999999		Check	HARRIS, CLAYTON D	PR:Employee Payroll	0.00	59.76	1,960,224.44
8/1/18	1000-9900	Payroll	46257	46257		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	258.59	1,959,965.85
8/1/18	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,364.96	1,958,600.89
8/1/18	1000-9900	Payroll	9999999	9999999		Check	HAYNES, JESSICA L	PR:Employee Payroll	0.00	886.93	1,957,713.96
8/1/18	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	842.27	1,956,871.69
8/1/18	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	933.86	1,955,937.83
8/1/18	1000-9900	Payroll	9999999	9999999		Check	HENTSCHEL, JOHNATHAN R	PR:Employee Payroll	0.00	892.48	1,955,045.35
8/1/18	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	880.22	1,954,165.13
8/1/18	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	501.74	1,953,663.39
8/1/18	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,359.35	1,952,304.04
8/1/18	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,374.44	1,950,929.60
8/1/18	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,422.33	1,949,507.27
8/1/18	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	961.05	1,948,546.22
8/1/18	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	870.45	1,947,675.77
8/1/18	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	685.49	1,946,990.28
8/1/18	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	886.00	1,946,104.28
8/1/18	1000-9900	Payroll	9999999	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	847.82	1,945,256.46
8/1/18	1000-9900	Payroll	9999999	9999999		Check	HUTCHERSON, ANGELENA D	PR:Employee Payroll	0.00	676.99	1,944,579.47
8/1/18	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	640.83	1,943,938.64
8/1/18	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	822.49	1,943,116.15
8/1/18	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,807.06	1,941,309.09
8/1/18	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	897.75	1,940,411.34
8/1/18	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	727.17	1,939,684.17
8/1/18	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	978.22	1,938,705.95
8/1/18	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	697.24	1,938,008.71
8/1/18	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	723.82	1,937,284.89
8/1/18	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,127.96	1,936,156.93
8/1/18	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	938.66	1,935,218.27
8/1/18	1000-9900	Payroll	9999999	9999999		Check	LEWIS, QUENTIN R	PR:Employee Payroll	0.00	848.65	1,934,369.62
8/1/18	1000-9900	Payroll	9999999	9999999		Check	LILLARD, COLIN	PR:Employee Payroll	0.00	893.79	1,933,475.83
8/1/18	1000-9900	Payroll	46261	46261		Check	LINGO, JASON D	PR:Employee Payroll	0.00	844.80	1,932,631.03

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/1/18	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,204.66	1,931,426.37
8/1/18	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	892.84	1,930,533.53
8/1/18	1000-9900	Payroll	9999999	9999999		Check	MANNING, KRYSTLE S	PR:Employee Payroll	0.00	867.62	1,929,665.91
8/1/18	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	444.24	1,929,221.67
8/1/18	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,027.67	1,928,194.00
8/1/18	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,376.16	1,926,817.84
8/1/18	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,267.54	1,925,550.30
8/1/18	1000-9900	Payroll	9999999	9999999		Check	MCNEALLEY, MICHAEL A	PR:Employee Payroll	0.00	992.61	1,924,557.69
8/1/18	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	934.89	1,923,622.80
8/1/18	1000-9900	Payroll	9999999	9999999		Check	MILLS, JERALD W	PR:Employee Payroll	0.00	870.42	1,922,752.38
8/1/18	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	950.55	1,921,801.83
8/1/18	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	579.94	1,921,221.89
8/1/18	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	839.75	1,920,382.14
8/1/18	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	245.15	1,920,136.99
8/1/18	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	946.41	1,919,190.58
8/1/18	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	378.72	1,918,811.86
8/1/18	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	750.97	1,918,060.89
8/1/18	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,391.17	1,916,669.72
8/1/18	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	666.54	1,916,003.18
8/1/18	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	941.35	1,915,061.83
8/1/18	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	855.20	1,914,206.63
8/1/18	1000-9900	Payroll	9999999	9999999		Check	PIKE, JOY A	PR:Employee Payroll	0.00	469.71	1,913,736.92
8/1/18	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,232.63	1,912,504.29
8/1/18	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	796.22	1,911,708.07
8/1/18	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	459.28	1,911,248.79
8/1/18	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	561.71	1,910,687.08
8/1/18	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,105.49	1,909,581.59
8/1/18	1000-9900	Payroll	46259	46259		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,361.20	1,908,220.39
8/1/18	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	770.25	1,907,450.14
8/1/18	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	949.23	1,906,500.91
8/1/18	1000-9900	Payroll	9999999	9999999		Check	SAMUELS, TORIAUN M	PR:Employee Payroll	0.00	451.28	1,906,049.63

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/1/18	1000-9900	Payroll	9999999	9999999		Check	SANDOVAL, LIZETH C	PR:Employee Payroll	0.00	187.59	1,905,862.04
8/1/18	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	746.94	1,905,115.10
8/1/18	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	881.47	1,904,233.63
8/1/18	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	711.95	1,903,521.68
8/1/18	1000-9900	Payroll	46258	46258		Check	SHORT, MARY P	PR:Employee Payroll	0.00	274.36	1,903,247.32
8/1/18	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	661.89	1,902,585.43
8/1/18	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,245.40	1,901,340.03
8/1/18	1000-9900	Payroll	9999999	9999999		Check	SMITH, RHONDA R	PR:Employee Payroll	0.00	771.74	1,900,568.29
8/1/18	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	609.07	1,899,959.22
8/1/18	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	267.61	1,899,691.61
8/1/18	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,130.81	1,898,560.80
8/1/18	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	628.08	1,897,932.72
8/1/18	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	861.56	1,897,071.16
8/1/18	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	857.62	1,896,213.54
8/1/18	1000-9900	Payroll	9999999	9999999		Check	SWANSON, CATHY J	PR:Employee Payroll	0.00	598.29	1,895,615.25
8/1/18	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,037.04	1,894,578.21
8/1/18	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	788.63	1,893,789.58
8/1/18	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,413.29	1,892,376.29
8/1/18	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	930.56	1,891,445.73
8/1/18	1000-9900	Payroll	9999999	9999999		Check	TROUB, MICHAEL W	PR:Employee Payroll	0.00	717.17	1,890,728.56
8/1/18	1000-9900	Payroll	9999999	9999999		Check	TUCKER, BILLIE M	PR:Employee Payroll	0.00	689.90	1,890,038.66
8/1/18	1000-9900	Payroll	46262	46262		Check	VINING, JOHN W	PR:Employee Payroll	0.00	959.21	1,889,079.45
8/1/18	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	724.08	1,888,355.37
8/1/18	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	806.65	1,887,548.72
8/1/18	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	441.57	1,887,107.15
8/1/18	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,100.44	1,886,006.71
8/1/18	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	795.89	1,885,210.82
8/1/18	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	833.19	1,884,377.63
8/1/18	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,219.77	1,883,157.86
8/1/18	1000-9900	Payroll	46260	46260		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,243.97	1,881,913.89
8/1/18	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	935.61	1,880,978.28

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8/1/18	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	911.84	1,880,066.44
8/1/18	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,238.67	1,878,827.77
8/1/18	1000-9900	Payroll	9999999	9999999		Check	YERINA, JAMES T	PR:Employee Payroll	0.00	848.73	1,877,979.04
8/1/18	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	913.58	1,877,065.46
8/2/18	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/27-31/18 Settlement	982.97	0.00	1,878,048.43
8/2/18	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	7/27-31/18 Settlement	0.00	19.66	1,878,028.77
8/2/18	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	7/1-31/18 Settlement	482.04	0.00	1,878,510.81
8/2/18	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	7/1-31/18 Settlement	0.00	9.64	1,878,501.17
8/2/18	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	July Settlement	411.55	0.00	1,878,912.72
8/2/18	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	July Settlement	0.00	8.23	1,878,904.49
8/2/18	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	7/1-31/18 Settlement	80.18	0.00	1,878,984.67
8/2/18	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	7/1-31/18 Settlement	0.00	1.60	1,878,983.07
8/2/18	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	July Settlement	2,754.19	0.00	1,881,737.26
8/2/18	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	July Settlement	0.00	55.08	1,881,682.18
8/2/18	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	7/1-31/18 Settlement	174.69	0.00	1,881,856.87
8/2/18	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	7/1-31/18 Settlement	0.00	3.49	1,881,853.38
8/2/18	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	July Settlement	6.13	0.00	1,881,859.51
8/2/18	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	July Settlement	0.00	0.12	1,881,859.39
8/2/18	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	7/1-31/18 Settlement	12.74	0.00	1,881,872.13
8/2/18	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	7/1-31/18 Settlement	0.00	0.25	1,881,871.88
8/2/18	1000-7608	Insufficient Check Fee			983	Receipt	Jennifer Haley Tax Collector	ISF Fee - L. Hodge	30.00	0.00	1,881,901.88
8/2/18	1000-7608	Insufficient Check Fee			983	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - L. Hodge	0.00	0.60	1,881,901.28
8/2/18	1000-8101	Franchise Fees			979	Receipt	Suddenlink Communications	2nd Qtr Settlement	21,918.30	0.00	1,903,819.58
8/2/18	1000-8101	Franchise Fees			979	Comm Rec Out	Suddenlink Communications	2nd Qtr Settlement	0.00	438.37	1,903,381.21
8/3/18	1000-8902	Transfers To Road				Transfer Out	Transfer to 2000-8902 Roads	Ord. 2018-O-36	0.00	75,000.00	1,828,381.21
8/3/18	1000-9901	Check	1683	28483		Check	TOTAL ASSESSMENTS SOLUTIO	AP:RE-APPRAISAL CO	0.00	23,395.00	1,804,986.21
8/3/18	1000-9901	Check	1684	28484		Check	KEITH COGSWELL	AP:ELECTION HEADQ	0.00	1,675.00	1,803,311.21
8/3/18	1000-9901	Check	1685	28485		Check	JEFF PHILLIPS	AP:CONTRACT: LEGAL	0.00	583.33	1,802,727.88
8/3/18	1000-9901	Check	1686	28486		Check	CENTURYLINK	AP:ACCOUNT # 30058	0.00	7.22	1,802,720.66
8/3/18	1000-9901	Check	1687	28487		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # 2050	0.00	27.25	1,802,693.41
8/3/18	1000-9901	Check	1688	28488		Check	BURRIS INC	AP:ACCOUNT # B4764	0.00	203.42	1,802,489.99

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8/3/18	1000-9901	Check	1689	28489		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	248.06	1,802,241.93
8/3/18	1000-9901	Check	1690	28490		Check	BURRIS INC	AP:ACCOUNT # B4784	0.00	272.45	1,801,969.48
8/3/18	1000-9901	Check	1691	28491		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	82.50	1,801,886.98
8/3/18	1000-9901	Check	1692	28492		Check	BURRIS INC	AP:ACCOUNT # B4784	0.00	73.71	1,801,813.27
8/3/18	1000-9901	Check	1693	28493		Check	JEFF DUVALL	AP:AJOA CONFERENC	0.00	42.19	1,801,771.08
8/3/18	1000-9901	Check	1694	28494		Check	SUDDENLINK	AP:ACCOUNT # ENDIN	0.00	235.98	1,801,535.10
8/3/18	1000-9901	Check	1695	28495		Check	WILLIAMS MECHANICAL CENTRA	AP:INSTALLED MOTO	0.00	743.87	1,800,791.23
8/3/18	1000-9901	Check	1696	28496		Check	TIGER CORRECTIONAL SERVICE	AP:FOOD SERVICES	0.00	5,441.20	1,795,350.03
8/3/18	1000-9901	Check	1697	28497		Check	IMPERIAL, LLC.	AP:ACCOUNT # 2876:5	0.00	158.77	1,795,191.26
8/3/18	1000-9901	Check	1698	28498		Check	BURRIS INC	AP:ACCOUNT # B4808	0.00	13.05	1,795,178.21
8/3/18	1000-9901	Check	1699	28499		Check	HINDSMAN & SON INC	AP:ACCOUNT # 10000	0.00	529.65	1,794,648.56
8/3/18	1000-9901	Check	1700	28500		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6600	0.00	52.13	1,794,596.43
8/3/18	1000-9901	Check	1701	28501		Check	LASER CARTRIDGE PLUS, INC.	AP:CANON TONER:119	0.00	119.85	1,794,476.58
8/3/18	1000-9901	Check	1702	28502		Check	BURRIS INC	AP:ACCOUNT # B4856	0.00	381.39	1,794,095.19
8/3/18	1000-9901	Check	1703	28503		Check	B & B RADIO	AP:ACCOUNT # 00008	0.00	1,063.84	1,793,031.35
8/3/18	1000-9901	Check	1704	28504		Check	JEFFERY W. HUMPHRY	AP:OVERPAYMENT-C	0.00	128.21	1,792,903.14
8/3/18	1000-9901	Check	1705	28505		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCOUNT # 05170	0.00	342.57	1,792,560.57
8/3/18	1000-9901	Check	1706	28506		Check	MARK T. MCCARTY, TRUSTEE	AP:PAY PERIOD ENDI	0.00	636.92	1,791,923.65
8/3/18	1000-9901	Check	1707	28507		Check	WAGeworks, INC.	AP:FSA DEDUCTIONS	0.00	388.83	1,791,534.82
8/3/18	1000-9901	Check	1708	28508		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	125.00	1,791,409.82
8/3/18	1000-9901	Check	1709	28509		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	108.00	1,791,301.82
8/3/18	1000-9901	Check	1710	28510		Check	TENN CHILD SUPPORT	AP:PAY PERIOD ENDI	0.00	300.00	1,791,001.82
8/3/18	1000-9901	Check	1711	28511		Check	VALIC	AP:DEDUCTIONS FOR	0.00	485.00	1,790,516.82
8/3/18	1000-9905	No Check	1712	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/5/	0.00	2,992.65	1,787,524.17
8/3/18	1000-9905	No Check	1713	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	38,314.81	1,749,209.36
8/3/18	1000-9905	No Check	1714	0		Check	APERS	Emp Cont/Co Match PP	0.00	34,323.35	1,714,886.01
8/6/18	1000-8718	Insurance Proceeds (Casualty Claim)			992	Receipt	GBSI Insurance Coop	Claim #010171 016522	846.59	0.00	1,715,732.60
8/6/18	1000-8750	Reimburse-Prosecutor			994	Receipt	Franklin County	PA expense reimb. for J	2,902.12	0.00	1,718,634.72
8/6/18	1000-8750	Reimburse-Prosecutor			998	Receipt	Johnson County	PA expense reimb. for J	2,902.12	0.00	1,721,536.84
8/7/18	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online July Settlement	981.16	0.00	1,722,518.00
8/7/18	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online July Settlement	0.00	19.62	1,722,498.38

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8/7/18	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online July Settlement	16.29	0.00	1,722,514.67
8/7/18	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online July Settlement	0.00	0.33	1,722,514.34
8/7/18	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online July Settlement	220.79	0.00	1,722,735.13
8/7/18	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online July Settlement	0.00	4.42	1,722,730.71
8/7/18	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	Online July Settlement	2.85	0.00	1,722,733.56
8/7/18	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online July Settlement	0.00	0.06	1,722,733.50
8/7/18	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	Online July Settlement	1,448.70	0.00	1,724,182.20
8/7/18	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online July Settlement	0.00	28.97	1,724,153.23
8/7/18	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	Online July Settlement	15.18	0.00	1,724,168.41
8/7/18	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online July Settlement	0.00	0.30	1,724,168.11
8/7/18	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	Online July Settlement	3.96	0.00	1,724,172.07
8/7/18	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online July Settlement	0.00	0.08	1,724,171.99
8/7/18	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Online July Settlement	0.98	0.00	1,724,172.97
8/7/18	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online July Settlement	0.00	0.02	1,724,172.95
8/7/18	1000-7401	Circuit Court Fines And Forfeitures			1,007	Receipt	Shane Jones	July Settlement	19,480.00	0.00	1,743,652.95
8/7/18	1000-7401	Circuit Court Fines And Forfeitures			1,007	Comm Rec Out	Shane Jones	July Settlement	0.00	389.60	1,743,263.35
8/7/18	1000-7501	Interest Income			1,007	Receipt	Shane Jones	July Settlement	15.60	0.00	1,743,278.95
8/7/18	1000-7501	Interest Income			1,007	Comm Rec Out	Shane Jones	July Settlement	0.00	0.31	1,743,278.64
8/7/18	1000-7603	Sheriff Fees			1,007	Receipt	Shane Jones	July Settlement	1,867.50	0.00	1,745,146.14
8/7/18	1000-7603	Sheriff Fees			1,007	Comm Rec Out	Shane Jones	July Settlement	0.00	37.35	1,745,108.79
8/7/18	1000-7606	Misc Charges And Fees			1,007	Receipt	Shane Jones	July Settlement	25.00	0.00	1,745,133.79
8/7/18	1000-7606	Misc Charges And Fees			1,007	Comm Rec Out	Shane Jones	July Settlement	0.00	0.50	1,745,133.29
8/7/18	1000-7611	Restitution Installment Fee Act 770/2			1,007	Receipt	Shane Jones	July Settlement	745.00	0.00	1,745,878.29
8/7/18	1000-7802	Prisoner Care Reimbursements			1,007	Receipt	Shane Jones	July Settlement	12,804.00	0.00	1,758,682.29
8/7/18	1000-7802	Prisoner Care Reimbursements			1,007	Comm Rec Out	Shane Jones	July Settlement	0.00	256.08	1,758,426.21
8/7/18	1000-7807	Inmate Copays			1,007	Receipt	Shane Jones	July Settlement	402.04	0.00	1,758,828.25
8/7/18	1000-8706	Miscellaneous			1,006	Receipt	Wex Inc	2nd Qtr 2018	8.22	0.00	1,758,836.47
8/7/18	1000-8706	Miscellaneous			1,006	Comm Rec Out	Wex Inc	2nd Qtr 2018	0.00	0.16	1,758,836.31
8/7/18	1000-8713	Social Security Admin-Prisoner Fees			1,007	Receipt	Shane Jones	July Settlement	1,400.00	0.00	1,760,236.31
8/7/18	1000-8713	Social Security Admin-Prisoner Fees			1,007	Comm Rec Out	Shane Jones	July Settlement	0.00	28.00	1,760,208.31
8/8/18	1000-7402	District Court Fines And Forfeitures			1,013	Receipt	District Court	Sm CI Div July Settleme	32.50	0.00	1,760,240.81

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8/8/18	1000-7402	District Court Fines And Forfeitures			1,013	Comm Rec Out	District Court	Sm CI Div July Settleme	0.00	0.65	1,760,240.16
8/8/18	1000-7402	District Court Fines And Forfeitures			1,015	Receipt	District Court	Civ Div July Settlemen	420.00	0.00	1,760,660.16
8/8/18	1000-7402	District Court Fines And Forfeitures			1,015	Comm Rec Out	District Court	Civ Div July Settlemen	0.00	8.40	1,760,651.76
8/8/18	1000-7402	District Court Fines And Forfeitures			1,017	Receipt	District Court	City Cr Div July Settlem	25.00	0.00	1,760,676.76
8/8/18	1000-7402	District Court Fines And Forfeitures			1,017	Comm Rec Out	District Court	City Cr Div July Settlem	0.00	0.50	1,760,676.26
8/8/18	1000-7402	District Court Fines And Forfeitures			1,019	Receipt	District Court	July Settlement	29,391.33	0.00	1,790,067.59
8/8/18	1000-7402	District Court Fines And Forfeitures			1,019	Comm Rec Out	District Court	July Settlement	0.00	587.83	1,789,479.76
8/8/18	1000-7601	County And Probate Clerk Fees			1,009	Receipt	Laura McGuire	Rec 19551-19589	13.65	0.00	1,789,493.41
8/8/18	1000-7601	County And Probate Clerk Fees			1,009	Comm Rec Out	Laura McGuire	Rec 19551-19589	0.00	0.27	1,789,493.14
8/8/18	1000-7609	Warrant Fees			1,019	Receipt	District Court	July Settlement	1,123.15	0.00	1,790,616.29
8/8/18	1000-7609	Warrant Fees			1,019	Comm Rec Out	District Court	July Settlement	0.00	22.46	1,790,593.83
8/8/18	1000-8706	Miscellaneous			1,014	Receipt	District Court	Sm CI Div July Copy Set	1,222.50	0.00	1,791,816.33
8/8/18	1000-8706	Miscellaneous			1,014	Comm Rec Out	District Court	Sm CI Div July Copy Set	0.00	24.45	1,791,791.88
8/8/18	1000-8751	Reimburse Auditor Expenses			1,010	Receipt	State Of Arkansas-Legislative Audit	Auditor's reimb.	309.34	0.00	1,792,101.22
8/8/18	1000-9901	Check	1715	28534		Check	THYSSENKRUPP ELEVATOR COR	AP:ACCOUNT # 51229	0.00	1,067.85	1,791,033.37
8/8/18	1000-9901	Check	1716	28535		Check	POTTSVILLE WATER & SEWER D	AP:ACCOUNT # 79	0.00	27.55	1,791,005.82
8/8/18	1000-9901	Check	1717	28536		Check	CITY OF RUSSELLVILLE	AP:2ND QUARTER BIL	0.00	2,729.93	1,788,275.89
8/8/18	1000-9901	Check	1719	28537		Check	DENNIS LOCK AND SAFE	AP:10 KEYS	0.00	14.06	1,788,261.83
8/8/18	1000-9901	Check	1720	28538		Check	AMAZING GRACE CLEANING SER	AP:CLEANING SERVIC	0.00	3,161.00	1,785,100.83
8/8/18	1000-9901	Check	1721	28539		Check	BURRIS INC	AP:ACCOUNT # B4860	0.00	19.83	1,785,081.00
8/8/18	1000-9901	Check	1722	28540		Check	LOWES BUSINESS ACCOUNT	AP:TRIMMER/ BLACK-	0.00	53.73	1,785,027.27
8/8/18	1000-9901	Check	1723	28541		Check	BURRIS INC	AP:ACCOUNT # B4813	0.00	263.98	1,784,763.29
8/8/18	1000-9901	Check	1724	28542		Check	YELL COUNTY JUVENILE DETENT	AP:JUVENILE HOUSIN	0.00	765.00	1,783,998.29
8/8/18	1000-9901	Check	1725	28543		Check	AMERICAN MESSAGING	AP:ACCOUNT # N4-482	0.00	15.08	1,783,983.21
8/8/18	1000-9901	Check	1726	28544		Check	BURRIS INC	AP:ACCOUNT #B15760	0.00	184.04	1,783,799.17
8/8/18	1000-9901	Check	1727	28545		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	1,134.56	1,782,664.61
8/8/18	1000-9901	Check	1728	28546		Check	FASTENAL COMPANY	AP:ACCOUNT # ARRU	0.00	4.79	1,782,659.82
8/8/18	1000-9901	Check	1729	28547		Check	B & B RADIO	AP:ACCOUNT # 00008	0.00	44.76	1,782,615.06
8/8/18	1000-9901	Check	1730	28548		Check	STAPLES ADVANTAGE. .	AP:ACCOUNT # DET 1	0.00	43.58	1,782,571.48
8/8/18	1000-9901	Check	1731	28549		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6600	0.00	34.31	1,782,537.17
8/8/18	1000-9901	Check	1732	28550		Check	A-1 TIRE & SERVICE CENTER	AP:TIRE REPAIR/HAZA	0.00	95.73	1,782,441.44

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8/8/18	1000-9901	Check	1733	28551		Check	BURRIS INC	AP:ACCOUNT # B4856	0.00	155.37	1,782,286.07
8/8/18	1000-9901	Check	1734	28552		Check	MILLARD-HENRY CLINIC	AP:RANDOM DRUG TE	0.00	60.00	1,782,226.07
8/8/18	1000-9901	Check	1735	28553		Check	HOLLINGSWORTH APPLIANCE	AP:ACCOUNT # 96825	0.00	686.65	1,781,539.42
8/8/18	1000-9901	Check	1736	28554		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	53.85	1,781,485.57
8/8/18	1000-9901	Check	1737	28555		Check	BURRIS INC	AP:ACCOUNT # B4764	0.00	75.84	1,781,409.73
8/8/18	1000-9901	Check	1738	28556		Check	INTRINSIC INTERVENTIONS	AP:DRUG SCREENING	0.00	175.00	1,781,234.73
8/8/18	1000-9901	Check	1739	28557		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	153.26	1,781,081.47
8/8/18	1000-9901	Check	1740	28558		Check	LERETA	AP:TAX REFUND-COR	0.00	85.36	1,780,996.11
8/8/18	1000-9901	Check	1741	28559		Check	BAKER REFRIGERATION & AIR C	AP:REPAIR WALKIN F	0.00	1,713.17	1,779,282.94
8/8/18	1000-9901	Check	1742	28560		Check	MEDEX WASTE INC	AP:TRANSPORT MANI	0.00	73.03	1,779,209.91
8/8/18	1000-9901	Check	1743	28561		Check	WELSCO INC	AP:ACCOUNT # 67016	0.00	23.70	1,779,186.21
8/8/18	1000-9901	Check	1744	28562		Check	TIGER CORRECTIONAL SERVICE	AP:FOOD SERVICES	0.00	5,633.37	1,773,552.84
8/8/18	1000-9901	Check	1745	28563		Check	WILLIAMS MECHANICAL CENTRA	AP:LABOR CHEM CLE	0.00	348.80	1,773,204.04
8/8/18	1000-9901	Check	1746	28564		Check	BURRIS INC	AP:ACCOUNT # B4808	0.00	122.06	1,773,081.98
8/8/18	1000-9901	Check	1747	28565		Check	H & R APPAREL AND MORE	AP:PROPER MENS TA	0.00	190.73	1,772,891.25
8/8/18	1000-9901	Check	1748	28566		Check	BLAKE WILSON	AP:BEVERAGES AND	0.00	44.28	1,772,846.97
8/8/18	1000-9901	Check	1749	28567		Check	JAKE HALE	AP:FUEL FOR JONESB	0.00	26.50	1,772,820.47
8/8/18	1000-9901	Check	1750	28568		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6600	0.00	24.51	1,772,795.96
8/8/18	1000-9901	Check	1751	28569		Check	DAVIS CAR CARE	AP:STEERING GEAR A	0.00	1,053.01	1,771,742.95
8/8/18	1000-9901	Check	1752	28570		Check	SYSTEM CHEMICAL INC	AP:DISINFECTANT/LIQ	0.00	63.42	1,771,679.53
8/8/18	1000-9901	Check	1753	28571		Check	BURRIS INC	AP:ACCOUNT # 47840	0.00	140.61	1,771,538.92
8/8/18	1000-9901	Check	1754	28572		Check	THE WATER STORE	AP:ACCOUNT # CIR49	0.00	27.30	1,771,511.62
8/8/18	1000-9901	Check	1755	28573		Check	US POSTAL SERVICE	AP:YEARLY POST OFF	0.00	121.34	1,771,390.28
8/8/18	1000-9901	Check	1756	28574		Check	CENTURYLINK	AP:ACCOUNT # 30066	0.00	408.96	1,770,981.32
8/8/18	1000-9901	Check	1757	28575		Check	STAPLES CREDIT PLAN..	AP:ACCOUNT # ENDIN	0.00	292.32	1,770,689.00
8/8/18	1000-9901	Check	1758	28576		Check	BURRIS INC	AP:ACCOUNT # B3590	0.00	475.11	1,770,213.89
8/8/18	1000-9901	Check	1759	28577		Check	THOMSON REUTERS WEST	AP:ACCOUNT # 10003	0.00	1,413.97	1,768,799.92
8/8/18	1000-9901	Check	1760	28578		Check	POPE COUNTY CLERK FEE ACCO	AP:CHECKS FOR FEE	0.00	165.32	1,768,634.60
8/8/18	1000-9901	Check	1761	28579		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	413.45	1,768,221.15
8/8/18	1000-9901	Check	1762	28580		Check	DAVIS COMPUTER WORKS	AP:REFURBISHED HP	0.00	870.91	1,767,350.24
8/8/18	1000-9901	Check	1763	28581		Check	MATTHEW BENDER & CO INC	AP:ACCOUNT # 19720	0.00	86.22	1,767,264.02

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8/8/18	1000-9901	Check	1764	28582		Check	WEST RIVER VALLEY RSWMD/GR	AP:RENT TIRE TRAIL	0.00	100.00	1,767,164.02
8/8/18	1000-9901	Check	1765	28583		Check	BATES DISTRIBUTING COMPANY	AP:ACCOUNT # 669	0.00	51.23	1,767,112.79
8/8/18	1000-9901	Check	1766	28584		Check	WASTE MANAGEMENT OF ARKA	AP:ACCOUNT # 4-3657	0.00	963.71	1,766,149.08
8/10/18	1000-7001	General Revenue Turnback			1,024	Receipt	State Of Arkansas-CAMA	July Settlement	14,295.35	0.00	1,780,444.43
8/10/18	1000-7001	General Revenue Turnback			1,024	Comm Rec Out	State Of Arkansas-CAMA	July Settlement	0.00	285.91	1,780,158.52
8/10/18	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	August Settlement	8,270.53	0.00	1,788,429.05
8/10/18	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	August Settlement	0.00	165.41	1,788,263.64
8/10/18	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/1-10/18 Settlement	4,168.01	0.00	1,792,431.65
8/10/18	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	8/1-10/18 Settlement	0.00	83.36	1,792,348.29
8/10/18	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	August Settlement	223.21	0.00	1,792,571.50
8/10/18	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	August Settlement	0.00	4.46	1,792,567.04
8/10/18	1000-7602	Circuit And Chancery Clerk Fees			1,029	Receipt	Diane Willcutt	Rec 4022208-4022485	673.04	0.00	1,793,240.08
8/10/18	1000-7602	Circuit And Chancery Clerk Fees			1,029	Comm Rec Out	Diane Willcutt	Rec 4022208-4022485	0.00	13.46	1,793,226.62
8/10/18	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 1718	0.00	10,391.73	1,782,834.89
8/13/18	1000-8719	Reimbursement Elections			1,035	Receipt	State Of Arkansas-State Board Of El	Special Primary for Sen	46,559.51	0.00	1,829,394.40
8/15/18	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	August Settlement	789.70	0.00	1,830,184.10
8/15/18	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	August Settlement	5,716.55	0.00	1,835,900.65
8/15/18	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	August Settlement	0.00	114.33	1,835,786.32
8/15/18	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	August Settlement	1,424.57	0.00	1,837,210.89
8/15/18	1000-7601	County And Probate Clerk Fees			1,046	Receipt	Laura McGuire	Rec 19590-19625	92.10	0.00	1,837,302.99
8/15/18	1000-7601	County And Probate Clerk Fees			1,046	Comm Rec Out	Laura McGuire	Rec 19590-19625	0.00	1.84	1,837,301.15
8/15/18	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	August Settlement	4,945.35	0.00	1,842,246.50
8/15/18	1000-8718	Insurance Proceeds (Casualty Claim)			1,043	Receipt	GBSI Insurance Coop	Claim #010171 016531	621.30	0.00	1,842,867.80
8/15/18	1000-8720	Reimbursement - Jury Expense			1,042	Receipt	Shane Jones	J McCarley CR 2015 10	40.00	0.00	1,842,907.80
8/15/18	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	676.99	1,842,230.81
8/15/18	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	975.94	1,841,254.87
8/15/18	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,251.07	1,840,003.80
8/15/18	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSY B	PR:Employee Payroll	0.00	464.30	1,839,539.50
8/15/18	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	883.04	1,838,656.46
8/15/18	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	923.50	1,837,732.96
8/15/18	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,157.00	1,836,575.96

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8/15/18	1000-9900	Payroll	9999999	9999999		Check	BLACK, RAYMOND L	PR:Employee Payroll	0.00	449.02	1,836,126.94
8/15/18	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	848.73	1,835,278.21
8/15/18	1000-9900	Payroll	46291	46291		Check	BRADLEY, ALAN D	PR:Employee Payroll	0.00	287.85	1,834,990.36
8/15/18	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	786.07	1,834,204.29
8/15/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,269.53	1,832,934.76
8/15/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, DAVID N	PR:Employee Payroll	0.00	919.41	1,832,015.35
8/15/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	929.02	1,831,086.33
8/15/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	449.02	1,830,637.31
8/15/18	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	648.70	1,829,988.61
8/15/18	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	467.03	1,829,521.58
8/15/18	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	878.23	1,828,643.35
8/15/18	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	937.94	1,827,705.41
8/15/18	1000-9900	Payroll	46292	46292		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	449.02	1,827,256.39
8/15/18	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	986.64	1,826,269.75
8/15/18	1000-9900	Payroll	9999999	9999999		Check	CULWELL, AARON G	PR:Employee Payroll	0.00	796.85	1,825,472.90
8/15/18	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	882.86	1,824,590.04
8/15/18	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	856.60	1,823,733.44
8/15/18	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	974.43	1,822,759.01
8/15/18	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	864.01	1,821,895.00
8/15/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,018.36	1,820,876.64
8/15/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	776.20	1,820,100.44
8/15/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	702.12	1,819,398.32
8/15/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	962.76	1,818,435.56
8/15/18	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, LAUREN G	PR:Employee Payroll	0.00	405.71	1,818,029.85
8/15/18	1000-9900	Payroll	46308	46308		Check	ELLIOTT, LAUREN G	PR:Employee Payroll	0.00	491.65	1,817,538.20
8/15/18	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	713.70	1,816,824.50
8/15/18	1000-9900	Payroll	9999999	9999999		Check	ENCHELMAYER, ERNEST J	PR:Employee Payroll	0.00	449.02	1,816,375.48
8/15/18	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	762.83	1,815,612.65
8/15/18	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	620.09	1,814,992.56
8/15/18	1000-9900	Payroll	46285	46285		Check	FROST, LEA A	PR:Employee Payroll	0.00	183.94	1,814,808.62
8/15/18	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	809.28	1,813,999.34

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/15/18	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,275.26	1,812,724.08
8/15/18	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,728.19	1,810,995.89
8/15/18	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,237.79	1,809,758.10
8/15/18	1000-9900	Payroll	9999999	9999999		Check	GODWIN, KASEY L	PR:Employee Payroll	0.00	852.33	1,808,905.77
8/15/18	1000-9900	Payroll	46284	46284		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	863.57	1,808,042.20
8/15/18	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,251.05	1,806,791.15
8/15/18	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	875.92	1,805,915.23
8/15/18	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	830.43	1,805,084.80
8/15/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,052.12	1,804,032.68
8/15/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	912.59	1,803,120.09
8/15/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,012.23	1,802,107.86
8/15/18	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,037.49	1,801,070.37
8/15/18	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,196.41	1,799,873.96
8/15/18	1000-9900	Payroll	9999999	9999999		Check	HALL, MATHEW M	PR:Employee Payroll	0.00	886.93	1,798,987.03
8/15/18	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	451.77	1,798,535.26
8/15/18	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	949.74	1,797,585.52
8/15/18	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	939.80	1,796,645.72
8/15/18	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,364.96	1,795,280.76
8/15/18	1000-9900	Payroll	9999999	9999999		Check	HAYNES, JESSICA L	PR:Employee Payroll	0.00	886.93	1,794,393.83
8/15/18	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	842.27	1,793,551.56
8/15/18	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	933.86	1,792,617.70
8/15/18	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	449.02	1,792,168.68
8/15/18	1000-9900	Payroll	9999999	9999999		Check	HENTSCHEL, JOHNATHAN R	PR:Employee Payroll	0.00	892.48	1,791,276.20
8/15/18	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	852.22	1,790,423.98
8/15/18	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	501.74	1,789,922.24
8/15/18	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,298.63	1,788,623.61
8/15/18	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,182.07	1,787,441.54
8/15/18	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,422.33	1,786,019.21
8/15/18	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	961.05	1,785,058.16
8/15/18	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	764.52	1,784,293.64
8/15/18	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	669.34	1,783,624.30

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/15/18	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	886.00	1,782,738.30
8/15/18	1000-9900	Payroll	9999999	9999999		Check	HUFFMAN, GERRAD A	PR:Employee Payroll	0.00	860.39	1,781,877.91
8/15/18	1000-9900	Payroll	9999999	9999999		Check	HUTCHERSON, ANGELENA D	PR:Employee Payroll	0.00	676.99	1,781,200.92
8/15/18	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	640.83	1,780,560.09
8/15/18	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	822.49	1,779,737.60
8/15/18	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,807.06	1,777,930.54
8/15/18	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	897.75	1,777,032.79
8/15/18	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	727.17	1,776,305.62
8/15/18	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	978.22	1,775,327.40
8/15/18	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	329.48	1,774,997.92
8/15/18	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	697.24	1,774,300.68
8/15/18	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	723.11	1,773,577.57
8/15/18	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,127.96	1,772,449.61
8/15/18	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	938.66	1,771,510.95
8/15/18	1000-9900	Payroll	9999999	9999999		Check	LEWIS, QUENTIN R	PR:Employee Payroll	0.00	848.65	1,770,662.30
8/15/18	1000-9900	Payroll	9999999	9999999		Check	LILLARD, COLIN	PR:Employee Payroll	0.00	893.79	1,769,768.51
8/15/18	1000-9900	Payroll	46288	46288		Check	LINGO, JASON D	PR:Employee Payroll	0.00	841.42	1,768,927.09
8/15/18	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,204.66	1,767,722.43
8/15/18	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	887.31	1,766,835.12
8/15/18	1000-9900	Payroll	9999999	9999999		Check	MANNING, KRYSTLE S	PR:Employee Payroll	0.00	867.62	1,765,967.50
8/15/18	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	444.24	1,765,523.26
8/15/18	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,027.67	1,764,495.59
8/15/18	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,376.16	1,763,119.43
8/15/18	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,267.54	1,761,851.89
8/15/18	1000-9900	Payroll	9999999	9999999		Check	MCNEALLEY, MICHAEL A	PR:Employee Payroll	0.00	992.61	1,760,859.28
8/15/18	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	934.89	1,759,924.39
8/15/18	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	451.77	1,759,472.62
8/15/18	1000-9900	Payroll	9999999	9999999		Check	MILLS, JERALD W	PR:Employee Payroll	0.00	870.42	1,758,602.20
8/15/18	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	950.55	1,757,651.65
8/15/18	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	579.94	1,757,071.71
8/15/18	1000-9900	Payroll	9999999	9999999		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	449.02	1,756,622.69

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/15/18	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	700.17	1,755,922.52
8/15/18	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	245.15	1,755,677.37
8/15/18	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	946.41	1,754,730.96
8/15/18	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	378.72	1,754,352.24
8/15/18	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	754.18	1,753,598.06
8/15/18	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,391.17	1,752,206.89
8/15/18	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	666.54	1,751,540.35
8/15/18	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	941.35	1,750,599.00
8/15/18	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	855.20	1,749,743.80
8/15/18	1000-9900	Payroll	46289	46289		Check	PATTON, MICHAEL T	PR:Employee Payroll	0.00	155.54	1,749,588.26
8/15/18	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	451.77	1,749,136.49
8/15/18	1000-9900	Payroll	9999999	9999999		Check	PIKE, JOY A	PR:Employee Payroll	0.00	464.11	1,748,672.38
8/15/18	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,336.59	1,747,335.79
8/15/18	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	796.22	1,746,539.57
8/15/18	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	459.28	1,746,080.29
8/15/18	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	561.71	1,745,518.58
8/15/18	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,146.39	1,744,372.19
8/15/18	1000-9900	Payroll	46286	46286		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,300.06	1,743,072.13
8/15/18	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	770.25	1,742,301.88
8/15/18	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	949.23	1,741,352.65
8/15/18	1000-9900	Payroll	9999999	9999999		Check	SAMUELS, TORIAUN M	PR:Employee Payroll	0.00	861.56	1,740,491.09
8/15/18	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	746.94	1,739,744.15
8/15/18	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	881.47	1,738,862.68
8/15/18	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	711.95	1,738,150.73
8/15/18	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	661.89	1,737,488.84
8/15/18	1000-9900	Payroll	46293	46293		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	451.77	1,737,037.07
8/15/18	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,245.40	1,735,791.67
8/15/18	1000-9900	Payroll	9999999	9999999		Check	SMITH, RHONDA R	PR:Employee Payroll	0.00	771.74	1,735,019.93
8/15/18	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	449.02	1,734,570.91
8/15/18	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	609.07	1,733,961.84
8/15/18	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	179.09	1,733,782.75

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/15/18	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,130.81	1,732,651.94
8/15/18	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	628.08	1,732,023.86
8/15/18	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	861.56	1,731,162.30
8/15/18	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	857.62	1,730,304.68
8/15/18	1000-9900	Payroll	9999999	9999999		Check	SWANSON, CATHY J	PR:Employee Payroll	0.00	598.29	1,729,706.39
8/15/18	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,037.04	1,728,669.35
8/15/18	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	788.63	1,727,880.72
8/15/18	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,413.29	1,726,467.43
8/15/18	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	451.77	1,726,015.66
8/15/18	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	930.56	1,725,085.10
8/15/18	1000-9900	Payroll	9999999	9999999		Check	TROUB, MICHAEL W	PR:Employee Payroll	0.00	717.17	1,724,367.93
8/15/18	1000-9900	Payroll	9999999	9999999		Check	TUCKER, BILLIE M	PR:Employee Payroll	0.00	175.64	1,724,192.29
8/15/18	1000-9900	Payroll	46309	46309		Check	TUCKER, BILLIE M	PR:Employee Payroll	0.00	683.08	1,723,509.21
8/15/18	1000-9900	Payroll	46290	46290		Check	VINING, JOHN W	PR:Employee Payroll	0.00	959.21	1,722,550.00
8/15/18	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	724.08	1,721,825.92
8/15/18	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	806.65	1,721,019.27
8/15/18	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	441.57	1,720,577.70
8/15/18	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,100.44	1,719,477.26
8/15/18	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	795.89	1,718,681.37
8/15/18	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	833.19	1,717,848.18
8/15/18	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,219.77	1,716,628.41
8/15/18	1000-9900	Payroll	46287	46287		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,243.97	1,715,384.44
8/15/18	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	935.61	1,714,448.83
8/15/18	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	911.84	1,713,536.99
8/15/18	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,238.67	1,712,298.32
8/15/18	1000-9900	Payroll	9999999	9999999		Check	YERINA, JAMES T	PR:Employee Payroll	0.00	848.73	1,711,449.59
8/15/18	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	913.58	1,710,536.01
8/15/18	1000-9901	Check	1767	28669		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # 2165	0.00	128.98	1,710,407.03
8/15/18	1000-9901	Check	1768	28670		Check	THE COURIER	AP:58PR-17-130	0.00	47.90	1,710,359.13
8/15/18	1000-9901	Check	1769	28671		Check	BURRIS INC	AP:ACCOUNT # B4781	0.00	26.02	1,710,333.11
8/15/18	1000-9901	Check	1770	28672		Check	DAVIS COMPUTER WORKS, LLC	AP:REPAIR DOS-BASE	0.00	50.86	1,710,282.25

Fund Ledger Transactions By Fund (FY2018)

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/15/18	1000-9901	Check	1771	28673		Check	THE COURIER	AP:ORDINANCE 2018-	0.00	354.90	1,709,927.35
8/15/18	1000-9901	Check	1772	28674		Check	ENTERGY	AP:ACCOUNT # 89418	0.00	15.76	1,709,911.59
8/15/18	1000-9901	Check	1773	28675		Check	THE COURIER	AP:LIGHTING IN ALL P	0.00	42.50	1,709,869.09
8/15/18	1000-9901	Check	1774	28676		Check	ADEQ	AP:PERMIT FEE:POPE	0.00	50.00	1,709,819.09
8/15/18	1000-9901	Check	1775	28677		Check	VERIZON WIRELESS	AP:ACCOUNT # 62311	0.00	216.89	1,709,602.20
8/15/18	1000-9901	Check	1776	28678		Check	CANNON SOLUTIONS AMERICA, I	AP:ACCOUNT # 19364	0.00	438.38	1,709,163.82
8/15/18	1000-9901	Check	1777	28679		Check	ARKANSAS VIP AWARDS INC	AP:3 AR NAME BADGE	0.00	54.50	1,709,109.32
8/15/18	1000-9901	Check	1778	28680		Check	CENTERPOINT ENERGY	AP:ACCOUNT # 12843	0.00	17.48	1,709,091.84
8/15/18	1000-9901	Check	1779	28681		Check	AMERICAN STAMP & MARKING P	AP:ACCOUNT # 24548	0.00	48.33	1,709,043.51
8/15/18	1000-9901	Check	1780	28682		Check	JUDY BRADLEY	AP:2 FOLDING WAGO	0.00	130.76	1,708,912.75
8/15/18	1000-9901	Check	1781	28683		Check	CENTERPOINT ENERGY	AP:ACCOUNT # 73735	0.00	17.48	1,708,895.27
8/15/18	1000-9901	Check	1782	28684		Check	CITY CORPORATION	AP:ACCOUNT # 12060	0.00	28.51	1,708,866.76
8/15/18	1000-9901	Check	1783	28685		Check	CINTAS CORPORATION	AP:ACCOUNT # 01697	0.00	17.96	1,708,848.80
8/15/18	1000-9901	Check	1784	28686		Check	DANA BAKER	AP:AAC OIL & GAS MT	0.00	219.24	1,708,629.56
8/15/18	1000-9901	Check	1785	28687		Check	JENNIFER HALEY	AP:AAC CONFERENCE	0.00	578.66	1,708,050.90
8/15/18	1000-9901	Check	1786	28688		Check	LAURA L MCGUIRE	AP:AAC ANNUAL CON	0.00	536.94	1,707,513.96
8/15/18	1000-9901	Check	1787	28689		Check	PAM ENNIS	AP:AAC ANNUAL CON	0.00	536.94	1,706,977.02
8/15/18	1000-9901	Check	1788	28690		Check	CITY CORPORATION	AP:ACCOUNT # 43881	0.00	4,349.11	1,702,627.91
8/15/18	1000-9901	Check	1789	28691		Check	CITY CORPORATION	AP:ACCOUNT # 16225	0.00	25.91	1,702,602.00
8/15/18	1000-9901	Check	1790	28692		Check	CITY CORPORATION	AP:ACCOUNT #27418	0.00	882.18	1,701,719.82
8/15/18	1000-9901	Check	1791	28693		Check	SECURE TRAC	AP:ACTIVE MONITORS	0.00	1,169.25	1,700,550.57
8/15/18	1000-9901	Check	1792	28694		Check	CENTERPOINT ENERGY	AP:ACCOUNT # 64009	0.00	22.18	1,700,528.39
8/15/18	1000-9901	Check	1793	28695		Check	BURRIS INC	AP:ACCOUNT # B4790	0.00	138.92	1,700,389.47
8/15/18	1000-9901	Check	1794	28696		Check	WHITE RIVER REGIONAL JUVENI	AP:JUVENILE DAYS IN	0.00	840.00	1,699,549.47
8/15/18	1000-9901	Check	1795	28697		Check	ELECTION SYSTEMS & SOFTWARE	AP:ACCOUNT # P6610	0.00	1,856.60	1,697,692.87
8/15/18	1000-9901	Check	1796	28698		Check	TERRIE DUVAL	AP:AAC CONFERENCE	0.00	408.20	1,697,284.67
8/15/18	1000-9901	Check	1797	28699		Check	PORTIA SHORT	AP:CO ELECTION COM	0.00	10.00	1,697,274.67
8/15/18	1000-9901	Check	1798	28700		Check	CAROL SHOPTAW	AP:COUNTY ELECTIO	0.00	10.00	1,697,264.67
8/15/18	1000-9901	Check	1799	28701		Check	JOY PIKE	AP:COUNTY ELECTIO	0.00	10.00	1,697,254.67
8/15/18	1000-9901	Check	1800	28702		Check	FREDDIE HARRIS	AP:COUNTY ELECTIO	0.00	109.12	1,697,145.55
8/16/18	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/11-16/18 Settlement	1,829.74	0.00	1,698,975.29

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/16/18	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	8/11-16/18 Settlement	0.00	36.59	1,698,938.70
8/16/18	1000-8722	School Resource Officer Reimb.			1,049	Receipt	RUSSELLVILLE SCHOOL DISTRIC	July reimb. for Resource	4,186.92	0.00	1,703,125.62
8/17/18	1000-7602	Circuit And Chancery Clerk Fees			1,053	Receipt	Diane Willcutt	Rec 4022486-4022785	1,127.00	0.00	1,704,252.62
8/17/18	1000-7602	Circuit And Chancery Clerk Fees			1,053	Comm Rec Out	Diane Willcutt	Rec 4022486-4022785	0.00	22.54	1,704,230.08
8/17/18	1000-9901	Check	1551	58634		Void Check	JASON K GIBSON		0.00	(15.00)	1,704,245.08
8/17/18	1000-9901	Check	941	105747		Void Check	CODY L. ABEL		0.00	(15.00)	1,704,260.08
8/17/18	1000-9901	Check	950	105756		Void Check	KIRK DIXON		0.00	(15.00)	1,704,275.08
8/17/18	1000-9901	Check	973	105779		Void Check	APRIL G NASON		0.00	(15.00)	1,704,290.08
8/17/18	1000-9901	Check	991	105797		Void Check	ELMER B WINDOM		0.00	(15.00)	1,704,305.08
8/17/18	1000-9901	Check	1053	105890		Void Check	ANDREA L MOORE		0.00	(15.00)	1,704,320.08
8/17/18	1000-9901	Check	1055	105892		Void Check	APRIL G NASON		0.00	(50.00)	1,704,370.08
8/17/18	1000-9901	Check	1072	105909		Void Check	DAVID A WEAVER		0.00	(15.00)	1,704,385.08
8/17/18	1000-9901	Check	1406	106317		Void Check	MIRANDA R CALDWELL		0.00	(15.00)	1,704,400.08
8/17/18	1000-9901	Check	1417	106328		Void Check	JANIE R HOMAN		0.00	(15.00)	1,704,415.08
8/17/18	1000-9901	Check	1438	106349		Void Check	AMANDA J RODGERS		0.00	(15.00)	1,704,430.08
8/17/18	1000-9901	Check	872	14870		Void Check	SHERRI L DAVIS	AP:JURY POOL FOR 5	0.00	(15.00)	1,704,445.08
8/17/18	1000-9901	Check	882	14880		Void Check	CHAD M HULL	AP:JURY POOL FOR 5	0.00	(15.00)	1,704,460.08
8/17/18	1000-9901	Check	885	14883		Void Check	NOMA W KELLNER	AP:JURY POOL FOR 5	0.00	(15.00)	1,704,475.08
8/17/18	1000-9901	Check	890	14888		Void Check	DARREN B LEE	AP:JURY POOL FOR 5	0.00	(15.00)	1,704,490.08
8/17/18	1000-9901	Check	1007	15185		Void Check	RONAL BROWNLEE JR	AP:JURY POOL FOR 5	0.00	(15.00)	1,704,505.08
8/17/18	1000-9901	Check	1033	15211		Void Check	BRENDA L HOWARD	AP:JURY POOL FOR 5	0.00	(15.00)	1,704,520.08
8/17/18	1000-9901	Check	1039	15217		Void Check	NICHOLAS J LAQUE	AP:JURY POOL FOR 5	0.00	(15.00)	1,704,535.08
8/17/18	1000-9901	Check	1234	15618		Void Check	MAXINE M BREWER	AP:JURY POOL FOR 5	0.00	(15.00)	1,704,550.08
8/17/18	1000-9901	Check	1250	15634		Void Check	CHANDA D HILL BRITTON	AP:JURY POOL FOR 5	0.00	(15.00)	1,704,565.08
8/17/18	1000-9901	Check	2654	18518		Void Check	CAROL J MCDONOUGH		0.00	(15.00)	1,704,580.08
8/17/18	1000-9901	Check	294	20408		Void Check	PHILLIP A SWEET		0.00	(15.00)	1,704,595.08
8/17/18	1000-9901	Check	296	20410		Void Check	SKYE A THOMPSON		0.00	(15.00)	1,704,610.08
8/17/18	1000-9901	Check	606	20795		Void Check	RIVER VALLEY HR ASSC.		0.00	(25.00)	1,704,635.08
8/17/18	1000-9901	Check	1835	21857		Void Check	JAMEY E BRYAN		0.00	(15.00)	1,704,650.08
8/17/18	1000-9901	Check	1868	21890		Void Check	JOHN C SHOUFLER		0.00	(15.00)	1,704,665.08
8/17/18	1000-9901	Check	1802	28757		Check	VALIC	AP:DEDUCTIONS PPE	0.00	485.00	1,704,180.08

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8/17/18	1000-9901	Check	1803	28758		Check	MARK T. MCCARTY, TRUSTEE	AP:GARNISHMENT PP	0.00	636.92	1,703,543.16
8/17/18	1000-9901	Check	1804	28759		Check	WAGeworks, INC.	AP:FSA DEDUCTIONS	0.00	375.76	1,703,167.40
8/17/18	1000-9901	Check	1805	28760		Check	ARKANSAS CHILD SUPPORT CLE	AP:CO CHILD SUPPOR	0.00	125.00	1,703,042.40
8/17/18	1000-9901	Check	1806	28761		Check	ARKANSAS CHILD SUPPORT CLE	AP:CO CHILD SUPPOR	0.00	108.00	1,702,934.40
8/17/18	1000-9901	Check	1807	28762		Check	TENN CHILD SUPPORT	AP:CO CHILD SUPPOR	0.00	300.00	1,702,634.40
8/20/18	1000-8706	Miscellaneous			1,059	Receipt	AAC	Reimb. E. Thompson AA	125.00	0.00	1,702,759.40
8/20/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1810-QualChoice	0.00	50,545.04	1,652,214.36
8/20/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1811-Group Life	0.00	517.78	1,651,696.58
8/20/18	1000-9905	No Check	1808	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/19	0.00	3,020.65	1,648,675.93
8/20/18	1000-9905	No Check	1809	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	39,276.01	1,609,399.92
8/20/18	1000-9905	No Check	1812	0		Check	APERS	Emp Cont/Co Match PP	0.00	34,093.69	1,575,306.23
8/22/18	1000-7601	County And Probate Clerk Fees			1,066	Receipt	Laura McGuire	Rec 19626-19664	10.05	0.00	1,575,316.28
8/22/18	1000-7601	County And Probate Clerk Fees			1,066	Comm Rec Out	Laura McGuire	Rec 19626-19664	0.00	0.20	1,575,316.08
8/22/18	1000-9901	Check	1813	28770		Check	CENTENNIAL BANK.	AP:ACCOUNT # ENDIN	0.00	480.39	1,574,835.69
8/22/18	1000-9901	Check	1814	28771		Check	THE COURIER	AP:PC RD DEPT 4WD	0.00	42.50	1,574,793.19
8/22/18	1000-9901	Check	1815	28772		Check	CENTENNIAL BANK.	AP:ACCOUNT # ENDIN	0.00	1,006.49	1,573,786.70
8/22/18	1000-9901	Check	1816	28773		Check	CENTENNIAL BANK.	AP:ACCOUNT # ENDIN	0.00	16.32	1,573,770.38
8/22/18	1000-9901	Check	1817	28774		Check	CENTENNIAL BANK.	AP:ACCOUNT # ENDIN	0.00	20.71	1,573,749.67
8/22/18	1000-9901	Check	1818	28775		Check	CENTENNIAL BANK.	AP:ACCOUNT # ENDIN	0.00	1,131.12	1,572,618.55
8/22/18	1000-9901	Check	1819	28776		Check	GT INDUSTRIES INC	AP:INITIAL DAYS X 4	0.00	1,237.50	1,571,381.05
8/22/18	1000-9901	Check	1820	28777		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS & DUS	0.00	23.75	1,571,357.30
8/22/18	1000-9901	Check	1821	28778		Check	SANDERS SUPPLY	AP:PLEATED FILTERS	0.00	202.71	1,571,154.59
8/22/18	1000-9901	Check	1822	28779		Check	RAMONA WOODS	AP:OFFICE SUPPLIES	0.00	39.52	1,571,115.07
8/22/18	1000-9901	Check	1823	28780		Check	BURRIS INC	AP:ACCOUNT # B4808	0.00	239.84	1,570,875.23
8/22/18	1000-9901	Check	1824	28781		Check	B & B RADIO	AP:ACCOUNT # 00008	0.00	493.70	1,570,381.53
8/22/18	1000-9901	Check	1825	28782		Check	IMPERIAL, LLC.	AP:ACCOUNT # 2876:5	0.00	59.87	1,570,321.66
8/22/18	1000-9901	Check	1826	28783		Check	B & B RADIO	AP:ACCOUNT # 00008	0.00	35.97	1,570,285.69
8/22/18	1000-9901	Check	1827	28784		Check	BLACKKAT CREATIONS	AP:REFLECTIVE VINYL	0.00	234.35	1,570,051.34
8/22/18	1000-9901	Check	1828	28785		Check	DENNIS LOCK AND SAFE	AP:SERVICE CALL TO	0.00	43.60	1,570,007.74
8/22/18	1000-9901	Check	1829	28786		Check	BURRIS INC	AP:ACCOUNT # B4772	0.00	145.97	1,569,861.77
8/22/18	1000-9901	Check	1830	28787		Check	ERICK RIGGS	AP:HOMICIDE CONFE	0.00	182.08	1,569,679.69

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8/22/18	1000-9901	Check	1831	28788		Check	ARKANSAS ASSESSORS ASSOCI	AP:2018 FALL CONF 64	0.00	750.00	1,568,929.69
8/22/18	1000-9901	Check	1832	28789		Check	VERIZON WIRELESS	AP:ACCOUNT # 81346	0.00	38.95	1,568,890.74
8/22/18	1000-9901	Check	1833	28790		Check	INTEGRITY PRODUCTS INC	AP:TOILET TISSUE/TO	0.00	440.15	1,568,450.59
8/22/18	1000-9901	Check	1834	28791		Check	ENTERGY	AP:ACCOUNT # 64311	0.00	20.54	1,568,430.05
8/22/18	1000-9901	Check	1835	28792		Check	CITY CORPORATION	AP:ACCOUNT # 26934	0.00	73.21	1,568,356.84
8/22/18	1000-9901	Check	1836	28793		Check	CENTERPOINT ENERGY	AP:ACCOUNT # 36708	0.00	25.33	1,568,331.51
8/22/18	1000-9901	Check	1837	28794		Check	A-1 TIRE & SERVICE CENTER	AP:SHOP SUPPLIES TI	0.00	165.64	1,568,165.87
8/22/18	1000-9901	Check	1838	28795		Check	CROW-BURLINGAME COMPANY	AP:FORD POLICE INTR	0.00	259.38	1,567,906.49
8/22/18	1000-9901	Check	1839	28796		Check	BURRIS INC	AP:ACCOUNT # B4808	0.00	181.15	1,567,725.34
8/22/18	1000-9901	Check	1840	28797		Check	TIGER CORRECTIONAL SERVICE	AP:STAFF/KIT/TL/309	0.00	5,387.38	1,562,337.96
8/22/18	1000-9901	Check	1841	28798		Check	TIGER CORRECTIONAL SERVICE	AP:STAFF/KIT/TL/309	0.00	5,536.56	1,556,801.40
8/22/18	1000-9901	Check	1842	28799		Check	H & R APPAREL AND MORE	AP:PROPER TAC PAN	0.00	193.75	1,556,607.65
8/22/18	1000-9901	Check	1843	28800		Check	TURN KEY HEALTH CLINICS, LLC	AP:MEDICAL ADMIN S	0.00	20,724.23	1,535,883.42
8/22/18	1000-9901	Check	1844	28801		Check	BURRIS INC	AP:ACCT# B477200	0.00	42.51	1,535,840.91
8/22/18	1000-9901	Check	1845	28802		Check	TERRIE DUVALL	AP:APEHRA MEETING	0.00	89.04	1,535,751.87
8/22/18	1000-9901	Check	1846	28803		Check	MARSHALL & SWIFT/BOECKH, LL	AP:ACCT# 2224259	0.00	644.20	1,535,107.67
8/22/18	1000-9901	Check	1847	28804		Check	JOY PIKE	AP:STAPLES/KMART/	0.00	107.00	1,535,000.67
8/22/18	1000-9901	Check	1848	28805		Check	PAM ENNIS	AP:TRAVEL TO POLLSI	0.00	44.66	1,534,956.01
8/22/18	1000-9901	Check	1849	28806		Check	VERIZON WIRELESS	AP:ACCT# 942076416-	0.00	69.81	1,534,886.20
8/22/18	1000-9901	Check	1850	28807		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# 6032202014	0.00	32.00	1,534,854.20
8/22/18	1000-9901	Check	1851	28808		Check	SHEILA MCGEE	AP:JANITORIAL SERVI	0.00	950.00	1,533,904.20
8/22/18	1000-9901	Check	1852	28809		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	84.95	1,533,819.25
8/22/18	1000-9901	Check	1853	28810		Check	BURRIS INC	AP:ACCT# B478400	0.00	166.99	1,533,652.26
8/22/18	1000-9901	Check	1854	28811		Check	UNIVO DATA INC	AP:HARDWARE/HEAD	0.00	1,947.55	1,531,704.71
8/22/18	1000-9901	Check	1855	28812		Check	J & L PAPER SHREDDING CO LLC	AP:SECURITY CONTAI	0.00	50.00	1,531,654.71
8/22/18	1000-9901	Check	1856	28813		Check	FREEMAN'S LOCKSMITH SERVIC	AP:SERVICE CALL/MA	0.00	67.53	1,531,587.18
8/22/18	1000-9901	Check	1857	28814		Check	EMBROIDERY GIRL	AP:EMBROIDERY X4	0.00	40.00	1,531,547.18
8/22/18	1000-9901	Check	1858	28815		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	177.36	1,531,369.82
8/22/18	1000-9901	Check	1859	28816		Check	AT&T MOBILITY	AP:ACCT# 2870201670	0.00	64.52	1,531,305.30
8/22/18	1000-9901	Check	1860	28817		Check	WEX BANK	AP:ACCT# 0496-00-245	0.00	461.93	1,530,843.37
8/22/18	1000-9901	Check	1861	28818		Check	THE COURIER	AP:AD PUBLICATION B	0.00	42.50	1,530,800.87

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8/22/18	1000-9901	Check	1862	28819		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	16.35	1,530,784.52
8/22/18	1000-9901	Check	1863	28820		Check	RIVER VALLEY COLLISION	AP:2018 REPAIRS FOR	0.00	621.30	1,530,163.22
8/22/18	1000-9901	Check	1864	28821		Check	COGSWELL MOTORS INC	AP:BLK 14 FORD EXPL	0.00	588.88	1,529,574.34
8/22/18	1000-9901	Check	1865	28822		Check	B & B RADIO	AP:ACCT# 0000861	0.00	21.44	1,529,552.90
8/22/18	1000-9901	Check	1866	28823		Check	CRUSE UNIFORMS AND EQUIPM	AP:ACCT# 4900	0.00	196.16	1,529,356.74
8/22/18	1000-9901	Check	1867	28824		Check	H & R APPAREL AND MORE	AP:2 ELB-E320RN-BK/	0.00	113.17	1,529,243.57
8/22/18	1000-9901	Check	1868	28825		Check	JOHNSON CHEMICAL CO, INC.	AP:RED DRESSING/CH	0.00	249.39	1,528,994.18
8/22/18	1000-9901	Check	1869	28826		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	26.88	1,528,967.30
8/23/18	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/17-23/18 Settlement	4,407.10	0.00	1,533,374.40
8/23/18	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	8/17-23/18 Settlement	0.00	88.14	1,533,286.26
8/23/18	1000-7301	Local Taxes-Sales Tax			1,071	Receipt	State Of Arkansas-SUT	July Settlement	344,659.05	0.00	1,877,945.31
8/23/18	1000-7301	Local Taxes-Sales Tax			1,071	Comm Rec Out	State Of Arkansas-SUT	July Settlement	0.00	6,893.18	1,871,052.13
8/24/18	1000-7602	Circuit And Chancery Clerk Fees			1,075	Receipt	Diane Willcutt	Rec 4022786-4023083	861.00	0.00	1,871,913.13
8/24/18	1000-7602	Circuit And Chancery Clerk Fees			1,075	Comm Rec Out	Diane Willcutt	Rec 4022786-4023083	0.00	17.22	1,871,895.91
8/28/18	1000-8718	Insurance Proceeds (Casualty Claim)			1,080	Receipt	GBSI Insurance Coop	Claim # 010171 016529	9,340.00	0.00	1,881,235.91
8/29/18	1000-7601	County And Probate Clerk Fees			1,088	Receipt	Laura McGuire	Rec 19665-19703	6.75	0.00	1,881,242.66
8/29/18	1000-7601	County And Probate Clerk Fees			1,088	Comm Rec Out	Laura McGuire	Rec 19665-19703	0.00	0.14	1,881,242.52
8/29/18	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	676.99	1,880,565.53
8/29/18	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	975.94	1,879,589.59
8/29/18	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,251.07	1,878,338.52
8/29/18	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	464.30	1,877,874.22
8/29/18	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	883.04	1,876,991.18
8/29/18	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	926.74	1,876,064.44
8/29/18	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,157.00	1,874,907.44
8/29/18	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	848.73	1,874,058.71
8/29/18	1000-9900	Payroll	46317	46317		Check	BRADLEY, ALAN D	PR:Employee Payroll	0.00	96.79	1,873,961.92
8/29/18	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	786.07	1,873,175.85
8/29/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,269.53	1,871,906.32
8/29/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, DAVID N	PR:Employee Payroll	0.00	919.41	1,870,986.91
8/29/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	929.02	1,870,057.89
8/29/18	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	648.70	1,869,409.19

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/29/18	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	467.03	1,868,942.16
8/29/18	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	878.23	1,868,063.93
8/29/18	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	937.94	1,867,125.99
8/29/18	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	986.64	1,866,139.35
8/29/18	1000-9900	Payroll	9999999	9999999		Check	CULWELL, AARON G	PR:Employee Payroll	0.00	796.85	1,865,342.50
8/29/18	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	882.86	1,864,459.64
8/29/18	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	856.60	1,863,603.04
8/29/18	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	390.16	1,863,212.88
8/29/18	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	974.43	1,862,238.45
8/29/18	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	864.01	1,861,374.44
8/29/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,018.36	1,860,356.08
8/29/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	776.20	1,859,579.88
8/29/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	702.12	1,858,877.76
8/29/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	962.76	1,857,915.00
8/29/18	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	713.70	1,857,201.30
8/29/18	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	762.83	1,856,438.47
8/29/18	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	344.52	1,856,093.95
8/29/18	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	820.86	1,855,273.09
8/29/18	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	809.28	1,854,463.81
8/29/18	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,275.26	1,853,188.55
8/29/18	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,739.36	1,851,449.19
8/29/18	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,057.32	1,850,391.87
8/29/18	1000-9900	Payroll	9999999	9999999		Check	GODWIN, KASEY L	PR:Employee Payroll	0.00	852.33	1,849,539.54
8/29/18	1000-9900	Payroll	46312	46312		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	863.57	1,848,675.97
8/29/18	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,251.05	1,847,424.92
8/29/18	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	875.92	1,846,549.00
8/29/18	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	830.43	1,845,718.57
8/29/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,052.12	1,844,666.45
8/29/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	912.59	1,843,753.86
8/29/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,012.23	1,842,741.63
8/29/18	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,037.49	1,841,704.14

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/29/18	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,196.41	1,840,507.73
8/29/18	1000-9900	Payroll	9999999	9999999		Check	HALL, MATHEW M	PR:Employee Payroll	0.00	886.93	1,839,620.80
8/29/18	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	949.74	1,838,671.06
8/29/18	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	939.80	1,837,731.26
8/29/18	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JENNIFER M	PR:Employee Payroll	0.00	96.79	1,837,634.47
8/29/18	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	96.79	1,837,537.68
8/29/18	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,364.96	1,836,172.72
8/29/18	1000-9900	Payroll	9999999	9999999		Check	HAYNES, JESSICA L	PR:Employee Payroll	0.00	886.93	1,835,285.79
8/29/18	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	842.27	1,834,443.52
8/29/18	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	933.86	1,833,509.66
8/29/18	1000-9900	Payroll	9999999	9999999		Check	HENTSCHEL, JOHNATHAN R	PR:Employee Payroll	0.00	892.48	1,832,617.18
8/29/18	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	852.22	1,831,764.96
8/29/18	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	501.74	1,831,263.22
8/29/18	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,197.44	1,830,065.78
8/29/18	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,182.07	1,828,883.71
8/29/18	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,422.33	1,827,461.38
8/29/18	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	961.05	1,826,500.33
8/29/18	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	764.52	1,825,735.81
8/29/18	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	685.49	1,825,050.32
8/29/18	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	886.00	1,824,164.32
8/29/18	1000-9900	Payroll	9999999	9999999		Check	HUTCHERSON, ANGELENA D	PR:Employee Payroll	0.00	357.02	1,823,807.30
8/29/18	1000-9900	Payroll	46333	46333		Check	HUTCHERSON, ANGELENA D	PR:Employee Payroll	0.00	626.19	1,823,181.11
8/29/18	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	761.93	1,822,419.18
8/29/18	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	822.49	1,821,596.69
8/29/18	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,807.06	1,819,789.63
8/29/18	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	897.75	1,818,891.88
8/29/18	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	727.17	1,818,164.71
8/29/18	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	978.22	1,817,186.49
8/29/18	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	697.24	1,816,489.25
8/29/18	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	723.11	1,815,766.14
8/29/18	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,127.96	1,814,638.18

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/29/18	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	938.66	1,813,699.52
8/29/18	1000-9900	Payroll	9999999	9999999		Check	LEWIS, QUENTIN R	PR:Employee Payroll	0.00	848.65	1,812,850.87
8/29/18	1000-9900	Payroll	9999999	9999999		Check	LILLARD, COLIN	PR:Employee Payroll	0.00	440.00	1,812,410.87
8/29/18	1000-9900	Payroll	46334	46334		Check	LILLARD, COLIN	PR:Employee Payroll	0.00	1,136.95	1,811,273.92
8/29/18	1000-9900	Payroll	46315	46315		Check	LINGO, JASON D	PR:Employee Payroll	0.00	841.42	1,810,432.50
8/29/18	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,204.66	1,809,227.84
8/29/18	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	887.31	1,808,340.53
8/29/18	1000-9900	Payroll	9999999	9999999		Check	MANNING, KRISTLE S	PR:Employee Payroll	0.00	867.62	1,807,472.91
8/29/18	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	444.24	1,807,028.67
8/29/18	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,027.67	1,806,001.00
8/29/18	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,376.16	1,804,624.84
8/29/18	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,267.54	1,803,357.30
8/29/18	1000-9900	Payroll	9999999	9999999		Check	MCNEALLEY, MICHAEL A	PR:Employee Payroll	0.00	1,001.81	1,802,355.49
8/29/18	1000-9900	Payroll	46335	46335		Check	MCNEALLEY, MICHAEL A	PR:Employee Payroll	0.00	1,056.74	1,801,298.75
8/29/18	1000-9900	Payroll	46336	46336		Check	MCNEALLEY, MICHAEL A	PR:Employee Payroll	0.00	505.67	1,800,793.08
8/29/18	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	934.89	1,799,858.19
8/29/18	1000-9900	Payroll	9999999	9999999		Check	MILLS, JERALD W	PR:Employee Payroll	0.00	870.42	1,798,987.77
8/29/18	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	950.55	1,798,037.22
8/29/18	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	579.94	1,797,457.28
8/29/18	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	839.75	1,796,617.53
8/29/18	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	245.15	1,796,372.38
8/29/18	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	946.41	1,795,425.97
8/29/18	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	378.72	1,795,047.25
8/29/18	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	754.18	1,794,293.07
8/29/18	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,391.17	1,792,901.90
8/29/18	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	666.54	1,792,235.36
8/29/18	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	941.35	1,791,294.01
8/29/18	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	855.20	1,790,438.81
8/29/18	1000-9900	Payroll	9999999	9999999		Check	PIKE, JOY A	PR:Employee Payroll	0.00	649.99	1,789,788.82
8/29/18	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,232.63	1,788,556.19
8/29/18	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	796.22	1,787,759.97

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/29/18	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	459.28	1,787,300.69
8/29/18	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	561.71	1,786,738.98
8/29/18	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,105.49	1,785,633.49
8/29/18	1000-9900	Payroll	46313	46313		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,164.90	1,784,468.59
8/29/18	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	770.25	1,783,698.34
8/29/18	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	949.23	1,782,749.11
8/29/18	1000-9900	Payroll	9999999	9999999		Check	SAMUELS, TORIAUN M	PR:Employee Payroll	0.00	861.56	1,781,887.55
8/29/18	1000-9900	Payroll	9999999	9999999		Check	SANDOVAL, LIZETH C	PR:Employee Payroll	0.00	226.52	1,781,661.03
8/29/18	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	746.94	1,780,914.09
8/29/18	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	881.47	1,780,032.62
8/29/18	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	96.79	1,779,935.83
8/29/18	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	711.95	1,779,223.88
8/29/18	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	390.50	1,778,833.38
8/29/18	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	661.89	1,778,171.49
8/29/18	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,245.40	1,776,926.09
8/29/18	1000-9900	Payroll	9999999	9999999		Check	SMITH, RHONDA R	PR:Employee Payroll	0.00	771.74	1,776,154.35
8/29/18	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	609.07	1,775,545.28
8/29/18	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	302.70	1,775,242.58
8/29/18	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,130.81	1,774,111.77
8/29/18	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	628.08	1,773,483.69
8/29/18	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	861.56	1,772,622.13
8/29/18	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	857.62	1,771,764.51
8/29/18	1000-9900	Payroll	9999999	9999999		Check	SWANSON, CATHY J	PR:Employee Payroll	0.00	598.29	1,771,166.22
8/29/18	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,037.04	1,770,129.18
8/29/18	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	788.63	1,769,340.55
8/29/18	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,413.29	1,767,927.26
8/29/18	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	930.56	1,766,996.70
8/29/18	1000-9900	Payroll	9999999	9999999		Check	TROUB, MICHAEL W	PR:Employee Payroll	0.00	717.17	1,766,279.53
8/29/18	1000-9900	Payroll	46316	46316		Check	VINING, JOHN W	PR:Employee Payroll	0.00	959.21	1,765,320.32
8/29/18	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	724.08	1,764,596.24
8/29/18	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	806.65	1,763,789.59

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8/29/18	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	441.57	1,763,348.02
8/29/18	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,100.44	1,762,247.58
8/29/18	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	795.89	1,761,451.69
8/29/18	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	833.19	1,760,618.50
8/29/18	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,219.77	1,759,398.73
8/29/18	1000-9900	Payroll	46314	46314		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,243.97	1,758,154.76
8/29/18	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	935.61	1,757,219.15
8/29/18	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	911.84	1,756,307.31
8/29/18	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,238.67	1,755,068.64
8/29/18	1000-9900	Payroll	9999999	9999999		Check	YERINA, JAMES T	PR:Employee Payroll	0.00	848.73	1,754,219.91
8/29/18	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	913.58	1,753,306.33
8/29/18	1000-9902	Treasurer's Check	1870	28879		Check	WIGHT OFFICE MACHINES INC	AP:TONER MITA TK-71	0.00	212.55	1,753,093.78
8/29/18	1000-9902	Treasurer's Check	1871	28880		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 4-36571-330	0.00	878.58	1,752,215.20
8/29/18	1000-9902	Treasurer's Check	1872	28881		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127100	0.00	4.29	1,752,210.91
8/29/18	1000-9902	Treasurer's Check	1873	28882		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-005385	0.00	490.50	1,751,720.41
8/29/18	1000-9902	Treasurer's Check	1874	28883		Check	B & B RADIO	AP:ACCT# 0000852	0.00	339.62	1,751,380.79
8/29/18	1000-9902	Treasurer's Check	1875	28884		Check	ACI ANGELA CONRAD, INC.	AP:BLACK 6 PANEL CA	0.00	66.71	1,751,314.08
8/29/18	1000-9902	Treasurer's Check	1876	28885		Check	EMBROIDERY GIRL	AP:EMBROIDERY PCC	0.00	20.00	1,751,294.08
8/29/18	1000-9902	Treasurer's Check	1877	28886		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# 6440	0.00	6.09	1,751,287.99
8/29/18	1000-9902	Treasurer's Check	1878	28887		Check	PREMIER BIOTECH, INC.	AP:ACCT # 485339	0.00	383.64	1,750,904.35
8/29/18	1000-9902	Treasurer's Check	1879	28888		Check	ENERGY	AP:ACCT # 617977	0.00	237.45	1,750,666.90
8/29/18	1000-9902	Treasurer's Check	1880	28889		Check	ENERGY	AP:ACCT# 637405	0.00	4,345.78	1,746,321.12
8/29/18	1000-9902	Treasurer's Check	1881	28890		Check	ENERGY	AP:ACCT# 637405	0.00	464.51	1,745,856.61
8/29/18	1000-9902	Treasurer's Check	1882	28891		Check	ENERGY	AP:ACCT # 130090152	0.00	122.35	1,745,734.26
8/29/18	1000-9902	Treasurer's Check	1883	28892		Check	ENERGY	AP:ACCT# 79226189	0.00	21.31	1,745,712.95
8/29/18	1000-9902	Treasurer's Check	1884	28893		Check	SUDDENLINK	AP:ACCT # 701165902	0.00	305.14	1,745,407.81
8/29/18	1000-9902	Treasurer's Check	1885	28894		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT # 7-05752-23	0.00	164.80	1,745,243.01
8/29/18	1000-9902	Treasurer's Check	1886	28895		Check	DENNIS LOCK AND SAFE	AP:ONE KEY	0.00	1.41	1,745,241.60
8/29/18	1000-9902	Treasurer's Check	1887	28896		Check	ENERGY	AP:ACCT# 84845486	0.00	361.02	1,744,880.58
8/29/18	1000-9902	Treasurer's Check	1888	28897		Check	ELAINE THOMPSON	AP:AIS USERS TRAINI	0.00	57.46	1,744,823.12
8/29/18	1000-9902	Treasurer's Check	1889	28898		Check	THE COURIER	AP:ACCT# 90745880	0.00	45.20	1,744,777.92

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8/29/18	1000-9902	Treasurer's Check	1890	28899		Check	BURRIS INC	AP:ACCT# B477200	0.00	49.86	1,744,728.06
8/29/18	1000-9902	Treasurer's Check	1891	28900		Check	SUDDENLINK	AP:ACCT # 722056301	0.00	260.35	1,744,467.71
8/29/18	1000-9902	Treasurer's Check	1892	28901		Check	A-1 TIRE & SERVICE CENTER	AP:TIRE REPAIR/DISM	0.00	832.98	1,743,634.73
8/29/18	1000-9902	Treasurer's Check	1893	28902		Check	STATE OF ARKANSAS-ASSESSO	AP:ACT 259 OF 2007 E	0.00	600.00	1,743,034.73
8/29/18	1000-9902	Treasurer's Check	1894	28903		Check	DAVIS CAR CARE	AP:BATTERY REPLAC	0.00	169.50	1,742,865.23
8/29/18	1000-9902	Treasurer's Check	1895	28904		Check	RIVER VALLEY COLLISION	AP:SCOTT DIXON'S U	0.00	100.00	1,742,765.23
8/29/18	1000-9902	Treasurer's Check	1896	28905		Check	DENNIS LOCK AND SAFE	AP:2 KEYS BLAKE WIL	0.00	3.59	1,742,761.64
8/29/18	1000-9902	Treasurer's Check	1897	28906		Check	MARCUS HUBBARD	AP:COFFEEMATE CRE	0.00	44.01	1,742,717.63
8/29/18	1000-9902	Treasurer's Check	1898	28907		Check	CINTAS CORPORATION	AP:ACCT# 01697	0.00	17.96	1,742,699.67
8/29/18	1000-9902	Treasurer's Check	1899	28908		Check	CENTERPOINT ENERGY SVS INC	AP:ACCT # 48793	0.00	1,392.29	1,741,307.38
8/29/18	1000-9902	Treasurer's Check	1900	28909		Check	ENERGY	AP:ACCT# 831396	0.00	7.97	1,741,299.41
8/29/18	1000-9902	Treasurer's Check	1901	28910		Check	ENERGY	AP:ACCT # 830976	0.00	7,151.84	1,734,147.57
8/29/18	1000-9902	Treasurer's Check	1902	28911		Check	CITY CORPORATION	AP:ACCT # 274151	0.00	28.83	1,734,118.74
8/29/18	1000-9902	Treasurer's Check	1903	28912		Check	COGSWELL MOTORS INC	AP:PID FOR 2018 FOR	0.00	24,821.18	1,709,297.56
8/29/18	1000-9902	Treasurer's Check	1904	28913		Check	ENERGY	AP:ACCT # 658294	0.00	677.36	1,708,620.20
8/29/18	1000-9902	Treasurer's Check	1905	28914		Check	SPEIGHTS AUTO PARTS	AP:WIPER BLADE/INC	0.00	153.41	1,708,466.79
8/29/18	1000-9902	Treasurer's Check	1906	28915		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT # 15-18456-0	0.00	304.31	1,708,162.48
8/29/18	1000-9902	Treasurer's Check	1907	28916		Check	H & R APPAREL AND MORE	AP:RIDGELINE PANT S	0.00	158.37	1,708,004.11
8/29/18	1000-9902	Treasurer's Check	1908	28917		Check	TIGER CORRECTIONAL SERVICE	AP:STAFF KITS	0.00	5,477.89	1,702,526.22
8/29/18	1000-9902	Treasurer's Check	1909	28918		Check	IMPERIAL, LLC.	AP:ACCT # 2876:5291	0.00	59.87	1,702,466.35
8/29/18	1000-9902	Treasurer's Check	1910	28919		Check	AMERICAN PAPER & TWINE CO.	AP:ACCT # 1000688	0.00	799.09	1,701,667.26
8/29/18	1000-9902	Treasurer's Check	1911	28920		Check	SYSTEM CHEMICAL INC	AP:SD COMET/NEUTR	0.00	342.04	1,701,325.22
8/29/18	1000-9902	Treasurer's Check	1912	28921		Check	WIGHT OFFICE MACHINES INC	AP:ACCT # PC09	0.00	117.18	1,701,208.04
8/30/18	1000-8706	Miscellaneous			1,091	Receipt	Janie Roach	Apers W/H	357.01	0.00	1,701,565.05
8/31/18	1000-7601	County And Probate Clerk Fees			1,101	Receipt	Laura McGuire	Rec 19704-19720	30.15	0.00	1,701,595.20
8/31/18	1000-7601	County And Probate Clerk Fees			1,101	Comm Rec Out	Laura McGuire	Rec 19704-19720	0.00	0.60	1,701,594.60
8/31/18	1000-7602	Circuit And Chancery Clerk Fees			1,095	Receipt	Diane Willcutt	Rec 4023084-4023371	1,124.00	0.00	1,702,718.60
8/31/18	1000-7602	Circuit And Chancery Clerk Fees			1,095	Comm Rec Out	Diane Willcutt	Rec 4023084-4023371	0.00	22.48	1,702,696.12
8/31/18	1000-7602	Circuit And Chancery Clerk Fees			1,102	Receipt	Diane Willcutt	Rec 4023372-4023607	501.50	0.00	1,703,197.62
8/31/18	1000-7602	Circuit And Chancery Clerk Fees			1,102	Comm Rec Out	Diane Willcutt	Rec 4023372-4023607	0.00	10.03	1,703,187.59
8/31/18	1000-8722	School Resource Officer Reimb.			1,094	Receipt	RUSSELLVILLE SCHOOL DISTRIC	Aug reimb. for Resource	6,278.44	0.00	1,709,466.03

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8/31/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1920-STD	0.00	1,219.23	1,708,246.80
8/31/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1925-QualChoice	0.00	12,549.39	1,695,697.41
8/31/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1926-Legacy	0.00	10,917.37	1,684,780.04
8/31/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1927-Liberty Nati	0.00	1,589.38	1,683,190.66
8/31/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1928-SS PBA	0.00	359.87	1,682,830.79
8/31/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1929-Legal Shield	0.00	529.76	1,682,301.03
8/31/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1930-Aflac Emp D	0.00	6,632.16	1,675,668.87
8/31/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1931-LTD	0.00	2,032.40	1,673,636.47
8/31/18	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,579.90	0.00	1,677,216.37
8/31/18	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for	0.00	71.60	1,677,144.77
8/31/18	1000-9901	Check	1914	28993		Check	VALIC	AP:DEDUCTIONS FOR	0.00	485.00	1,676,659.77
8/31/18	1000-9901	Check	1915	28994		Check	WAGeworks, INC.	AP:FSA DEDUCTIONS	0.00	369.60	1,676,290.17
8/31/18	1000-9901	Check	1916	28995		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	125.00	1,676,165.17
8/31/18	1000-9901	Check	1917	28996		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	108.00	1,676,057.17
8/31/18	1000-9901	Check	1918	28997		Check	TENN CHILD SUPPORT	AP:COURT ORDERED	0.00	300.00	1,675,757.17
8/31/18	1000-9905	No Check	1919	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/2/	0.00	3,020.65	1,672,736.52
8/31/18	1000-9905	No Check	1921	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	18,385.10	1,654,351.42
8/31/18	1000-9905	No Check	1922	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	38,269.65	1,616,081.77
8/31/18	1000-9905	No Check	1923	0		Check	APERS	Emp Cont/Co Match PP	0.00	3,453.13	1,612,628.64
8/31/18	1000-9905	No Check	1924	0		Check	APERS	Emp Cont/Co Match PP	0.00	33,793.90	1,578,834.74
9/4/18	1000-7003	Property Reappraisal			1,117	Receipt	State Of Arkansas-Assessment Coor	August Settlement	19,850.25	0.00	1,598,684.99
9/4/18	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/24-31/18 Settlement	5,092.47	0.00	1,603,777.46
9/4/18	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	8/24-31/18 Settlement	0.00	101.85	1,603,675.61
9/4/18	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	August Settlement	198.68	0.00	1,603,874.29
9/4/18	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	August Settlement	0.00	3.97	1,603,870.32
9/4/18	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	August Settlement	336.25	0.00	1,604,206.57
9/4/18	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	August Settlement	0.00	6.73	1,604,199.84
9/4/18	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	August Settlement	37.09	0.00	1,604,236.93
9/4/18	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	August Settlement	0.00	0.74	1,604,236.19
9/4/18	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	August Settlement	2,142.75	0.00	1,606,378.94
9/4/18	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	August Settlement	0.00	42.86	1,606,336.08

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9/4/18	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	August Settlement	144.27	0.00	1,606,480.35
9/4/18	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	August Settlement	0.00	2.89	1,606,477.46
9/4/18	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	August Settlement	6.81	0.00	1,606,484.27
9/4/18	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	August Settlement	0.00	0.14	1,606,484.13
9/4/18	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	August Settlement	10.78	0.00	1,606,494.91
9/4/18	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	August Settlement	0.00	0.22	1,606,494.69
9/5/18	1000-9901	Check	1932	29009		Check	TOTAL ASSESSMENTS SOLUTIO	AP:SEPTEMBER 2018	0.00	23,395.00	1,583,099.69
9/5/18	1000-9901	Check	1933	29010		Check	JEFF PHILLIPS	AP:ACCT # CC-2018-00	0.00	583.33	1,582,516.36
9/5/18	1000-9901	Check	1934	29011		Check	KEITH COGSWELL	AP:SEPT 2018 LEASE	0.00	1,675.00	1,580,841.36
9/5/18	1000-9901	Check	1935	29012		Check	SUDDENLINK	AP:ACCT # 701846701	0.00	66.86	1,580,774.50
9/5/18	1000-9901	Check	1936	29013		Check	BURRIS INC	AP:ACCT# B477200	0.00	15.88	1,580,758.62
9/5/18	1000-9901	Check	1937	29014		Check	CENTURYLINK	AP:ACCT# 300658867	0.00	156.07	1,580,602.55
9/5/18	1000-9901	Check	1938	29015		Check	CENTURYLINK	AP:ACCT# 300656751	0.00	102.06	1,580,500.49
9/5/18	1000-9901	Check	1939	29016		Check	EXTRA PACKAGING, LLC BODYB	AP:BODY BAGS X 30	0.00	780.00	1,579,720.49
9/5/18	1000-9901	Check	1940	29017		Check	OVERHEAD DOOR	AP:SERVICE CALL PO	0.00	92.65	1,579,627.84
9/5/18	1000-9901	Check	1941	29018		Check	DANA BAKER	AP:AACD/AAC MEETIN	0.00	158.76	1,579,469.08
9/5/18	1000-9901	Check	1942	29019		Check	CENTURYLINK	AP:ACCT# 300586530	0.00	7.22	1,579,461.86
9/5/18	1000-9901	Check	1943	29020		Check	CENTURYLINK	AP:ACCT# 300659515	0.00	251.04	1,579,210.82
9/5/18	1000-9901	Check	1944	29021		Check	CENTURYLINK	AP:ACCT# 442945326	0.00	95.18	1,579,115.64
9/5/18	1000-9901	Check	1945	29022		Check	CENTURYLINK	AP:ACCT# 300659543	0.00	265.79	1,578,849.85
9/5/18	1000-9901	Check	1946	29023		Check	CENTURYLINK	AP:ACCT# 300656805	0.00	133.56	1,578,716.29
9/5/18	1000-9901	Check	1947	29024		Check	SUDDENLINK	AP:ACCT# 701924701	0.00	235.98	1,578,480.31
9/5/18	1000-9901	Check	1948	29025		Check	MEDEX WASTE INC	AP:MANIFEST AUGUS	0.00	81.75	1,578,398.56
9/5/18	1000-9901	Check	1949	29026		Check	BURRIS INC	AP:ACCT# B485600	0.00	442.53	1,577,956.03
9/5/18	1000-9901	Check	1950	29027		Check	SYSTEM CHEMICAL INC	AP:SINGLE MOTOR UP	0.00	430.55	1,577,525.48
9/5/18	1000-9901	Check	1951	29028		Check	AMERICAN MESSAGING	AP:ACCT# N4-482219	0.00	15.08	1,577,510.40
9/5/18	1000-9901	Check	1952	29029		Check	CENTURYLINK	AP:ACCT# 300658835	0.00	412.70	1,577,097.70
9/5/18	1000-9901	Check	1953	29030		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	23.75	1,577,073.95
9/5/18	1000-9901	Check	1954	29031		Check	SUDDENLINK	AP:ACCT# 725207801	0.00	202.79	1,576,871.16
9/5/18	1000-9901	Check	1955	29032		Check	THE COURIER	AP:NOTICE OF ELECTI	0.00	677.00	1,576,194.16
9/5/18	1000-9901	Check	1956	29033		Check	THE COURIER	AP:ORDINANCE2018-O	0.00	118.10	1,576,076.06

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/5/18	1000-9901	Check	1957	29034		Check	CENTURYLINK	AP:ACCT# 300656972	0.00	1,133.13	1,574,942.93
9/5/18	1000-9901	Check	1958	29035		Check	RIVER VALLEY TINTING AND GLA	AP:NEW VEHICLE 2018	0.00	190.75	1,574,752.18
9/5/18	1000-9901	Check	1959	29036		Check	INMATE SERVICES CORPORATIO	AP:INMATE TRANSP	0.00	513.00	1,574,239.18
9/5/18	1000-9901	Check	1960	29037		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	17.99	1,574,221.19
9/5/18	1000-9901	Check	1961	29038		Check	DAVIS CAR CARE	AP:WILSON'S VEHICLE	0.00	121.73	1,574,099.46
9/5/18	1000-9901	Check	1962	29039		Check	BLACKKAT CREATIONS	AP:NEW VEHICLE	0.00	136.25	1,573,963.21
9/5/18	1000-9901	Check	1963	29040		Check	BURRIS INC	AP:ACCT# B485600	0.00	151.35	1,573,811.86
9/6/18	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	August Settlement	1,369.66	0.00	1,575,181.52
9/6/18	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	August Settlement	0.00	27.39	1,575,154.13
9/6/18	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	August Settlement	130.72	0.00	1,575,284.85
9/6/18	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	August Settlement	0.00	2.61	1,575,282.24
9/6/18	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	August Settlement	138.07	0.00	1,575,420.31
9/6/18	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	August Settlement	0.00	2.76	1,575,417.55
9/6/18	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	August Settlement	24.18	0.00	1,575,441.73
9/6/18	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	August Settlement	0.00	0.48	1,575,441.25
9/6/18	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	August Settlement	937.63	0.00	1,576,378.88
9/6/18	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	August Settlement	0.00	18.75	1,576,360.13
9/6/18	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	August Settlement	45.56	0.00	1,576,405.69
9/6/18	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	August Settlement	0.00	0.91	1,576,404.78
9/6/18	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	August Settlement	3.19	0.00	1,576,407.97
9/6/18	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	August Settlement	0.00	0.06	1,576,407.91
9/6/18	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	August Settlement	3.43	0.00	1,576,411.34
9/6/18	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	August Settlement	0.00	0.07	1,576,411.27
9/6/18	1000-7601	County And Probate Clerk Fees			1,132	Receipt	Laura McGuire	Rec 19721-19751	1.95	0.00	1,576,413.22
9/6/18	1000-7601	County And Probate Clerk Fees			1,132	Comm Rec Out	Laura McGuire	Rec 19721-19751	0.00	0.04	1,576,413.18
9/6/18	1000-8701	DONATIONS			1,122	Receipt	Southwestern Energy	Contribution	2,000.00	0.00	1,578,413.18
9/7/18	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	9/1-6/18 Settlement	2,803.27	0.00	1,581,216.45
9/7/18	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	9/1-6/18 Settlement	0.00	56.07	1,581,160.38
9/7/18	1000-7602	Circuit And Chancery Clerk Fees			1,133	Receipt	Diane Willcutt	Rec 4023608-4023679	111.00	0.00	1,581,271.38
9/7/18	1000-7602	Circuit And Chancery Clerk Fees			1,133	Comm Rec Out	Diane Willcutt	Rec 4023608-4023679	0.00	2.22	1,581,269.16
9/7/18	1000-8751	Reimburse Auditor Expenses			1,138	Receipt	State Of Arkansas-Legislative Audit	August reimb.	301.83	0.00	1,581,570.99

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/10/18	1000-7001	General Revenue Turnback			1,144	Receipt	State Of Arkansas-CAMA	August Settlement	17,398.01	0.00	1,598,969.00
9/10/18	1000-7001	General Revenue Turnback			1,144	Comm Rec Out	State Of Arkansas-CAMA	August Settlement	0.00	347.96	1,598,621.04
9/10/18	1000-7402	District Court Fines And Forfeitures			1,154	Receipt	City Of Atkins	August Settlement	100.00	0.00	1,598,721.04
9/10/18	1000-7402	District Court Fines And Forfeitures			1,154	Comm Rec Out	City Of Atkins	August Settlement	0.00	2.00	1,598,719.04
9/10/18	1000-8718	Insurance Proceeds (Casualty Claim)			1,162	Receipt	GBSI Insurance Coop	Claim # 010171 016562	764.19	0.00	1,599,483.23
9/10/18	1000-8719	Reimbursement Elections			1,158	Receipt	HECTOR SCHOOL DISTRICT	School election reimb.	224.63	0.00	1,599,707.86
9/10/18	1000-8719	Reimbursement Elections			1,159	Receipt	Wonderview Schools	School election reimb.	312.71	0.00	1,600,020.57
9/10/18	1000-8719	Reimbursement Elections			1,160	Receipt	ATKINS SCHOOL DISTRICT	School election reimb.	275.83	0.00	1,600,296.40
9/10/18	1000-8719	Reimbursement Elections			1,161	Receipt	DOVER SCHOOL DISTRICT	School election reimb.	298.92	0.00	1,600,595.32
9/10/18	1000-8750	Reimburse-Prosecutor			1,157	Receipt	Johnson County	PA expense reimb. for A	3,140.30	0.00	1,603,735.62
9/11/18	1000-7113	Reimburse Sheriff's Long Pool Patrol			1,176	Receipt	U S TREASURY	July Long Pool reimb.	780.00	0.00	1,604,515.62
9/11/18	1000-7113	Reimburse Sheriff's Long Pool Patrol			1,177	Receipt	U S TREASURY	August Loog Pool reimb.	780.00	0.00	1,605,295.62
9/11/18	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	9/7-11/18 Settlement	165,801.01	0.00	1,771,096.63
9/11/18	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	9/7-11/18 Settlement	0.00	3,316.02	1,767,780.61
9/11/18	1000-7402	District Court Fines And Forfeitures			1,168	Receipt	District Court	August Settlement	33,269.96	0.00	1,801,050.57
9/11/18	1000-7402	District Court Fines And Forfeitures			1,168	Comm Rec Out	District Court	August Settlement	0.00	665.40	1,800,385.17
9/11/18	1000-7402	District Court Fines And Forfeitures			1,169	Receipt	District Court	Sm CI Div August Settle	39.00	0.00	1,800,424.17
9/11/18	1000-7402	District Court Fines And Forfeitures			1,169	Comm Rec Out	District Court	Sm CI Div August Settle	0.00	0.78	1,800,423.39
9/11/18	1000-7402	District Court Fines And Forfeitures			1,171	Receipt	District Court	Civ Div August Settlem	410.00	0.00	1,800,833.39
9/11/18	1000-7402	District Court Fines And Forfeitures			1,171	Comm Rec Out	District Court	Civ Div August Settlem	0.00	8.20	1,800,825.19
9/11/18	1000-7402	District Court Fines And Forfeitures			1,174	Receipt	District Court	City Cr Div August Settle	37.50	0.00	1,800,862.69
9/11/18	1000-7402	District Court Fines And Forfeitures			1,174	Comm Rec Out	District Court	City Cr Div August Settle	0.00	0.75	1,800,861.94
9/11/18	1000-7609	Warrant Fees			1,168	Receipt	District Court	August Settlement	1,834.24	0.00	1,802,696.18
9/11/18	1000-7609	Warrant Fees			1,168	Comm Rec Out	District Court	August Settlement	0.00	36.68	1,802,659.50
9/11/18	1000-8706	Miscellaneous			1,170	Receipt	District Court	Sm CI Div August Copy	1,279.50	0.00	1,803,939.00
9/11/18	1000-8706	Miscellaneous			1,170	Comm Rec Out	District Court	Sm CI Div August Copy	0.00	25.59	1,803,913.41
9/12/18	1000-7601	County And Probate Clerk Fees			1,179	Receipt	Laura McGuire	Rec 19752-19789	26.10	0.00	1,803,939.51
9/12/18	1000-7601	County And Probate Clerk Fees			1,179	Comm Rec Out	Laura McGuire	Rec 19752-19789	0.00	0.52	1,803,938.99
9/12/18	1000-8719	Reimbursement Elections			1,178	Receipt	Lamar School District	School Election reimb.	367.11	0.00	1,804,306.10
9/12/18	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	676.99	1,803,629.11
9/12/18	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	975.94	1,802,653.17

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9/12/18	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,251.07	1,801,402.10
9/12/18	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	464.30	1,800,937.80
9/12/18	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	883.04	1,800,054.76
9/12/18	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	932.47	1,799,122.29
9/12/18	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,157.00	1,797,965.29
9/12/18	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	848.73	1,797,116.56
9/12/18	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	786.07	1,796,330.49
9/12/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,269.53	1,795,060.96
9/12/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, DAVID N	PR:Employee Payroll	0.00	904.41	1,794,156.55
9/12/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	929.02	1,793,227.53
9/12/18	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	648.70	1,792,578.83
9/12/18	1000-9900	Payroll	9999999	9999999		Check	BURNHAM, KEVIN E	PR:Employee Payroll	0.00	192.80	1,792,386.03
9/12/18	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	467.03	1,791,919.00
9/12/18	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	878.23	1,791,040.77
9/12/18	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	937.94	1,790,102.83
9/12/18	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	986.64	1,789,116.19
9/12/18	1000-9900	Payroll	9999999	9999999		Check	CULWELL, AARON G	PR:Employee Payroll	0.00	796.85	1,788,319.34
9/12/18	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	882.86	1,787,436.48
9/12/18	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	856.60	1,786,579.88
9/12/18	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	743.32	1,785,836.56
9/12/18	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	974.43	1,784,862.13
9/12/18	1000-9900	Payroll	46338	46338		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	36.94	1,784,825.19
9/12/18	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	864.01	1,783,961.18
9/12/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,018.36	1,782,942.82
9/12/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	776.20	1,782,166.62
9/12/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	702.12	1,781,464.50
9/12/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	962.76	1,780,501.74
9/12/18	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	686.03	1,779,815.71
9/12/18	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	762.83	1,779,052.88
9/12/18	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	820.86	1,778,232.02
9/12/18	1000-9900	Payroll	9999999	9999999		Check	GARCIA, JESSE S	PR:Employee Payroll	0.00	971.29	1,777,260.73

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/12/18	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	809.28	1,776,451.45
9/12/18	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,275.26	1,775,176.19
9/12/18	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,739.36	1,773,436.83
9/12/18	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,057.32	1,772,379.51
9/12/18	1000-9900	Payroll	9999999	9999999		Check	GODWIN, KASEY L	PR:Employee Payroll	0.00	852.33	1,771,527.18
9/12/18	1000-9900	Payroll	46337	46337		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	863.57	1,770,663.61
9/12/18	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,251.05	1,769,412.56
9/12/18	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	875.92	1,768,536.64
9/12/18	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	830.43	1,767,706.21
9/12/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,052.12	1,766,654.09
9/12/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	912.59	1,765,741.50
9/12/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,012.23	1,764,729.27
9/12/18	1000-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	210.47	1,764,518.80
9/12/18	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,037.49	1,763,481.31
9/12/18	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,196.41	1,762,284.90
9/12/18	1000-9900	Payroll	9999999	9999999		Check	HALL, MATHEW M	PR:Employee Payroll	0.00	886.93	1,761,397.97
9/12/18	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	949.74	1,760,448.23
9/12/18	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	939.80	1,759,508.43
9/12/18	1000-9900	Payroll	46339	46339		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	177.89	1,759,330.54
9/12/18	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,364.96	1,757,965.58
9/12/18	1000-9900	Payroll	9999999	9999999		Check	HAYNES, JESSICA L	PR:Employee Payroll	0.00	886.93	1,757,078.65
9/12/18	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	842.27	1,756,236.38
9/12/18	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	933.86	1,755,302.52
9/12/18	1000-9900	Payroll	9999999	9999999		Check	HENTSCHEL, JOHNATHAN R	PR:Employee Payroll	0.00	892.48	1,754,410.04
9/12/18	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	852.22	1,753,557.82
9/12/18	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	501.74	1,753,056.08
9/12/18	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,197.44	1,751,858.64
9/12/18	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,182.07	1,750,676.57
9/12/18	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,422.33	1,749,254.24
9/12/18	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	961.05	1,748,293.19
9/12/18	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	764.52	1,747,528.67

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9/12/18	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	685.49	1,746,843.18
9/12/18	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	886.00	1,745,957.18
9/12/18	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	679.15	1,745,278.03
9/12/18	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	822.49	1,744,455.54
9/12/18	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,807.06	1,742,648.48
9/12/18	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	897.75	1,741,750.73
9/12/18	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	727.17	1,741,023.56
9/12/18	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	978.22	1,740,045.34
9/12/18	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	697.24	1,739,348.10
9/12/18	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	723.11	1,738,624.99
9/12/18	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,127.96	1,737,497.03
9/12/18	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	938.66	1,736,558.37
9/12/18	1000-9900	Payroll	9999999	9999999		Check	LEWIS, QUENTIN R	PR:Employee Payroll	0.00	848.65	1,735,709.72
9/12/18	1000-9900	Payroll	46345	46345		Check	LINGO, JASON D	PR:Employee Payroll	0.00	841.42	1,734,868.30
9/12/18	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,204.66	1,733,663.64
9/12/18	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	887.31	1,732,776.33
9/12/18	1000-9900	Payroll	9999999	9999999		Check	MANNING, KRYSTLE S	PR:Employee Payroll	0.00	877.62	1,731,898.71
9/12/18	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	444.24	1,731,454.47
9/12/18	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,027.67	1,730,426.80
9/12/18	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,376.16	1,729,050.64
9/12/18	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,267.54	1,727,783.10
9/12/18	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	934.89	1,726,848.21
9/12/18	1000-9900	Payroll	9999999	9999999		Check	MILLS, JERALD W	PR:Employee Payroll	0.00	870.42	1,725,977.79
9/12/18	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	950.55	1,725,027.24
9/12/18	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	579.94	1,724,447.30
9/12/18	1000-9900	Payroll	46340	46340		Check	MOODY, LUCAS B	PR:Employee Payroll	0.00	110.82	1,724,336.48
9/12/18	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	839.75	1,723,496.73
9/12/18	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	245.15	1,723,251.58
9/12/18	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	946.41	1,722,305.17
9/12/18	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	378.72	1,721,926.45
9/12/18	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	754.18	1,721,172.27

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/12/18	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,251.37	1,719,920.90
9/12/18	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	666.54	1,719,254.36
9/12/18	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	941.35	1,718,313.01
9/12/18	1000-9900	Payroll	46364	46364		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	377.26	1,717,935.75
9/12/18	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	855.20	1,717,080.55
9/12/18	1000-9900	Payroll	9999999	9999999		Check	PIKE, JOY A	PR:Employee Payroll	0.00	823.30	1,716,257.25
9/12/18	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,232.63	1,715,024.62
9/12/18	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	636.36	1,714,388.26
9/12/18	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	459.28	1,713,928.98
9/12/18	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	561.71	1,713,367.27
9/12/18	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,105.49	1,712,261.78
9/12/18	1000-9900	Payroll	46343	46343		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,164.90	1,711,096.88
9/12/18	1000-9900	Payroll	46341	46341		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	156.22	1,710,940.66
9/12/18	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	770.25	1,710,170.41
9/12/18	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	949.23	1,709,221.18
9/12/18	1000-9900	Payroll	9999999	9999999		Check	SAMUELS, TORIAUN M	PR:Employee Payroll	0.00	849.37	1,708,371.81
9/12/18	1000-9900	Payroll	9999999	9999999		Check	SANDOVAL, LIZETH C	PR:Employee Payroll	0.00	62.90	1,708,308.91
9/12/18	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	746.94	1,707,561.97
9/12/18	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	881.47	1,706,680.50
9/12/18	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	711.95	1,705,968.55
9/12/18	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	743.33	1,705,225.22
9/12/18	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	447.76	1,704,777.46
9/12/18	1000-9900	Payroll	46342	46342		Check	SHORT, MARY P	PR:Employee Payroll	0.00	447.76	1,704,329.70
9/12/18	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	661.89	1,703,667.81
9/12/18	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,245.40	1,702,422.41
9/12/18	1000-9900	Payroll	9999999	9999999		Check	SMITH, RHONDA R	PR:Employee Payroll	0.00	771.74	1,701,650.67
9/12/18	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	609.07	1,701,041.60
9/12/18	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	167.20	1,700,874.40
9/12/18	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,130.81	1,699,743.59
9/12/18	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	628.08	1,699,115.51
9/12/18	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	861.56	1,698,253.95

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9/12/18	1000-9900	Payroll	9999999	9999999		Check	STONE, JAMES B	PR:Employee Payroll	0.00	920.41	1,697,333.54
9/12/18	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	857.62	1,696,475.92
9/12/18	1000-9900	Payroll	9999999	9999999		Check	SWANSON, CATHY J	PR:Employee Payroll	0.00	598.29	1,695,877.63
9/12/18	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,037.04	1,694,840.59
9/12/18	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	788.63	1,694,051.96
9/12/18	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,413.29	1,692,638.67
9/12/18	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	930.56	1,691,708.11
9/12/18	1000-9900	Payroll	9999999	9999999		Check	TROUB, MICHAEL W	PR:Employee Payroll	0.00	717.17	1,690,990.94
9/12/18	1000-9900	Payroll	46346	46346		Check	VINING, JOHN W	PR:Employee Payroll	0.00	959.21	1,690,031.73
9/12/18	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	724.08	1,689,307.65
9/12/18	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	806.65	1,688,501.00
9/12/18	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	441.57	1,688,059.43
9/12/18	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,100.44	1,686,958.99
9/12/18	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	795.89	1,686,163.10
9/12/18	1000-9900	Payroll	9999999	9999999		Check	WHORTON, HADEN G	PR:Employee Payroll	0.00	861.56	1,685,301.54
9/12/18	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	833.19	1,684,468.35
9/12/18	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,219.77	1,683,248.58
9/12/18	1000-9900	Payroll	46344	46344		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,243.97	1,682,004.61
9/12/18	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	936.27	1,681,068.34
9/12/18	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	1,114.90	1,679,953.44
9/12/18	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,469.16	1,678,484.28
9/12/18	1000-9900	Payroll	9999999	9999999		Check	YERINA, JAMES T	PR:Employee Payroll	0.00	848.73	1,677,635.55
9/12/18	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	913.58	1,676,721.97
9/12/18	1000-9901	Check	1964	29101		Check	CENTURYLINK	AP:ACCT# 300659549	0.00	81.99	1,676,639.98
9/12/18	1000-9901	Check	1965	29102		Check	BURRIS INC	AP:ACCT# B478400	0.00	78.80	1,676,561.18
9/12/18	1000-9901	Check	1966	29103		Check	THE WATER STORE	AP:3RD FLOOR WH/01/	0.00	47.70	1,676,513.48
9/12/18	1000-9901	Check	1967	29104		Check	BURRIS INC	AP:ACCT# B486000	0.00	37.58	1,676,475.90
9/12/18	1000-9901	Check	1968	29105		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 2495562	0.00	38.77	1,676,437.13
9/12/18	1000-9901	Check	1969	29106		Check	SECURITY BANKCARD CENTER, I	AP:ACCT# 4359	0.00	297.70	1,676,139.43
9/12/18	1000-9901	Check	1970	29107		Check	ROYS HEATING AND COOLING, IN	AP:GEOSTAR SYSTEM	0.00	4,975.86	1,671,163.57
9/12/18	1000-9901	Check	1971	29108		Check	CENTURYLINK	AP:ACCT# 300653431	0.00	147.12	1,671,016.45

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9/12/18	1000-9901	Check	1972	29109		Check	POTTSVILLE WATER & SEWER D	AP:ACCT # 1-79	0.00	27.55	1,670,988.90
9/12/18	1000-9901	Check	1973	29110		Check	DATA SPEC,INC	AP:STATE SOLUTION	0.00	449.00	1,670,539.90
9/12/18	1000-9901	Check	1974	29111		Check	CENTURYLINK	AP:ACCT# 300658863	0.00	72.55	1,670,467.35
9/12/18	1000-9901	Check	1975	29112		Check	KENNETH HARPER	AP:MANIFEST TRIPS A	0.00	114.66	1,670,352.69
9/12/18	1000-9901	Check	1976	29113		Check	CENTURYLINK	AP:ACCT# 300659384	0.00	215.15	1,670,137.54
9/12/18	1000-9901	Check	1977	29114		Check	UACES	AP:ACCT# 01671	0.00	23,442.50	1,646,695.04
9/12/18	1000-9901	Check	1978	29115		Check	DIANE WILLCUTT	AP:ACCT# ENDING 407	0.00	572.50	1,646,122.54
9/12/18	1000-9901	Check	1979	29116		Check	AMAZING GRACE CLEANING SER	AP:MONTHLY JANITO	0.00	3,161.00	1,642,961.54
9/12/18	1000-9901	Check	1981	29117		Check	BURRIS INC	AP:ACCT# B486000	0.00	96.63	1,642,864.91
9/12/18	1000-9901	Check	1982	29118		Check	QUILL CORPORATION	AP:ACCT# C214403	0.00	359.69	1,642,505.22
9/12/18	1000-9901	Check	1983	29119		Check	QUILL CORPORATION	AP:ACCT# C214403	0.00	209.59	1,642,295.63
9/12/18	1000-9901	Check	1984	29120		Check	SHRED-IT USA, LLC	AP:ACCT# 14831984	0.00	100.83	1,642,194.80
9/12/18	1000-9901	Check	1985	29121		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO49	0.00	16.35	1,642,178.45
9/12/18	1000-9901	Check	1986	29122		Check	GT INDUSTRIES INC	AP:DEVICES A1000042	0.00	609.00	1,641,569.45
9/12/18	1000-9901	Check	1987	29123		Check	YELL COUNTY JUVENILE DETENT	AP:AUGUST JUVENILE	0.00	2,890.00	1,638,679.45
9/12/18	1000-9901	Check	1988	29124		Check	CENTURYLINK	AP:ACCT# 300657714	0.00	163.26	1,638,516.19
9/12/18	1000-9901	Check	1989	29125		Check	ELECTION SYSTEMS & SOFTWARE	AP:ACCT# P66106	0.00	224.74	1,638,291.45
9/12/18	1000-9901	Check	1990	29126		Check	BURRIS INC	AP:ACCT# B481300	0.00	95.91	1,638,195.54
9/12/18	1000-9901	Check	1991	29127		Check	CINTAS CORPORATION	AP:ACCT# 01697	0.00	17.96	1,638,177.58
9/12/18	1000-9901	Check	1992	29128		Check	BURRIS INC	AP:ACCT# B359000	0.00	241.12	1,637,936.46
9/12/18	1000-9901	Check	1993	29129		Check	RUSSELLVILLE PRINTING CO	AP:ACCT# 9688600	0.00	150.51	1,637,785.95
9/12/18	1000-9901	Check	1994	29130		Check	STAPLES CREDIT PLAN-	AP:ACCT# 4112009	0.00	41.02	1,637,744.93
9/12/18	1000-9901	Check	1995	29131		Check	CENTURYLINK	AP:ACCT# 300660003	0.00	418.29	1,637,326.64
9/12/18	1000-9901	Check	1996	29132		Check	BURRIS INC	AP:ACCT# B480800	0.00	118.21	1,637,208.43
9/12/18	1000-9901	Check	1997	29133		Check	AMERICAN PAPER & TWINE CO.	AP:ACCT# 1000688	0.00	459.18	1,636,749.25
9/12/18	1000-9901	Check	1998	29134		Check	TIGER CORRECTIONAL SERVICE	AP:SACK LUNCH	0.00	5,499.67	1,631,249.58
9/12/18	1000-9901	Check	1999	29135		Check	IMPERIAL, LLC.	AP:ACCT # 2876:5291	0.00	99.86	1,631,149.72
9/12/18	1000-9901	Check	2000	29136		Check	BAKER REFRIGERATION & AIR C	AP:JAIL/REPAIR WALK	0.00	10,111.26	1,621,038.46
9/12/18	1000-9901	Check	2001	29137		Check	BURRIS INC	AP:ACCT# B476400	0.00	151.51	1,620,886.95
9/12/18	1000-9901	Check	2002	29138		Check	WEST RIVER VALLEY RSWMD/GR	AP:RENT TIRE TRAIL	0.00	100.00	1,620,786.95
9/12/18	1000-9901	Check	2003	29139		Check	RIVER VALLEY TINTING AND GLA	AP:TINT 2 FRONT DOO	0.00	65.40	1,620,721.55

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9/12/18	1000-9901	Check	2004	29140		Check	PHIL WRIGHT AUTOPLEX	AP:ACCT # 5374	0.00	31,925.00	1,588,796.55
9/12/18	1000-9901	Check	2005	29141		Check	BLAKE WILSON	AP:TAGS 242XOX 2018	0.00	11.00	1,588,785.55
9/12/18	1000-9901	Check	2006	29142		Check	ARKANSAS DEPT OF FED.SURPL	AP:ACCT# 80706	0.00	200.00	1,588,585.55
9/12/18	1000-9901	Check	2007	29143		Check	COGSWELL MOTORS INC	AP:ACCT# P3708	0.00	117.70	1,588,467.85
9/12/18	1000-9901	Check	2008	29144		Check	WATCH GUARD VIDEO	AP:ACCT# POPECOUN	0.00	45.78	1,588,422.07
9/12/18	1000-9901	Check	2009	29145		Check	JAIME DAVIS	AP:ACCT# 5235	0.00	38.61	1,588,383.46
9/12/18	1000-9901	Check	2010	29146		Check	LAURA L MCGUIRE	AP:ACCT# 2435	0.00	102.46	1,588,281.00
9/12/18	1000-9901	Check	2011	29147		Check	ENTERGY	AP:ACCT# 894188	0.00	15.76	1,588,265.24
9/12/18	1000-9901	Check	2012	29148		Check	JIM ED GIBSON	AP:SOLID WASTE MEE	0.00	21.17	1,588,244.07
9/12/18	1000-9901	Check	2013	29149		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 4-36571-330	0.00	938.52	1,587,305.55
9/12/18	1000-9901	Check	2014	29150		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE METER	0.00	5,500.00	1,581,805.55
9/12/18	1000-9901	Check	2015	29151		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT# 1064	0.00	12.00	1,581,793.55
9/12/18	1000-9901	Check	2016	29152		Check	FASTENAL COMPANY	AP:ACCT# ARRUS1000	0.00	4.32	1,581,789.23
9/12/18	1000-9901	Check	2017	29153		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 128000	0.00	84.91	1,581,704.32
9/12/18	1000-9901	Check	2018	29154		Check	TIGER CORRECTIONAL SERVICE	AP:SACK LUNCH	0.00	5,957.64	1,575,746.68
9/12/18	1000-9901	Check	2019	29155		Check	ROTO ROOTER	AP:PUMP GREASE TR	0.00	210.00	1,575,536.68
9/12/18	1000-9901	Check	2020	29156		Check	WELSCO INC	AP:ACCT# 67016	0.00	23.70	1,575,512.98
9/12/18	1000-9901	Check	2021	29157		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	86.59	1,575,426.39
9/12/18	1000-9901	Check	2022	29158		Check	SHRED-IT USA, LLC	AP:ACCT# 14837958	0.00	96.48	1,575,329.91
9/13/18	1000-7401	Circuit Court Fines And Forfeitures			1,182	Receipt	Shane Jones	August Settlement	22,430.00	0.00	1,597,759.91
9/13/18	1000-7401	Circuit Court Fines And Forfeitures			1,182	Comm Rec Out	Shane Jones	August Settlement	0.00	448.60	1,597,311.31
9/13/18	1000-7501	Interest Income			1,182	Receipt	Shane Jones	August Settlement	15.63	0.00	1,597,326.94
9/13/18	1000-7501	Interest Income			1,182	Comm Rec Out	Shane Jones	August Settlement	0.00	0.31	1,597,326.63
9/13/18	1000-7603	Sheriff Fees			1,182	Receipt	Shane Jones	August Settlement	1,925.00	0.00	1,599,251.63
9/13/18	1000-7603	Sheriff Fees			1,182	Comm Rec Out	Shane Jones	August Settlement	0.00	38.50	1,599,213.13
9/13/18	1000-7611	Restitution Installment Fee Act 770/2			1,182	Receipt	Shane Jones	August Settlement	986.88	0.00	1,600,200.01
9/13/18	1000-7611	Restitution Installment Fee Act 770/2			1,182	Comm Rec Out	Shane Jones	August Settlement	0.00	19.74	1,600,180.27
9/13/18	1000-7802	Prisoner Care Reimbursements			1,182	Receipt	Shane Jones	August Settlement	34,056.00	0.00	1,634,236.27
9/13/18	1000-7802	Prisoner Care Reimbursements			1,182	Comm Rec Out	Shane Jones	August Settlement	0.00	681.12	1,633,555.15
9/13/18	1000-7807	Inmate Copays			1,182	Receipt	Shane Jones	August Settlement	723.53	0.00	1,634,278.68
9/13/18	1000-8713	Social Security Admin-Prisoner Fees			1,182	Receipt	Shane Jones	August Settlement	1,800.00	0.00	1,636,078.68

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/13/18	1000-8713	Social Security Admin-Prisoner Fees			1,182	Comm Rec Out	Shane Jones	August Settlement	0.00	36.00	1,636,042.68
9/14/18	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 3006-7602 Recorder's	Claim 171	24,372.38	0.00	1,660,415.06
9/14/18	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 3006-7602 Recorder's	Claim 172	25,457.25	0.00	1,685,872.31
9/14/18	1000-7602	Circuit And Chancery Clerk Fees			1,186	Receipt	Diane Willcutt	Rec 4023680-4023958	4,117.75	0.00	1,689,990.06
9/14/18	1000-7602	Circuit And Chancery Clerk Fees			1,186	Comm Rec Out	Diane Willcutt	Rec 4023680-4023958	0.00	82.36	1,689,907.70
9/14/18	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 3006-7602 Recorder's	Claim 178	53,012.79	0.00	1,742,920.49
9/14/18	1000-8719	Reimbursement Elections			1,185	Receipt	POTTSVILLE SCHOOL DIST	School Election reimb.	224.63	0.00	1,743,145.12
9/14/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2032-Group Life	0.00	510.02	1,742,635.10
9/14/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2033-QualChoice	0.00	50,159.20	1,692,475.90
9/14/18	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 1980	0.00	10,504.32	1,681,971.58
9/14/18	1000-9901	Check	2024	29236		Check	VALIC	AP:DEDUCTIONS FOR	0.00	485.00	1,681,486.58
9/14/18	1000-9901	Check	2025	29237		Check	TENN CHILD SUPPORT	AP:COURT ORDERED	0.00	300.00	1,681,186.58
9/14/18	1000-9901	Check	2026	29238		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	125.00	1,681,061.58
9/14/18	1000-9901	Check	2027	29239		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	108.00	1,680,953.58
9/14/18	1000-9901	Check	2028	29240		Check	WAGeworks, INC.	AP:FSA DEDUCTIONS	0.00	369.60	1,680,583.98
9/14/18	1000-9905	No Check	2029	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	38,435.84	1,642,148.14
9/14/18	1000-9905	No Check	2030	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/16	0.00	2,720.65	1,639,427.49
9/14/18	1000-9905	No Check	2031	0		Check	APERS	Emp Cont/Co Match PP	0.00	34,186.03	1,605,241.46
9/17/18	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	September Settlement	129.98	0.00	1,605,371.44
9/17/18	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	September Settlement	0.00	2.60	1,605,368.84
9/17/18	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	September Settlement	789.70	0.00	1,606,158.54
9/17/18	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	September Settlement	5,716.55	0.00	1,611,875.09
9/17/18	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	September Settlement	0.00	114.33	1,611,760.76
9/17/18	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	September Settlement	1,424.57	0.00	1,613,185.33
9/17/18	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	September Settlement	4,945.35	0.00	1,618,130.68
9/17/18	1000-8719	Reimbursement Elections			1,188	Receipt	RUSSELLVILLE SCHOOL DISTRIC	School Election reimb.	418.86	0.00	1,618,549.54
9/17/18	1000-9901	Check	1988	29124		Void Check	CENTURYLINK		0.00	(163.26)	1,618,712.80
9/18/18	1000-9901	Check	2034	29248		Check	CENTENNIAL BANK.	AP:ACCT# 0119	0.00	1,764.76	1,616,948.04
9/18/18	1000-9901	Check	2035	29249		Check	CENTENNIAL BANK.	AP:ACCT# 0119	0.00	215.46	1,616,732.58
9/18/18	1000-9901	Check	2036	29250		Check	BURRIS INC	AP:ACCT# B477200	0.00	28.33	1,616,704.25
9/18/18	1000-9901	Check	2037	29251		Check	STRETT LAW FIRM, P.A.	AP:FLAT FEE FOR CO	0.00	500.00	1,616,204.25

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9/18/18	1000-9901	Check	2038	29252		Check	WESTERN SIZZLIN	AP:13 JUROR MEALS	0.00	152.99	1,616,051.26
9/18/18	1000-9901	Check	2039	29253		Check	BURRIS INC	AP:ACCT# B157600	0.00	74.77	1,615,976.49
9/18/18	1000-9901	Check	2040	29254		Check	INTRINSIC INTERVENTIONS	AP:CONF DRUG SCRE	0.00	150.00	1,615,826.49
9/18/18	1000-9901	Check	2041	29255		Check	CENTERPOINT ENERGY	AP:ACCT# 7373504-5	0.00	17.48	1,615,809.01
9/18/18	1000-9901	Check	2042	29256		Check	CENTERPOINT ENERGY	AP:ACCT# 128430-6	0.00	17.48	1,615,791.53
9/18/18	1000-9901	Check	2043	29257		Check	LARRY HOLMAN	AP:AAC BUILDING TRE	0.00	63.00	1,615,728.53
9/18/18	1000-9901	Check	2044	29258		Check	THE COURIER	AP:ORD NO 2018-O-45	0.00	247.60	1,615,480.93
9/18/18	1000-9901	Check	2045	29259		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	39.73	1,615,441.20
9/18/18	1000-9901	Check	2046	29260		Check	JENNIFER HALEY	AP:ACCT# 7776	0.00	104.74	1,615,336.46
9/18/18	1000-9901	Check	2047	29261		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	217.48	1,615,118.98
9/18/18	1000-9901	Check	2048	29262		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	617.67	1,614,501.31
9/18/18	1000-9901	Check	2049	29263		Check	LARRY HOLMAN	AP:POSTAGE METER	0.00	250.00	1,614,251.31
9/18/18	1000-9901	Check	2050	29264		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	28.51	1,614,222.80
9/18/18	1000-9901	Check	2051	29265		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	4,163.24	1,610,059.56
9/18/18	1000-9901	Check	2052	29266		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	25.91	1,610,033.65
9/18/18	1000-9901	Check	2053	29267		Check	CENTERPOINT ENERGY	AP:ACCT# 6400981783	0.00	22.18	1,610,011.47
9/18/18	1000-9901	Check	2054	29268		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	23.75	1,609,987.72
9/18/18	1000-9901	Check	2055	29269		Check	CENTERPOINT ENERGY	AP:ACCT# 367082-5	0.00	26.90	1,609,960.82
9/18/18	1000-9901	Check	2056	29270		Check	RHONDA ELLIOTT	AP:CAS INS SEMINAR	0.00	63.00	1,609,897.82
9/18/18	1000-9901	Check	2057	29271		Check	BLAKE WILSON	AP:TAGS FOR 2018 CH	0.00	11.00	1,609,886.82
9/18/18	1000-9901	Check	2058	29272		Check	BURRIS INC	AP:ACCT# B485600	0.00	1,593.03	1,608,293.79
9/18/18	1000-9901	Check	2059	29273		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	26.88	1,608,266.91
9/18/18	1000-9901	Check	2060	29274		Check	RIVER VALLEY COLLISION	AP:REPAIRS TO RSVL	0.00	817.81	1,607,449.10
9/18/18	1000-9901	Check	2061	29275		Check	H & R APPAREL AND MORE	AP:TEXTROP2N S/S ZI	0.00	251.15	1,607,197.95
9/18/18	1000-9901	Check	2062	29276		Check	SECURE TRAC	AP:MONITORING/INAC	0.00	910.50	1,606,287.45
9/18/18	1000-9901	Check	2063	29277		Check	SC PLUMBING	AP:CHANGED OUT SU	0.00	119.96	1,606,167.49
9/18/18	1000-9901	Check	2064	29278		Check	THE COURIER	AP:ORDINANCES 2018	0.00	274.60	1,605,892.89
9/18/18	1000-9901	Check	2065	29279		Check	APPRENTICE INFORMATION SYS	AP:CS410N IMAGING K	0.00	2,167.66	1,603,725.23
9/18/18	1000-9901	Check	2066	29280		Check	POPE COUNTY CONSERVATION	AP:4TH QTR FUNDS F	0.00	5,000.00	1,598,725.23
9/18/18	1000-9901	Check	2067	29281		Check	ENTERGY	AP:ACCT# 643114	0.00	21.05	1,598,704.18
9/18/18	1000-9901	Check	2068	29282		Check	BURRIS INC	AP:ACCT# B481300	0.00	325.91	1,598,378.27

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9/18/18	1000-9901	Check	2069	29283		Check	TIGER CORRECTIONAL SERVICE	AP:MEAL COUNT	0.00	5,894.48	1,592,483.79
9/18/18	1000-9901	Check	2070	29284		Check	WILLIAMS MECHANICAL CENTRA	AP:REMOVED EXISTIN	0.00	10,725.60	1,581,758.19
9/18/18	1000-9901	Check	2071	29285		Check	SYSTEM CHEMICAL INC	AP:LAUNDRY DETERG	0.00	696.82	1,581,061.37
9/18/18	1000-9901	Check	2072	29286		Check	BURRIS INC	AP:ACCT# B480800	0.00	280.22	1,580,781.15
9/18/18	1000-9901	Check	2073	29287		Check	STAPLES ADVANTAGE	AP:ACCT# B35156	0.00	344.39	1,580,436.76
9/18/18	1000-9901	Check	2074	29288		Check	WEX BANK	AP:ACCT# 0496-00-245	0.00	167.69	1,580,269.07
9/18/18	1000-9901	Check	2075	29289		Check	CRUSE UNIFORMS AND EQUIPM	AP:ACCT# 4900	0.00	921.56	1,579,347.51
9/18/18	1000-9901	Check	2076	29290		Check	DAVIS CAR CARE	AP:2011 FORD SWEET	0.00	153.94	1,579,193.57
9/18/18	1000-9901	Check	2077	29291		Check	B & B RADIO	AP:ACCT# B0000861	0.00	821.12	1,578,372.45
9/18/18	1000-9901	Check	2078	29292		Check	WILLIAM M PEARSON	AP:POSTAGE POPE JU	0.00	100.00	1,578,272.45
9/18/18	1000-9901	Check	2079	29293		Check	WILLIAM M PEARSON	AP:ITEMIZATION OF C	0.00	605.41	1,577,667.04
9/18/18	1000-9901	Check	2080	29294		Check	B & B RADIO	AP:ACCT# 0000861	0.00	164.30	1,577,502.74
9/18/18	1000-9901	Check	2081	29295		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	81.11	1,577,421.63
9/18/18	1000-9901	Check	2082	29296		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# 2143	0.00	35.32	1,577,386.31
9/18/18	1000-9901	Check	2083	29297		Check	CANON SOLUTIONS AMERICA, IN	AP:ACCT# 1936472	0.00	438.38	1,576,947.93
9/18/18	1000-9901	Check	2084	29298		Check	BURRIS INC	AP:ACCT# B478400	0.00	28.48	1,576,919.45
9/21/18	1000-7601	County And Probate Clerk Fees			1,202	Receipt	Laura McGuire	Rec #5; 19790-19836	32.10	0.00	1,576,951.55
9/21/18	1000-7601	County And Probate Clerk Fees			1,202	Comm Rec Out	Laura McGuire	Rec #5; 19790-19836	0.00	0.64	1,576,950.91
9/24/18	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	9/12-19/18 Settlement	12,910.84	0.00	1,589,861.75
9/24/18	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	9/12-19/18 Settlement	0.00	258.22	1,589,603.53
9/24/18	1000-7211	In Lieu Of Property Tax-Local			1,208	Receipt	Russellville Housing Authority	PILT	2,329.79	0.00	1,591,933.32
9/24/18	1000-7211	In Lieu Of Property Tax-Local			1,208	Comm Rec Out	Russellville Housing Authority	PILT	0.00	46.60	1,591,886.72
9/24/18	1000-7602	Circuit And Chancery Clerk Fees			1,203	Receipt	Diane Willcutt	Rec 4023959-4024247	1,713.88	0.00	1,593,600.60
9/24/18	1000-7602	Circuit And Chancery Clerk Fees			1,203	Comm Rec Out	Diane Willcutt	Rec 4023959-4024247	0.00	34.28	1,593,566.32
9/24/18	1000-8757	Refund			1,209	Receipt	QCA Health Plan, Inc	2017 Premium Rebate	44,895.73	0.00	1,638,462.05
9/25/18	1000-7301	Local Taxes-Sales Tax			1,210	Receipt	State Of Arkansas-SUT	August Settlement	359,123.83	0.00	1,997,585.88
9/25/18	1000-7301	Local Taxes-Sales Tax			1,210	Comm Rec Out	State Of Arkansas-SUT	August Settlement	0.00	7,182.48	1,990,403.40
9/25/18	1000-7601	County And Probate Clerk Fees			1,214	Receipt	Laura McGuire	Rec 19837-19866	2.55	0.00	1,990,405.95
9/25/18	1000-7601	County And Probate Clerk Fees			1,214	Comm Rec Out	Laura McGuire	Rec 19837-19866	0.00	0.05	1,990,405.90
9/25/18	1000-8757	Refund			1,215	Receipt	Entergy Corp.	Refund on account # 84	2,581.24	0.00	1,992,987.14
9/25/18	1000-9901	Check	2085	29366		Check	ANTHONY G ALLEN	AP:JURY 58-CR-17-798	0.00	15.00	1,992,972.14

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9/25/18	1000-9901	Check	2086	29367		Check	JORGE I ANDRADE MOLINA	AP:JURY 58-CR-17-798	0.00	15.00	1,992,957.14
9/25/18	1000-9901	Check	2087	29368		Check	BETTY J ATHEY	AP:JURY 58-CR-17-798	0.00	15.00	1,992,942.14
9/25/18	1000-9901	Check	2088	29369		Check	DEBORAH L BARNHOUSE	AP:JURY 58-CR-17-798	0.00	50.00	1,992,892.14
9/25/18	1000-9901	Check	2089	29370		Check	SHELBY L BECK	AP:JURY 58-CR-17-798	0.00	15.00	1,992,877.14
9/25/18	1000-9901	Check	2090	29371		Check	CYNTHIA R BELCHER	AP:JURY 58-CR-17-798	0.00	50.00	1,992,827.14
9/25/18	1000-9901	Check	2091	29372		Check	LEIGH A BEWLEY	AP:JURY 58-CR-17-798	0.00	50.00	1,992,777.14
9/25/18	1000-9901	Check	2092	29373		Check	LATRICIA L BOUNDS	AP:JURY 58-CR-17-798	0.00	50.00	1,992,727.14
9/25/18	1000-9901	Check	2093	29374		Check	CHANDLER J BROCK	AP:JURY 58-CR-17-798	0.00	15.00	1,992,712.14
9/25/18	1000-9901	Check	2094	29375		Check	JORDAN A BROWN	AP:JURY 58-CR-17-798	0.00	15.00	1,992,697.14
9/25/18	1000-9901	Check	2095	29376		Check	MICHAEL BRYSON	AP:JURY 58-CR-17-798	0.00	15.00	1,992,682.14
9/25/18	1000-9901	Check	2096	29377		Check	LEONARD R CAIN	AP:JURY 58-CR-17-798	0.00	15.00	1,992,667.14
9/25/18	1000-9901	Check	2097	29378		Check	EVA CAMPOS JONES	AP:JURY 58-CR-17-798	0.00	15.00	1,992,652.14
9/25/18	1000-9901	Check	2098	29379		Check	MIRANDA S CLAY	AP:JURY 58-CR-17-798	0.00	15.00	1,992,637.14
9/25/18	1000-9901	Check	2099	29380		Check	TOMMY D CODY	AP:JURY 58-CR-17-798	0.00	15.00	1,992,622.14
9/25/18	1000-9901	Check	2100	29381		Check	REBECCA L COFFMAN	AP:JURY 58-CR-17-798	0.00	15.00	1,992,607.14
9/25/18	1000-9901	Check	2101	29382		Check	MICHAEL E COLE	AP:JURY 58-CR-17-798	0.00	50.00	1,992,557.14
9/25/18	1000-9901	Check	2102	29383		Check	DIANE M COOPER	AP:JURY 58-CR-17-798	0.00	15.00	1,992,542.14
9/25/18	1000-9901	Check	2103	29384		Check	KERI K COX	AP:JURY 58-CR-17-798	0.00	15.00	1,992,527.14
9/25/18	1000-9901	Check	2104	29385		Check	JACQUILINE K DEYOUNG	AP:JURY 58-CR-17-798	0.00	15.00	1,992,512.14
9/25/18	1000-9901	Check	2105	29386		Check	STEVAN B DEYOUNG	AP:JURY 58-CR-17-798	0.00	15.00	1,992,497.14
9/25/18	1000-9901	Check	2106	29387		Check	FREDDIE J DODD	AP:JURY 58-CR-17-798	0.00	15.00	1,992,482.14
9/25/18	1000-9901	Check	2107	29388		Check	RICHARD NEIL ELLIOTT	AP:JURY 58-CR-17-798	0.00	50.00	1,992,432.14
9/25/18	1000-9901	Check	2108	29389		Check	SCOTT A GOTTLER	AP:JURY 58-CR-17-798	0.00	50.00	1,992,382.14
9/25/18	1000-9901	Check	2109	29390		Check	MONTE S HAMBRIGHT	AP:JURY 58-CR-17-798	0.00	15.00	1,992,367.14
9/25/18	1000-9901	Check	2110	29391		Check	WILLIAM L HICKMAN	AP:JURY 58-CR-17-798	0.00	15.00	1,992,352.14
9/25/18	1000-9901	Check	2111	29392		Check	KEITH C HOLBROOK	AP:JURY 58-CR-17-798	0.00	15.00	1,992,337.14
9/25/18	1000-9901	Check	2112	29393		Check	DONALD R HOLLAND	AP:JURY 58-CR-17-798	0.00	15.00	1,992,322.14
9/25/18	1000-9901	Check	2113	29394		Check	TERESA A HOLLAND	AP:JURY 58-CR-17-798	0.00	15.00	1,992,307.14
9/25/18	1000-9901	Check	2114	29395		Check	JANICE F HUDSON	AP:JURY 58-CR-17-798	0.00	15.00	1,992,292.14
9/25/18	1000-9901	Check	2115	29396		Check	WILLIE T HUGGINS	AP:JURY 58-CR-17-798	0.00	15.00	1,992,277.14
9/25/18	1000-9901	Check	2116	29397		Check	PAUL R HULL	AP:JURY 58-CR-17-798	0.00	15.00	1,992,262.14

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9/25/18	1000-9901	Check	2117	29398		Check	JEREMY D KEASTER	AP:JURY 58-CR-17-798	0.00	15.00	1,992,247.14
9/25/18	1000-9901	Check	2118	29399		Check	KELLI L KENDRICK	AP:JURY 58-CR-17-798	0.00	50.00	1,992,197.14
9/25/18	1000-9901	Check	2119	29400		Check	DONNA L KENNAMORE	AP:JURY 58-CR-17-798	0.00	50.00	1,992,147.14
9/25/18	1000-9901	Check	2120	29401		Check	TIFFANY KENNEDY	AP:JURY 58-CR-17-798	0.00	15.00	1,992,132.14
9/25/18	1000-9901	Check	2121	29402		Check	DEBRA Q LE BAHN	AP:JURY 58-CR-17-798	0.00	15.00	1,992,117.14
9/25/18	1000-9901	Check	2122	29403		Check	AMANDA LYLE	AP:JURY 58-CR-17-798	0.00	15.00	1,992,102.14
9/25/18	1000-9901	Check	2123	29404		Check	NICOLE J MCNEILL	AP:JURY 58-CR-17-798	0.00	15.00	1,992,087.14
9/25/18	1000-9901	Check	2124	29405		Check	CHESNEY R MYERS	AP:JURY 58-CR-17-798	0.00	15.00	1,992,072.14
9/25/18	1000-9901	Check	2125	29406		Check	JESSICA M NANTZE	AP:JURY 58-CR-17-798	0.00	15.00	1,992,057.14
9/25/18	1000-9901	Check	2126	29407		Check	CARLA A NEIHOUSE	AP:JURY 58-CR-17-798	0.00	15.00	1,992,042.14
9/25/18	1000-9901	Check	2127	29408		Check	WILLIAM A NOLAN	AP:JURY 58-CR-17-798	0.00	15.00	1,992,027.14
9/25/18	1000-9901	Check	2128	29409		Check	TIFFANY D POPE	AP:JURY 58-CR-17-798	0.00	15.00	1,992,012.14
9/25/18	1000-9901	Check	2129	29410		Check	DIANNA L QUALLS	AP:JURY 58-CR-17-798	0.00	15.00	1,991,997.14
9/25/18	1000-9901	Check	2130	29411		Check	MONICA RANEY	AP:JURY 58-CR-17-798	0.00	15.00	1,991,982.14
9/25/18	1000-9901	Check	2131	29412		Check	SANDRA M RATLIFF	AP:JURY 58-CR-17-798	0.00	15.00	1,991,967.14
9/25/18	1000-9901	Check	2132	29413		Check	MARC A SCHULTZ	AP:JURY 58-CR-17-798	0.00	15.00	1,991,952.14
9/25/18	1000-9901	Check	2133	29414		Check	KARI B STROUD	AP:JURY 58-CR-17-798	0.00	15.00	1,991,937.14
9/25/18	1000-9901	Check	2134	29415		Check	FREDDIE L TEAGUE	AP:JURY 58-CR-17-798	0.00	15.00	1,991,922.14
9/25/18	1000-9901	Check	2135	29416		Check	WANDA A VAUGHN	AP:JURY 58-CR-17-798	0.00	15.00	1,991,907.14
9/25/18	1000-9901	Check	2136	29417		Check	MAX E WADE	AP:JURY 58-CR-17-798	0.00	15.00	1,991,892.14
9/25/18	1000-9901	Check	2137	29418		Check	HOLLY L WALKER	AP:JURY 58-CR-17-798	0.00	50.00	1,991,842.14
9/25/18	1000-9901	Check	2138	29419		Check	FRANCES E WALLACE	AP:JURY 58-CR-17-798	0.00	15.00	1,991,827.14
9/25/18	1000-9901	Check	2139	29420		Check	KRISTAL R WARD	AP:JURY 58-CR-17-798	0.00	15.00	1,991,812.14
9/25/18	1000-9901	Check	2140	29421		Check	BRANDON M WEAVER	AP:JURY 58-CR-17-798	0.00	50.00	1,991,762.14
9/25/18	1000-9901	Check	2141	29422		Check	STACY L WEAVER	AP:JURY 58-CR-17-798	0.00	50.00	1,991,712.14
9/25/18	1000-9901	Check	2142	29423		Check	ANGELA M WIEST	AP:JURY 58-CR-17-798	0.00	15.00	1,991,697.14
9/25/18	1000-9901	Check	2143	29424		Check	FAITH H WILLIAMS	AP:JURY 58-CR-17-798	0.00	15.00	1,991,682.14
9/25/18	1000-9901	Check	2144	29425		Check	DEANNA G WOODARD	AP:JURY 58-CR-17-798	0.00	15.00	1,991,667.14
9/25/18	1000-9901	Check	2145	29426		Check	LINDA B WOOTEN	AP:JURY 58-CR-17-798	0.00	15.00	1,991,652.14
9/25/18	1000-9901	Check	2146	29427		Check	TIMOTHY R YEAGER JR	AP:JURY 58-CR-17-798	0.00	15.00	1,991,637.14
9/25/18	1000-9901	Check	2147	29428		Check	RUSSELLVILLE JANITORIAL	AP:BWK395XL GLOVE	0.00	53.22	1,991,583.92

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/25/18	1000-9901	Check	2148	29429		Check	CENTENNIAL BANK.	AP:ACCT# 0481	0.00	802.11	1,990,781.81
9/25/18	1000-9901	Check	2149	29430		Check	ARKANSAS VALLEY COMMUNICA	AP:HT-1250 BATTERY,	0.00	69.49	1,990,712.32
9/25/18	1000-9901	Check	2150	29431		Check	EMBROIDERY GIRL	AP:PC CORONER'S OF	0.00	70.95	1,990,641.37
9/25/18	1000-9901	Check	2151	29432		Check	VERIZON WIRELESS	AP:ACCT# 942076416-	0.00	70.06	1,990,571.31
9/25/18	1000-9901	Check	2152	29433		Check	DELTA PEST CONTROL	AP:ACCT# 100440	0.00	32.70	1,990,538.61
9/25/18	1000-9901	Check	2153	29434		Check	SHRED-IT USA, LLC	AP:ACCT# 14831984	0.00	44.82	1,990,493.79
9/25/18	1000-9901	Check	2154	29435		Check	MARK & ELIZABETH CAREY	AP:COURT ORDER #77	0.00	203.76	1,990,290.03
9/25/18	1000-9901	Check	2155	29436		Check	CINTAS CORPORATION	AP:ACCT# 01697	0.00	17.96	1,990,272.07
9/25/18	1000-9901	Check	2156	29437		Check	AT&T MOBILITY	AP:ACCT# 2870201670	0.00	64.68	1,990,207.39
9/25/18	1000-9901	Check	2157	29438		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	355.66	1,989,851.73
9/25/18	1000-9901	Check	2158	29439		Check	ELECTION SYSTEMS & SOFTWARE	AP:ACCT# P66106	0.00	3,445.85	1,986,405.88
9/25/18	1000-9901	Check	2159	29440		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	308.03	1,986,097.85
9/25/18	1000-9901	Check	2160	29441		Check	ENTERGY	AP:ACCT# 617977	0.00	218.60	1,985,879.25
9/25/18	1000-9901	Check	2161	29442		Check	ENTERGY	AP:ACCT# 637405	0.00	5,133.91	1,980,745.34
9/25/18	1000-9901	Check	2162	29443		Check	ENTERGY	AP:ACCT# 79226189	0.00	22.79	1,980,722.55
9/25/18	1000-9901	Check	2163	29444		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# 6440	0.00	8.32	1,980,714.23
9/25/18	1000-9901	Check	2164	29445		Check	WESTERN SIZZLIN	AP:JUDGE PEARSON 2	0.00	329.50	1,980,384.73
9/25/18	1000-9901	Check	2165	29446		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-017424	0.00	2,960.44	1,977,424.29
9/25/18	1000-9901	Check	2166	29447		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-017424	0.00	2,399.09	1,975,025.20
9/25/18	1000-9901	Check	2167	29448		Check	ENTERGY	AP:ACCT# 84845486	0.00	280.45	1,974,744.75
9/25/18	1000-9901	Check	2168	29449		Check	ENTERGY	AP:ACCT# 130090152	0.00	139.55	1,974,605.20
9/25/18	1000-9901	Check	2169	29450		Check	ENTERGY	AP:ACCT# 830976	0.00	6,815.82	1,967,789.38
9/25/18	1000-9901	Check	2170	29451		Check	RHONDA ELLIOTT	AP:TREASURER'S CO	0.00	63.00	1,967,726.38
9/25/18	1000-9901	Check	2171	29452		Check	PAPA JOHNS	AP:FALL CLEANUP PIZ	0.00	165.33	1,967,561.05
9/25/18	1000-9901	Check	2172	29453		Check	CENTERPOINT ENERGY SVS INC	AP:ACCT# 48793	0.00	1,269.22	1,966,291.83
9/25/18	1000-9901	Check	2173	29454		Check	APPRENTICE TREASURER'S AUT	AP:2019 ANNUAL DUE	0.00	25.00	1,966,266.83
9/25/18	1000-9901	Check	2174	29455		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 7-05752-230	0.00	164.80	1,966,102.03
9/25/18	1000-9901	Check	2175	29456		Check	BURRIS INC	AP:ACCT# B480100/B4	0.00	346.56	1,965,755.47
9/25/18	1000-9901	Check	2176	29457		Check	MOUNT MAGAZINE STATE PARK	AP:ROOM RESERVATI	0.00	205.53	1,965,549.94
9/25/18	1000-9901	Check	2177	29458		Check	BURRIS INC	AP:ACCT# B478400	0.00	78.80	1,965,471.14
9/25/18	1000-9901	Check	2178	29459		Check	JIM HARRIS AND ASSOCIATES IN	AP:3 BOXESCBSTICKE	0.00	54.05	1,965,417.09

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/25/18	1000-9901	Check	2179	29460		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 4-36571-330	0.00	602.50	1,964,814.59
9/25/18	1000-9901	Check	2180	29461		Check	ANGEL C AGUILAR	AP: 53CR-17-787&788	0.00	100.00	1,964,714.59
9/25/18	1000-9901	Check	2181	29462		Check	ANTHONY G ALLEN	AP: 53CR-17-787&788	0.00	100.00	1,964,614.59
9/25/18	1000-9901	Check	2182	29463		Check	JORGE I ANDRADE MOLINA	AP: 53CR-17-787&788	0.00	15.00	1,964,599.59
9/25/18	1000-9901	Check	2183	29464		Check	BETTY J ATHEY	AP: 53CR-17-787&788	0.00	15.00	1,964,584.59
9/25/18	1000-9901	Check	2184	29465		Check	DEBORAH L BARNHOUSE	AP: 53CR-17-787&788	0.00	15.00	1,964,569.59
9/25/18	1000-9901	Check	2185	29466		Check	SHELBY L BECK	AP: 53CR-17-787&788	0.00	100.00	1,964,469.59
9/25/18	1000-9901	Check	2186	29467		Check	CYNTHIA R BELCHER	AP: 53CR-17-787&788	0.00	15.00	1,964,454.59
9/25/18	1000-9901	Check	2187	29468		Check	LEIGH A BEWLEY	AP: 53CR-17-787&788	0.00	15.00	1,964,439.59
9/25/18	1000-9901	Check	2188	29469		Check	LATRICIA L BOUNDS	AP: 53CR-17-787&788	0.00	100.00	1,964,339.59
9/25/18	1000-9901	Check	2189	29470		Check	CHANDLER J BROCK	AP: 53CR-17-787&788	0.00	15.00	1,964,324.59
9/25/18	1000-9901	Check	2190	29471		Check	JORDAN A BROWN	AP: 53CR-17-787&788	0.00	15.00	1,964,309.59
9/25/18	1000-9901	Check	2191	29472		Check	MICHAEL BRYSON	AP: 53CR-17-787&788	0.00	15.00	1,964,294.59
9/25/18	1000-9901	Check	2192	29473		Check	ROBERT D BURNETT	AP: 53CR-17-787&788	0.00	100.00	1,964,194.59
9/25/18	1000-9901	Check	2193	29474		Check	LEONARD R CAIN	AP: 53CR-17-787&788	0.00	15.00	1,964,179.59
9/25/18	1000-9901	Check	2194	29475		Check	EVA CAMPOS JONES	AP: 53CR-17-787&788	0.00	100.00	1,964,079.59
9/25/18	1000-9901	Check	2195	29476		Check	MIRANDA S CLAY	AP: 53CR-17-787&788	0.00	100.00	1,963,979.59
9/25/18	1000-9901	Check	2196	29477		Check	TOMMY D CODY	AP: 53CR-17-787&788	0.00	15.00	1,963,964.59
9/25/18	1000-9901	Check	2197	29478		Check	REBECCA L COFFMAN	AP: 53CR-17-787&788	0.00	15.00	1,963,949.59
9/25/18	1000-9901	Check	2198	29479		Check	DIANE M COOPER	AP: 53CR-17-787&788	0.00	15.00	1,963,934.59
9/25/18	1000-9901	Check	2199	29480		Check	KERI K COX	AP: 53CR-17-787&788	0.00	15.00	1,963,919.59
9/25/18	1000-9901	Check	2200	29481		Check	JACQUILINE K DEYOUNG	AP: 53CR-17-787&788	0.00	15.00	1,963,904.59
9/25/18	1000-9901	Check	2201	29482		Check	STEVAN B DEYOUNG	AP: 53CR-17-787&788	0.00	15.00	1,963,889.59
9/25/18	1000-9901	Check	2202	29483		Check	FREDDIE J DODD	AP: 53CR-17-787&788	0.00	15.00	1,963,874.59
9/25/18	1000-9901	Check	2203	29484		Check	RICHARD NEIL ELLIOTT	AP: 53CR-17-787&788	0.00	15.00	1,963,859.59
9/25/18	1000-9901	Check	2204	29485		Check	RANDY D FLIPPO	AP: 53CR-17-787&788	0.00	100.00	1,963,759.59
9/25/18	1000-9901	Check	2205	29486		Check	SCOTT A GOTTLER	AP: 53CR-17-787&788	0.00	15.00	1,963,744.59
9/25/18	1000-9901	Check	2206	29487		Check	MONTE S HAMBRIGHT	AP: 53CR-17-787&788	0.00	100.00	1,963,644.59
9/25/18	1000-9901	Check	2207	29488		Check	KEITH C HOLBROOK	AP: 53CR-17-787&788	0.00	15.00	1,963,629.59
9/25/18	1000-9901	Check	2208	29489		Check	DONALD R HOLLAND	AP: 53CR-17-787&788	0.00	15.00	1,963,614.59
9/25/18	1000-9901	Check	2209	29490		Check	TERESA A HOLLAND	AP: 53CR-17-787&788	0.00	15.00	1,963,599.59

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/25/18	1000-9901	Check	2210	29491		Check	JANICE F HUDSON	AP: 53CR-17-787&788	0.00	15.00	1,963,584.59
9/25/18	1000-9901	Check	2211	29492		Check	WILLIE T HUGGINS	AP: 53CR-17-787&788	0.00	15.00	1,963,569.59
9/25/18	1000-9901	Check	2212	29493		Check	PAUL R HULL	AP: 53CR-17-787&788	0.00	15.00	1,963,554.59
9/25/18	1000-9901	Check	2213	29494		Check	JEREMY D KEASTER	AP: 53CR-17-787&788	0.00	15.00	1,963,539.59
9/25/18	1000-9901	Check	2214	29495		Check	HOWARD L KELLER	AP: 53CR-17-787&788	0.00	15.00	1,963,524.59
9/25/18	1000-9901	Check	2215	29496		Check	KELLI L KENDRICK	AP: 53CR-17-787&788	0.00	15.00	1,963,509.59
9/25/18	1000-9901	Check	2216	29497		Check	DONNA L KENNAMORE	AP: 53CR-17-787&788	0.00	15.00	1,963,494.59
9/25/18	1000-9901	Check	2217	29498		Check	TIFFANY KENNEDY	AP: 53CR-17-787&788	0.00	15.00	1,963,479.59
9/25/18	1000-9901	Check	2218	29499		Check	AMANDA LYLE	AP: 53CR-17-787&788	0.00	15.00	1,963,464.59
9/25/18	1000-9901	Check	2219	29500		Check	NICOLE J MCNEILL	AP: 53CR-17-787&788	0.00	15.00	1,963,449.59
9/25/18	1000-9901	Check	2220	29501		Check	CHESNEY R MYERS	AP: 53CR-17-787&788	0.00	15.00	1,963,434.59
9/25/18	1000-9901	Check	2221	29502		Check	JESSICA M NANTZE	AP: 53CR-17-787&788	0.00	100.00	1,963,334.59
9/25/18	1000-9901	Check	2222	29503		Check	WILLIAM A NOLAN	AP: 53CR-17-787&788	0.00	15.00	1,963,319.59
9/25/18	1000-9901	Check	2223	29504		Check	TIFFANY D POPE	AP: 53CR-17-787&788	0.00	15.00	1,963,304.59
9/25/18	1000-9901	Check	2224	29505		Check	DIANNA L QUALLS	AP: 53CR-17-787&788	0.00	100.00	1,963,204.59
9/25/18	1000-9901	Check	2225	29506		Check	MONICA RANEY	AP: 53CR-17-787&788	0.00	100.00	1,963,104.59
9/25/18	1000-9901	Check	2226	29507		Check	KAITLYN J SCHEMBRA	AP: 53CR-17-787&788	0.00	15.00	1,963,089.59
9/25/18	1000-9901	Check	2227	29508		Check	MARC A SCHULTZ	AP: 53CR-17-787&788	0.00	15.00	1,963,074.59
9/25/18	1000-9901	Check	2228	29509		Check	CARMEN L SCHUMANN	AP: 53CR-17-787&788	0.00	15.00	1,963,059.59
9/25/18	1000-9901	Check	2229	29510		Check	KARI B STROUD	AP: 53CR-17-787&788	0.00	15.00	1,963,044.59
9/25/18	1000-9901	Check	2230	29511		Check	FREDDIE L TEAGUE	AP: 53CR-17-787&788	0.00	15.00	1,963,029.59
9/25/18	1000-9901	Check	2231	29512		Check	MARIE C TURNER	AP: 53CR-17-787&788	0.00	15.00	1,963,014.59
9/25/18	1000-9901	Check	2232	29513		Check	WANDA A VAUGHN	AP: 53CR-17-787&788	0.00	15.00	1,962,999.59
9/25/18	1000-9901	Check	2233	29514		Check	MAX E WADE	AP: 53CR-17-787&788	0.00	15.00	1,962,984.59
9/25/18	1000-9901	Check	2234	29515		Check	FRANCES E WALLACE	AP: 53CR-17-787&788	0.00	15.00	1,962,969.59
9/25/18	1000-9901	Check	2235	29516		Check	KRISTAL R WARD	AP: 53CR-17-787&788	0.00	100.00	1,962,869.59
9/25/18	1000-9901	Check	2236	29517		Check	BRANDON M WEAVER	AP: 53CR-17-787&788	0.00	15.00	1,962,854.59
9/25/18	1000-9901	Check	2237	29518		Check	STACY L WEAVER	AP: 53CR-17-787&788	0.00	15.00	1,962,839.59
9/25/18	1000-9901	Check	2238	29519		Check	ANGELA M WIEST	AP: 53CR-17-787&788	0.00	15.00	1,962,824.59
9/25/18	1000-9901	Check	2239	29520		Check	DEANNA G WOODARD	AP: 53CR-17-787&788	0.00	15.00	1,962,809.59
9/25/18	1000-9901	Check	2240	29521		Check	LINDA B WOOTEN	AP: 53CR-17-787&788	0.00	15.00	1,962,794.59

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/25/18	1000-9901	Check	2241	29522		Check	TIMOTHY R YEAGER JR	AP: 53CR-17-787&788	0.00	15.00	1,962,779.59
9/25/18	1000-9901	Check	2242	29523		Check	TURN KEY HEALTH CLINICS, LLC	AP:MEDICAL ADMIN S	0.00	20,724.23	1,942,055.36
9/25/18	1000-9901	Check	2243	29524		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	88.16	1,941,967.20
9/25/18	1000-9901	Check	2244	29525		Check	TIGER CORRECTIONAL SERVICE	AP:SACK LUNCH	0.00	5,882.48	1,936,084.72
9/25/18	1000-9901	Check	2245	29526		Check	DENNIS LOCK AND SAFE	AP:FORD KEY	0.00	54.50	1,936,030.22
9/25/18	1000-9901	Check	2246	29527		Check	WALMART COMMUNITY/SYNCB	AP:FALL CLEAN UP	0.00	182.24	1,935,847.98
9/25/18	1000-9901	Check	2247	29528		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	23.75	1,935,824.23
9/25/18	1000-9901	Check	2248	29529		Check	SHEILA MCGEE	AP:JANITORIAL SERVI	0.00	950.00	1,934,874.23
9/25/18	1000-9901	Check	2249	29530		Check	UNIVO DATA INC	AP:UNIFI AC LR 5 PK/C	0.00	881.52	1,933,992.71
9/25/18	1000-9901	Check	2250	29531		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	45.20	1,933,947.51
9/25/18	1000-9901	Check	2251	29532		Check	BURRIS INC	AP:ACCT# B480800	0.00	565.43	1,933,382.08
9/25/18	1000-9901	Check	2252	29533		Check	CROW-BURLINGAME COMPANY	AP:ACCT#125647	0.00	21.95	1,933,360.13
9/25/18	1000-9901	Check	2253	29534		Check	J & L PAPER SHREDDING CO LLC	AP:SECURITY CONTAI	0.00	50.00	1,933,310.13
9/25/18	1000-9901	Check	2254	29535		Check	B & B RADIO	AP:ACCT# 0000861	0.00	37.25	1,933,272.88
9/25/18	1000-9901	Check	2255	29536		Check	A-1 TIRE & SERVICE CENTER	AP:BFG ADVANTGE TA	0.00	1,743.59	1,931,529.29
9/25/18	1000-9901	Check	2256	29537		Check	SIRCHIE FINGER PRINT LABORAT	AP:ACCT# 00-0072801	0.00	187.76	1,931,341.53
9/26/18	1000-8904	Transfer To Surplus Investment				Transfer Out	Transfer to 1003-8904 Surplus Inves	3der Qtr Transfer of 201	0.00	100,000.00	1,831,341.53
9/26/18	1000-9900	Payroll	45450	45450		Void Check	WIMBERLY, BARRY B		0.00	(926.22)	1,832,267.75
9/26/18	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	676.99	1,831,590.76
9/26/18	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	975.94	1,830,614.82
9/26/18	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,251.07	1,829,363.75
9/26/18	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	464.30	1,828,899.45
9/26/18	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	883.04	1,828,016.41
9/26/18	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	932.47	1,827,083.94
9/26/18	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,157.00	1,825,926.94
9/26/18	1000-9900	Payroll	9999999	9999999		Check	BLACK, RAYMOND L	PR:Employee Payroll	0.00	449.02	1,825,477.92
9/26/18	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	848.73	1,824,629.19
9/26/18	1000-9900	Payroll	46376	46376		Check	BRADLEY, ALAN D	PR:Employee Payroll	0.00	96.79	1,824,532.40
9/26/18	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	786.07	1,823,746.33
9/26/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,269.53	1,822,476.80
9/26/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, DAVID N	PR:Employee Payroll	0.00	910.40	1,821,566.40

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/26/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	929.02	1,820,637.38
9/26/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	449.02	1,820,188.36
9/26/18	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	648.70	1,819,539.66
9/26/18	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	467.03	1,819,072.63
9/26/18	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	878.23	1,818,194.40
9/26/18	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	937.94	1,817,256.46
9/26/18	1000-9900	Payroll	46377	46377		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	449.02	1,816,807.44
9/26/18	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	986.64	1,815,820.80
9/26/18	1000-9900	Payroll	9999999	9999999		Check	CULWELL, AARON G	PR:Employee Payroll	0.00	796.85	1,815,023.95
9/26/18	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	882.86	1,814,141.09
9/26/18	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	856.60	1,813,284.49
9/26/18	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	743.32	1,812,541.17
9/26/18	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	974.43	1,811,566.74
9/26/18	1000-9900	Payroll	46369	46369		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	254.57	1,811,312.17
9/26/18	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	864.01	1,810,448.16
9/26/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,018.36	1,809,429.80
9/26/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	776.20	1,808,653.60
9/26/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	702.12	1,807,951.48
9/26/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	962.76	1,806,988.72
9/26/18	1000-9900	Payroll	46379	46379		Check	EARNEST, NORA	PR:Employee Payroll	0.00	84.00	1,806,904.72
9/26/18	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	697.14	1,806,207.58
9/26/18	1000-9900	Payroll	9999999	9999999		Check	ENCHELMAYER, ERNEST J	PR:Employee Payroll	0.00	449.02	1,805,758.56
9/26/18	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	762.83	1,804,995.73
9/26/18	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	820.86	1,804,174.87
9/26/18	1000-9900	Payroll	9999999	9999999		Check	GARCIA, JESSE S	PR:Employee Payroll	0.00	878.04	1,803,296.83
9/26/18	1000-9900	Payroll	46398	46398		Check	GARCIA, JESSE S	PR:Employee Payroll	0.00	35.85	1,803,260.98
9/26/18	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	809.28	1,802,451.70
9/26/18	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,275.26	1,801,176.44
9/26/18	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,728.19	1,799,448.25
9/26/18	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,057.32	1,798,390.93
9/26/18	1000-9900	Payroll	9999999	9999999		Check	GODWIN, KASEY L	PR:Employee Payroll	0.00	852.33	1,797,538.60

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/26/18	1000-9900	Payroll	46368	46368		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	863.57	1,796,675.03
9/26/18	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,251.05	1,795,423.98
9/26/18	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	875.92	1,794,548.06
9/26/18	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	839.26	1,793,708.80
9/26/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,052.12	1,792,656.68
9/26/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	912.59	1,791,744.09
9/26/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,012.23	1,790,731.86
9/26/18	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,037.49	1,789,694.37
9/26/18	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,196.41	1,788,497.96
9/26/18	1000-9900	Payroll	9999999	9999999		Check	HALL, MATHEW M	PR:Employee Payroll	0.00	891.79	1,787,606.17
9/26/18	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	451.77	1,787,154.40
9/26/18	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	949.74	1,786,204.66
9/26/18	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	939.80	1,785,264.86
9/26/18	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JENNIFER M	PR:Employee Payroll	0.00	96.79	1,785,168.07
9/26/18	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	96.79	1,785,071.28
9/26/18	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,364.96	1,783,706.32
9/26/18	1000-9900	Payroll	9999999	9999999		Check	HAYNES, JESSICA L	PR:Employee Payroll	0.00	886.93	1,782,819.39
9/26/18	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	842.27	1,781,977.12
9/26/18	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	933.86	1,781,043.26
9/26/18	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	449.02	1,780,594.24
9/26/18	1000-9900	Payroll	9999999	9999999		Check	HENTSCHEL, JOHNATHAN R	PR:Employee Payroll	0.00	892.48	1,779,701.76
9/26/18	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	852.22	1,778,849.54
9/26/18	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	501.74	1,778,347.80
9/26/18	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,197.44	1,777,150.36
9/26/18	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,182.07	1,775,968.29
9/26/18	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,422.33	1,774,545.96
9/26/18	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	961.05	1,773,584.91
9/26/18	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	764.52	1,772,820.39
9/26/18	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	668.57	1,772,151.82
9/26/18	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	886.00	1,771,265.82
9/26/18	1000-9900	Payroll	46380	46380		Check	JOHNSON, PATRICK S	PR:Employee Payroll	0.00	168.00	1,771,097.82

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/26/18	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	679.15	1,770,418.67
9/26/18	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	822.49	1,769,596.18
9/26/18	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,807.06	1,767,789.12
9/26/18	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	937.54	1,766,851.58
9/26/18	1000-9900	Payroll	9999999	9999999		Check	JOSEPH, MARCELLA G	PR:Employee Payroll	0.00	154.39	1,766,697.19
9/26/18	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	727.17	1,765,970.02
9/26/18	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	978.22	1,764,991.80
9/26/18	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	329.48	1,764,662.32
9/26/18	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	697.24	1,763,965.08
9/26/18	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	723.11	1,763,241.97
9/26/18	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,127.96	1,762,114.01
9/26/18	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	938.66	1,761,175.35
9/26/18	1000-9900	Payroll	9999999	9999999		Check	LEWIS, QUENTIN R	PR:Employee Payroll	0.00	848.65	1,760,326.70
9/26/18	1000-9900	Payroll	46374	46374		Check	LINGO, JASON D	PR:Employee Payroll	0.00	841.42	1,759,485.28
9/26/18	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,204.66	1,758,280.62
9/26/18	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	887.31	1,757,393.31
9/26/18	1000-9900	Payroll	9999999	9999999		Check	MANNING, KRYSTLE S	PR:Employee Payroll	0.00	877.62	1,756,515.69
9/26/18	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	444.24	1,756,071.45
9/26/18	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,027.67	1,755,043.78
9/26/18	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,376.16	1,753,667.62
9/26/18	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,267.54	1,752,400.08
9/26/18	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,529.95	1,750,870.13
9/26/18	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	451.77	1,750,418.36
9/26/18	1000-9900	Payroll	9999999	9999999		Check	MILLS, JERALD W	PR:Employee Payroll	0.00	870.42	1,749,547.94
9/26/18	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	950.55	1,748,597.39
9/26/18	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	579.94	1,748,017.45
9/26/18	1000-9900	Payroll	9999999	9999999		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	449.02	1,747,568.43
9/26/18	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	839.75	1,746,728.68
9/26/18	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	245.15	1,746,483.53
9/26/18	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	946.41	1,745,537.12
9/26/18	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	378.72	1,745,158.40

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/26/18	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	754.18	1,744,404.22
9/26/18	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,251.37	1,743,152.85
9/26/18	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	666.54	1,742,486.31
9/26/18	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	941.35	1,741,544.96
9/26/18	1000-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	697.61	1,740,847.35
9/26/18	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	855.20	1,739,992.15
9/26/18	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	451.77	1,739,540.38
9/26/18	1000-9900	Payroll	9999999	9999999		Check	PIKE, JOY A	PR:Employee Payroll	0.00	104.56	1,739,435.82
9/26/18	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,232.63	1,738,203.19
9/26/18	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	796.22	1,737,406.97
9/26/18	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	459.28	1,736,947.69
9/26/18	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	561.71	1,736,385.98
9/26/18	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,105.49	1,735,280.49
9/26/18	1000-9900	Payroll	46372	46372		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,164.90	1,734,115.59
9/26/18	1000-9900	Payroll	46370	46370		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	446.18	1,733,669.41
9/26/18	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	770.25	1,732,899.16
9/26/18	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	949.23	1,731,949.93
9/26/18	1000-9900	Payroll	9999999	9999999		Check	SAMUELS, TORIAUN M	PR:Employee Payroll	0.00	854.24	1,731,095.69
9/26/18	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	746.94	1,730,348.75
9/26/18	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	881.47	1,729,467.28
9/26/18	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	711.95	1,728,755.33
9/26/18	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	743.33	1,728,012.00
9/26/18	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	661.89	1,727,350.11
9/26/18	1000-9900	Payroll	46378	46378		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	451.77	1,726,898.34
9/26/18	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,245.40	1,725,652.94
9/26/18	1000-9900	Payroll	9999999	9999999		Check	SMITH, RHONDA R	PR:Employee Payroll	0.00	771.74	1,724,881.20
9/26/18	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	449.02	1,724,432.18
9/26/18	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	609.07	1,723,823.11
9/26/18	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	273.46	1,723,549.65
9/26/18	1000-9900	Payroll	46381	46381		Check	STEEN, FAYE	PR:Employee Payroll	0.00	42.00	1,723,507.65
9/26/18	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,130.81	1,722,376.84

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/26/18	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	628.08	1,721,748.76
9/26/18	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	861.56	1,720,887.20
9/26/18	1000-9900	Payroll	9999999	9999999		Check	STONE, JAMES B	PR:Employee Payroll	0.00	920.41	1,719,966.79
9/26/18	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	857.62	1,719,109.17
9/26/18	1000-9900	Payroll	9999999	9999999		Check	SWANSON, CATHY J	PR:Employee Payroll	0.00	607.06	1,718,502.11
9/26/18	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,037.04	1,717,465.07
9/26/18	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	788.63	1,716,676.44
9/26/18	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,413.29	1,715,263.15
9/26/18	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	451.77	1,714,811.38
9/26/18	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	930.56	1,713,880.82
9/26/18	1000-9900	Payroll	9999999	9999999		Check	TROUB, MICHAEL W	PR:Employee Payroll	0.00	717.17	1,713,163.65
9/26/18	1000-9900	Payroll	46375	46375		Check	VINING, JOHN W	PR:Employee Payroll	0.00	959.21	1,712,204.44
9/26/18	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	724.08	1,711,480.36
9/26/18	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	806.65	1,710,673.71
9/26/18	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	441.57	1,710,232.14
9/26/18	1000-9900	Payroll	46371	46371		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	151.82	1,710,080.32
9/26/18	1000-9900	Payroll	46382	46382		Check	WHINERY, PAULA D	PR:Employee Payroll	0.00	84.00	1,709,996.32
9/26/18	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,100.44	1,708,895.88
9/26/18	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	795.89	1,708,099.99
9/26/18	1000-9900	Payroll	9999999	9999999		Check	WHORTON, HADEN G	PR:Employee Payroll	0.00	861.56	1,707,238.43
9/26/18	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	833.19	1,706,405.24
9/26/18	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,219.77	1,705,185.47
9/26/18	1000-9900	Payroll	46373	46373		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,243.97	1,703,941.50
9/26/18	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	944.58	1,702,996.92
9/26/18	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	911.84	1,702,085.08
9/26/18	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,238.67	1,700,846.41
9/26/18	1000-9900	Payroll	9999999	9999999		Check	YERINA, JAMES T	PR:Employee Payroll	0.00	848.73	1,699,997.68
9/26/18	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	913.58	1,699,084.10
9/26/18	1000-9901	Check	2321	22853		Void Check	CHRISTOPHER L REDELL		0.00	(15.00)	1,699,099.10
9/26/18	1000-9902	Treasurer's Check	2600	23374		Void Check	CHRISTOPHER J KANE		0.00	(15.00)	1,699,114.10
9/27/18	1000-8720	Reimbursement - Jury Expense			1,221	Receipt	Shane Jones	J. McCarley CR 2015-10	40.00	0.00	1,699,154.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/28/18	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	September Settlement	436.89	0.00	1,699,590.99
9/28/18	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	September Settlement	0.00	8.74	1,699,582.25
9/28/18	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	September Settlement	281.17	0.00	1,699,863.42
9/28/18	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	September Settlement	0.00	5.62	1,699,857.80
9/28/18	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	September Settlement	82.97	0.00	1,699,940.77
9/28/18	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	September Settlement	0.00	1.66	1,699,939.11
9/28/18	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	September Settlement	1,733.53	0.00	1,701,672.64
9/28/18	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	September Settlement	0.00	34.67	1,701,637.97
9/28/18	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	September Settlement	172.15	0.00	1,701,810.12
9/28/18	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	September Settlement	0.00	3.44	1,701,806.68
9/28/18	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	September Settlement	6.31	0.00	1,701,812.99
9/28/18	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	September Settlement	0.00	0.13	1,701,812.86
9/28/18	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	September Settlement	12.25	0.00	1,701,825.11
9/28/18	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	September Settlement	0.00	0.25	1,701,824.86
9/28/18	1000-7601	County And Probate Clerk Fees			1,233	Receipt	Laura McGuire	Rec 19867-19908	7.95	0.00	1,701,832.81
9/28/18	1000-7601	County And Probate Clerk Fees			1,233	Comm Rec Out	Laura McGuire	Rec 19867-19908	0.00	0.16	1,701,832.65
9/28/18	1000-7602	Circuit And Chancery Clerk Fees			1,226	Receipt	Diane Willcutt	Rec 4024248-4024545	970.50	0.00	1,702,803.15
9/28/18	1000-7602	Circuit And Chancery Clerk Fees			1,226	Comm Rec Out	Diane Willcutt	Rec 4024248-4024545	0.00	19.41	1,702,783.74
9/28/18	1000-7602	Circuit And Chancery Clerk Fees			1,234	Receipt	Diane Willcutt	Rec 4024546-4024770	299.75	0.00	1,703,083.49
9/28/18	1000-7602	Circuit And Chancery Clerk Fees			1,234	Comm Rec Out	Diane Willcutt	Rec 4024546-4024770	0.00	6.00	1,703,077.49
9/28/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2268-Liberty Nati	0.00	1,005.84	1,702,071.65
9/28/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2269-Aflac Emp D	0.00	4,404.46	1,697,667.19
9/28/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2270-Legacy	0.00	7,149.00	1,690,518.19
9/28/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2271-QualChoice	0.00	7,515.42	1,683,002.77
9/28/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2272-SS PBA	0.00	217.00	1,682,785.77
9/28/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2273-Legal Shield	0.00	368.24	1,682,417.53
9/28/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2274-STD	0.00	773.32	1,681,644.21
9/28/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2275-LTD	0.00	1,341.10	1,680,303.11
9/28/18	1000-9901	Check	2258	29614		Check	MOUNT MAGAZINE STATE PARK	AP:RESERVATION FO	0.00	205.53	1,680,097.58
9/28/18	1000-9901	Check	2259	29615		Check	VALIC	AP:DEDUCTIONS FOR	0.00	485.00	1,679,612.58
9/28/18	1000-9901	Check	2260	29616		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	369.60	1,679,242.98

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9/28/18	1000-9901	Check	2261	29617		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILDSUPPORT F	0.00	125.00	1,679,117.98
9/28/18	1000-9901	Check	2262	29618		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILDSUPPORT F	0.00	108.00	1,679,009.98
9/28/18	1000-9901	Check	2263	29619		Check	TENN CHILD SUPPORT	AP:CHILDSUPPORT F	0.00	300.00	1,678,709.98
9/28/18	1000-9905	No Check	2264	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/30	0.00	2,720.65	1,675,989.33
9/28/18	1000-9905	No Check	2265	0		Check	APERS	Emp Cont/Co Match PP	0.00	33,998.00	1,641,991.33
9/28/18	1000-9905	No Check	2266	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	12,246.71	1,629,744.62
9/28/18	1000-9905	No Check	2267	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	39,359.82	1,590,384.80
9/29/18	1000-7003	Property Reappraisal			1,235	Receipt	State Of Arkansas-Assessment Coor	September Settlement	19,850.25	0.00	1,610,235.05
9/29/18	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,290.89	0.00	1,613,525.94
9/29/18	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for	0.00	65.82	1,613,460.12
10/1/18	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	9/20-30/18 Settlement	29,699.19	0.00	1,643,159.31
10/1/18	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	9/20-30/18 Settlement	0.00	593.98	1,642,565.33
10/1/18	1000-7211	In Lieu Of Property Tax-Local			1,243	Receipt	Atkins Housing Authority	PILT	47.21	0.00	1,642,612.54
10/1/18	1000-7211	In Lieu Of Property Tax-Local			1,243	Comm Rec Out	Atkins Housing Authority	PILT	0.00	0.94	1,642,611.60
10/1/18	1000-8719	Reimbursement Elections			1,242	Receipt	Clinton School District	School Election reimb.	644.74	0.00	1,643,256.34
10/1/18	1000-8750	Reimburse-Prosecutor			1,248	Receipt	Franklin County	PA expense reimb. for A	3,140.30	0.00	1,646,396.64
10/1/18	1000-9901	Check	1821	28778		Void Check	SANDERS SUPPLY		0.00	(202.71)	1,646,599.35
10/2/18	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online September Settle	3,850.54	0.00	1,650,449.89
10/2/18	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online September Settle	0.00	77.01	1,650,372.88
10/2/18	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online September Settle	61.69	0.00	1,650,434.57
10/2/18	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online September Settle	0.00	1.23	1,650,433.34
10/2/18	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online September Settle	170.56	0.00	1,650,603.90
10/2/18	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online September Settle	0.00	3.41	1,650,600.49
10/2/18	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	Online September Settle	11.89	0.00	1,650,612.38
10/2/18	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online September Settle	0.00	0.24	1,650,612.14
10/2/18	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	Online September Settle	984.89	0.00	1,651,597.03
10/2/18	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online September Settle	0.00	19.70	1,651,577.33
10/2/18	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	Online September Settle	35.44	0.00	1,651,612.77
10/2/18	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online September Settle	0.00	0.71	1,651,612.06
10/2/18	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	Online September Settle	4.16	0.00	1,651,616.22
10/2/18	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online September Settle	0.00	0.08	1,651,616.14

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10/2/18	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Online September Settle	3.92	0.00	1,651,620.06
10/2/18	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online September Settle	0.00	0.08	1,651,619.98
10/3/18	1000-9900	Payroll	46399	46399		Check	Cody D Benson	Replace check # 44559	0.00	24.67	1,651,595.31
10/3/18	1000-9900	Payroll	46400	46400		Check	Jason L Pierce	Replace check # 45070	0.00	353.40	1,651,241.91
10/3/18	1000-9900	Payroll	46401	46402		Check	Howard S Ritchie	Replace check # 46057	0.00	102.00	1,651,139.91
10/3/18	1000-9900	Payroll	46057	46057		Void Check	RITCHIE, HOWARD S		0.00	(102.00)	1,651,241.91
10/3/18	1000-9900	Payroll	45070	45070		Void Check	PIERCE, JASON L		0.00	(353.40)	1,651,595.31
10/3/18	1000-9900	Payroll	44559	44559		Void Check	BENSON, CODY D		0.00	(24.67)	1,651,619.98
10/3/18	1000-9901	Check	2276	29640		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 173	0.00	87.20	1,651,532.78
10/3/18	1000-9901	Check	2277	29641		Check	STAPLES CREDIT PLAN .-	AP:ACCT# 036	0.00	261.98	1,651,270.80
10/3/18	1000-9901	Check	2278	29642		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	28.83	1,651,241.97
10/3/18	1000-9901	Check	2279	29643		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# 1002	0.00	177.51	1,651,064.46
10/3/18	1000-9901	Check	2280	29644		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	262.34	1,650,802.12
10/3/18	1000-9901	Check	2281	29645		Check	JOY PIKE	AP:ACCT# 4816	0.00	75.72	1,650,726.40
10/3/18	1000-9901	Check	2282	29646		Check	ENTERGY	AP:ACCT# 831396	0.00	7.97	1,650,718.43
10/3/18	1000-9901	Check	2283	29647		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# 5190	0.00	129.22	1,650,589.21
10/3/18	1000-9901	Check	2284	29648		Check	JOY PIKE	AP:ACCT# 4816&3378	0.00	825.04	1,649,764.17
10/3/18	1000-9901	Check	2285	29649		Check	ENTERGY	AP:ACCT# 658294	0.00	659.21	1,649,104.96
10/3/18	1000-9901	Check	2286	29650		Check	BURRIS INC	AP:ACCT# B481300	0.00	51.43	1,649,053.53
10/3/18	1000-9901	Check	2287	29651		Check	JEFF PHILLIPS	AP:CONTRACT FOR L	0.00	583.33	1,648,470.20
10/3/18	1000-9901	Check	2288	29652		Check	KEITH COGSWELL	AP:ELECTION HTQRS	0.00	1,675.00	1,646,795.20
10/3/18	1000-9901	Check	2289	29653		Check	MAILFINANCE	AP:ACCT# 01248969	0.00	461.76	1,646,333.44
10/3/18	1000-9901	Check	2290	29654		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	236.66	1,646,096.78
10/3/18	1000-9901	Check	2291	29655		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	66.86	1,646,029.92
10/3/18	1000-9901	Check	2292	29656		Check	WEST MAIN DAYLIGHT DONUTS I	AP:8 DOZEN DONUTS	0.00	72.03	1,645,957.89
10/3/18	1000-9901	Check	2293	29657		Check	CENTURYLINK	AP:ACCT# 300656805	0.00	131.26	1,645,826.63
10/3/18	1000-9901	Check	2294	29658		Check	APPRENTICE INFORMATION SYS	AP:ZEBRA TECH BARC	0.00	708.50	1,645,118.13
10/3/18	1000-9901	Check	2295	29659		Check	SOCIETY FOR HUMAN RESOURC	AP:NEW MEMBERSHIP	0.00	194.00	1,644,924.13
10/3/18	1000-9901	Check	2296	29660		Check	CENTURYLINK	AP:ACCT# 300659543	0.00	268.35	1,644,655.78
10/3/18	1000-9901	Check	2297	29661		Check	CENTURYLINK	AP:ACCT# 300658863	0.00	67.28	1,644,588.50
10/3/18	1000-9901	Check	2298	29662		Check	CENTURYLINK	AP:ACCT# 442945326	0.00	95.43	1,644,493.07

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/3/18	1000-9901	Check	2299	29663		Check	AMAZING GRACE CLEANING SER	AP:OCTOBER CLEANI	0.00	3,161.00	1,641,332.07
10/3/18	1000-9901	Check	2300	29664		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	27.55	1,641,304.52
10/3/18	1000-9901	Check	2301	29665		Check	CENTURYLINK	AP:ACCT# 300659384	0.00	216.17	1,641,088.35
10/3/18	1000-9901	Check	2302	29666		Check	CENTURYLINK	AP:ACCT# 300656751	0.00	107.38	1,640,980.97
10/3/18	1000-9901	Check	2303	29667		Check	CENTURYLINK	AP:ACCT# 300658867	0.00	159.29	1,640,821.68
10/3/18	1000-9901	Check	2304	29668		Check	JIM HARRIS AND ASSOCIATES IN	AP:LABELS/MANILA	0.00	1,496.57	1,639,325.11
10/3/18	1000-9901	Check	2305	29669		Check	BURRIS INC	AP:ACCT# B478400	0.00	7.76	1,639,317.35
10/3/18	1000-9901	Check	2306	29670		Check	THE WATER STORE	AP:DIAMOND 5 GALLO	0.00	28.08	1,639,289.27
10/3/18	1000-9901	Check	2307	29671		Check	TOTAL ASSESSMENTS SOLUTIO	AP:REAPPRAISAL CO	0.00	23,395.00	1,615,894.27
10/3/18	1000-9901	Check	2308	29672		Check	TERRIE DUVALL	AP:ARK ASSOC OF CO	0.00	59.39	1,615,834.88
10/3/18	1000-9901	Check	2309	29673		Check	QUILL CORPORATION	AP:ACCT# C214403	0.00	208.39	1,615,626.49
10/3/18	1000-9901	Check	2310	29674		Check	QUILL CORPORATION	AP:ACCT# C214403	0.00	121.48	1,615,505.01
10/3/18	1000-9901	Check	2311	29675		Check	DELTA PEST CONTROL	AP:ACCT# 100440	0.00	32.70	1,615,472.31
10/3/18	1000-9901	Check	2312	29676		Check	UNIQUE LINEN SERVICE	AP:DOOR MATSX4/DU	0.00	23.75	1,615,448.56
10/3/18	1000-9901	Check	2313	29677		Check	CENTURYLINK	AP:ACCT# 300658835	0.00	399.86	1,615,048.70
10/3/18	1000-9901	Check	2314	29678		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	652.05	1,614,396.65
10/3/18	1000-9901	Check	2315	29679		Check	RUSSELLVILLE PRINTING CO	AP:ACCT# 9682558	0.00	270.32	1,614,126.33
10/3/18	1000-9901	Check	2316	29680		Check	BURRIS INC	AP:ACCT# B485600	0.00	34.83	1,614,091.50
10/3/18	1000-9901	Check	2317	29681		Check	FLEET TIRE & RETREADING INC	AP:CARLISLE TURF M	0.00	74.97	1,614,016.53
10/3/18	1000-9901	Check	2318	29682		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	272.75	1,613,743.78
10/3/18	1000-9901	Check	2319	29683		Check	B & B RADIO	AP:ACCT# 0000861	0.00	68.56	1,613,675.22
10/3/18	1000-9901	Check	2320	29684		Check	CENTURYLINK	AP:ACCT# 300656972	0.00	1,138.90	1,612,536.32
10/3/18	1000-9901	Check	2321	29685		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# WO73582	0.00	64.50	1,612,471.82
10/3/18	1000-9901	Check	2322	29686		Check	SYSTEM CHEMICAL INC	AP:WHT FLOOR PAD/	0.00	208.68	1,612,263.14
10/3/18	1000-9901	Check	2323	29687		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 15-18456-03	0.00	304.31	1,611,958.83
10/3/18	1000-9901	Check	2324	29688		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	235.98	1,611,722.85
10/3/18	1000-9901	Check	2325	29689		Check	MEDEX WASTE INC	AP:MANIFEST SEPT 20	0.00	81.75	1,611,641.10
10/3/18	1000-9901	Check	2326	29690		Check	TIGER CORRECTIONAL SERVICE	AP:SACK LUNCHES	0.00	5,900.28	1,605,740.82
10/3/18	1000-9901	Check	2327	29691		Check	CENTURYLINK	AP:ACCT# 300586530	0.00	7.26	1,605,733.56
10/3/18	1000-9901	Check	2328	29692		Check	POSEY PRINTING & MARKETING I	AP:BUSINESSES CAR	0.00	147.15	1,605,586.41
10/3/18	1000-9901	Check	2329	29693		Check	CENTURYLINK	AP:ACCT# 300659515	0.00	252.23	1,605,334.18

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/3/18	1000-9901	Check	2330	29694		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2050	0.00	27.25	1,605,306.93
10/3/18	1000-9901	Check	2331	29695		Check	SECURITY BANKCARD CENTER, I	AP:ACCT# 4359	0.00	1,821.23	1,603,485.70
10/3/18	1000-9901	Check	2332	29696		Check	MS WHOLESALE PLUMBING INC	AP:ACCT# 15352	0.00	149.11	1,603,336.59
10/3/18	1000-9901	Check	2334	29697		Check	THYSSENKRUPP ELEVATOR COR	AP:ACCT# 51229	0.00	20,236.94	1,583,099.65
10/3/18	1000-9901	Check	2335	29698		Check	THYSSENKRUPP ELEVATOR COR	AP:ACCT# 51229	0.00	1,452.00	1,581,647.65
10/3/18	1000-9901	Check	2336	29699		Check	TACTICAL OFFICER SURVIVAL S	AP:TUITION FEES INV	0.00	1,334.00	1,580,313.65
10/3/18	1000-9901	Check	2337	29700		Check	AMERICAN MESSAGING	AP:JUVENILE INTAKE	0.00	15.10	1,580,298.55
10/3/18	1000-9901	Check	2338	29701		Check	CENTURYLINK	AP:ACCT 300659338 T	0.00	205.16	1,580,093.39
10/4/18	1000-7601	County And Probate Clerk Fees			1,272	Receipt	Laura McGuire	Rec 19909-19933	21.35	0.00	1,580,114.74
10/4/18	1000-7601	County And Probate Clerk Fees			1,272	Comm Rec Out	Laura McGuire	Rec 19909-19933	0.00	0.43	1,580,114.31
10/4/18	1000-7608	Insufficient Check Fee			1,265	Receipt	Jennifer Haley Tax Collector	ISF Fee - L Weiland - M	60.00	0.00	1,580,174.31
10/4/18	1000-7608	Insufficient Check Fee			1,265	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - L Weiland - M	0.00	1.20	1,580,173.11
10/4/18	1000-8722	School Resource Officer Reimb.			1,273	Receipt	RUSSELLVILLE SCHOOL DISTRIC	September reimb. for Re	4,186.92	0.00	1,584,360.03
10/4/18	1000-8751	Reimburse Auditor Expenses			1,267	Receipt	State Of Arkansas-Legislative Audit	September reimb.	304.31	0.00	1,584,664.34
10/5/18	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/1-4/18 Settlement	39,795.89	0.00	1,624,460.23
10/5/18	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	10/1-4/18 Settlement	0.00	795.92	1,623,664.31
10/5/18	1000-7602	Circuit And Chancery Clerk Fees			1,274	Receipt	Diane Willcutt	Rec 4024771-4024893	266.75	0.00	1,623,931.06
10/5/18	1000-7602	Circuit And Chancery Clerk Fees			1,274	Comm Rec Out	Diane Willcutt	Rec 4024771-4024893	0.00	5.34	1,623,925.72
10/8/18	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/5-8/18 Settlement	30,620.80	0.00	1,654,546.52
10/8/18	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	10/5-8/18 Settlement	0.00	612.42	1,653,934.10
10/8/18	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 3006-7602 Recorder's	Claim 191	24,592.13	0.00	1,678,526.23
10/8/18	1000-8750	Reimburse-Prosecutor			1,283	Receipt	Franklin County	PA exp. reimb. for Septe	2,028.99	0.00	1,680,555.22
10/8/18	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8928 Emergency N	Claim 2339	0.00	59,034.75	1,621,520.47
10/8/18	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 2333	0.00	484.17	1,621,036.30
10/8/18	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 2340	0.00	9,735.94	1,611,300.36
10/9/18	1000-8750	Reimburse-Prosecutor			1,290	Receipt	Johnson County	PA exp. reimb. for Septe	2,028.99	0.00	1,613,329.35
10/10/18	1000-7001	General Revenue Turnback			1,296	Receipt	State Of Arkansas-CAMA	September Settlement	17,398.01	0.00	1,630,727.36
10/10/18	1000-7001	General Revenue Turnback			1,296	Comm Rec Out	State Of Arkansas-CAMA	September Settlement	0.00	347.96	1,630,379.40
10/10/18	1000-7402	District Court Fines And Forfeitures			1,306	Receipt	District Court	September Settlement	29,308.74	0.00	1,659,688.14
10/10/18	1000-7402	District Court Fines And Forfeitures			1,306	Comm Rec Out	District Court	September Settlement	0.00	586.17	1,659,101.97
10/10/18	1000-7402	District Court Fines And Forfeitures			1,307	Receipt	District Court	Sm CI Div September S	35.00	0.00	1,659,136.97

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/10/18	1000-7402	District Court Fines And Forfeitures			1,307	Comm Rec Out	District Court	Sm CI Div September S	0.00	0.70	1,659,136.27
10/10/18	1000-7402	District Court Fines And Forfeitures			1,309	Receipt	District Court	Civ Div September Settl	212.50	0.00	1,659,348.77
10/10/18	1000-7402	District Court Fines And Forfeitures			1,309	Comm Rec Out	District Court	Civ Div September Settl	0.00	4.25	1,659,344.52
10/10/18	1000-7402	District Court Fines And Forfeitures			1,312	Receipt	District Court	City Cr Div September S	37.50	0.00	1,659,382.02
10/10/18	1000-7402	District Court Fines And Forfeitures			1,312	Comm Rec Out	District Court	City Cr Div September S	0.00	0.75	1,659,381.27
10/10/18	1000-7609	Warrant Fees			1,306	Receipt	District Court	September Settlement	1,190.14	0.00	1,660,571.41
10/10/18	1000-7609	Warrant Fees			1,306	Comm Rec Out	District Court	September Settlement	0.00	23.80	1,660,547.61
10/10/18	1000-8706	Miscellaneous			1,308	Receipt	District Court	Sm CI Div September S	889.50	0.00	1,661,437.11
10/10/18	1000-8706	Miscellaneous			1,308	Comm Rec Out	District Court	Sm CI Div September S	0.00	17.79	1,661,419.32
10/10/18	1000-8710	Rent/Lease			1,305	Receipt	City Of Dover	Lease on Dodge Charge	1.00	0.00	1,661,420.32
10/10/18	1000-8710	Rent/Lease			1,305	Comm Rec Out	City Of Dover	Lease on Dodge Charge	0.00	0.02	1,661,420.30
10/10/18	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	676.99	1,660,743.31
10/10/18	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	975.94	1,659,767.37
10/10/18	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,251.07	1,658,516.30
10/10/18	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	464.30	1,658,052.00
10/10/18	1000-9900	Payroll	46425	46425		Check	BARBER, NATHAN L	PR:Employee Payroll	0.00	76.50	1,657,975.50
10/10/18	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	883.04	1,657,092.46
10/10/18	1000-9900	Payroll	46426	46426		Check	BARNETT, SHARON J	PR:Employee Payroll	0.00	25.50	1,657,066.96
10/10/18	1000-9900	Payroll	46427	46427		Check	BARTON, BARBARA J	PR:Employee Payroll	0.00	25.50	1,657,041.46
10/10/18	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	932.47	1,656,108.99
10/10/18	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,157.00	1,654,951.99
10/10/18	1000-9900	Payroll	46428	46428		Check	BIFFLE, BEVERLY J	PR:Employee Payroll	0.00	51.00	1,654,900.99
10/10/18	1000-9900	Payroll	46404	46404		Check	BOYER, ROGER B	PR:Employee Payroll	0.00	1,532.82	1,653,368.17
10/10/18	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	848.73	1,652,519.44
10/10/18	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, WAYNE W	PR:Employee Payroll	0.00	1,616.36	1,650,903.08
10/10/18	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	786.07	1,650,117.01
10/10/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,269.53	1,648,847.48
10/10/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, DAVID N	PR:Employee Payroll	0.00	910.40	1,647,937.08
10/10/18	1000-9900	Payroll	46429	46429		Check	BROWN, DONALD L	PR:Employee Payroll	0.00	25.50	1,647,911.58
10/10/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	929.02	1,646,982.56
10/10/18	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	648.70	1,646,333.86

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10/10/18	1000-9900	Payroll	46407	46407		Check	BURRIS, CARLOUS L	PR:Employee Payroll	0.00	23.55	1,646,310.31
10/10/18	1000-9900	Payroll	46430	46430		Check	BURRIS, PAMELIA A	PR:Employee Payroll	0.00	25.50	1,646,284.81
10/10/18	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	467.03	1,645,817.78
10/10/18	1000-9900	Payroll	46405	46405		Check	CHURCH, BONITA J	PR:Employee Payroll	0.00	1,597.21	1,644,220.57
10/10/18	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	878.23	1,643,342.34
10/10/18	1000-9900	Payroll	46431	46431		Check	COCHRAN, LISA B	PR:Employee Payroll	0.00	25.50	1,643,316.84
10/10/18	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,034.03	1,642,282.81
10/10/18	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	986.64	1,641,296.17
10/10/18	1000-9900	Payroll	9999999	9999999		Check	CULWELL, AARON G	PR:Employee Payroll	0.00	796.85	1,640,499.32
10/10/18	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	882.86	1,639,616.46
10/10/18	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	856.60	1,638,759.86
10/10/18	1000-9900	Payroll	46408	46408		Check	DALE, LAWANDA J	PR:Employee Payroll	0.00	23.55	1,638,736.31
10/10/18	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	738.14	1,637,998.17
10/10/18	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	974.43	1,637,023.74
10/10/18	1000-9900	Payroll	46409	46409		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	18.47	1,637,005.27
10/10/18	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	864.01	1,636,141.26
10/10/18	1000-9900	Payroll	46410	46410		Check	DODD, SHIRLEY A	PR:Employee Payroll	0.00	23.55	1,636,117.71
10/10/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,018.36	1,635,099.35
10/10/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	776.20	1,634,323.15
10/10/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	702.12	1,633,621.03
10/10/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	962.76	1,632,658.27
10/10/18	1000-9900	Payroll	46432	46432		Check	EARNEST, NORA	PR:Employee Payroll	0.00	25.50	1,632,632.77
10/10/18	1000-9900	Payroll	9999999	9999999		Check	EASLEY, SUSAN K	PR:Employee Payroll	0.00	47.10	1,632,585.67
10/10/18	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	697.14	1,631,888.53
10/10/18	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	762.83	1,631,125.70
10/10/18	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	820.86	1,630,304.84
10/10/18	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	809.28	1,629,495.56
10/10/18	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,275.26	1,628,220.30
10/10/18	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,739.36	1,626,480.94
10/10/18	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,057.32	1,625,423.62
10/10/18	1000-9900	Payroll	46433	46433		Check	GILKEY, ARRAY L	PR:Employee Payroll	0.00	25.50	1,625,398.12

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10/10/18	1000-9900	Payroll	46434	46434		Check	GILKEY, LUTHER T	PR:Employee Payroll	0.00	25.50	1,625,372.62
10/10/18	1000-9900	Payroll	9999999	9999999		Check	GODWIN, KASEY L	PR:Employee Payroll	0.00	852.33	1,624,520.29
10/10/18	1000-9900	Payroll	46403	46403		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	863.57	1,623,656.72
10/10/18	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,251.05	1,622,405.67
10/10/18	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	875.92	1,621,529.75
10/10/18	1000-9900	Payroll	9999999	9999999		Check	GREEN, STEPHEN N	PR:Employee Payroll	0.00	25.50	1,621,504.25
10/10/18	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	845.51	1,620,658.74
10/10/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,052.12	1,619,606.62
10/10/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	912.59	1,618,694.03
10/10/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,012.23	1,617,681.80
10/10/18	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,037.49	1,616,644.31
10/10/18	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,196.41	1,615,447.90
10/10/18	1000-9900	Payroll	9999999	9999999		Check	HALL, MATHEW M	PR:Employee Payroll	0.00	87.60	1,615,360.30
10/10/18	1000-9900	Payroll	46468	46468		Check	HALL, MATHEW M	PR:Employee Payroll	0.00	954.14	1,614,406.16
10/10/18	1000-9900	Payroll	46471	46471		Check	HALL, MATHEW M	PR:Employee Payroll	0.00	954.14	1,613,452.02
10/10/18	1000-9900	Payroll	46472	46472		Check	HALL, MATHEW M	PR:Employee Payroll	0.00	954.14	1,612,497.88
10/10/18	1000-9900	Payroll	46473	46473		Check	HALL, MATHEW M	PR:Employee Payroll	0.00	872.04	1,611,625.84
10/10/18	1000-9900	Payroll	46435	46435		Check	HANKE, DONNA J	PR:Employee Payroll	0.00	25.50	1,611,600.34
10/10/18	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	949.74	1,610,650.60
10/10/18	1000-9900	Payroll	46436	46436		Check	HARELSON, NANCY A	PR:Employee Payroll	0.00	25.50	1,610,625.10
10/10/18	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	939.80	1,609,685.30
10/10/18	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JENNIFER M	PR:Employee Payroll	0.00	287.85	1,609,397.45
10/10/18	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	287.85	1,609,109.60
10/10/18	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,364.96	1,607,744.64
10/10/18	1000-9900	Payroll	9999999	9999999		Check	HAYNES, JESSICA L	PR:Employee Payroll	0.00	886.93	1,606,857.71
10/10/18	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	842.27	1,606,015.44
10/10/18	1000-9900	Payroll	9999999	9999999		Check	HAYWARD, CHARLES R	PR:Employee Payroll	0.00	1,513.67	1,604,501.77
10/10/18	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	933.86	1,603,567.91
10/10/18	1000-9900	Payroll	9999999	9999999		Check	HENTSCHEL, JOHNATHAN R	PR:Employee Payroll	0.00	892.48	1,602,675.43
10/10/18	1000-9900	Payroll	46411	46411		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	23.55	1,602,651.88
10/10/18	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	852.22	1,601,799.66

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/10/18	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	501.74	1,601,297.92
10/10/18	1000-9900	Payroll	9999999	9999999		Check	HIGGINS, LINDA S	PR:Employee Payroll	0.00	25.50	1,601,272.42
10/10/18	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,197.44	1,600,074.98
10/10/18	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,182.07	1,598,892.91
10/10/18	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,422.33	1,597,470.58
10/10/18	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	961.05	1,596,509.53
10/10/18	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	764.52	1,595,745.01
10/10/18	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	685.49	1,595,059.52
10/10/18	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	886.00	1,594,173.52
10/10/18	1000-9900	Payroll	46437	46437		Check	JOHNSON, CHERYL L	PR:Employee Payroll	0.00	25.50	1,594,148.02
10/10/18	1000-9900	Payroll	46438	46438		Check	JOHNSON, PATRICK S	PR:Employee Payroll	0.00	25.50	1,594,122.52
10/10/18	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	679.15	1,593,443.37
10/10/18	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	822.49	1,592,620.88
10/10/18	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,807.06	1,590,813.82
10/10/18	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	937.54	1,589,876.28
10/10/18	1000-9900	Payroll	9999999	9999999		Check	JOSEPH, MARCELLA G	PR:Employee Payroll	0.00	54.95	1,589,821.33
10/10/18	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	727.17	1,589,094.16
10/10/18	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,073.67	1,588,020.49
10/10/18	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	697.24	1,587,323.25
10/10/18	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	723.11	1,586,600.14
10/10/18	1000-9900	Payroll	46439	46439		Check	LAY, SUE K	PR:Employee Payroll	0.00	25.50	1,586,574.64
10/10/18	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,127.96	1,585,446.68
10/10/18	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	938.66	1,584,508.02
10/10/18	1000-9900	Payroll	9999999	9999999		Check	LEWIS, QUENTIN R	PR:Employee Payroll	0.00	848.65	1,583,659.37
10/10/18	1000-9900	Payroll	46423	46423		Check	LINGO, JASON D	PR:Employee Payroll	0.00	678.65	1,582,980.72
10/10/18	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,204.66	1,581,776.06
10/10/18	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	887.31	1,580,888.75
10/10/18	1000-9900	Payroll	9999999	9999999		Check	MANNING, KRYSTLE S	PR:Employee Payroll	0.00	877.62	1,580,011.13
10/10/18	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, JEANIE M	PR:Employee Payroll	0.00	25.50	1,579,985.63
10/10/18	1000-9900	Payroll	46440	46440		Check	MCALISTER, JEANIE T	PR:Employee Payroll	0.00	25.50	1,579,960.13
10/10/18	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	444.24	1,579,515.89

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/10/18	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,027.67	1,578,488.22
10/10/18	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,376.16	1,577,112.06
10/10/18	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,267.54	1,575,844.52
10/10/18	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,177.21	1,574,667.31
10/10/18	1000-9900	Payroll	9999999	9999999		Check	MILLS, JERALD W	PR:Employee Payroll	0.00	870.42	1,573,796.89
10/10/18	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	950.55	1,572,846.34
10/10/18	1000-9900	Payroll	46412	46412		Check	MILLSAPS, BRENDA C	PR:Employee Payroll	0.00	23.55	1,572,822.79
10/10/18	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	579.94	1,572,242.85
10/10/18	1000-9900	Payroll	46413	46413		Check	MOODY, LUCAS B	PR:Employee Payroll	0.00	83.11	1,572,159.74
10/10/18	1000-9900	Payroll	9999999	9999999		Check	MOORE, BRAD A	PR:Employee Payroll	0.00	78.50	1,572,081.24
10/10/18	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	839.75	1,571,241.49
10/10/18	1000-9900	Payroll	9999999	9999999		Check	MORRIS, RACHEL D	PR:Employee Payroll	0.00	156.99	1,571,084.50
10/10/18	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	245.15	1,570,839.35
10/10/18	1000-9900	Payroll	46414	46414		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	23.55	1,570,815.80
10/10/18	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	946.41	1,569,869.39
10/10/18	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	378.72	1,569,490.67
10/10/18	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	754.18	1,568,736.49
10/10/18	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,251.37	1,567,485.12
10/10/18	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	666.54	1,566,818.58
10/10/18	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	941.35	1,565,877.23
10/10/18	1000-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	697.61	1,565,179.62
10/10/18	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	855.20	1,564,324.42
10/10/18	1000-9900	Payroll	46415	46415		Check	PAINE, MARTHA J	PR:Employee Payroll	0.00	23.55	1,564,300.87
10/10/18	1000-9900	Payroll	9999999	9999999		Check	PEEL, SANDRA J	PR:Employee Payroll	0.00	23.55	1,564,277.32
10/10/18	1000-9900	Payroll	46441	46441		Check	PELLHAM, LORI L	PR:Employee Payroll	0.00	25.50	1,564,251.82
10/10/18	1000-9900	Payroll	46442	46442		Check	PEUGH, DORIS J	PR:Employee Payroll	0.00	25.50	1,564,226.32
10/10/18	1000-9900	Payroll	46443	46443		Check	PHILLIPS, LINDA F	PR:Employee Payroll	0.00	25.50	1,564,200.82
10/10/18	1000-9900	Payroll	9999999	9999999		Check	PIKE, JOY A	PR:Employee Payroll	0.00	725.34	1,563,475.48
10/10/18	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,232.63	1,562,242.85
10/10/18	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	796.22	1,561,446.63
10/10/18	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	459.28	1,560,987.35

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/10/18	1000-9900	Payroll	46444	46444		Check	RATZLAFF, JEANETTE I	PR:Employee Payroll	0.00	25.50	1,560,961.85
10/10/18	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	561.71	1,560,400.14
10/10/18	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,105.49	1,559,294.65
10/10/18	1000-9900	Payroll	46421	46421		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,164.90	1,558,129.75
10/10/18	1000-9900	Payroll	46445	46445		Check	RITCHIE, HOWARD S	PR:Employee Payroll	0.00	25.50	1,558,104.25
10/10/18	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	770.25	1,557,334.00
10/10/18	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	949.23	1,556,384.77
10/10/18	1000-9900	Payroll	9999999	9999999		Check	SAMUELS, TORIAUN M	PR:Employee Payroll	0.00	854.24	1,555,530.53
10/10/18	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	746.94	1,554,783.59
10/10/18	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	881.47	1,553,902.12
10/10/18	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	711.95	1,553,190.17
10/10/18	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	717.35	1,552,472.82
10/10/18	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	447.76	1,552,025.06
10/10/18	1000-9900	Payroll	46416	46416		Check	SHOPTAW, JOHN W	PR:Employee Payroll	0.00	23.55	1,552,001.51
10/10/18	1000-9900	Payroll	46417	46417		Check	SHORT, MARY P	PR:Employee Payroll	0.00	447.76	1,551,553.75
10/10/18	1000-9900	Payroll	46406	46406		Check	SIMCOX, HARRY B	PR:Employee Payroll	0.00	1,112.07	1,550,441.68
10/10/18	1000-9900	Payroll	46418	46418		Check	SIMS, NILENE R	PR:Employee Payroll	0.00	23.55	1,550,418.13
10/10/18	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	661.89	1,549,756.24
10/10/18	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,245.40	1,548,510.84
10/10/18	1000-9900	Payroll	46446	46446		Check	SMITH, MILDRED L	PR:Employee Payroll	0.00	25.50	1,548,485.34
10/10/18	1000-9900	Payroll	9999999	9999999		Check	SMITH, RHONDA R	PR:Employee Payroll	0.00	771.74	1,547,713.60
10/10/18	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	609.07	1,547,104.53
10/10/18	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	267.61	1,546,836.92
10/10/18	1000-9900	Payroll	46447	46447		Check	STEEN, FAYE	PR:Employee Payroll	0.00	25.50	1,546,811.42
10/10/18	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,130.81	1,545,680.61
10/10/18	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	628.08	1,545,052.53
10/10/18	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	861.56	1,544,190.97
10/10/18	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	967.29	1,543,223.68
10/10/18	1000-9900	Payroll	9999999	9999999		Check	STONE, JAMES B	PR:Employee Payroll	0.00	906.91	1,542,316.77
10/10/18	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	857.62	1,541,459.15
10/10/18	1000-9900	Payroll	9999999	9999999		Check	SWANSON, CATHY J	PR:Employee Payroll	0.00	642.70	1,540,816.45

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/10/18	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,037.04	1,539,779.41
10/10/18	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	788.63	1,538,990.78
10/10/18	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,413.29	1,537,577.49
10/10/18	1000-9900	Payroll	46448	46448		Check	TALKINGTON, MELISSA A	PR:Employee Payroll	0.00	25.50	1,537,551.99
10/10/18	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	930.56	1,536,621.43
10/10/18	1000-9900	Payroll	9999999	9999999		Check	TROUB, MICHAEL W	PR:Employee Payroll	0.00	717.17	1,535,904.26
10/10/18	1000-9900	Payroll	46449	46449		Check	TURNER, LINDA L	PR:Employee Payroll	0.00	25.50	1,535,878.76
10/10/18	1000-9900	Payroll	46450	46450		Check	VAUGHN, MARTHA S	PR:Employee Payroll	0.00	25.50	1,535,853.26
10/10/18	1000-9900	Payroll	46424	46424		Check	VINING, JOHN W	PR:Employee Payroll	0.00	959.21	1,534,894.05
10/10/18	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	724.08	1,534,169.97
10/10/18	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	806.65	1,533,363.32
10/10/18	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	441.57	1,532,921.75
10/10/18	1000-9900	Payroll	46419	46419		Check	WESTMORELAND, EARL F	PR:Employee Payroll	0.00	23.55	1,532,898.20
10/10/18	1000-9900	Payroll	46420	46420		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	23.55	1,532,874.65
10/10/18	1000-9900	Payroll	46451	46451		Check	WHINERY, PAULA D	PR:Employee Payroll	0.00	25.50	1,532,849.15
10/10/18	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,100.44	1,531,748.71
10/10/18	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	795.89	1,530,952.82
10/10/18	1000-9900	Payroll	9999999	9999999		Check	WHORTON, HADEN G	PR:Employee Payroll	0.00	559.92	1,530,392.90
10/10/18	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	833.19	1,529,559.71
10/10/18	1000-9900	Payroll	46452	46452		Check	WILBANKS, VIRGINIA L	PR:Employee Payroll	0.00	68.00	1,529,491.71
10/10/18	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,219.77	1,528,271.94
10/10/18	1000-9900	Payroll	46422	46422		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,243.97	1,527,027.97
10/10/18	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	944.58	1,526,083.39
10/10/18	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	911.84	1,525,171.55
10/10/18	1000-9900	Payroll	46453	46453		Check	WOODY, DEBRA K	PR:Employee Payroll	0.00	25.50	1,525,146.05
10/10/18	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,238.67	1,523,907.38
10/10/18	1000-9900	Payroll	9999999	9999999		Check	YERINA, JAMES T	PR:Employee Payroll	0.00	848.73	1,523,058.65
10/10/18	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	913.58	1,522,145.07
10/10/18	1000-9901	Check	2341	29781		Check	CENTURYLINK	AP:ACCT# 300657714	0.00	327.85	1,521,817.22
10/10/18	1000-9901	Check	2342	29782		Check	BURRIS INC	AP:ACCT# B478100	0.00	65.40	1,521,751.82
10/10/18	1000-9901	Check	2343	29783		Check	BURRIS INC	AP:ACCT# B157600	0.00	32.21	1,521,719.61

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/10/18	1000-9901	Check	2344	29784		Check	CENTURYLINK	AP:ACCT# 300653431	0.00	144.70	1,521,574.91
10/10/18	1000-9901	Check	2345	29785		Check	INTRINSIC INTERVENTIONS	AP:DRUG SCREENING	0.00	75.00	1,521,499.91
10/10/18	1000-9901	Check	2346	29786		Check	DENNIS LOCK AND SAFE	AP:20 KEYS	0.00	28.12	1,521,471.79
10/10/18	1000-9901	Check	2347	29787		Check	CINTAS CORPORATION	AP:ACCT# 01697	0.00	17.96	1,521,453.83
10/10/18	1000-9901	Check	2348	29788		Check	WEST RIVER VALLEY RSWMD/GR	AP:SEPT 2018 RENT TI	0.00	100.00	1,521,353.83
10/10/18	1000-9901	Check	2349	29789		Check	BURRIS INC	AP:ACCT# B484400	0.00	130.12	1,521,223.71
10/10/18	1000-9901	Check	2350	29790		Check	THE COURIER	AP:58PR-17-269	0.00	47.90	1,521,175.81
10/10/18	1000-9901	Check	2351	29791		Check	THE COURIER	AP:ACCT# 90008525 P	0.00	350.62	1,520,825.19
10/10/18	1000-9901	Check	2352	29792		Check	BURRIS INC	AP:ACCT# B479050	0.00	42.89	1,520,782.30
10/10/18	1000-9901	Check	2353	29793		Check	ELECTION SYSTEMS & SOFTWARE	AP:ACCT# P66106	0.00	4,159.99	1,516,622.31
10/10/18	1000-9901	Check	2354	29794		Check	CENTURYLINK	AP:ACCT# 300660003	0.00	424.79	1,516,197.52
10/10/18	1000-9901	Check	2355	29795		Check	BURRIS INC	AP:ACCT# B359000	0.00	286.23	1,515,911.29
10/10/18	1000-9901	Check	2356	29796		Check	STAPLES CREDIT PLAN..	AP:ACCT# 2009	0.00	269.23	1,515,642.06
10/10/18	1000-9901	Check	2357	29797		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 128000	0.00	35.13	1,515,606.93
10/10/18	1000-9901	Check	2358	29798		Check	BURRIS INC	AP:ACCT# B485600	0.00	80.70	1,515,526.23
10/10/18	1000-9901	Check	2359	29799		Check	J & I TRUCK ACCESSORIES AND	AP:SHERIFF'S 2018 CH	0.00	1,663.31	1,513,862.92
10/10/18	1000-9901	Check	2360	29800		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264702207	0.00	6,659.63	1,507,203.29
10/10/18	1000-9901	Check	2361	29801		Check	ARKANSAS VALLEY COMMUNICA	AP:APEX 6000 SMALL	0.00	272.50	1,506,930.79
10/10/18	1000-9901	Check	2362	29802		Check	APPLIED CONCEPTS INC	AP:ACCT# 009834	0.00	145.00	1,506,785.79
10/10/18	1000-9901	Check	2363	29803		Check	EWING'S LLC	AP:DAILY LOG/PUBLIC	0.00	618.41	1,506,167.38
10/10/18	1000-9901	Check	2364	29804		Check	DAVIS CAR CARE	AP:SPARK PLUG/PLU	0.00	226.19	1,505,941.19
10/10/18	1000-9901	Check	2365	29805		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	35.32	1,505,905.87
10/10/18	1000-9901	Check	2366	29806		Check	A-1 TIRE & SERVICE CENTER	AP:TIRE REPAIR-BEN	0.00	21.26	1,505,884.61
10/10/18	1000-9901	Check	2367	29807		Check	SCOTT DIXON	AP:MUSKOGEE TURN	0.00	7.00	1,505,877.61
10/10/18	1000-9901	Check	2368	29808		Check	ROYS HEATING AND COOLING, IN	AP:LABOR/PVC FITTIN	0.00	668.20	1,505,209.41
10/10/18	1000-9901	Check	2369	29809		Check	STAPLES CREDIT PLAN.	AP:ACCT# 2436	0.00	109.73	1,505,099.68
10/10/18	1000-9901	Check	2370	29810		Check	BURRIS INC	AP:ACCT# B477200	0.00	256.86	1,504,842.82
10/10/18	1000-9901	Check	2371	29811		Check	CRUSE UNIFORMS AND EQUIPM	AP:ACCT# 4900	0.00	8,511.17	1,496,331.65
10/10/18	1000-9901	Check	2372	29812		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT# 1064	0.00	38.70	1,496,292.95
10/10/18	1000-9901	Check	2373	29813		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	16.35	1,496,276.60
10/10/18	1000-9901	Check	2374	29814		Check	CENTURYLINK	AP:ACCT# 300659549	0.00	87.09	1,496,189.51

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10/10/18	1000-9901	Check	2375	29815		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	23.75	1,496,165.76
10/10/18	1000-9901	Check	2376	29816		Check	JUDY BRADLEY	AP:MASS FLU CLINIC 2	0.00	15.24	1,496,150.52
10/10/18	1000-9901	Check	2377	29817		Check	BURRIS INC	AP:ACCT# B477200	0.00	8.18	1,496,142.34
10/10/18	1000-9901	Check	2378	29818		Check	WELSCO INC	AP:ACCT# 67016	0.00	23.11	1,496,119.23
10/10/18	1000-9901	Check	2379	29819		Check	TIGER CORRECTIONAL SERVICE	AP:SACK LUNCH	0.00	5,995.41	1,490,123.82
10/10/18	1000-9901	Check	2380	29820		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	128.92	1,489,994.90
10/10/18	1000-9901	Check	2381	29821		Check	ARKANSAS CORRECTIONAL IND	AP:ACCT# 0002900	0.00	900.36	1,489,094.54
10/10/18	1000-9901	Check	2382	29822		Check	SYSTEM CHEMICAL INC	AP:POWDER CLEANE	0.00	296.13	1,488,798.41
10/10/18	1000-9901	Check	2383	29823		Check	AMERICAN PAPER & TWINE CO.	AP:ACCT# 1000688	0.00	951.89	1,487,846.52
10/10/18	1000-9901	Check	2384	29824		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 20-86072-73	0.00	2,829.08	1,485,017.44
10/11/18	1000-7401	Circuit Court Fines And Forfeitures			1,319	Receipt	Shane Jones	September Settlement	15,586.00	0.00	1,500,603.44
10/11/18	1000-7401	Circuit Court Fines And Forfeitures			1,319	Comm Rec Out	Shane Jones	September Settlement	0.00	311.72	1,500,291.72
10/11/18	1000-7402	District Court Fines And Forfeitures			1,317	Receipt	City Of Atkins	September Settlement	75.00	0.00	1,500,366.72
10/11/18	1000-7402	District Court Fines And Forfeitures			1,317	Comm Rec Out	City Of Atkins	September Settlement	0.00	1.50	1,500,365.22
10/11/18	1000-7501	Interest Income			1,319	Receipt	Shane Jones	September Settlement	18.19	0.00	1,500,383.41
10/11/18	1000-7501	Interest Income			1,319	Comm Rec Out	Shane Jones	September Settlement	0.00	0.36	1,500,383.05
10/11/18	1000-7603	Sheriff Fees			1,319	Receipt	Shane Jones	September Settlement	2,655.00	0.00	1,503,038.05
10/11/18	1000-7603	Sheriff Fees			1,319	Comm Rec Out	Shane Jones	September Settlement	0.00	53.10	1,502,984.95
10/11/18	1000-7611	Restitution Installment Fee Act 770/2			1,319	Receipt	Shane Jones	September Settlement	1,300.00	0.00	1,504,284.95
10/11/18	1000-7611	Restitution Installment Fee Act 770/2			1,319	Comm Rec Out	Shane Jones	September Settlement	0.00	26.00	1,504,258.95
10/11/18	1000-7802	Prisoner Care Reimbursements			1,319	Receipt	Shane Jones	September Settlement	39,180.00	0.00	1,543,438.95
10/11/18	1000-7802	Prisoner Care Reimbursements			1,319	Comm Rec Out	Shane Jones	September Settlement	0.00	783.60	1,542,655.35
10/11/18	1000-7807	Inmate Copays			1,319	Receipt	Shane Jones	September Settlement	536.22	0.00	1,543,191.57
10/11/18	1000-8713	Social Security Admin-Prisoner Fees			1,319	Receipt	Shane Jones	September Settlement	800.00	0.00	1,543,991.57
10/11/18	1000-8713	Social Security Admin-Prisoner Fees			1,319	Comm Rec Out	Shane Jones	September Settlement	0.00	16.00	1,543,975.57
10/12/18	1000-7602	Circuit And Chancery Clerk Fees			1,325	Receipt	Diane Willcutt	Rec 4024894-4025135	6,133.21	0.00	1,550,108.78
10/12/18	1000-7602	Circuit And Chancery Clerk Fees			1,325	Comm Rec Out	Diane Willcutt	Rec 4024894-4025135	0.00	122.66	1,549,986.12
10/12/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2393-QualChoice	0.00	49,387.52	1,500,598.60
10/12/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2394-Group Life	0.00	521.66	1,500,076.94
10/12/18	1000-9901	Check	2386	29894		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	369.60	1,499,707.34
10/12/18	1000-9901	Check	2387	29895		Check	VALIC	AP:DEDUCTIONS FOR	0.00	485.00	1,499,222.34

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10/12/18	1000-9901	Check	2388	29896		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	125.00	1,499,097.34
10/12/18	1000-9901	Check	2389	29897		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	108.00	1,498,989.34
10/12/18	1000-9901	Check	2390	29898		Check	TENN CHILD SUPPORT	AP:CHILD SUPPORT F	0.00	300.00	1,498,689.34
10/12/18	1000-9905	No Check	2391	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/1	0.00	2,720.65	1,495,968.69
10/12/18	1000-9905	No Check	2392	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	41,364.06	1,454,604.63
10/13/18	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/9-11/18 Settlement	74,412.96	0.00	1,529,017.59
10/13/18	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	10/9-11/18 Settlement	0.00	1,488.26	1,527,529.33
10/15/18	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/15/18 Settlement	1.00	0.00	1,527,530.33
10/15/18	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	10/15/18 Settlement	0.00	0.02	1,527,530.31
10/15/18	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	October Settlement	789.70	0.00	1,528,320.01
10/15/18	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	October Settlement	5,716.55	0.00	1,534,036.56
10/15/18	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	October Settlement	0.00	114.33	1,533,922.23
10/15/18	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	October Settlement	1,424.57	0.00	1,535,346.80
10/15/18	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	October Settlement	4,945.35	0.00	1,540,292.15
10/16/18	1000-7113	Reimburse Sheriff's Long Pool Patrol			1,329	Receipt	U S TREASURY	Sept. Longpool reimb.	120.00	0.00	1,540,412.15
10/16/18	1000-7608	Insufficient Check Fee			1,333	Receipt	Jennifer Haley Tax Collector	Rec 17863-Hale	30.00	0.00	1,540,442.15
10/16/18	1000-7608	Insufficient Check Fee			1,333	Comm Rec Out	Jennifer Haley Tax Collector	Rec 17863-Hale	0.00	0.60	1,540,441.55
10/16/18	1000-7608	Insufficient Check Fee			1,334	Receipt	Jennifer Haley Tax Collector	Rec 19146-Chancellor	30.00	0.00	1,540,471.55
10/16/18	1000-7608	Insufficient Check Fee			1,334	Comm Rec Out	Jennifer Haley Tax Collector	Rec 19146-Chancellor	0.00	0.60	1,540,470.95
10/16/18	1000-8720	Reimbursement - Jury Expense			1,330	Receipt	Shane Jones	J McCarley CR 2015-10	40.00	0.00	1,540,510.95
10/17/18	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/12-15/18 Settlement	67,256.87	0.00	1,607,767.82
10/17/18	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	10/12-15/18 Settlement	0.00	1,345.14	1,606,422.68
10/17/18	1000-7601	County And Probate Clerk Fees			1,338	Receipt	Laura McGuire	Rec 19969-20010	27.75	0.00	1,606,450.43
10/17/18	1000-7601	County And Probate Clerk Fees			1,338	Comm Rec Out	Laura McGuire	Rec 19969-20010	0.00	0.56	1,606,449.87
10/17/18	1000-8706	Miscellaneous			1,337	Receipt	National Flex Trust	2017 Flex spending plan	96.84	0.00	1,606,546.71
10/17/18	1000-8706	Miscellaneous			1,337	Comm Rec Out	National Flex Trust	2017 Flex spending plan	0.00	1.94	1,606,544.77
10/17/18	1000-9901	Check	2395	29910		Check	JEFF DUVALL	AP:2 TRIPS TO ALE SC	0.00	98.58	1,606,446.19
10/17/18	1000-9901	Check	2396	29911		Check	THE COURIER	AP:ORDINANCES 2018	0.00	294.20	1,606,151.99
10/17/18	1000-9901	Check	2397	29912		Check	CENTERPOINT ENERGY	AP:ACCT# 128430-6	0.00	14.36	1,606,137.63
10/17/18	1000-9901	Check	2398	29913		Check	CENTERPOINT ENERGY	AP:ACCT# 7373504-5	0.00	14.36	1,606,123.27
10/17/18	1000-9901	Check	2399	29914		Check	STAPLES CREDIT PLAN .	AP:ACCT# 6832	0.00	142.99	1,605,980.28

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10/17/18	1000-9901	Check	2400	29915		Check	SECURE TRAC	AP:SEPT 2018 MONITO	0.00	1,055.00	1,604,925.28
10/17/18	1000-9901	Check	2401	29916		Check	ENVIROPEST INC	AP:QUARTERLY PEST	0.00	59.95	1,604,865.33
10/17/18	1000-9901	Check	2402	29917		Check	MATTHEW BENDER & CO INC	AP:ACCT# 1972060001	0.00	202.86	1,604,662.47
10/17/18	1000-9901	Check	2403	29918		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC14	0.00	1,153.29	1,603,509.18
10/17/18	1000-9901	Check	2404	29919		Check	LAURA L MCGUIRE	AP:CO CLERK USER G	0.00	468.45	1,603,040.73
10/17/18	1000-9901	Check	2405	29920		Check	PAM ENNIS	AP:CO CLERK USER G	0.00	125.42	1,602,915.31
10/17/18	1000-9901	Check	2406	29921		Check	KARRI WARREN	AP:CO CLERK USER G	0.00	11.25	1,602,904.06
10/17/18	1000-9901	Check	2407	29922		Check	BURRIS INC	AP:ACCT# B477200	0.00	104.94	1,602,799.12
10/17/18	1000-9901	Check	2408	29923		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2050	0.00	34.37	1,602,764.75
10/17/18	1000-9901	Check	2409	29924		Check	DANA BAKER	AP:GERMX/LOGICTEC	0.00	41.28	1,602,723.47
10/17/18	1000-9901	Check	2410	29925		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	204.14	1,602,519.33
10/17/18	1000-9901	Check	2411	29926		Check	ENTERGY	AP:ACCT# 894188	0.00	15.76	1,602,503.57
10/17/18	1000-9901	Check	2412	29927		Check	THE COURIER	AP:CC-2018-039	0.00	61.40	1,602,442.17
10/17/18	1000-9901	Check	2413	29928		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	25.91	1,602,416.26
10/17/18	1000-9901	Check	2414	29929		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	3,662.83	1,598,753.43
10/17/18	1000-9901	Check	2415	29930		Check	YELL COUNTY JUVENILE DETENT	AP:SEPT JUVENILE H	0.00	2,890.00	1,595,863.43
10/17/18	1000-9901	Check	2416	29931		Check	CITY OF RUSSELLVILLE	AP:3RD QTR 2018 DIS	0.00	2,993.41	1,592,870.02
10/17/18	1000-9901	Check	2417	29932		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	39.33	1,592,830.69
10/17/18	1000-9901	Check	2418	29933		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	581.93	1,592,248.76
10/17/18	1000-9901	Check	2419	29934		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	28.51	1,592,220.25
10/17/18	1000-9901	Check	2420	29935		Check	BURRIS INC	AP:ACCT# B486000	0.00	69.76	1,592,150.49
10/17/18	1000-9901	Check	2421	29936		Check	BURRIS INC	AP:ACCT# B486000	0.00	245.25	1,591,905.24
10/17/18	1000-9901	Check	2422	29937		Check	RUSSELLVILLE PRINTING CO	AP:ACCT# 9682194	0.00	221.54	1,591,683.70
10/17/18	1000-9901	Check	2423	29938		Check	LOGAN COUNTY MARINE	AP:ALUMN-WELD 90 M	0.00	90.00	1,591,593.70
10/17/18	1000-9901	Check	2424	29939		Check	PHILLIP HUBBARD	AP:MEETING @ SCHO	0.00	59.96	1,591,533.74
10/17/18	1000-9901	Check	2425	29940		Check	CENTERPOINT ENERGY	AP:ACCT# 6400981783	0.00	18.09	1,591,515.65
10/17/18	1000-9901	Check	2426	29941		Check	FAULKNER COUNTY SHERIFF'S D	AP:HOUSING FOR JUV	0.00	270.00	1,591,245.65
10/17/18	1000-9901	Check	2427	29942		Check	WHITE RIVER REGIONAL JUVENI	AP:HOUSING FOR JUV	0.00	560.00	1,590,685.65
10/17/18	1000-9901	Check	2428	29943		Check	QUILL CORPORATION	AP:ACCT# C214403	0.00	55.89	1,590,629.76
10/17/18	1000-9901	Check	2429	29944		Check	CENTERPOINT ENERGY	AP:ACCT# 367082-5	0.00	51.42	1,590,578.34
10/17/18	1000-9901	Check	2430	29945		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	65.33	1,590,513.01

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10/17/18	1000-9901	Check	2431	29946		Check	CENTENNIAL BANK.	AP:ACCT# 0481	0.00	327.96	1,590,185.05
10/17/18	1000-9901	Check	2432	29947		Check	G & W DIESEL SERVICES INC	AP:ACCT# 4409	0.00	383.14	1,589,801.91
10/17/18	1000-9901	Check	2433	29948		Check	B & B RADIO	AP:ACCT# 0000852	0.00	8.72	1,589,793.19
10/17/18	1000-9901	Check	2434	29949		Check	CENTENNIAL BANK.	AP:ACCT# 0119	0.00	2,033.32	1,587,759.87
10/17/18	1000-9901	Check	2435	29950		Check	UNIVO DATA INC	AP:MANAGED SERVIC	0.00	1,490.86	1,586,269.01
10/17/18	1000-9901	Check	2436	29951		Check	CANON SOLUTIONS AMERICA	AP:ACCT# 1936472	0.00	438.38	1,585,830.63
10/17/18	1000-9901	Check	2437	29952		Check	DIANE WILLCUTT	AP:CIRCUIT CLERKS C	0.00	104.64	1,585,725.99
10/17/18	1000-9905	No Check	2438	0		Check	APERS	Emp Cont/Co Match PP	0.00	33,897.36	1,551,828.63
10/18/18	1000-8709	Reimburse-Veteran's Service Office			1,339	Receipt	State Of Arkansas-CVSO	July - September Settle	1,200.00	0.00	1,553,028.63
10/19/18	1000-7602	Circuit And Chancery Clerk Fees			1,344	Receipt	Diane Willcutt	Rec 4025136-4025362	3,414.30	0.00	1,556,442.93
10/19/18	1000-7602	Circuit And Chancery Clerk Fees			1,344	Comm Rec Out	Diane Willcutt	Rec 4025136-4025362	0.00	68.29	1,556,374.64
10/20/18	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/16-18/18 Settlement	50,223.24	0.00	1,606,597.88
10/20/18	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	10/16-18/18 Settlement	0.00	1,004.46	1,605,593.42
10/20/18	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	October Distribution	286.02	0.00	1,605,879.44
10/20/18	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	October Distribution	0.00	5.72	1,605,873.72
10/22/18	1000-8720	Reimbursement - Jury Expense			1,351	Receipt	State Of Arkansas	2018 3der Qtr Jury reim	4,820.00	0.00	1,610,693.72
10/23/18	1000-9901	Check	2439	30008		Check	BURRIS INC	AP:ACCT# B477200	0.00	266.78	1,610,426.94
10/23/18	1000-9901	Check	2440	30009		Check	BURRIS INC	AP:ACCT# B477200	0.00	34.84	1,610,392.10
10/23/18	1000-9901	Check	2441	30010		Check	ENTERGY	AP:ACCT# 643114	0.00	20.90	1,610,371.20
10/23/18	1000-9901	Check	2442	30011		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	218.05	1,610,153.15
10/23/18	1000-9901	Check	2443	30012		Check	ROBERT & CAROLYN LARUE	AP:REFUND- LARUE S	0.00	44.70	1,610,108.45
10/23/18	1000-9901	Check	2444	30013		Check	ROBERT & CAROLYN LARUE	AP:REFUND- PROPER	0.00	60.76	1,610,047.69
10/23/18	1000-9901	Check	2445	30014		Check	CINTAS CORPORATION	AP:ACCT# 01697	0.00	17.96	1,610,029.73
10/23/18	1000-9901	Check	2446	30015		Check	BOILER INSPECTION DIVISION	AP:ACCT# 1291	0.00	129.00	1,609,900.73
10/23/18	1000-9901	Check	2447	30016		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 2454891	0.00	325.16	1,609,575.57
10/23/18	1000-9901	Check	2448	30017		Check	BURRIS INC	AP:ACCT# B477200	0.00	109.74	1,609,465.83
10/23/18	1000-9901	Check	2449	30018		Check	JIM HARRIS AND ASSOCIATES IN	AP:3 BOXES OF VR ID	0.00	268.17	1,609,197.66
10/23/18	1000-9901	Check	2450	30019		Check	PAM ENNIS	AP:US COMMUNITIES	0.00	11.76	1,609,185.90
10/23/18	1000-9901	Check	2451	30020		Check	LAURA L MCGUIRE	AP:US COMMUNITIES	0.00	70.59	1,609,115.31
10/23/18	1000-9901	Check	2452	30021		Check	ZETX, INC.	AP:ACCT# AR18.PCSO	0.00	2,000.00	1,607,115.31
10/23/18	1000-9901	Check	2453	30022		Check	H & R APPAREL AND MORE	AP:TECTROP2 L/S ZIP	0.00	336.75	1,606,778.56

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/23/18	1000-9901	Check	2454	30023		Check	DAVIS CAR CARE	AP:REPLACE BATTER	0.00	169.50	1,606,609.06
10/23/18	1000-9901	Check	2455	30024		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	39.20	1,606,569.86
10/23/18	1000-9901	Check	2456	30025		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	65.40	1,606,504.46
10/23/18	1000-9901	Check	2457	30026		Check	JOHNSON CHEMICAL CO, INC.	AP:BUGREMR/RED DR	0.00	154.45	1,606,350.01
10/23/18	1000-9901	Check	2458	30027		Check	ENTERGY	AP:ACCT# 3150040103	0.00	4,031.02	1,602,318.99
10/23/18	1000-9901	Check	2459	30028		Check	ENTERGY	AP:ACCT# 79226189	0.00	22.51	1,602,296.48
10/23/18	1000-9901	Check	2460	30029		Check	ENTERGY	AP:ACCT# 617977	0.00	190.80	1,602,105.68
10/23/18	1000-9901	Check	2461	30030		Check	AT&T MOBILITY	AP:ACCT# 2870201670	0.00	64.91	1,602,040.77
10/23/18	1000-9901	Check	2462	30031		Check	TURN KEY HEALTH CLINICS, LLC	AP:SEPT 2018 LAB	0.00	68.24	1,601,972.53
10/23/18	1000-9901	Check	2463	30032		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	124.24	1,601,848.29
10/23/18	1000-9901	Check	2464	30033		Check	SYSTEM CHEMICAL INC	AP:DISINFECTANT/NT	0.00	452.22	1,601,396.07
10/23/18	1000-9901	Check	2465	30034		Check	BURRIS INC	AP:ACCT# B480800	0.00	752.40	1,600,643.67
10/23/18	1000-9901	Check	2466	30035		Check	ENTERGY	AP:ACCT# 84845486	0.00	243.62	1,600,400.05
10/23/18	1000-9901	Check	2467	30036		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 20-86072-73	0.00	848.91	1,599,551.14
10/23/18	1000-9901	Check	2468	30037		Check	LOWE'S	AP:ACCT# 5208	0.00	20.67	1,599,530.47
10/23/18	1000-9901	Check	2469	30038		Check	THE WATER STORE	AP:ACCT# 0060086	0.00	56.16	1,599,474.31
10/23/18	1000-9901	Check	2470	30039		Check	VERIZON WIRELESS	AP:ACCT# 942076416-	0.00	70.32	1,599,403.99
10/23/18	1000-9901	Check	2471	30040		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# 2143	0.00	236.58	1,599,167.41
10/23/18	1000-9901	Check	2472	30041		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	23.75	1,599,143.66
10/23/18	1000-9901	Check	2473	30042		Check	SHEILA MCGEE	AP:JANITORIAL SERVI	0.00	950.00	1,598,193.66
10/23/18	1000-9901	Check	2474	30043		Check	RUSSELL HILL	AP:HURLEY MURDER I	0.00	25.02	1,598,168.64
10/23/18	1000-9901	Check	2475	30044		Check	ENTERGY	AP:ACCT# 130090152	0.00	109.36	1,598,059.28
10/23/18	1000-9901	Check	2476	30045		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	308.66	1,597,750.62
10/23/18	1000-9901	Check	2477	30046		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 7-05752-230	0.00	164.80	1,597,585.82
10/23/18	1000-9901	Check	2478	30047		Check	BURRIS INC	AP:ACCT# B481300	0.00	50.89	1,597,534.93
10/23/18	1000-9901	Check	2479	30048		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 15-18456-03	0.00	304.31	1,597,230.62
10/23/18	1000-9901	Check	2480	30049		Check	SECURITY BANKCARD CENTER, I	AP:ACCT# 1729	0.00	573.95	1,596,656.67
10/24/18	1000-7601	County And Probate Clerk Fees			1,362	Receipt	Laura McGuire	Rec 20011-20052	0.60	0.00	1,596,657.27
10/24/18	1000-7601	County And Probate Clerk Fees			1,362	Comm Rec Out	Laura McGuire	Rec 20011-20052	0.00	0.01	1,596,657.26
10/24/18	1000-7608	Insufficient Check Fee			1,363	Receipt	Jennifer Haley Tax Collector	INSF Fee Pless & P P S	30.00	0.00	1,596,687.26
10/24/18	1000-7608	Insufficient Check Fee			1,363	Comm Rec Out	Jennifer Haley Tax Collector	INSF Fee Pless & P P S	0.00	0.60	1,596,686.66

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/24/18	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	676.99	1,596,009.67
10/24/18	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	975.94	1,595,033.73
10/24/18	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,251.07	1,593,782.66
10/24/18	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	464.30	1,593,318.36
10/24/18	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	883.04	1,592,435.32
10/24/18	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	932.47	1,591,502.85
10/24/18	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,157.00	1,590,345.85
10/24/18	1000-9900	Payroll	9999999	9999999		Check	BLACK, RAYMOND L	PR:Employee Payroll	0.00	449.02	1,589,896.83
10/24/18	1000-9900	Payroll	46480	46480		Check	BLIZZARD, DANIEL A	PR:Employee Payroll	0.00	496.45	1,589,400.38
10/24/18	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	879.22	1,588,521.16
10/24/18	1000-9900	Payroll	46483	46483		Check	BRADLEY, ALAN D	PR:Employee Payroll	0.00	192.80	1,588,328.36
10/24/18	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	786.07	1,587,542.29
10/24/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,269.53	1,586,272.76
10/24/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, DAVID N	PR:Employee Payroll	0.00	910.40	1,585,362.36
10/24/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	929.02	1,584,433.34
10/24/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	449.02	1,583,984.32
10/24/18	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	648.70	1,583,335.62
10/24/18	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	467.03	1,582,868.59
10/24/18	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	878.23	1,581,990.36
10/24/18	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	937.94	1,581,052.42
10/24/18	1000-9900	Payroll	46499	46499		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	449.02	1,580,603.40
10/24/18	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	986.64	1,579,616.76
10/24/18	1000-9900	Payroll	9999999	9999999		Check	CULWELL, AARON G	PR:Employee Payroll	0.00	796.85	1,578,819.91
10/24/18	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	882.86	1,577,937.05
10/24/18	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	856.60	1,577,080.45
10/24/18	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	739.85	1,576,340.60
10/24/18	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	974.43	1,575,366.17
10/24/18	1000-9900	Payroll	46475	46475		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	424.07	1,574,942.10
10/24/18	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	864.01	1,574,078.09
10/24/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,018.36	1,573,059.73
10/24/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	776.20	1,572,283.53

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10/24/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	702.12	1,571,581.41
10/24/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	962.76	1,570,618.65
10/24/18	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	612.03	1,570,006.62
10/24/18	1000-9900	Payroll	9999999	9999999		Check	ENCHELMAYER, ERNEST J	PR:Employee Payroll	0.00	449.02	1,569,557.60
10/24/18	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	762.83	1,568,794.77
10/24/18	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	493.37	1,568,301.40
10/24/18	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	820.86	1,567,480.54
10/24/18	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	809.28	1,566,671.26
10/24/18	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,275.26	1,565,396.00
10/24/18	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,728.19	1,563,667.81
10/24/18	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,057.32	1,562,610.49
10/24/18	1000-9900	Payroll	9999999	9999999		Check	GODWIN, KASEY L	PR:Employee Payroll	0.00	852.33	1,561,758.16
10/24/18	1000-9900	Payroll	46474	46474		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	863.57	1,560,894.59
10/24/18	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,251.05	1,559,643.54
10/24/18	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	875.92	1,558,767.62
10/24/18	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	845.51	1,557,922.11
10/24/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,052.12	1,556,869.99
10/24/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	912.59	1,555,957.40
10/24/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,012.23	1,554,945.17
10/24/18	1000-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	448.52	1,554,496.65
10/24/18	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,037.49	1,553,459.16
10/24/18	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,196.41	1,552,262.75
10/24/18	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	451.77	1,551,810.98
10/24/18	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	949.74	1,550,861.24
10/24/18	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	939.80	1,549,921.44
10/24/18	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,364.96	1,548,556.48
10/24/18	1000-9900	Payroll	9999999	9999999		Check	HAYNES, JESSICA L	PR:Employee Payroll	0.00	886.93	1,547,669.55
10/24/18	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	842.27	1,546,827.28
10/24/18	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	933.86	1,545,893.42
10/24/18	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	449.02	1,545,444.40
10/24/18	1000-9900	Payroll	9999999	9999999		Check	HENTSCHEL, JOHNATHAN R	PR:Employee Payroll	0.00	892.48	1,544,551.92

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10/24/18	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	852.22	1,543,699.70
10/24/18	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	501.74	1,543,197.96
10/24/18	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,197.44	1,542,000.52
10/24/18	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,182.07	1,540,818.45
10/24/18	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,422.33	1,539,396.12
10/24/18	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	961.05	1,538,435.07
10/24/18	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	764.52	1,537,670.55
10/24/18	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	670.88	1,536,999.67
10/24/18	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	886.00	1,536,113.67
10/24/18	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	679.15	1,535,434.52
10/24/18	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	822.49	1,534,612.03
10/24/18	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,807.06	1,532,804.97
10/24/18	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	937.54	1,531,867.43
10/24/18	1000-9900	Payroll	9999999	9999999		Check	JOSEPH, MARCELLA G	PR:Employee Payroll	0.00	70.65	1,531,796.78
10/24/18	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	727.17	1,531,069.61
10/24/18	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	978.22	1,530,091.39
10/24/18	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	329.48	1,529,761.91
10/24/18	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	697.24	1,529,064.67
10/24/18	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	723.11	1,528,341.56
10/24/18	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,127.96	1,527,213.60
10/24/18	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	938.66	1,526,274.94
10/24/18	1000-9900	Payroll	9999999	9999999		Check	LEWIS, QUENTIN R	PR:Employee Payroll	0.00	848.65	1,525,426.29
10/24/18	1000-9900	Payroll	46481	46481		Check	LINGO, JASON D	PR:Employee Payroll	0.00	841.42	1,524,584.87
10/24/18	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,204.66	1,523,380.21
10/24/18	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	887.31	1,522,492.90
10/24/18	1000-9900	Payroll	9999999	9999999		Check	MANNING, KRYSTLE S	PR:Employee Payroll	0.00	877.62	1,521,615.28
10/24/18	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	444.24	1,521,171.04
10/24/18	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,027.67	1,520,143.37
10/24/18	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,376.16	1,518,767.21
10/24/18	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,267.54	1,517,499.67
10/24/18	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,177.21	1,516,322.46

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/24/18	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	451.77	1,515,870.69
10/24/18	1000-9900	Payroll	9999999	9999999		Check	MILLS, JERALD W	PR:Employee Payroll	0.00	870.42	1,515,000.27
10/24/18	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	950.55	1,514,049.72
10/24/18	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	579.94	1,513,469.78
10/24/18	1000-9900	Payroll	9999999	9999999		Check	MOORE, BRAD A	PR:Employee Payroll	0.00	78.50	1,513,391.28
10/24/18	1000-9900	Payroll	9999999	9999999		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	449.02	1,512,942.26
10/24/18	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	839.75	1,512,102.51
10/24/18	1000-9900	Payroll	9999999	9999999		Check	MORRIS, RACHEL D	PR:Employee Payroll	0.00	160.92	1,511,941.59
10/24/18	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	245.15	1,511,696.44
10/24/18	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	946.41	1,510,750.03
10/24/18	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	378.72	1,510,371.31
10/24/18	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	754.18	1,509,617.13
10/24/18	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,251.37	1,508,365.76
10/24/18	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	666.54	1,507,699.22
10/24/18	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	941.35	1,506,757.87
10/24/18	1000-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	700.60	1,506,057.27
10/24/18	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	855.20	1,505,202.07
10/24/18	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	451.77	1,504,750.30
10/24/18	1000-9900	Payroll	9999999	9999999		Check	PIKE, JOY A	PR:Employee Payroll	0.00	915.22	1,503,835.08
10/24/18	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,232.63	1,502,602.45
10/24/18	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	796.22	1,501,806.23
10/24/18	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	459.28	1,501,346.95
10/24/18	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	561.71	1,500,785.24
10/24/18	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,105.49	1,499,679.75
10/24/18	1000-9900	Payroll	46478	46478		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,164.90	1,498,514.85
10/24/18	1000-9900	Payroll	46476	46476		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	174.51	1,498,340.34
10/24/18	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	770.25	1,497,570.09
10/24/18	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	949.23	1,496,620.86
10/24/18	1000-9900	Payroll	9999999	9999999		Check	SAMUELS, TORIAUN M	PR:Employee Payroll	0.00	854.24	1,495,766.62
10/24/18	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	762.08	1,495,004.54
10/24/18	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	881.47	1,494,123.07

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/24/18	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	711.95	1,493,411.12
10/24/18	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	725.98	1,492,685.14
10/24/18	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	661.89	1,492,023.25
10/24/18	1000-9900	Payroll	46500	46500		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	451.77	1,491,571.48
10/24/18	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,245.40	1,490,326.08
10/24/18	1000-9900	Payroll	9999999	9999999		Check	SMITH, RHONDA R	PR:Employee Payroll	0.00	771.74	1,489,554.34
10/24/18	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	449.02	1,489,105.32
10/24/18	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	609.07	1,488,496.25
10/24/18	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,130.81	1,487,365.44
10/24/18	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	628.08	1,486,737.36
10/24/18	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	861.56	1,485,875.80
10/24/18	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	967.29	1,484,908.51
10/24/18	1000-9900	Payroll	9999999	9999999		Check	STONE, JAMES B	PR:Employee Payroll	0.00	911.40	1,483,997.11
10/24/18	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	857.62	1,483,139.49
10/24/18	1000-9900	Payroll	9999999	9999999		Check	SWANSON, CATHY J	PR:Employee Payroll	0.00	460.98	1,482,678.51
10/24/18	1000-9900	Payroll	46502	46502		Check	SWANSON, CATHY J	PR:Employee Payroll	0.00	491.89	1,482,186.62
10/24/18	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,037.04	1,481,149.58
10/24/18	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	788.63	1,480,360.95
10/24/18	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,413.29	1,478,947.66
10/24/18	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	451.77	1,478,495.89
10/24/18	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	930.56	1,477,565.33
10/24/18	1000-9900	Payroll	9999999	9999999		Check	TROUB, MICHAEL W	PR:Employee Payroll	0.00	717.17	1,476,848.16
10/24/18	1000-9900	Payroll	46482	46482		Check	VINING, JOHN W	PR:Employee Payroll	0.00	959.21	1,475,888.95
10/24/18	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	724.08	1,475,164.87
10/24/18	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	806.65	1,474,358.22
10/24/18	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	441.57	1,473,916.65
10/24/18	1000-9900	Payroll	46477	46477		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	70.65	1,473,846.00
10/24/18	1000-9900	Payroll	46484	46484		Check	WHINERY, PAULA D	PR:Employee Payroll	0.00	76.50	1,473,769.50
10/24/18	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,100.44	1,472,669.06
10/24/18	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	795.89	1,471,873.17
10/24/18	1000-9900	Payroll	9999999	9999999		Check	WHORTON, HADEN G	PR:Employee Payroll	0.00	861.56	1,471,011.61

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10/24/18	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	833.19	1,470,178.42
10/24/18	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,219.77	1,468,958.65
10/24/18	1000-9900	Payroll	46479	46479		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,243.97	1,467,714.68
10/24/18	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	944.58	1,466,770.10
10/24/18	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	911.84	1,465,858.26
10/24/18	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,238.67	1,464,619.59
10/24/18	1000-9900	Payroll	9999999	9999999		Check	YERINA, JAMES T	PR:Employee Payroll	0.00	848.73	1,463,770.86
10/24/18	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	913.58	1,462,857.28
10/25/18	1000-7301	Local Taxes-Sales Tax			1,366	Receipt	State Of Arkansas-SUT	September Settlement	353,363.20	0.00	1,816,220.48
10/25/18	1000-7301	Local Taxes-Sales Tax			1,366	Comm Rec Out	State Of Arkansas-SUT	September Settlement	0.00	7,067.26	1,809,153.22
10/25/18	1000-7608	Insufficient Check Fee			1,369	Receipt	Jennifer Haley Tax Collector	ISF Fee C. Jones	30.00	0.00	1,809,183.22
10/25/18	1000-7608	Insufficient Check Fee			1,369	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee C. Jones	0.00	0.60	1,809,182.62
10/25/18	1000-7608	Insufficient Check Fee			1,370	Receipt	Jennifer Haley Tax Collector	ISF Fee - D. Pack	30.00	0.00	1,809,212.62
10/25/18	1000-7608	Insufficient Check Fee			1,370	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - D. Pack	0.00	0.60	1,809,212.02
10/25/18	1000-8701	DONATIONS			1,367	Receipt	Entergy Corp.	Sheriff's Office	1,000.00	0.00	1,810,212.02
10/26/18	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/19-25/18 Settlement	12,772.67	0.00	1,822,984.69
10/26/18	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	10/19-25/18 Settlement	0.00	255.45	1,822,729.24
10/26/18	1000-7602	Circuit And Chancery Clerk Fees			1,376	Receipt	Diane Willcutt	Rec 4025363-4025639	889.50	0.00	1,823,618.74
10/26/18	1000-7602	Circuit And Chancery Clerk Fees			1,376	Comm Rec Out	Diane Willcutt	Rec 4025363-4025639	0.00	17.79	1,823,600.95
10/26/18	1000-8722	School Resource Officer Reimb.			1,374	Receipt	RUSSELLVILLE SCHOOL DISTRIC	Resource Officer reimb.	4,186.92	0.00	1,827,787.87
10/26/18	1000-9901	Check	2482	30105		Check	WAGeworks, INC.	AP:FSA DEDUCTIONS	0.00	369.60	1,827,418.27
10/26/18	1000-9901	Check	2483	30106		Check	VALIC	AP:DEF COMP DEDUC	0.00	585.00	1,826,833.27
10/26/18	1000-9901	Check	2484	30107		Check	TENN CHILD SUPPORT	AP:COURT ORDERED	0.00	300.00	1,826,533.27
10/26/18	1000-9901	Check	2485	30108		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	108.00	1,826,425.27
10/26/18	1000-9901	Check	2486	30109		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	144.00	1,826,281.27
10/26/18	1000-9905	No Check	2487	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/2	0.00	2,720.65	1,823,560.62
10/26/18	1000-9905	No Check	2488	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	12,826.82	1,810,733.80
10/26/18	1000-9905	No Check	2489	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	39,624.46	1,771,109.34
10/29/18	1000-7608	Insufficient Check Fee			1,382	Receipt	Jennifer Haley Tax Collector	ISF Fee - A Krocker	30.00	0.00	1,771,139.34
10/29/18	1000-7608	Insufficient Check Fee			1,382	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - A Krocker	0.00	0.60	1,771,138.74
10/29/18	1000-8706	Miscellaneous			1,379	Receipt	State Of Arkansas	Refund of Room charge	8.84	0.00	1,771,147.58

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10/29/18	1000-8706	Miscellaneous			1,379	Comm Rec Out	State Of Arkansas	Refund of Room charge	0.00	0.18	1,771,147.40
10/30/18	1000-7608	Insufficient Check Fee			1,385	Receipt	Jennifer Haley Tax Collector	ISF Fee - E Sweeden	30.00	0.00	1,771,177.40
10/30/18	1000-7608	Insufficient Check Fee			1,385	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - E Sweeden	0.00	0.60	1,771,176.80
10/31/18	1000-7003	Property Reappraisal			1,389	Receipt	State Of Arkansas-Assessment Coor	October Settlement	19,850.25	0.00	1,791,027.05
10/31/18	1000-7601	County And Probate Clerk Fees			1,402	Receipt	Laura McGuire	Rec 20053-20101	6.60	0.00	1,791,033.65
10/31/18	1000-7601	County And Probate Clerk Fees			1,402	Comm Rec Out	Laura McGuire	Rec 20053-20101	0.00	0.13	1,791,033.52
10/31/18	1000-7602	Circuit And Chancery Clerk Fees			1,391	Receipt	Diane Willcutt	Rec 4025640-4025864	130.00	0.00	1,791,163.52
10/31/18	1000-7602	Circuit And Chancery Clerk Fees			1,391	Comm Rec Out	Diane Willcutt	Rec 4025640-4025864	0.00	2.60	1,791,160.92
10/31/18	1000-7602	Circuit And Chancery Clerk Fees			1,401	Receipt	Diane Willcutt	Rec 4025865-4025952	396.25	0.00	1,791,557.17
10/31/18	1000-7602	Circuit And Chancery Clerk Fees			1,401	Comm Rec Out	Diane Willcutt	Rec 4025865-4025952	0.00	7.93	1,791,549.24
10/31/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2535-Legal Shield	0.00	374.00	1,791,175.24
10/31/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2536-Aflac Emp D	0.00	4,390.34	1,786,784.90
10/31/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2537-Legacy	0.00	7,395.84	1,779,389.06
10/31/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2538-QualChoice	0.00	7,607.34	1,771,781.72
10/31/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2540-SS PBA	0.00	244.14	1,771,537.58
10/31/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2541-Liberty Nati	0.00	1,037.79	1,770,499.79
10/31/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2542-STD	0.00	802.30	1,769,697.49
10/31/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2543-LTD	0.00	1,364.61	1,768,332.88
10/31/18	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	4,452.84	0.00	1,772,785.72
10/31/18	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for	0.00	89.06	1,772,696.66
10/31/18	1000-9901	Check	2490	30118		Check	LOWE'S	AP:ACCT# 5208	0.00	123.50	1,772,573.16
10/31/18	1000-9901	Check	2491	30119		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	237.42	1,772,335.74
10/31/18	1000-9901	Check	2492	30120		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-005385	0.00	583.15	1,771,752.59
10/31/18	1000-9901	Check	2493	30121		Check	STAPLES CREDIT PLAN .-	AP:ACCT#3036	0.00	52.60	1,771,699.99
10/31/18	1000-9901	Check	2494	30122		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# 6440	0.00	18.29	1,771,681.70
10/31/18	1000-9901	Check	2495	30123		Check	ROTO ROOTER	AP:KITCHEN SINK CLO	0.00	90.00	1,771,591.70
10/31/18	1000-9901	Check	2496	30124		Check	R & L PLUMBING	AP:REPLACED DRINKI	0.00	420.00	1,771,171.70
10/31/18	1000-9901	Check	2497	30125		Check	BURRIS INC	AP:ACCT# B486000	0.00	109.12	1,771,062.58
10/31/18	1000-9901	Check	2498	30126		Check	BURRIS INC	AP:ACCT# B477200	0.00	18.51	1,771,044.07
10/31/18	1000-9901	Check	2499	30127		Check	BURRIS INC	AP:ACCT# B486000	0.00	261.59	1,770,782.48
10/31/18	1000-9901	Check	2500	30128		Check	BURRIS INC	AP:ACCT# B477200	0.00	80.42	1,770,702.06

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Report Code: 2 By Fund

From 1/1/2018 to 11/30/2018

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
10/31/18	1000-9901	Check	2501	30129		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	262.34	1,770,439.72
10/31/18	1000-9901	Check	2502	30130		Check	ENTERGY	AP:ACCT# 830976	0.00	5,930.90	1,764,508.82
10/31/18	1000-9901	Check	2503	30131		Check	ENTERGY	AP:ACCT# 831396	0.00	7.97	1,764,500.85
10/31/18	1000-9901	Check	2504	30132		Check	MEDEX WASTE INC	AP:MANIFEST # 12009	0.00	81.75	1,764,419.10
10/31/18	1000-9901	Check	2505	30133		Check	AMERICAN PAPER & TWINE CO.	AP:ACCT# 1000688	0.00	763.21	1,763,655.89
10/31/18	1000-9901	Check	2506	30134		Check	ANITA GRAY	AP:AAC MTG US COM	0.00	76.08	1,763,579.81
10/31/18	1000-9901	Check	2507	30135		Check	SHARON CLARK	AP:AAC MTG US COM	0.00	11.09	1,763,568.72
10/31/18	1000-9901	Check	2508	30136		Check	RUSSELLVILLE PRINTING CO	AP:ACCT# 9686064	0.00	131.29	1,763,437.43
10/31/18	1000-9901	Check	2509	30137		Check	CENTURYLINK	AP:ACCT# 300656805	0.00	134.13	1,763,303.30
10/31/18	1000-9901	Check	2510	30138		Check	CENTURYLINK	AP:ACCT# 300658867	0.00	161.02	1,763,142.28
10/31/18	1000-9901	Check	2511	30139		Check	CENTURYLINK	AP:ACCT# 300656751	0.00	103.65	1,763,038.63
10/31/18	1000-9901	Check	2512	30140		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 599	0.00	17.99	1,763,020.64
10/31/18	1000-9901	Check	2513	30141		Check	MS WHOLESALE PLUMBING INC	AP:ACCT# 15352	0.00	1,308.00	1,761,712.64
10/31/18	1000-9901	Check	2514	30142		Check	BLINDS.COM	AP:MINI BLINDS FOR C	0.00	88.90	1,761,623.74
10/31/18	1000-9901	Check	2515	30143		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	66.86	1,761,556.88
10/31/18	1000-9901	Check	2516	30144		Check	CENTURYLINK	AP:ACCT# 300658863	0.00	62.83	1,761,494.05
10/31/18	1000-9901	Check	2517	30145		Check	CENTURYLINK	AP:ACCT# 300659543	0.00	269.71	1,761,224.34
10/31/18	1000-9901	Check	2518	30146		Check	CENTURYLINK	AP:ACCT# 442945326	0.00	95.59	1,761,128.75
10/31/18	1000-9901	Check	2519	30147		Check	THE COURIER	AP:PUBLIC AUCTION	0.00	239.60	1,760,889.15
10/31/18	1000-9901	Check	2520	30148		Check	CHARLIES' DOES-IT-ALL, INC.	AP:LABOR & MATERIA	0.00	698.92	1,760,190.23
10/31/18	1000-9901	Check	2521	30149		Check	CHARLIES' DOES-IT-ALL, INC.	AP:ELECTRICAL BOX	0.00	137.50	1,760,052.73
10/31/18	1000-9901	Check	2522	30150		Check	ENTERGY	AP:ACCT# 658294	0.00	593.18	1,759,459.55
10/31/18	1000-9901	Check	2523	30151		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	34.31	1,759,425.24
10/31/18	1000-9901	Check	2524	30152		Check	STAPLES ADVANTAGE. .	AP:ACCT# 10085868	0.00	118.87	1,759,306.37
10/31/18	1000-9901	Check	2525	30153		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	37.18	1,759,269.19
10/31/18	1000-9901	Check	2526	30154		Check	J & L PAPER SHREDDING CO LLC	AP:SECURITY CONTAI	0.00	50.00	1,759,219.19
10/31/18	1000-9901	Check	2527	30155		Check	TERRIE DUVALL	AP:APEHRA MEETING	0.00	35.45	1,759,183.74
10/31/18	1000-9901	Check	2528	30156		Check	CENTERPOINT ENERGY	AP:ACCT# 105450639/	0.00	1,212.07	1,757,971.67
10/31/18	1000-9901	Check	2529	30157		Check	INMATE SERVICES CORPORATIO	AP:INMATE TRANSPOR	0.00	350.00	1,757,621.67
10/31/18	1000-9901	Check	2530	30158		Check	SECURITY BANKCARD CENTER, I	AP:ACCT# 4359	0.00	55.97	1,757,565.70
10/31/18	1000-9901	Check	2531	30159		Check	CENTURYLINK	AP:ACCT# 300653431	0.00	145.70	1,757,420.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/18	1000-9901	Check	2532	30160		Check	CENTURYLINK	AP:ACCT# 300659515	0.00	248.11	1,757,171.89
10/31/18	1000-9901	Check	2533	30161		Check	CENTURYLINK	AP:ACCT# 300586530	0.00	7.26	1,757,164.63
10/31/18	1000-9901	Check	2534	30162		Check	EAGLE FORESTRY SERVICES, IN	AP:EDGE- INSTALLATI	0.00	6,900.00	1,750,264.63
10/31/18	1000-9905	No Check	2539	0		Check	APERS	Emp Cont/Co Match PP	0.00	34,285.52	1,715,979.11
11/1/18	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online October Settleme	38,797.59	0.00	1,754,776.70
11/1/18	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online October Settleme	0.00	775.95	1,754,000.75
11/1/18	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online October Settleme	250.43	0.00	1,754,251.18
11/1/18	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online October Settleme	0.00	5.01	1,754,246.17
11/1/18	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online October Settleme	115.46	0.00	1,754,361.63
11/1/18	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online October Settleme	0.00	2.31	1,754,359.32
11/1/18	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	Online October Settleme	49.54	0.00	1,754,408.86
11/1/18	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online October Settleme	0.00	0.99	1,754,407.87
11/1/18	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	Online October Settleme	745.21	0.00	1,755,153.08
11/1/18	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online October Settleme	0.00	14.90	1,755,138.18
11/1/18	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	Online October Settleme	60.75	0.00	1,755,198.93
11/1/18	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online October Settleme	0.00	1.22	1,755,197.71
11/1/18	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	Online October Settleme	3.09	0.00	1,755,200.80
11/1/18	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online October Settleme	0.00	0.06	1,755,200.74
11/1/18	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Online October Settleme	2.94	0.00	1,755,203.68
11/1/18	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online October Settleme	0.00	0.06	1,755,203.62
11/1/18	1000-7608	Insufficient Check Fee			1,408	Receipt	Jennifer Haley Tax Collector	ISF Fee - T. L. Crisp	30.00	0.00	1,755,233.62
11/1/18	1000-7608	Insufficient Check Fee			1,408	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - T. L. Crisp	0.00	0.60	1,755,233.02
11/2/18	1000-7608	Insufficient Check Fee			1,410	Receipt	Jennifer Haley Tax Collector	Rec 60018618-Miller	30.00	0.00	1,755,263.02
11/2/18	1000-7608	Insufficient Check Fee			1,410	Comm Rec Out	Jennifer Haley Tax Collector	Rec 60018618-Miller	0.00	0.60	1,755,262.42
11/2/18	1000-8101	Franchise Fees			1,411	Receipt	Suddenlink Communications	3rd Qtr Franchise Fees	22,038.46	0.00	1,777,300.88
11/2/18	1000-8101	Franchise Fees			1,411	Comm Rec Out	Suddenlink Communications	3rd Qtr Franchise Fees	0.00	440.77	1,776,860.11
11/3/18	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/26-31/18 Settlement	3,268.55	0.00	1,780,128.66
11/3/18	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	10/26-31/18 Settlement	0.00	65.37	1,780,063.29
11/3/18	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	October Settlement	778.13	0.00	1,780,841.42
11/3/18	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	October Settlement	0.00	15.56	1,780,825.86
11/3/18	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	October Settlement	384.55	0.00	1,781,210.41

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11/3/18	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	October Settlement	0.00	7.69	1,781,202.72
11/3/18	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	October Settlement	161.23	0.00	1,781,363.95
11/3/18	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	October Settlement	0.00	3.22	1,781,360.73
11/3/18	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	October Settlement	2,304.12	0.00	1,783,664.85
11/3/18	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	October Settlement	0.00	46.08	1,783,618.77
11/3/18	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	October Settlement	329.12	0.00	1,783,947.89
11/3/18	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	October Settlement	0.00	6.58	1,783,941.31
11/3/18	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	October Settlement	7.02	0.00	1,783,948.33
11/3/18	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	October Settlement	0.00	0.14	1,783,948.19
11/3/18	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	October Settlement	21.56	0.00	1,783,969.75
11/3/18	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	October Settlement	0.00	0.43	1,783,969.32
11/5/18	1000-8751	Reimburse Auditor Expenses			1,417	Receipt	State Of Arkansas-Legislative Audit	October reimbursement	267.64	0.00	1,784,236.96
11/5/18	1000-9901	Check	2069	29283		Void Check	TIGER CORRECTIONAL SERVICE		0.00	(5,894.48)	1,790,131.44
11/6/18	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	November Settlement	129.32	0.00	1,790,260.76
11/6/18	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	November Settlement	0.00	2.59	1,790,258.17
11/6/18	1000-8706	Miscellaneous			1,425	Receipt	Wex Inc	Rebate	13.21	0.00	1,790,271.38
11/6/18	1000-8706	Miscellaneous			1,425	Comm Rec Out	Wex Inc	Rebate	0.00	0.26	1,790,271.12
11/7/18	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	676.99	1,789,594.13
11/7/18	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	975.94	1,788,618.19
11/7/18	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,251.07	1,787,367.12
11/7/18	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	464.30	1,786,902.82
11/7/18	1000-9900	Payroll	46521	46521		Check	BARBER, NATHAN L	PR:Employee Payroll	0.00	415.38	1,786,487.44
11/7/18	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	883.04	1,785,604.40
11/7/18	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	932.47	1,784,671.93
11/7/18	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,157.00	1,783,514.93
11/7/18	1000-9900	Payroll	46522	46522		Check	BIFFLE, BEVERLY J	PR:Employee Payroll	0.00	471.75	1,783,043.18
11/7/18	1000-9900	Payroll	9999999	9999999		Check	BLIZZARD, DANIEL A	PR:Employee Payroll	0.00	971.29	1,782,071.89
11/7/18	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	882.87	1,781,189.02
11/7/18	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	786.07	1,780,402.95
11/7/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,269.53	1,779,133.42
11/7/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, DAVID N	PR:Employee Payroll	0.00	910.40	1,778,223.02

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11/7/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	929.02	1,777,294.00
11/7/18	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	648.70	1,776,645.30
11/7/18	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	467.03	1,776,178.27
11/7/18	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	878.23	1,775,300.04
11/7/18	1000-9900	Payroll	46523	46523		Check	COCHRAN, LISA B	PR:Employee Payroll	0.00	93.50	1,775,206.54
11/7/18	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	937.94	1,774,268.60
11/7/18	1000-9900	Payroll	9999999	9999999		Check	COLLINS, JAMES H	PR:Employee Payroll	0.00	86.26	1,774,182.34
11/7/18	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	986.64	1,773,195.70
11/7/18	1000-9900	Payroll	9999999	9999999		Check	CULWELL, AARON G	PR:Employee Payroll	0.00	796.85	1,772,398.85
11/7/18	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	882.86	1,771,515.99
11/7/18	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	856.60	1,770,659.39
11/7/18	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	739.85	1,769,919.54
11/7/18	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	974.43	1,768,945.11
11/7/18	1000-9900	Payroll	46508	46508		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	682.34	1,768,262.77
11/7/18	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	864.01	1,767,398.76
11/7/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,018.36	1,766,380.40
11/7/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	776.20	1,765,604.20
11/7/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	702.12	1,764,902.08
11/7/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	962.76	1,763,939.32
11/7/18	1000-9900	Payroll	46524	46524		Check	EARNEST, NORA	PR:Employee Payroll	0.00	191.25	1,763,748.07
11/7/18	1000-9900	Payroll	9999999	9999999		Check	EASLEY, SUSAN K	PR:Employee Payroll	0.00	391.90	1,763,356.17
11/7/18	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	612.03	1,762,744.14
11/7/18	1000-9900	Payroll	46518	46518		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	799.57	1,761,944.57
11/7/18	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	762.83	1,761,181.74
11/7/18	1000-9900	Payroll	46559	46559		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	984.73	1,760,197.01
11/7/18	1000-9900	Payroll	46562	46562		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	867.91	1,759,329.10
11/7/18	1000-9900	Payroll	46525	46525		Check	FERGUSON, BEVERLY K	PR:Employee Payroll	0.00	280.50	1,759,048.60
11/7/18	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	706.42	1,758,342.18
11/7/18	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	820.86	1,757,521.32
11/7/18	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	809.28	1,756,712.04
11/7/18	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,275.26	1,755,436.78

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11/7/18	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,739.36	1,753,697.42
11/7/18	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,057.32	1,752,640.10
11/7/18	1000-9900	Payroll	46526	46526		Check	GILKEY, ARRAY L	PR:Employee Payroll	0.00	187.00	1,752,453.10
11/7/18	1000-9900	Payroll	46527	46527		Check	GILKEY, LUTHER T	PR:Employee Payroll	0.00	93.50	1,752,359.60
11/7/18	1000-9900	Payroll	9999999	9999999		Check	GODWIN, KASEY L	PR:Employee Payroll	0.00	852.33	1,751,507.27
11/7/18	1000-9900	Payroll	46507	46507		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	863.57	1,750,643.70
11/7/18	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,251.05	1,749,392.65
11/7/18	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	875.92	1,748,516.73
11/7/18	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	845.51	1,747,671.22
11/7/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,052.12	1,746,619.10
11/7/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	912.59	1,745,706.51
11/7/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,012.23	1,744,694.28
11/7/18	1000-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	161.60	1,744,532.68
11/7/18	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,037.49	1,743,495.19
11/7/18	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,196.41	1,742,298.78
11/7/18	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	949.74	1,741,349.04
11/7/18	1000-9900	Payroll	46528	46528		Check	HARELSON, NANCY A	PR:Employee Payroll	0.00	144.50	1,741,204.54
11/7/18	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	939.80	1,740,264.74
11/7/18	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JENNIFER M	PR:Employee Payroll	0.00	96.79	1,740,167.95
11/7/18	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	96.79	1,740,071.16
11/7/18	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,364.96	1,738,706.20
11/7/18	1000-9900	Payroll	9999999	9999999		Check	HAYNES, JESSICA L	PR:Employee Payroll	0.00	886.93	1,737,819.27
11/7/18	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	842.27	1,736,977.00
11/7/18	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	933.86	1,736,043.14
11/7/18	1000-9900	Payroll	46529	46529		Check	HELMER, SHARON R	PR:Employee Payroll	0.00	17.00	1,736,026.14
11/7/18	1000-9900	Payroll	46509	46509		Check	HENDERSON, FRANCES H	PR:Employee Payroll	0.00	218.41	1,735,807.73
11/7/18	1000-9900	Payroll	9999999	9999999		Check	HENTSCHEL, JOHNATHAN R	PR:Employee Payroll	0.00	204.16	1,735,603.57
11/7/18	1000-9900	Payroll	46560	46560		Check	HENTSCHEL, JOHNATHAN R	PR:Employee Payroll	0.00	711.68	1,734,891.89
11/7/18	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	852.22	1,734,039.67
11/7/18	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	501.74	1,733,537.93
11/7/18	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,197.44	1,732,340.49

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/7/18	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,182.07	1,731,158.42
11/7/18	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,422.33	1,729,736.09
11/7/18	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	961.05	1,728,775.04
11/7/18	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	764.52	1,728,010.52
11/7/18	1000-9900	Payroll	46530	46530		Check	HOLT, PATRICIA K	PR:Employee Payroll	0.00	93.50	1,727,917.02
11/7/18	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	685.49	1,727,231.53
11/7/18	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	886.00	1,726,345.53
11/7/18	1000-9900	Payroll	9999999	9999999		Check	HULL, LINDA C	PR:Employee Payroll	0.00	17.00	1,726,328.53
11/7/18	1000-9900	Payroll	46517	46517		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	258.97	1,726,069.56
11/7/18	1000-9900	Payroll	46531	46531		Check	JOHNSON, CHERYL L	PR:Employee Payroll	0.00	393.30	1,725,676.26
11/7/18	1000-9900	Payroll	46532	46532		Check	JOHNSON, PATRICK S	PR:Employee Payroll	0.00	518.50	1,725,157.76
11/7/18	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	679.15	1,724,478.61
11/7/18	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	822.49	1,723,656.12
11/7/18	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,807.06	1,721,849.06
11/7/18	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	937.54	1,720,911.52
11/7/18	1000-9900	Payroll	9999999	9999999		Check	JOSEPH, MARCELLA G	PR:Employee Payroll	0.00	363.86	1,720,547.66
11/7/18	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	727.17	1,719,820.49
11/7/18	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	978.22	1,718,842.27
11/7/18	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	697.24	1,718,145.03
11/7/18	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	723.11	1,717,421.92
11/7/18	1000-9900	Payroll	46533	46533		Check	LAY, SUE K	PR:Employee Payroll	0.00	191.25	1,717,230.67
11/7/18	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,127.96	1,716,102.71
11/7/18	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	938.66	1,715,164.05
11/7/18	1000-9900	Payroll	9999999	9999999		Check	LEWIS, QUENTIN R	PR:Employee Payroll	0.00	848.65	1,714,315.40
11/7/18	1000-9900	Payroll	46519	46519		Check	LINGO, JASON D	PR:Employee Payroll	0.00	841.42	1,713,473.98
11/7/18	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,204.66	1,712,269.32
11/7/18	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	887.31	1,711,382.01
11/7/18	1000-9900	Payroll	9999999	9999999		Check	MANNING, KRYSTLE S	PR:Employee Payroll	0.00	877.62	1,710,504.39
11/7/18	1000-9900	Payroll	46534	46534		Check	MCALISTER, JEANIE T	PR:Employee Payroll	0.00	467.50	1,710,036.89
11/7/18	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	444.24	1,709,592.65
11/7/18	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,027.67	1,708,564.98

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/7/18	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,376.16	1,707,188.82
11/7/18	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,267.54	1,705,921.28
11/7/18	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,177.21	1,704,744.07
11/7/18	1000-9900	Payroll	9999999	9999999		Check	MILLS, JERALD W	PR:Employee Payroll	0.00	644.31	1,704,099.76
11/7/18	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	950.55	1,703,149.21
11/7/18	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	579.94	1,702,569.27
11/7/18	1000-9900	Payroll	46535	46535		Check	MOODY, EDWIN G	PR:Employee Payroll	0.00	93.50	1,702,475.77
11/7/18	1000-9900	Payroll	9999999	9999999		Check	MOORE, BRAD A	PR:Employee Payroll	0.00	78.50	1,702,397.27
11/7/18	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	839.75	1,701,557.52
11/7/18	1000-9900	Payroll	9999999	9999999		Check	MORRIS, RACHEL D	PR:Employee Payroll	0.00	117.74	1,701,439.78
11/7/18	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	245.15	1,701,194.63
11/7/18	1000-9900	Payroll	46510	46510		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	499.27	1,700,695.36
11/7/18	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	946.41	1,699,748.95
11/7/18	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	378.72	1,699,370.23
11/7/18	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	754.18	1,698,616.05
11/7/18	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,251.37	1,697,364.68
11/7/18	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	666.54	1,696,698.14
11/7/18	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	941.35	1,695,756.79
11/7/18	1000-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	706.36	1,695,050.43
11/7/18	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	855.20	1,694,195.23
11/7/18	1000-9900	Payroll	46536	46536		Check	PELLHAM, LORI L	PR:Employee Payroll	0.00	93.50	1,694,101.73
11/7/18	1000-9900	Payroll	46537	46537		Check	PHILLIPS, LINDA F	PR:Employee Payroll	0.00	425.00	1,693,676.73
11/7/18	1000-9900	Payroll	9999999	9999999		Check	PIKE, JOY A	PR:Employee Payroll	0.00	915.22	1,692,761.51
11/7/18	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,232.63	1,691,528.88
11/7/18	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	796.22	1,690,732.66
11/7/18	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	459.28	1,690,273.38
11/7/18	1000-9900	Payroll	46538	46538		Check	PRITCHARD, HENRI M	PR:Employee Payroll	0.00	93.50	1,690,179.88
11/7/18	1000-9900	Payroll	46539	46539		Check	RATZLAFF, JEANETTE I	PR:Employee Payroll	0.00	378.25	1,689,801.63
11/7/18	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	561.71	1,689,239.92
11/7/18	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,120.49	1,688,119.43
11/7/18	1000-9900	Payroll	46515	46515		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,164.90	1,686,954.53

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/7/18	1000-9900	Payroll	46511	46511		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	643.36	1,686,311.17
11/7/18	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	770.25	1,685,540.92
11/7/18	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	949.23	1,684,591.69
11/7/18	1000-9900	Payroll	9999999	9999999		Check	SAMUELS, TORIAUN M	PR:Employee Payroll	0.00	854.24	1,683,737.45
11/7/18	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	762.08	1,682,975.37
11/7/18	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	881.47	1,682,093.90
11/7/18	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	711.95	1,681,381.95
11/7/18	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	725.98	1,680,655.97
11/7/18	1000-9900	Payroll	46512	46512		Check	SHOPTAW, JOHN W	PR:Employee Payroll	0.00	86.26	1,680,569.71
11/7/18	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	661.89	1,679,907.82
11/7/18	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,245.40	1,678,662.42
11/7/18	1000-9900	Payroll	9999999	9999999		Check	SMITH, RHONDA R	PR:Employee Payroll	0.00	771.74	1,677,890.68
11/7/18	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	609.07	1,677,281.61
11/7/18	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	267.61	1,677,014.00
11/7/18	1000-9900	Payroll	46540	46540		Check	STEEN, FAYE	PR:Employee Payroll	0.00	25.50	1,676,988.50
11/7/18	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,130.81	1,675,857.69
11/7/18	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	628.08	1,675,229.61
11/7/18	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	861.56	1,674,368.05
11/7/18	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	925.86	1,673,442.19
11/7/18	1000-9900	Payroll	9999999	9999999		Check	STONE, JAMES B	PR:Employee Payroll	0.00	911.40	1,672,530.79
11/7/18	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	857.62	1,671,673.17
11/7/18	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,037.04	1,670,636.13
11/7/18	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	788.63	1,669,847.50
11/7/18	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,413.29	1,668,434.21
11/7/18	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	930.56	1,667,503.65
11/7/18	1000-9900	Payroll	9999999	9999999		Check	TROUB, MICHAEL W	PR:Employee Payroll	0.00	717.17	1,666,786.48
11/7/18	1000-9900	Payroll	46541	46541		Check	TURNER, LINDA L	PR:Employee Payroll	0.00	187.00	1,666,599.48
11/7/18	1000-9900	Payroll	46542	46542		Check	VAUGHN, MARTHA S	PR:Employee Payroll	0.00	187.00	1,666,412.48
11/7/18	1000-9900	Payroll	46520	46520		Check	VINING, JOHN W	PR:Employee Payroll	0.00	959.21	1,665,453.27
11/7/18	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	724.08	1,664,729.19
11/7/18	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	806.65	1,663,922.54

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/7/18	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	441.57	1,663,480.97
11/7/18	1000-9900	Payroll	46513	46513		Check	WESTMORELAND, EARL F	PR:Employee Payroll	0.00	249.18	1,663,231.79
11/7/18	1000-9900	Payroll	46514	46514		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	321.16	1,662,910.63
11/7/18	1000-9900	Payroll	46543	46543		Check	WHINERY, PAULA D	PR:Employee Payroll	0.00	214.15	1,662,696.48
11/7/18	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,100.44	1,661,596.04
11/7/18	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	795.89	1,660,800.15
11/7/18	1000-9900	Payroll	9999999	9999999		Check	WHORTON, HADEN G	PR:Employee Payroll	0.00	861.56	1,659,938.59
11/7/18	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	833.19	1,659,105.40
11/7/18	1000-9900	Payroll	46544	46544		Check	WILBANKS, VIRGINIA L	PR:Employee Payroll	0.00	93.50	1,659,011.90
11/7/18	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,146.46	1,657,865.44
11/7/18	1000-9900	Payroll	46516	46516		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,243.97	1,656,621.47
11/7/18	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	944.58	1,655,676.89
11/7/18	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	911.84	1,654,765.05
11/7/18	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,238.67	1,653,526.38
11/7/18	1000-9900	Payroll	9999999	9999999		Check	YERINA, JAMES T	PR:Employee Payroll	0.00	848.73	1,652,677.65
11/7/18	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	913.58	1,651,764.07
11/7/18	1000-9901	Check	2544	30244		Check	TOTAL ASSESSMENTS SOLUTIO	AP:REAPPRAISAL CO	0.00	23,395.00	1,628,369.07
11/7/18	1000-9901	Check	2545	30245		Check	JEFF PHILLIPS	AP:CONTRACT FOR L	0.00	583.33	1,627,785.74
11/7/18	1000-9901	Check	2546	30246		Check	KEITH COGSWELL	AP:ELECTION HDQTR	0.00	1,675.00	1,626,110.74
11/7/18	1000-9901	Check	2547	30247		Check	AR DEPT OF WORKFORCE SERVI	AP:ACCT# 000288882	0.00	6,609.00	1,619,501.74
11/7/18	1000-9901	Check	2548	30248		Check	CINTAS CORPORATION	AP:ACCT# 01697	0.00	17.96	1,619,483.78
11/7/18	1000-9901	Check	2549	30249		Check	MATTHEW BENDER & CO INC	AP:ACCT# 3577239001	0.00	346.09	1,619,137.69
11/7/18	1000-9901	Check	2550	30250		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 2454891	0.00	92.82	1,619,044.87
11/7/18	1000-9901	Check	2551	30251		Check	BURRIS INC	AP:ACCT# B476400	0.00	21.09	1,619,023.78
11/7/18	1000-9901	Check	2552	30252		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2050	0.00	27.25	1,618,996.53
11/7/18	1000-9901	Check	2553	30253		Check	CENTURYLINK	AP:ACCT# 300656972	0.00	1,147.57	1,617,848.96
11/7/18	1000-9901	Check	2554	30254		Check	CENTURYLINK	AP:ACCT# 300658835	0.00	402.65	1,617,446.31
11/7/18	1000-9901	Check	2555	30255		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	23.75	1,617,422.56
11/7/18	1000-9901	Check	2556	30256		Check	DELTA PEST CONTROL	AP:ACCT# 100440	0.00	32.70	1,617,389.86
11/7/18	1000-9901	Check	2557	30257		Check	SHRED-IT USA, LLC	AP:ACCT# 14831984	0.00	56.01	1,617,333.85
11/7/18	1000-9901	Check	2558	30258		Check	SYSTEM CHEMICAL INC	AP:TRASH BAGS	0.00	134.72	1,617,199.13

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/7/18	1000-9901	Check	2559	30259		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	194.36	1,617,004.77
11/7/18	1000-9901	Check	2560	30260		Check	A-1 TIRE & SERVICE CENTER	AP:TIRE ROTATION O	0.00	21.80	1,616,982.97
11/7/18	1000-9901	Check	2561	30261		Check	AMERICAN MESSAGING	AP:ACCT# N4-482219	0.00	15.10	1,616,967.87
11/7/18	1000-9901	Check	2562	30262		Check	PHILLIPS & VEACH, P A	AP:PREPARATION OF	0.00	36.00	1,616,931.87
11/7/18	1000-9901	Check	2563	30263		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	235.95	1,616,695.92
11/7/18	1000-9901	Check	2564	30264		Check	WILLIAMS MECHANICAL CENTRA	AP:FATS 02412	0.00	5,014.00	1,611,681.92
11/7/18	1000-9901	Check	2565	30265		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	128.92	1,611,553.00
11/7/18	1000-9901	Check	2566	30266		Check	THE WATER STORE	AP:COOLER RENTALS	0.00	9.81	1,611,543.19
11/7/18	1000-9901	Check	2567	30267		Check	CENTURYLINK	AP:ACCT# 300659384	0.00	217.16	1,611,326.03
11/7/18	1000-9901	Check	2568	30268		Check	CENTURYLINK	AP:ACCT# 300659549	0.00	84.50	1,611,241.53
11/7/18	1000-9901	Check	2569	30269		Check	CENTURYLINK	AP:ACCT# 300659338	0.00	198.27	1,611,043.26
11/7/18	1000-9901	Check	2570	30270		Check	AMAZING GRACE CLEANING SER	AP:CLEANING SERVIC	0.00	3,161.00	1,607,882.26
11/7/18	1000-9901	Check	2571	30271		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	27.55	1,607,854.71
11/7/18	1000-9901	Check	2572	30272		Check	INTEGRITY PRODUCTS INC	AP:BLACK CAN LINER	0.00	596.23	1,607,258.48
11/7/18	1000-9901	Check	2573	30273		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT#270-0174240	0.00	212.53	1,607,045.95
11/7/18	1000-9901	Check	2574	30274		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	36.73	1,607,009.22
11/7/18	1000-9901	Check	2575	30275		Check	ELECTION SYSTEMS & SOFTWARE	AP:ACCT# P66106	0.00	8,336.56	1,598,672.66
11/7/18	1000-9901	Check	2576	30276		Check	SYSTEM CHEMICAL INC	AP:10 PK PAPER DUST	0.00	22.89	1,598,649.77
11/7/18	1000-9901	Check	2577	30277		Check	BURRIS INC	AP:ACCT# B479050	0.00	847.23	1,597,802.54
11/7/18	1000-9901	Check	2578	30278		Check	ED MOODY	AP:HARDWARE GENE	0.00	22.16	1,597,780.38
11/7/18	1000-9901	Check	2579	30279		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# 2501	0.00	178.24	1,597,602.14
11/7/18	1000-9901	Check	2580	30280		Check	ATWOODS	AP:COFFEE/COFFEEM	0.00	147.43	1,597,454.71
11/7/18	1000-9901	Check	2581	30281		Check	JOY PIKE	AP:ACCT# 4816	0.00	295.68	1,597,159.03
11/7/18	1000-9901	Check	2582	30282		Check	PORTIA SHORT	AP:ACCT# 0768	0.00	114.01	1,597,045.02
11/7/18	1000-9901	Check	2583	30283		Check	LOWE'S	AP:ACCT# 0067	0.00	567.41	1,596,477.61
11/7/18	1000-9901	Check	2584	30284		Check	BURRIS INC	AP:ACCT# B157600	0.00	44.74	1,596,432.87
11/7/18	1000-9901	Check	2585	30285		Check	WEST RIVER VALLEY RSWMD/GR	AP:RENT TIRE TRAILER	0.00	100.00	1,596,332.87
11/7/18	1000-9901	Check	2586	30286		Check	TIGER CORRECTIONAL SERVICE	AP:SACK LUNCH/MEA	0.00	5,894.48	1,590,438.39
11/8/18	1000-7601	County And Probate Clerk Fees			1,433	Receipt	Laura McGuire	Rec 20102-20136	1.50	0.00	1,590,439.89
11/8/18	1000-7601	County And Probate Clerk Fees			1,433	Comm Rec Out	Laura McGuire	Rec 20102-20136	0.00	0.03	1,590,439.86
11/8/18	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 3006-7602 Recorder's	Claim 216	24,384.38	0.00	1,614,824.24

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11/8/18	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8928 Emergency N	Claim 2588	0.00	3,250.00	1,611,574.24
11/8/18	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 2587	0.00	9,605.45	1,601,968.79
11/9/18	1000-7001	General Revenue Turnback			1,436	Receipt	State Of Arkansas-CAMA	October Settlement	17,398.01	0.00	1,619,366.80
11/9/18	1000-7001	General Revenue Turnback			1,436	Comm Rec Out	State Of Arkansas-CAMA	October Settlement	0.00	347.96	1,619,018.84
11/9/18	1000-7602	Circuit And Chancery Clerk Fees			1,441	Receipt	Diane Willcutt	Rec 4025953-4026140	1,130.05	0.00	1,620,148.89
11/9/18	1000-7602	Circuit And Chancery Clerk Fees			1,441	Comm Rec Out	Diane Willcutt	Rec 4025953-4026140	0.00	22.60	1,620,126.29
11/9/18	1000-9901	Check	2590	30359		Check	INTRINSIC INTERVENTIONS	AP:CORDANT LAB SE	0.00	150.00	1,619,976.29
11/9/18	1000-9901	Check	2591	30360		Check	BURRIS INC	AP:ACCT# B477200	0.00	281.21	1,619,695.08
11/9/18	1000-9901	Check	2592	30361		Check	CRUSE UNIFORMS AND EQUIPM	AP:ACCT# 6145	0.00	65.39	1,619,629.69
11/9/18	1000-9901	Check	2593	30362		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT# 1064	0.00	80.00	1,619,549.69
11/9/18	1000-9901	Check	2594	30363		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 4-36571-330	0.00	2,412.41	1,617,137.28
11/9/18	1000-9901	Check	2595	30364		Check	THE COURIER	AP:CLEANING/RD DEP	0.00	170.00	1,616,967.28
11/9/18	1000-9901	Check	2596	30365		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE METER	0.00	200.00	1,616,767.28
11/9/18	1000-9901	Check	2597	30366		Check	THE COURIER	AP:ACCOUNTING BILLI	0.00	56.00	1,616,711.28
11/9/18	1000-9901	Check	2598	30367		Check	ENTERGY	AP:ACCT# 894188	0.00	15.76	1,616,695.52
11/9/18	1000-9901	Check	2599	30368		Check	STAPLES CREDIT PLAN..	AP:ACCT# 2009	0.00	128.62	1,616,566.90
11/9/18	1000-9901	Check	2600	30369		Check	BURRIS INC	AP:ACCT# B359000	0.00	282.94	1,616,283.96
11/9/18	1000-9901	Check	2601	30370		Check	MATTHEW BENDER & CO INC	AP:ACCT# 1706678001	0.00	521.14	1,615,762.82
11/9/18	1000-9901	Check	2602	30371		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 1366523/13	0.00	113.00	1,615,649.82
11/9/18	1000-9901	Check	2603	30372		Check	CENTURYLINK	AP:ACCT# 300660003	0.00	411.95	1,615,237.87
11/9/18	1000-9901	Check	2604	30373		Check	WHITE RIVER REGIONAL JUVENI	AP:OCT. 2018 JUVENIL	0.00	630.00	1,614,607.87
11/9/18	1000-9901	Check	2605	30374		Check	YELL COUNTY JUVENILE DETENT	AP:OCT. JUVENILE HO	0.00	6,630.00	1,607,977.87
11/9/18	1000-9901	Check	2606	30375		Check	FABER & BRAND LLC	AP:WAGE GARNISHM	0.00	226.11	1,607,751.76
11/9/18	1000-9901	Check	2607	30376		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	369.60	1,607,382.16
11/9/18	1000-9901	Check	2608	30377		Check	VALIC	AP:DEDUCTIONS FOR	0.00	585.00	1,606,797.16
11/9/18	1000-9901	Check	2609	30378		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	144.00	1,606,653.16
11/9/18	1000-9901	Check	2610	30379		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	108.00	1,606,545.16
11/9/18	1000-9901	Check	2611	30380		Check	TENN CHILD SUPPORT	AP:COURT ORDERED	0.00	300.00	1,606,245.16
11/9/18	1000-9905	No Check	2612	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/1	0.00	2,720.65	1,603,524.51
11/9/18	1000-9905	No Check	2613	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	40,962.88	1,562,561.63
11/11/18	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	11/1-8/18 Settlement	1,119.43	0.00	1,563,681.06

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11/11/18	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	11/1-8/18 Settlement	0.00	22.39	1,563,658.67
11/13/18	1000-7402	District Court Fines And Forfeitures			1,452	Receipt	District Court	Sm CI Div October Settl	32.50	0.00	1,563,691.17
11/13/18	1000-7402	District Court Fines And Forfeitures			1,452	Comm Rec Out	District Court	Sm CI Div October Settl	0.00	0.65	1,563,690.52
11/13/18	1000-7402	District Court Fines And Forfeitures			1,453	Receipt	District Court	Civ Div October Settlem	297.50	0.00	1,563,988.02
11/13/18	1000-7402	District Court Fines And Forfeitures			1,453	Comm Rec Out	District Court	Civ Div October Settlem	0.00	5.95	1,563,982.07
11/13/18	1000-7402	District Court Fines And Forfeitures			1,455	Receipt	District Court	City Cr Div Ocober Settl	12.50	0.00	1,563,994.57
11/13/18	1000-7402	District Court Fines And Forfeitures			1,455	Comm Rec Out	District Court	City Cr Div Ocober Settl	0.00	0.25	1,563,994.32
11/13/18	1000-7608	Insufficient Check Fee			1,450	Receipt	Jennifer Haley Tax Collector	ISF Fee - J. Hankins	30.00	0.00	1,564,024.32
11/13/18	1000-7608	Insufficient Check Fee			1,450	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - J. Hankins	0.00	0.60	1,564,023.72
11/13/18	1000-8706	Miscellaneous			1,451	Receipt	District Court	Sm CI Div October Settl	1,338.00	0.00	1,565,361.72
11/13/18	1000-8706	Miscellaneous			1,451	Comm Rec Out	District Court	Sm CI Div October Settl	0.00	26.76	1,565,334.96
11/13/18	1000-8750	Reimburse-Prosecutor			1,445	Receipt	Johnson County	PA exp. reimb. for Octob	2,035.47	0.00	1,567,370.43
11/13/18	1000-8750	Reimburse-Prosecutor			1,446	Receipt	Franklin County	PA exp. reimb. for Octob	2,035.47	0.00	1,569,405.90
11/14/18	1000-7402	District Court Fines And Forfeitures			1,457	Receipt	District Court	October Settlement	33,490.26	0.00	1,602,896.16
11/14/18	1000-7402	District Court Fines And Forfeitures			1,457	Comm Rec Out	District Court	October Settlement	0.00	669.81	1,602,226.35
11/14/18	1000-7608	Insufficient Check Fee			1,464	Receipt	Jennifer Haley Tax Collector	ISF Fee - L Kendall	30.00	0.00	1,602,256.35
11/14/18	1000-7608	Insufficient Check Fee			1,464	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - L Kendall	0.00	0.60	1,602,255.75
11/14/18	1000-7609	Warrant Fees			1,457	Receipt	District Court	October Settlement	1,597.30	0.00	1,603,853.05
11/14/18	1000-7609	Warrant Fees			1,457	Comm Rec Out	District Court	October Settlement	0.00	31.95	1,603,821.10
11/15/18	1000-7401	Circuit Court Fines And Forfeitures			1,469	Receipt	Shane Jones	October Settlement	17,166.00	0.00	1,620,987.10
11/15/18	1000-7401	Circuit Court Fines And Forfeitures			1,469	Comm Rec Out	Shane Jones	October Settlement	0.00	343.32	1,620,643.78
11/15/18	1000-7501	Interest Income			1,469	Receipt	Shane Jones	October Settlement	18.87	0.00	1,620,662.65
11/15/18	1000-7501	Interest Income			1,469	Comm Rec Out	Shane Jones	October Settlement	0.00	0.38	1,620,662.27
11/15/18	1000-7602	Circuit And Chancery Clerk Fees			1,466	Receipt	Diane Willcutt	Rec 20137-20165	0.75	0.00	1,620,663.02
11/15/18	1000-7602	Circuit And Chancery Clerk Fees			1,466	Comm Rec Out	Diane Willcutt	Rec 20137-20165	0.00	0.02	1,620,663.00
11/15/18	1000-7603	Sheriff Fees			1,469	Receipt	Shane Jones	October Settlement	2,435.00	0.00	1,623,098.00
11/15/18	1000-7603	Sheriff Fees			1,469	Comm Rec Out	Shane Jones	October Settlement	0.00	48.70	1,623,049.30
11/15/18	1000-7611	Restitution Installment Fee Act 770/2			1,469	Receipt	Shane Jones	October Settlement	1,114.00	0.00	1,624,163.30
11/15/18	1000-7611	Restitution Installment Fee Act 770/2			1,469	Comm Rec Out	Shane Jones	October Settlement	0.00	22.28	1,624,141.02
11/15/18	1000-7802	Prisoner Care Reimbursements			1,469	Receipt	Shane Jones	October Settlement	73,512.00	0.00	1,697,653.02
11/15/18	1000-7802	Prisoner Care Reimbursements			1,469	Comm Rec Out	Shane Jones	October Settlement	0.00	1,470.24	1,696,182.78

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11/15/18	1000-7807	Inmate Copays			1,469	Receipt	Shane Jones	October Settlement	566.96	0.00	1,696,749.74
11/15/18	1000-8706	Miscellaneous			1,469	Receipt	Shane Jones	October Settlement	25.00	0.00	1,696,774.74
11/15/18	1000-8706	Miscellaneous			1,469	Comm Rec Out	Shane Jones	October Settlement	0.00	0.50	1,696,774.24
11/15/18	1000-8713	Social Security Admin-Prisoner Fees			1,469	Receipt	Shane Jones	October Settlement	400.00	0.00	1,697,174.24
11/15/18	1000-8713	Social Security Admin-Prisoner Fees			1,469	Comm Rec Out	Shane Jones	October Settlement	0.00	8.00	1,697,166.24
11/15/18	1000-8719	Reimbursement Elections			1,465	Receipt	State Of Arkansas-State Board Of El	Primary Runoff election	5,458.08	0.00	1,702,624.32
11/15/18	1000-9901	Check	2630	30412		Check	CENTERPOINT ENERGY	AP:ACCT# 128430-6	0.00	37.53	1,702,586.79
11/15/18	1000-9901	Check	2631	30413		Check	WEX BANK	AP:ACCT# 6788	0.00	408.35	1,702,178.44
11/15/18	1000-9901	Check	2632	30414		Check	THE COURIER	AP:ORDINANCE 2018-	0.00	438.60	1,701,739.84
11/15/18	1000-9901	Check	2633	30415		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127100	0.00	5.88	1,701,733.96
11/15/18	1000-9901	Check	2634	30416		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	4,098.91	1,697,635.05
11/15/18	1000-9901	Check	2635	30417		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	43.67	1,697,591.38
11/15/18	1000-9901	Check	2636	30418		Check	CRUSE UNIFORMS AND EQUIPM	AP:ACCT# 4900	0.00	4,850.49	1,692,740.89
11/15/18	1000-9901	Check	2637	30419		Check	WELSCO INC	AP:ACCT# 67016	0.00	23.70	1,692,717.19
11/15/18	1000-9901	Check	2638	30420		Check	SYSTEM CHEMICAL INC	AP:NETRL CLNER LOC	0.00	170.96	1,692,546.23
11/15/18	1000-9901	Check	2639	30421		Check	BURRIS INC	AP:ACCT# B480800	0.00	657.23	1,691,889.00
11/15/18	1000-9901	Check	2640	30422		Check	H & R APPAREL AND MORE	AP:MEN'S TAC LITE PA	0.00	308.18	1,691,580.82
11/15/18	1000-9901	Check	2641	30423		Check	RIVER VALLEY HUMAN RESOURC	AP:MEMBERSHIP APP	0.00	50.00	1,691,530.82
11/15/18	1000-9901	Check	2642	30424		Check	VERIZON WIRELESS	AP:ACCT# 54222451-	0.00	253.31	1,691,277.51
11/15/18	1000-9901	Check	2643	30425		Check	CENTERPOINT ENERGY	AP:ACCT# 7373504-5	0.00	25.16	1,691,252.35
11/15/18	1000-9901	Check	2644	30426		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	218.05	1,691,034.30
11/15/18	1000-9901	Check	2631	30413		Void Check	WEX BANK		0.00	(408.35)	1,691,442.65
11/16/18	1000-7602	Circuit And Chancery Clerk Fees			1,471	Receipt	Diane Willcutt	Rec 4026141-4026381	3,463.89	0.00	1,694,906.54
11/16/18	1000-7602	Circuit And Chancery Clerk Fees			1,471	Comm Rec Out	Diane Willcutt	Rec 4026141-4026381	0.00	69.28	1,694,837.26
11/16/18	1000-9901	Check	2630	30462		Check	BATES DISTRIBUTING COMPANY	AP:ACCT# 669	0.00	72.49	1,694,764.77
11/16/18	1000-9901	Check	2631	30463		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	39.33	1,694,725.44
11/16/18	1000-9901	Check	2632	30464		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	73.21	1,694,652.23
11/16/18	1000-9901	Check	2633	30465		Check	QUILL CORPORATION	AP:ACCT# C214403	0.00	525.78	1,694,126.45
11/16/18	1000-9901	Check	2634	30466		Check	CENTERPOINT ENERGY	AP:ACCT# 367082-5	0.00	48.33	1,694,078.12
11/16/18	1000-9901	Check	2635	30467		Check	APPRENTICE INFORMATION SYS	AP:ACCT# 445365 3 YR	0.00	35,468.60	1,658,609.52
11/16/18	1000-9901	Check	2636	30468		Check	RUSSELLVILLE PRINTING CO, IN	AP:BUSINESS CARDS/	0.00	3,181.90	1,655,427.62

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11/16/18	1000-9901	Check	2637	30469		Check	DIANNE BRIGGS	AP:WATER/ICE FOR J	0.00	12.47	1,655,415.15
11/16/18	1000-9901	Check	2638	30470		Check	WEX BANK	AP:ACCT# 6788	0.00	372.35	1,655,042.80
11/16/18	1000-9901	Check	2639	30471		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE METER	0.00	200.00	1,654,842.80
11/16/18	1000-9901	Check	2640	30472		Check	KENNETH HARPER	AP:MALWARE/SMART	0.00	51.98	1,654,790.82
11/16/18	1000-9901	Check	2641	30473		Check	CINTAS CORPORATION	AP:ACCT# 01697	0.00	17.96	1,654,772.86
11/16/18	1000-9901	Check	2642	30474		Check	SHRED-IT USA, LLC	AP:ACCT# 14837958	0.00	96.48	1,654,676.38
11/16/18	1000-9901	Check	2643	30475		Check	JOY PIKE	AP:ACCT# 4816	0.00	85.89	1,654,590.49
11/16/18	1000-9901	Check	2644	30476		Check	CAROL SHOPTAW	AP:ACCT# 5034	0.00	304.55	1,654,285.94
11/16/18	1000-9901	Check	2645	30477		Check	JANIE L ROACH	AP:PICKING UP VOTIN	0.00	40.71	1,654,245.23
11/16/18	1000-9901	Check	2646	30478		Check	BRICE GUNTER	AP:IT TECH POLLING	0.00	18.19	1,654,227.04
11/16/18	1000-9901	Check	2647	30479		Check	JOY PIKE	AP:SETUP EQUIPMEN	0.00	40.92	1,654,186.12
11/16/18	1000-9901	Check	2648	30480		Check	EARL WESTMORELAND	AP:GAS FOR UHAUL	0.00	33.90	1,654,152.22
11/16/18	1000-9901	Check	2649	30481		Check	SECURE TRAC	AP:JUV HOUSING	0.00	468.00	1,653,684.22
11/16/18	1000-9901	Check	2650	30482		Check	LEAH MCELROY	AP:MEETINGS FOR SC	0.00	57.12	1,653,627.10
11/16/18	1000-9901	Check	2651	30483		Check	CENTERPOINT ENERGY	AP:ACCT# 6400981783	0.00	20.52	1,653,606.58
11/16/18	1000-9901	Check	2652	30484		Check	FAULKNER COUNTY SHERIFF'S D	AP:JUV HOUSING 6 DA	0.00	630.00	1,652,976.58
11/16/18	1000-9901	Check	2653	30485		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	28.51	1,652,948.07
11/16/18	1000-9901	Check	2654	30486		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	295.98	1,652,652.09
11/16/18	1000-9901	Check	2655	30487		Check	CENTENNIAL BANK.	AP:ACCT# 0119	0.00	50.11	1,652,601.98
11/16/18	1000-9901	Check	2656	30488		Check	VERIZON WIRELESS	AP:ACCT# 9817548965	0.00	1,787.56	1,650,814.42
11/16/18	1000-9901	Check	2657	30489		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	266.40	1,650,548.02
11/16/18	1000-9901	Check	2658	30490		Check	ARKANSAS DEPT OF FED.SURPL	AP:ACCT# 80706	0.00	30.00	1,650,518.02
11/16/18	1000-9901	Check	2659	30491		Check	BURRIS INC	AP:ACCT# B485600	0.00	204.65	1,650,313.37
11/16/18	1000-9901	Check	2660	30492		Check	TOP QUALITY MFG	AP:ACCT# 0115084	0.00	45.42	1,650,267.95
11/16/18	1000-9901	Check	2661	30493		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	130.80	1,650,137.15
11/16/18	1000-9901	Check	2662	30494		Check	SHEILA MCGEE	AP:JANITORIAL SERVI	0.00	950.00	1,649,187.15
11/16/18	1000-9901	Check	2663	30495		Check	QUILL CORPORATION	AP:ACCT# C214403	0.00	542.21	1,648,644.94
11/16/18	1000-9901	Check	2664	30496		Check	QUILL CORPORATION	AP:ACCT# C214403	0.00	111.92	1,648,533.02
11/19/18	1000-7001	General Revenue Turnback			1,477	Receipt	State of AR Auditor	County Turnback	12.02	0.00	1,648,545.04
11/19/18	1000-7001	General Revenue Turnback			1,477	Comm Rec Out	State of AR Auditor	County Turnback	0.00	0.24	1,648,544.80
11/19/18	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	November Settlement	789.70	0.00	1,649,334.50

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/19/18	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	November Settlement	5,716.55	0.00	1,655,051.05
11/19/18	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	November Settlement	0.00	114.33	1,654,936.72
11/19/18	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	November Settlement	1,424.57	0.00	1,656,361.29
11/19/18	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	November Settlement	4,945.35	0.00	1,661,306.64
11/19/18	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	676.99	1,660,629.65
11/19/18	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	975.94	1,659,653.71
11/19/18	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,251.07	1,658,402.64
11/19/18	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	464.30	1,657,938.34
11/19/18	1000-9900	Payroll	46581	46581		Check	BARBER, NATHAN L	PR:Employee Payroll	0.00	192.32	1,657,746.02
11/19/18	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	883.04	1,656,862.98
11/19/18	1000-9900	Payroll	46582	46582		Check	BARNETT, SHARON J	PR:Employee Payroll	0.00	123.25	1,656,739.73
11/19/18	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	932.47	1,655,807.26
11/19/18	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,157.00	1,654,650.26
11/19/18	1000-9900	Payroll	46583	46583		Check	BIFFLE, BEVERLY J	PR:Employee Payroll	0.00	208.25	1,654,442.01
11/19/18	1000-9900	Payroll	9999999	9999999		Check	BLACK, RAYMOND L	PR:Employee Payroll	0.00	449.02	1,653,992.99
11/19/18	1000-9900	Payroll	9999999	9999999		Check	BLIZZARD, DANIEL A	PR:Employee Payroll	0.00	971.29	1,653,021.70
11/19/18	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	882.87	1,652,138.83
11/19/18	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	786.07	1,651,352.76
11/19/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,269.53	1,650,083.23
11/19/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, DAVID N	PR:Employee Payroll	0.00	910.40	1,649,172.83
11/19/18	1000-9900	Payroll	46584	46584		Check	BROWN, DONALD L	PR:Employee Payroll	0.00	123.25	1,649,049.58
11/19/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	929.02	1,648,120.56
11/19/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	449.02	1,647,671.54
11/19/18	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	648.70	1,647,022.84
11/19/18	1000-9900	Payroll	46585	46585		Check	BURRIS, PAMELIA A	PR:Employee Payroll	0.00	76.50	1,646,946.34
11/19/18	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	467.03	1,646,479.31
11/19/18	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	878.23	1,645,601.08
11/19/18	1000-9900	Payroll	46586	46586		Check	COCHRAN, LISA B	PR:Employee Payroll	0.00	123.25	1,645,477.83
11/19/18	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,055.20	1,644,422.63
11/19/18	1000-9900	Payroll	9999999	9999999		Check	COLLINS, JAMES H	PR:Employee Payroll	0.00	113.47	1,644,309.16
11/19/18	1000-9900	Payroll	46616	46616		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	449.02	1,643,860.14

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/19/18	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	986.64	1,642,873.50
11/19/18	1000-9900	Payroll	9999999	9999999		Check	CULWELL, AARON G	PR:Employee Payroll	0.00	1,631.07	1,641,242.43
11/19/18	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	882.86	1,640,359.57
11/19/18	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,175.63	1,639,183.94
11/19/18	1000-9900	Payroll	46564	46564		Check	DALE, LAWANDA J	PR:Employee Payroll	0.00	92.21	1,639,091.73
11/19/18	1000-9900	Payroll	46587	46587		Check	DANIELSON, DELBERT W	PR:Employee Payroll	0.00	76.50	1,639,015.23
11/19/18	1000-9900	Payroll	46588	46588		Check	DANIELSON, ROBIN D	PR:Employee Payroll	0.00	76.50	1,638,938.73
11/19/18	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	739.85	1,638,198.88
11/19/18	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	974.43	1,637,224.45
11/19/18	1000-9900	Payroll	46565	46565		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	573.21	1,636,651.24
11/19/18	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	864.01	1,635,787.23
11/19/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,018.36	1,634,768.87
11/19/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	776.20	1,633,992.67
11/19/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	702.12	1,633,290.55
11/19/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	962.76	1,632,327.79
11/19/18	1000-9900	Payroll	46589	46589		Check	EARNEST, NORA	PR:Employee Payroll	0.00	233.75	1,632,094.04
11/19/18	1000-9900	Payroll	9999999	9999999		Check	EASLEY, SUSAN K	PR:Employee Payroll	0.00	259.99	1,631,834.05
11/19/18	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	612.03	1,631,222.02
11/19/18	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	880.72	1,630,341.30
11/19/18	1000-9900	Payroll	9999999	9999999		Check	ENCHELMAYER, ERNEST J	PR:Employee Payroll	0.00	449.02	1,629,892.28
11/19/18	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	762.83	1,629,129.45
11/19/18	1000-9900	Payroll	46590	46590		Check	FERGUSON, BEVERLY K	PR:Employee Payroll	0.00	208.25	1,628,921.20
11/19/18	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	831.68	1,628,089.52
11/19/18	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	820.86	1,627,268.66
11/19/18	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	809.28	1,626,459.38
11/19/18	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,522.04	1,624,937.34
11/19/18	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,728.19	1,623,209.15
11/19/18	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,533.94	1,621,675.21
11/19/18	1000-9900	Payroll	46591	46591		Check	GILKEY, ARRAY L	PR:Employee Payroll	0.00	208.25	1,621,466.96
11/19/18	1000-9900	Payroll	46592	46592		Check	GILKEY, LUTHER T	PR:Employee Payroll	0.00	123.25	1,621,343.71
11/19/18	1000-9900	Payroll	9999999	9999999		Check	GODWIN, KASEY L	PR:Employee Payroll	0.00	852.33	1,620,491.38

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/19/18	1000-9900	Payroll	46563	46563		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	863.57	1,619,627.81
11/19/18	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,251.05	1,618,376.76
11/19/18	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	875.92	1,617,500.84
11/19/18	1000-9900	Payroll	9999999	9999999		Check	GREEN, STEPHEN N	PR:Employee Payroll	0.00	123.25	1,617,377.59
11/19/18	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	845.51	1,616,532.08
11/19/18	1000-9900	Payroll	46632	46632		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	1,435.54	1,615,096.54
11/19/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,052.12	1,614,044.42
11/19/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	912.59	1,613,131.83
11/19/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,012.23	1,612,119.60
11/19/18	1000-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	766.82	1,611,352.78
11/19/18	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,037.49	1,610,315.29
11/19/18	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,196.41	1,609,118.88
11/19/18	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	451.77	1,608,667.11
11/19/18	1000-9900	Payroll	46593	46593		Check	HANKE, DONNA J	PR:Employee Payroll	0.00	123.25	1,608,543.86
11/19/18	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	949.74	1,607,594.12
11/19/18	1000-9900	Payroll	46594	46594		Check	HARELSON, NANCY A	PR:Employee Payroll	0.00	216.75	1,607,377.37
11/19/18	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	939.80	1,606,437.57
11/19/18	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JENNIFER M	PR:Employee Payroll	0.00	96.79	1,606,340.78
11/19/18	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	192.80	1,606,147.98
11/19/18	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,364.96	1,604,783.02
11/19/18	1000-9900	Payroll	9999999	9999999		Check	HAYNES, JESSICA L	PR:Employee Payroll	0.00	886.93	1,603,896.09
11/19/18	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	1,585.92	1,602,310.17
11/19/18	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	933.86	1,601,376.31
11/19/18	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	449.02	1,600,927.29
11/19/18	1000-9900	Payroll	46595	46595		Check	HELMER, SHARON R	PR:Employee Payroll	0.00	123.25	1,600,804.04
11/19/18	1000-9900	Payroll	9999999	9999999		Check	HENDERSON, DENISE R	PR:Employee Payroll	0.00	301.75	1,600,502.29
11/19/18	1000-9900	Payroll	46566	46566		Check	HENDERSON, FRANCES H	PR:Employee Payroll	0.00	113.47	1,600,388.82
11/19/18	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	852.22	1,599,536.60
11/19/18	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	501.74	1,599,034.86
11/19/18	1000-9900	Payroll	9999999	9999999		Check	HIGGINS, LINDA S	PR:Employee Payroll	0.00	123.25	1,598,911.61
11/19/18	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,197.44	1,597,714.17

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11/19/18	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,182.07	1,596,532.10
11/19/18	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,422.33	1,595,109.77
11/19/18	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	961.05	1,594,148.72
11/19/18	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,184.70	1,592,964.02
11/19/18	1000-9900	Payroll	46596	46596		Check	HOLT, PATRICIA K	PR:Employee Payroll	0.00	208.25	1,592,755.77
11/19/18	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	667.80	1,592,087.97
11/19/18	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	886.00	1,591,201.97
11/19/18	1000-9900	Payroll	9999999	9999999		Check	HULL, LINDA C	PR:Employee Payroll	0.00	123.25	1,591,078.72
11/19/18	1000-9900	Payroll	9999999	9999999		Check	HUNNICUTT, JANNINE A	PR:Employee Payroll	0.00	123.25	1,590,955.47
11/19/18	1000-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	208.97	1,590,746.50
11/19/18	1000-9900	Payroll	46597	46597		Check	JOHNSON, CHERYL L	PR:Employee Payroll	0.00	215.87	1,590,530.63
11/19/18	1000-9900	Payroll	46598	46598		Check	JOHNSON, PATRICK S	PR:Employee Payroll	0.00	94.46	1,590,436.17
11/19/18	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	679.15	1,589,757.02
11/19/18	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	822.49	1,588,934.53
11/19/18	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,807.06	1,587,127.47
11/19/18	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	937.54	1,586,189.93
11/19/18	1000-9900	Payroll	9999999	9999999		Check	JOSEPH, MARCELLA G	PR:Employee Payroll	0.00	222.30	1,585,967.63
11/19/18	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	727.17	1,585,240.46
11/19/18	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	978.22	1,584,262.24
11/19/18	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	329.48	1,583,932.76
11/19/18	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	697.24	1,583,235.52
11/19/18	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	723.11	1,582,512.41
11/19/18	1000-9900	Payroll	46599	46599		Check	LAY, SUE K	PR:Employee Payroll	0.00	208.25	1,582,304.16
11/19/18	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,127.96	1,581,176.20
11/19/18	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	938.66	1,580,237.54
11/19/18	1000-9900	Payroll	9999999	9999999		Check	LEWIS, QUENTIN R	PR:Employee Payroll	0.00	1,393.77	1,578,843.77
11/19/18	1000-9900	Payroll	46579	46579		Check	LINGO, JASON D	PR:Employee Payroll	0.00	841.42	1,578,002.35
11/19/18	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,635.62	1,576,366.73
11/19/18	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	887.31	1,575,479.42
11/19/18	1000-9900	Payroll	9999999	9999999		Check	MANNING, KRISTLE S	PR:Employee Payroll	0.00	877.62	1,574,601.80
11/19/18	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, JEANIE M	PR:Employee Payroll	0.00	123.25	1,574,478.55

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11/19/18	1000-9900	Payroll	46600	46600		Check	MCALISTER, JEANIE T	PR:Employee Payroll	0.00	208.25	1,574,270.30
11/19/18	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	444.24	1,573,826.06
11/19/18	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,027.67	1,572,798.39
11/19/18	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,376.16	1,571,422.23
11/19/18	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,544.77	1,569,877.46
11/19/18	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,596.80	1,568,280.66
11/19/18	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	451.77	1,567,828.89
11/19/18	1000-9900	Payroll	9999999	9999999		Check	MILLS, JERALD W	PR:Employee Payroll	0.00	644.31	1,567,184.58
11/19/18	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	950.55	1,566,234.03
11/19/18	1000-9900	Payroll	46567	46567		Check	MILLSAPS, BRENDA C	PR:Employee Payroll	0.00	113.82	1,566,120.21
11/19/18	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	579.94	1,565,540.27
11/19/18	1000-9900	Payroll	46601	46601		Check	MOODY, EDWIN G	PR:Employee Payroll	0.00	123.25	1,565,417.02
11/19/18	1000-9900	Payroll	46568	46568		Check	MOODY, LUCAS B	PR:Employee Payroll	0.00	83.11	1,565,333.91
11/19/18	1000-9900	Payroll	9999999	9999999		Check	MOORE, BRAD A	PR:Employee Payroll	0.00	78.50	1,565,255.41
11/19/18	1000-9900	Payroll	9999999	9999999		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	449.02	1,564,806.39
11/19/18	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	839.75	1,563,966.64
11/19/18	1000-9900	Payroll	9999999	9999999		Check	MORRIS, RACHEL D	PR:Employee Payroll	0.00	78.50	1,563,888.14
11/19/18	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	245.15	1,563,642.99
11/19/18	1000-9900	Payroll	46569	46569		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	198.98	1,563,444.01
11/19/18	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	946.41	1,562,497.60
11/19/18	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	378.72	1,562,118.88
11/19/18	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	754.18	1,561,364.70
11/19/18	1000-9900	Payroll	46633	46633		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,676.53	1,559,688.17
11/19/18	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,531.61	1,558,156.56
11/19/18	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	666.54	1,557,490.02
11/19/18	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	941.35	1,556,548.67
11/19/18	1000-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	706.36	1,555,842.31
11/19/18	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	855.20	1,554,987.11
11/19/18	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	451.77	1,554,535.34
11/19/18	1000-9900	Payroll	46602	46602		Check	PELLHAM, LORI L	PR:Employee Payroll	0.00	123.25	1,554,412.09
11/19/18	1000-9900	Payroll	46603	46603		Check	PEUGH, DORIS J	PR:Employee Payroll	0.00	123.25	1,554,288.84

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11/19/18	1000-9900	Payroll	46604	46604		Check	PHILLIPS, LINDA F	PR:Employee Payroll	0.00	123.25	1,554,165.59
11/19/18	1000-9900	Payroll	9999999	9999999		Check	PIKE, JOY A	PR:Employee Payroll	0.00	915.22	1,553,250.37
11/19/18	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,232.63	1,552,017.74
11/19/18	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	796.22	1,551,221.52
11/19/18	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	459.28	1,550,762.24
11/19/18	1000-9900	Payroll	46605	46605		Check	PRITCHARD, HENRI M	PR:Employee Payroll	0.00	216.75	1,550,545.49
11/19/18	1000-9900	Payroll	46606	46606		Check	RATZLAFF, JEANETTE I	PR:Employee Payroll	0.00	208.25	1,550,337.24
11/19/18	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	561.71	1,549,775.53
11/19/18	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,120.49	1,548,655.04
11/19/18	1000-9900	Payroll	46577	46577		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,164.90	1,547,490.14
11/19/18	1000-9900	Payroll	46570	46570		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	526.44	1,546,963.70
11/19/18	1000-9900	Payroll	46571	46571		Check	ROLLANS, DAVID C	PR:Employee Payroll	0.00	156.22	1,546,807.48
11/19/18	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	770.25	1,546,037.23
11/19/18	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	949.23	1,545,088.00
11/19/18	1000-9900	Payroll	9999999	9999999		Check	SAMUELS, TORIAUN M	PR:Employee Payroll	0.00	975.48	1,544,112.52
11/19/18	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	762.08	1,543,350.44
11/19/18	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	881.47	1,542,468.97
11/19/18	1000-9900	Payroll	46634	46634		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	1,936.65	1,540,532.32
11/19/18	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	747.20	1,539,785.12
11/19/18	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	725.98	1,539,059.14
11/19/18	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	183.66	1,538,875.48
11/19/18	1000-9900	Payroll	46572	46572		Check	SHOPTAW, JOHN W	PR:Employee Payroll	0.00	113.47	1,538,762.01
11/19/18	1000-9900	Payroll	46573	46573		Check	SHORT, MARY P	PR:Employee Payroll	0.00	447.76	1,538,314.25
11/19/18	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	661.89	1,537,652.36
11/19/18	1000-9900	Payroll	46617	46617		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	451.77	1,537,200.59
11/19/18	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,245.40	1,535,955.19
11/19/18	1000-9900	Payroll	9999999	9999999		Check	SMITH, RHONDA R	PR:Employee Payroll	0.00	771.74	1,535,183.45
11/19/18	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	449.02	1,534,734.43
11/19/18	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	609.07	1,534,125.36
11/19/18	1000-9900	Payroll	46607	46607		Check	STEEN, FAYE	PR:Employee Payroll	0.00	208.25	1,533,917.11
11/19/18	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,130.81	1,532,786.30

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11/19/18	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	628.08	1,532,158.22
11/19/18	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	861.56	1,531,296.66
11/19/18	1000-9900	Payroll	46574	46574		Check	STEWART, GENEVA L	PR:Employee Payroll	0.00	103.91	1,531,192.75
11/19/18	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	936.48	1,530,256.27
11/19/18	1000-9900	Payroll	9999999	9999999		Check	STONE, JAMES B	PR:Employee Payroll	0.00	911.40	1,529,344.87
11/19/18	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	857.62	1,528,487.25
11/19/18	1000-9900	Payroll	46635	46635		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	1,869.33	1,526,617.92
11/19/18	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,037.04	1,525,580.88
11/19/18	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	788.63	1,524,792.25
11/19/18	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,773.32	1,523,018.93
11/19/18	1000-9900	Payroll	46608	46608		Check	TALKINGTON, MELISSA A	PR:Employee Payroll	0.00	123.25	1,522,895.68
11/19/18	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	451.77	1,522,443.91
11/19/18	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	930.56	1,521,513.35
11/19/18	1000-9900	Payroll	9999999	9999999		Check	TROUB, MICHAEL W	PR:Employee Payroll	0.00	717.17	1,520,796.18
11/19/18	1000-9900	Payroll	46609	46609		Check	TURNER, LINDA L	PR:Employee Payroll	0.00	216.75	1,520,579.43
11/19/18	1000-9900	Payroll	46610	46610		Check	VAUGHN, MARTHA S	PR:Employee Payroll	0.00	123.25	1,520,456.18
11/19/18	1000-9900	Payroll	46580	46580		Check	VINING, JOHN W	PR:Employee Payroll	0.00	959.21	1,519,496.97
11/19/18	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	724.08	1,518,772.89
11/19/18	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	806.65	1,517,966.24
11/19/18	1000-9900	Payroll	46636	46636		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	1,781.97	1,516,184.27
11/19/18	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	441.57	1,515,742.70
11/19/18	1000-9900	Payroll	46575	46575		Check	WESTMORELAND, EARL F	PR:Employee Payroll	0.00	268.29	1,515,474.41
11/19/18	1000-9900	Payroll	46576	46576		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	177.69	1,515,296.72
11/19/18	1000-9900	Payroll	46611	46611		Check	WHEELER, EMMA V	PR:Employee Payroll	0.00	123.25	1,515,173.47
11/19/18	1000-9900	Payroll	46612	46612		Check	WHINERY, PAULA D	PR:Employee Payroll	0.00	278.66	1,514,894.81
11/19/18	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,100.44	1,513,794.37
11/19/18	1000-9900	Payroll	46613	46613		Check	WHITE, KATHRYN S	PR:Employee Payroll	0.00	123.25	1,513,671.12
11/19/18	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	795.89	1,512,875.23
11/19/18	1000-9900	Payroll	9999999	9999999		Check	WHORTON, HADEN G	PR:Employee Payroll	0.00	927.23	1,511,948.00
11/19/18	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	833.19	1,511,114.81
11/19/18	1000-9900	Payroll	46614	46614		Check	WILBANKS, VIRGINIA L	PR:Employee Payroll	0.00	123.25	1,510,991.56

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11/19/18	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,415.44	1,509,576.12
11/19/18	1000-9900	Payroll	46578	46578		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,243.97	1,508,332.15
11/19/18	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,160.47	1,507,171.68
11/19/18	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	1,464.34	1,505,707.34
11/19/18	1000-9900	Payroll	46615	46615		Check	WOODY, DEBRA K	PR:Employee Payroll	0.00	123.25	1,505,584.09
11/19/18	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,921.12	1,503,662.97
11/19/18	1000-9900	Payroll	9999999	9999999		Check	YERINA, JAMES T	PR:Employee Payroll	0.00	1,181.25	1,502,481.72
11/19/18	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,091.17	1,501,390.55
11/19/18	1000-9905	No Check	2629	0		Check	APERS	Emp Cont/Co Match PP	0.00	34,741.90	1,466,648.65
11/20/18	1000-7608	Insufficient Check Fee			1,481	Receipt	Jennifer Haley Tax Collector	ISF Fee - D. Trucking	30.00	0.00	1,466,678.65
11/20/18	1000-7608	Insufficient Check Fee			1,481	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - D. Trucking	0.00	0.60	1,466,678.05
11/20/18	1000-7608	Insufficient Check Fee			1,482	Receipt	Jennifer Haley Tax Collector	ISF Fee - M Collns	30.00	0.00	1,466,708.05
11/20/18	1000-7608	Insufficient Check Fee			1,482	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - M Collns	0.00	0.60	1,466,707.45
11/20/18	1000-8720	Reimbursement - Jury Expense			1,479	Receipt	Shane Jones	J McCarley CR 2015-10	50.00	0.00	1,466,757.45
11/21/18	1000-7003	Property Reappraisal			1,488	Receipt	State Of Arkansas-Assessment Coor	November Settlement	19,850.25	0.00	1,486,607.70
11/21/18	1000-7301	Local Taxes-Sales Tax			1,483	Receipt	State Of Arkansas-SUT	October Settlement	376,756.91	0.00	1,863,364.61
11/21/18	1000-7301	Local Taxes-Sales Tax			1,483	Comm Rec Out	State Of Arkansas-SUT	October Settlement	0.00	7,535.14	1,855,829.47
11/21/18	1000-7601	County And Probate Clerk Fees			1,485	Receipt	Laura McGuire	Rec 20166-20208	13.05	0.00	1,855,842.52
11/21/18	1000-7601	County And Probate Clerk Fees			1,485	Comm Rec Out	Laura McGuire	Rec 20166-20208	0.00	0.26	1,855,842.26
11/21/18	1000-7602	Circuit And Chancery Clerk Fees			1,486	Receipt	Diane Willcutt	Rec 4026382-4026620	876.50	0.00	1,856,718.76
11/21/18	1000-7602	Circuit And Chancery Clerk Fees			1,486	Comm Rec Out	Diane Willcutt	Rec 4026382-4026620	0.00	17.53	1,856,701.23
11/21/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2700-QualChoice	0.00	49,387.52	1,807,313.71
11/21/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2701-Group Life	0.00	517.78	1,806,795.93
11/21/18	1000-9901	Check	2666	30509		Check	CENTENNIAL BANK.	AP:ACCT# 0481	0.00	408.10	1,806,387.83
11/21/18	1000-9901	Check	2667	30510		Check	WEX BANK	AP:ACCT# 6788	0.00	259.57	1,806,128.26
11/21/18	1000-9901	Check	2668	30511		Check	CRUSE UNIFORMS AND EQUIPM	AP:ACCT# 9677847	0.00	2,169.10	1,803,959.16
11/21/18	1000-9901	Check	2669	30512		Check	JOY PIKE	AP:SETTING UP EQUIP	0.00	40.92	1,803,918.24
11/21/18	1000-9901	Check	2670	30513		Check	AT&T MOBILITY	AP:ACCT# 2870201970	0.00	64.91	1,803,853.33
11/21/18	1000-9901	Check	2671	30514		Check	BURRIS INC	AP:ACCT# B477200	0.00	82.31	1,803,771.02
11/21/18	1000-9901	Check	2672	30515		Check	ENTERGY	AP:ACCT# 643114	0.00	20.90	1,803,750.12
11/21/18	1000-9901	Check	2673	30516		Check	INTRINSIC INTERVENTIONS	AP:ACCT# 7759	0.00	420.00	1,803,330.12

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Report Code: 2 By Fund

From 1/1/2018 to 11/30/2018

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
11/21/18	1000-9901	Check	2674	30517		Check	ENTERGY	AP:ACCT# 79226189	0.00	23.28	1,803,306.84
11/21/18	1000-9901	Check	2675	30518		Check	AMERICAN PAPER & TWINE CO.	AP:ACCT# 1000688	0.00	1,185.18	1,802,121.66
11/21/18	1000-9901	Check	2676	30519		Check	SYSTEM CHEMICAL INC	AP:ULTRA 2 PLY	0.00	179.85	1,801,941.81
11/21/18	1000-9901	Check	2677	30520		Check	BURRIS INC	AP:ACCT# B480800	0.00	38.15	1,801,903.66
11/21/18	1000-9901	Check	2678	30521		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	45.10	1,801,858.56
11/21/18	1000-9901	Check	2679	30522		Check	TURN KEY HEALTH CLINICS, LLC	AP:OCTOBER LAB 201	0.00	68.24	1,801,790.32
11/21/18	1000-9901	Check	2680	30523		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	57.79	1,801,732.53
11/21/18	1000-9901	Check	2681	30524		Check	ENTERGY	AP:ACCT# 617977	0.00	156.61	1,801,575.92
11/21/18	1000-9901	Check	2682	30525		Check	ENTERGY	AP:ACCT# 637405	0.00	2,826.07	1,798,749.85
11/21/18	1000-9901	Check	2683	30526		Check	DANA BAKER	AP:AAC MEETINGS/AS	0.00	175.66	1,798,574.19
11/21/18	1000-9901	Check	2684	30527		Check	THOMSON REUTERS WEST	AP:ACCT# 1000325808	0.00	1,075.36	1,797,498.83
11/21/18	1000-9901	Check	2685	30528		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9688600	0.00	19.08	1,797,479.75
11/21/18	1000-9901	Check	2686	30529		Check	APPRENTICE INFORMATION SYS	AP:ACCT# 453589	0.00	5,539.00	1,791,940.75
11/21/18	1000-9901	Check	2687	30530		Check	ENTERGY	AP:ACCT# 130090152	0.00	86.10	1,791,854.65
11/21/18	1000-9901	Check	2688	30531		Check	WILLIAM M PEARSON	AP:POSTAGE FOR NO	0.00	50.00	1,791,804.65
11/21/18	1000-9901	Check	2689	30532		Check	WILLIAM M PEARSON	AP:ITEMIZATION OF BI	0.00	462.68	1,791,341.97
11/21/18	1000-9901	Check	2690	30533		Check	VERIZON WIRELESS	AP:ACCT# 942076416-	0.00	70.32	1,791,271.65
11/21/18	1000-9901	Check	2691	30569		Check	FABER & BRAND LLC	AP:WAGE GARNISHM	0.00	226.11	1,791,045.54
11/21/18	1000-9901	Check	2692	30570		Check	TENN CHILD SUPPORT	AP:COURT ORDERED	0.00	300.00	1,790,745.54
11/21/18	1000-9901	Check	2693	30571		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	144.00	1,790,601.54
11/21/18	1000-9901	Check	2694	30572		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	108.00	1,790,493.54
11/21/18	1000-9901	Check	2695	30573		Check	WAGeworks, INC.	AP:FSA DEDUCTIONS	0.00	369.60	1,790,123.94
11/21/18	1000-9901	Check	2696	30574		Check	VALIC	AP:DEFERRED COMP	0.00	585.00	1,789,538.94
11/21/18	1000-9905	No Check	2697	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/2	0.00	2,770.65	1,786,768.29
11/21/18	1000-9905	No Check	2698	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	47,661.71	1,739,106.58
11/21/18	1000-9905	No Check	2699	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	13,945.42	1,725,161.16
11/27/18	1000-9901	Check	2702	30611		Check	BURRIS INC	AP:ACCT# B477200	0.00	73.27	1,725,087.89
11/27/18	1000-9901	Check	2703	30612		Check	BURRIS INC	AP:ACCT# B479050	0.00	669.55	1,724,418.34
11/27/18	1000-9901	Check	2704	30613		Check	BURRIS INC	AP:ACCT# B477200	0.00	69.91	1,724,348.43
11/27/18	1000-9901	Check	2705	30614		Check	ELECTION SYSTEMS & SOFTWARE	AP:ACCT# P66106	0.00	3,982.63	1,720,365.80
11/27/18	1000-9901	Check	2706	30615		Check	BATES DISTRIBUTING COMPANY	AP:ACCT# 1316	0.00	66.05	1,720,299.75

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11/27/18	1000-9901	Check	2707	30616		Check	THE COURIER	AP:ACCT# 90008525	0.00	2,507.50	1,717,792.25
11/27/18	1000-9901	Check	2708	30617		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 4-36571-330	0.00	483.20	1,717,309.05
11/27/18	1000-9901	Check	2709	30618		Check	BURRIS INC	AP:ACCT# B477200	0.00	58.36	1,717,250.69
11/27/18	1000-9901	Check	2710	30619		Check	BURRIS INC	AP:ACCT# B486000	0.00	3,215.50	1,714,035.19
11/27/18	1000-9901	Check	2711	30620		Check	SC PLUMBING	AP:REPLACED 6 GAL	0.00	707.10	1,713,328.09
11/27/18	1000-9901	Check	2712	30621		Check	SUDDENLINK	AP:ACCT# 10000-0820-	0.00	66.86	1,713,261.23
11/27/18	1000-9901	Check	2713	30622		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 7-05752-230	0.00	164.80	1,713,096.43
11/27/18	1000-9901	Check	2714	30623		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# 6440	0.00	27.07	1,713,069.36
11/27/18	1000-9901	Check	2715	30624		Check	CRYSTAL RUIZ	AP:COOKING MATTER	0.00	41.58	1,713,027.78
11/27/18	1000-9901	Check	2716	30625		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	237.42	1,712,790.36
11/27/18	1000-9901	Check	2717	30626		Check	STAPLES CREDIT PLAN .-	AP:ACCT# 3036	0.00	15.22	1,712,775.14
11/27/18	1000-9901	Check	2718	30627		Check	PAM ENNIS	AP:ACCT# 9141	0.00	95.84	1,712,679.30
11/27/18	1000-9901	Check	2719	30628		Check	BURRIS INC	AP:ACCT# B485600	0.00	281.22	1,712,398.08
11/27/18	1000-9901	Check	2720	30629		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	207.10	1,712,190.98
11/27/18	1000-9901	Check	2721	30630		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	45.77	1,712,145.21
11/27/18	1000-9901	Check	2722	30631		Check	B & B RADIO	AP:ACCT# 0000861	0.00	1,081.45	1,711,063.76
11/27/18	1000-9901	Check	2723	30632		Check	CRUSE UNIFORMS AND EQUIPM	AP:ACCT# 900	0.00	1,442.07	1,709,621.69
11/27/18	1000-9901	Check	2724	30633		Check	H & R APPAREL AND MORE	AP:NAME TAGS/TACLI	0.00	1,702.16	1,707,919.53
11/27/18	1000-9901	Check	2725	30634		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	308.66	1,707,610.87
11/27/18	1000-9901	Check	2726	30635		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	262.34	1,707,348.53
11/27/18	1000-9901	Check	2727	30636		Check	ENTERGY	AP:ACCT# 84845486	0.00	165.10	1,707,183.43
11/27/18	1000-9901	Check	2728	30637		Check	ENTERGY	AP:ACCT# 831396	0.00	7.97	1,707,175.46
11/27/18	1000-9901	Check	2729	30638		Check	ENTERGY	AP:ACCT# 830976	0.00	3,962.14	1,703,213.32
11/27/18	1000-9901	Check	2730	30639		Check	ARKANSAS VIP AWARDS INC	AP:JP NAME PLATES	0.00	26.16	1,703,187.16
11/27/18	1000-9901	Check	2731	30640		Check	THE WATER STORE	AP:ACCT# CIR499	0.00	37.89	1,703,149.27
11/27/18	1000-9901	Check	2732	30641		Check	BURRIS INC	AP:ACCT# B478400	0.00	27.34	1,703,121.93
11/27/18	1000-9901	Check	2733	30642		Check	CANON SOLUTIONS AMERICA, IN	AP:ACCT# 1936472	0.00	438.38	1,702,683.55
11/27/18	1000-9901	Check	2734	30643		Check	LEA DOTSON	AP:58CR-18-411 JURY	0.00	15.00	1,702,668.55
11/27/18	1000-9901	Check	2735	30644		Check	NANCY E DREWRY	AP:58CR-18-411 JURY	0.00	15.00	1,702,653.55
11/27/18	1000-9901	Check	2736	30645		Check	BENJAMIN C SMITH	AP:58CR-18-411 JURY	0.00	15.00	1,702,638.55
11/27/18	1000-9901	Check	2737	30646		Check	ANTHONY G ALLEN	AP:58CR-18-411 JURY	0.00	15.00	1,702,623.55

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11/27/18	1000-9901	Check	2738	30647		Check	JORGE I ANDRADE MOLINA	AP:58CR-18-411 JURY	0.00	15.00	1,702,608.55
11/27/18	1000-9901	Check	2739	30648		Check	BETTY J ATHEY	AP:58CR-18-411 JURY	0.00	15.00	1,702,593.55
11/27/18	1000-9901	Check	2740	30649		Check	DEBORAH L BARNHOUSE	AP:58CR-18-411 JURY	0.00	15.00	1,702,578.55
11/27/18	1000-9901	Check	2741	30650		Check	SHELBY L BECK	AP:58CR-18-411 JURY	0.00	15.00	1,702,563.55
11/27/18	1000-9901	Check	2742	30651		Check	CYNTHIA R BELCHER	AP:58CR-18-411 JURY	0.00	50.00	1,702,513.55
11/27/18	1000-9901	Check	2743	30652		Check	LEIGH A BEWLEY	AP:58CR-18-411 JURY	0.00	50.00	1,702,463.55
11/27/18	1000-9901	Check	2744	30653		Check	LATRICIA L BOUNDS	AP:58CR-18-411 JURY	0.00	15.00	1,702,448.55
11/27/18	1000-9901	Check	2745	30654		Check	CHANDLER J BROCK	AP:58CR-18-411 JURY	0.00	50.00	1,702,398.55
11/27/18	1000-9901	Check	2746	30655		Check	JORDAN A BROWN	AP:58CR-18-411 JURY	0.00	15.00	1,702,383.55
11/27/18	1000-9901	Check	2747	30656		Check	MICHAEL BRYSON	AP:58CR-18-411 JURY	0.00	50.00	1,702,333.55
11/27/18	1000-9901	Check	2748	30657		Check	EVA CAMPOS JONES	AP:58CR-18-411 JURY	0.00	15.00	1,702,318.55
11/27/18	1000-9901	Check	2749	30658		Check	MIRANDA S CLAY	AP:58CR-18-411 JURY	0.00	50.00	1,702,268.55
11/27/18	1000-9901	Check	2750	30659		Check	TOMMY D CODY	AP:58CR-18-411 JURY	0.00	15.00	1,702,253.55
11/27/18	1000-9901	Check	2751	30660		Check	REBECCA L COFFMAN	AP:58CR-18-411 JURY	0.00	15.00	1,702,238.55
11/27/18	1000-9901	Check	2752	30661		Check	MICHAEL E COLE	AP:58CR-18-411 JURY	0.00	15.00	1,702,223.55
11/27/18	1000-9901	Check	2753	30662		Check	DIANE M COOPER	AP:58CR-18-411 JURY	0.00	15.00	1,702,208.55
11/27/18	1000-9901	Check	2754	30663		Check	JACQUILINE K DEYOUNG	AP:58CR-18-411 JURY	0.00	15.00	1,702,193.55
11/27/18	1000-9901	Check	2755	30664		Check	STEVAN B DEYOUNG	AP:58CR-18-411 JURY	0.00	50.00	1,702,143.55
11/27/18	1000-9901	Check	2756	30665		Check	FREDDIE J DODD	AP:58CR-18-411 JURY	0.00	15.00	1,702,128.55
11/27/18	1000-9901	Check	2757	30666		Check	RICHARD NEIL ELLIOTT	AP:58CR-18-411 JURY	0.00	15.00	1,702,113.55
11/27/18	1000-9901	Check	2758	30667		Check	RANDY FLIPPO	AP:58CR-18-411 JURY	0.00	15.00	1,702,098.55
11/27/18	1000-9901	Check	2759	30668		Check	MONTE S HAMBRIGHT	AP:58CR-18-411 JURY	0.00	15.00	1,702,083.55
11/27/18	1000-9901	Check	2760	30669		Check	WILLIAM L HICKMAN	AP:58CR-18-411 JURY	0.00	50.00	1,702,033.55
11/27/18	1000-9901	Check	2761	30670		Check	KEITH C HOLBROOK	AP:58CR-18-411 JURY	0.00	50.00	1,701,983.55
11/27/18	1000-9901	Check	2762	30671		Check	DONALD R HOLLAND	AP:58CR-18-411 JURY	0.00	15.00	1,701,968.55
11/27/18	1000-9901	Check	2763	30672		Check	TERESA A HOLLAND	AP:58CR-18-411 JURY	0.00	15.00	1,701,953.55
11/27/18	1000-9901	Check	2764	30673		Check	JANICE F HUDSON	AP:58CR-18-411 JURY	0.00	15.00	1,701,938.55
11/27/18	1000-9901	Check	2765	30674		Check	WILLIE T HUGGINS	AP:58CR-18-411 JURY	0.00	15.00	1,701,923.55
11/27/18	1000-9901	Check	2766	30675		Check	JEREMY D KEASTER	AP:58CR-18-411 JURY	0.00	15.00	1,701,908.55
11/27/18	1000-9901	Check	2767	30676		Check	HOWARD L KELLER	AP:58CR-18-411 JURY	0.00	15.00	1,701,893.55
11/27/18	1000-9901	Check	2768	30677		Check	KELLI L KENDRICK	AP:58CR-18-411 JURY	0.00	15.00	1,701,878.55

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11/27/18	1000-9901	Check	2769	30678		Check	DONNA L KENNAMORE	AP:58CR-18-411 JURY	0.00	15.00	1,701,863.55
11/27/18	1000-9901	Check	2770	30679		Check	TIFFANY KENNEDY	AP:58CR-18-411 JURY	0.00	15.00	1,701,848.55
11/27/18	1000-9901	Check	2771	30680		Check	AMANDA LYLE	AP:58CR-18-411 JURY	0.00	50.00	1,701,798.55
11/27/18	1000-9901	Check	2772	30681		Check	NICOLE J MCNEILL	AP:58CR-18-411 JURY	0.00	15.00	1,701,783.55
11/27/18	1000-9901	Check	2773	30682		Check	CHESNEY R MYERS	AP:58CR-18-411 JURY	0.00	15.00	1,701,768.55
11/27/18	1000-9901	Check	2774	30683		Check	WILLIAM A NOLAN	AP:58CR-18-411 JURY	0.00	15.00	1,701,753.55
11/27/18	1000-9901	Check	2775	30684		Check	DIANNA L QUALLS	AP:58CR-18-411 JURY	0.00	15.00	1,701,738.55
11/27/18	1000-9901	Check	2776	30685		Check	MONICA RANEY	AP:58CR-18-411 JURY	0.00	15.00	1,701,723.55
11/27/18	1000-9901	Check	2777	30686		Check	SANDRA M RATLIFF	AP:58CR-18-411 JURY	0.00	15.00	1,701,708.55
11/27/18	1000-9901	Check	2778	30687		Check	KAITLYN J SCHEMBRA	AP:58CR-18-411 JURY	0.00	15.00	1,701,693.55
11/27/18	1000-9901	Check	2779	30688		Check	MARC A SCHULTZ	AP:58CR-18-411 JURY	0.00	15.00	1,701,678.55
11/27/18	1000-9901	Check	2780	30689		Check	CARMEN L SCHUMANN	AP:58CR-18-411 JURY	0.00	15.00	1,701,663.55
11/27/18	1000-9901	Check	2781	30690		Check	KARI B STROUD	AP:58CR-18-411 JURY	0.00	15.00	1,701,648.55
11/27/18	1000-9901	Check	2782	30691		Check	FREDDIE L TEAGUE	AP:58CR-18-411 JURY	0.00	15.00	1,701,633.55
11/27/18	1000-9901	Check	2783	30692		Check	MARIE C TURNER	AP:58CR-18-411 JURY	0.00	15.00	1,701,618.55
11/27/18	1000-9901	Check	2784	30693		Check	WANDA A VAUGHN	AP:58CR-18-411 JURY	0.00	15.00	1,701,603.55
11/27/18	1000-9901	Check	2785	30694		Check	MAX E WADE	AP:58CR-18-411 JURY	0.00	15.00	1,701,588.55
11/27/18	1000-9901	Check	2786	30695		Check	FRANCES E WALLACE	AP:58CR-18-411 JURY	0.00	15.00	1,701,573.55
11/27/18	1000-9901	Check	2787	30696		Check	KRISTAL R WARD	AP:58CR-18-411 JURY	0.00	15.00	1,701,558.55
11/27/18	1000-9901	Check	2788	30697		Check	STACY L WEAVER	AP:58CR-18-411 JURY	0.00	15.00	1,701,543.55
11/27/18	1000-9901	Check	2789	30698		Check	ANGELA M WIEST	AP:58CR-18-411 JURY	0.00	50.00	1,701,493.55
11/27/18	1000-9901	Check	2790	30699		Check	FAITH H WILLIAMS	AP:58CR-18-411 JURY	0.00	50.00	1,701,443.55
11/27/18	1000-9901	Check	2791	30700		Check	DEANNA G WOODARD	AP:58CR-18-411 JURY	0.00	50.00	1,701,393.55
11/27/18	1000-9901	Check	2792	30701		Check	LINDA B WOOTEN	AP:58CR-18-411 JURY	0.00	15.00	1,701,378.55
11/27/18	1000-9901	Check	2793	30702		Check	TIMOTHY R YEAGER JR	AP:58CR-18-411 JURY	0.00	15.00	1,701,363.55
11/27/18	1000-9901	Check	2794	30703		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	23.75	1,701,339.80
11/27/18	1000-9901	Check	2795	30704		Check	QUILL CORPORATION	AP:ACCT# C214403	0.00	131.25	1,701,208.55
11/27/18	1000-9901	Check	2796	30705		Check	ENTERGY	AP:ACCT# 658294	0.00	363.89	1,700,844.66
11/27/18	1000-9901	Check	2797	30706		Check	SIRCHIE FINGER PRINT LABORAT	AP:ACCT# 00-0072801	0.00	77.35	1,700,767.31
11/27/18	1000-9901	Check	2798	30707		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	26.88	1,700,740.43
11/27/18	1000-9901	Check	2799	30708		Check	JAMIE GRAY	AP:ACCT#1498 MEALS	0.00	88.98	1,700,651.45

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11/27/18	1000-9901	Check	2800	30709		Check	B & B RADIO	AP:ACCT# 0000861	0.00	446.90	1,700,204.55
11/27/18	1000-9901	Check	2801	30710		Check	B & B RADIO	AP:ACCT# 0000861	0.00	1,205.10	1,698,999.45
11/27/18	1000-9901	Check	2802	30711		Check	J & L PAPER SHREDDING CO LLC	AP:SEC CONTAINER S	0.00	50.00	1,698,949.45
11/27/18	1000-9901	Check	2803	30712		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE METER	0.00	725.00	1,698,224.45
11/27/18	1000-9901	Check	2804	30713		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 15-18456-03	0.00	304.31	1,697,920.14
11/27/18	1000-9901	Check	2805	30714		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	235.95	1,697,684.19
11/28/18	1000-7601	County And Probate Clerk Fees			1,498	Receipt	Laura McGuire	Rec 20209-20226	35.10	0.00	1,697,719.29
11/28/18	1000-7601	County And Probate Clerk Fees			1,498	Comm Rec Out	Laura McGuire	Rec 20209-20226	0.00	0.70	1,697,718.59
11/28/18	1000-7602	Circuit And Chancery Clerk Fees			1,499	Receipt	Diane Willcutt	Rec 4026621-4026791	629.00	0.00	1,698,347.59
11/28/18	1000-7602	Circuit And Chancery Clerk Fees			1,499	Comm Rec Out	Diane Willcutt	Rec 4026621-4026791	0.00	12.58	1,698,335.01
11/28/18	1000-7608	Insufficient Check Fee			1,495	Receipt	Jennifer Haley Tax Collector	ISF Fee - T. Magill	30.00	0.00	1,698,365.01
11/28/18	1000-7608	Insufficient Check Fee			1,495	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - T. Magill	0.00	0.60	1,698,364.41
11/28/18	1000-8722	School Resource Officer Reimb.			1,497	Receipt	RUSSELLVILLE SCHOOL DISTRIC	Resource Officer reimb.	4,186.92	0.00	1,702,551.33
11/29/18	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 3005-7601 County Cle	Claim 3	6,000.00	0.00	1,708,551.33
11/29/18	1000-8757	Refund				Transfer Out	Transfer to 6403-8757 Insurance Fu	Per Court Order #92	0.00	44,895.73	1,663,655.60
11/29/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2806-SS PBA	0.00	254.98	1,663,400.62
11/29/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2807-Legal Shield	0.00	359.49	1,663,041.13
11/29/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2809-Legacy	0.00	7,454.34	1,655,586.79
11/29/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2810-QualChoice	0.00	7,073.02	1,648,513.77
11/29/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2811-Aflac Emp D	0.00	4,352.54	1,644,161.23
11/29/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2812-Liberty Nati	0.00	1,050.57	1,643,110.66
11/29/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2813-STD	0.00	743.32	1,642,367.34
11/29/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2814-LTD	0.00	1,366.94	1,641,000.40
11/29/18	1000-9905	No Check	2808	0		Check	APERS	Emp Cont/Co Match PP	0.00	39,080.75	1,601,919.65
11/30/18	1000-7601	County And Probate Clerk Fees			1,513	Receipt	Laura McGuire	Rec 20227-20248	28.85	0.00	1,601,948.50
11/30/18	1000-7601	County And Probate Clerk Fees			1,513	Comm Rec Out	Laura McGuire	Rec 20227-20248	0.00	0.58	1,601,947.92
11/30/18	1000-7602	Circuit And Chancery Clerk Fees			1,512	Receipt	Diane Willcutt	Rec 4026792-4026934	206.00	0.00	1,602,153.92
11/30/18	1000-7602	Circuit And Chancery Clerk Fees			1,512	Comm Rec Out	Diane Willcutt	Rec 4026792-4026934	0.00	4.12	1,602,149.80
11/30/18	1000-7608	Insufficient Check Fee			1,508	Receipt	Jennifer Haley Tax Collector	ISF Fee - J. Wilcutt	30.00	0.00	1,602,179.80
11/30/18	1000-7608	Insufficient Check Fee			1,508	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - J. Wilcutt	0.00	0.60	1,602,179.20
11/30/18	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,812.46	0.00	1,605,991.66

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/18	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for	0.00	76.25	1,605,915.41
1000	General								8,549,107.93	9,345,030.74	1,605,915.41

1003	Surplus Investment										1,500,684.05
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1/31/18	1003-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	2,548.32	0.00	1,503,232.37
1/31/18	1003-9109	Interest Income Distritubed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for J	0.00	50.97	1,503,181.40
2/28/18	1003-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	2,071.48	0.00	1,505,252.88
2/28/18	1003-9109	Interest Income Distritubed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for F	0.00	41.43	1,505,211.45
3/26/18	1003-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8801 General	1st Qtr transfer	100,000.00	0.00	1,605,211.45
3/31/18	1003-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2,505.13	0.00	1,607,716.58
3/31/18	1003-9109	Interest Income Distritubed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for	0.00	50.10	1,607,666.48
4/30/18	1003-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,280.80	0.00	1,610,947.28
4/30/18	1003-9109	Interest Income Distritubed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for	0.00	65.62	1,610,881.66
5/16/18	1003-9901	Check	1	27134		Check	THYSSENKRUPP ELEVATOR COR	AP:ACCOUNT # 51229	0.00	30,938.50	1,579,943.16
5/31/18	1003-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,028.30	0.00	1,582,971.46
5/31/18	1003-9109	Interest Income Distritubed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for	0.00	60.57	1,582,910.89
6/25/18	1003-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8801 General	2nd Quarter transfer of f	100,000.00	0.00	1,682,910.89
6/30/18	1003-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,018.02	0.00	1,685,928.91
6/30/18	1003-9109	Interest Income Distritubed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for	0.00	60.36	1,685,868.55
7/31/18	1003-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	3,542.59	0.00	1,689,411.14
7/31/18	1003-9109	Interest Income Distritubed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for J	0.00	70.85	1,689,340.29
8/15/18	1003-9901	Check	2	28703		Check	ELECTION SYSTEMS & SOFTWARE	AP:EXPRESS VOTE KI	0.00	191,014.21	1,498,326.08
8/31/18	1003-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,235.43	0.00	1,501,561.51
8/31/18	1003-9109	Interest Income Distritubed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for	0.00	64.71	1,501,496.80
9/26/18	1003-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8801 General	3der Qtr Transfer of 201	100,000.00	0.00	1,601,496.80
9/29/18	1003-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,088.21	0.00	1,604,585.01
9/29/18	1003-9109	Interest Income Distritubed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for	0.00	61.76	1,604,523.25
10/3/18	1003-9901	Check	3	29702		Check	THYSSENKRUPP ELEVATOR COR	AP:ACCT# 51229	0.00	30,938.50	1,573,584.75
10/31/18	1003-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	4,341.20	0.00	1,577,925.95
10/31/18	1003-9109	Interest Income Distritubed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for	0.00	86.82	1,577,839.13

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/18	1003-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,622.00	0.00	1,581,461.13
11/30/18	1003-9109	Interest Income Distritubed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for	0.00	72.44	1,581,388.69
1003		Surplus Investment							334,281.48	253,576.84	1,581,388.69
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

Pope County Treasurer

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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	WATSON, JERRY D	PR:Employee Payroll	0.00	957.89	1,892,754.52
1/3/18	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	973.85	1,891,780.67
1/3/18	2000-9900	Payroll	45660	45660		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,250.66	1,890,530.01
1/3/18	2000-9900	Payroll	45659	45659		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	761.04	1,889,768.97
1/3/18	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	1,016.86	1,888,752.11
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

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1/9/18	2000-9901	Check	13	24879		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCOUNT # 1236	0.00	560.22	1,839,080.21
1/9/18	2000-9901	Check	14	24880		Check	WHITSON-MORGAN MOTOR CO.,	AP:36-XO 5W20 QSP:M	0.00	124.17	1,838,956.04
1/10/18	2000-7002	Highway Revenue Turnback			67	Receipt	State Of Arkansas-CAMA	Dec. 2017 Settlement	121,477.56	0.00	1,960,433.60
1/10/18	2000-7002	Highway Revenue Turnback			67	Comm Rec Out	State Of Arkansas-CAMA	Dec. 2017 Settlement	0.00	2,429.55	1,958,004.05
1/10/18	2000-7006	Severance Taxes			63	Receipt	State Of Arkansas-CAMA	Dec. 2017 Settlement	4,589.12	0.00	1,962,593.17
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

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/17/18	2000-9900	Payroll	45681	45681		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	399.20	1,974,197.98
1/17/18	2000-9900	Payroll	45680	45680		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	697.98	1,973,500.00
1/17/18	2000-9900	Payroll	45679	45679		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	830.08	1,972,669.92
1/17/18	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	945.00	1,971,724.92
1/17/18	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	952.36	1,970,772.56
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/24/18	2000-9901	Check	32	25212		Check	A- DEPENDABLE FENCING CO. IN	AP:REPAIRS TO GATE	0.00	250.70	1,911,548.42
1/24/18	2000-9901	Check	33	25213		Check	CENTERPOINT ENERGY SVS INC	AP:ACCOUNT # 48793	0.00	551.86	1,910,996.56
1/24/18	2000-9901	Check	34	25214		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCOUNT # 36509	0.00	5,878.56	1,905,118.00
1/24/18	2000-9905	No Check	36	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,913.33	1,900,204.67
1/25/18	2000-8753	Sale Of Tile, Culvert And Bands			125	Receipt	Robert L. Hefley	Sales of Tile	368.00	0.00	1,900,572.67
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/18	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,056.19	1,901,124.00
1/31/18	2000-9900	Payroll	45703	45703		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	438.35	1,900,685.65
1/31/18	2000-9900	Payroll	45702	45702		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	734.70	1,899,950.95
1/31/18	2000-9900	Payroll	45701	45701		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	858.17	1,899,092.78
1/31/18	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	982.43	1,898,110.35
1/31/18	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	1,013.04	1,897,097.31
1/31/18	2000-9900	Payroll	45700	45700		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,292.06	1,895,805.25
1/31/18	2000-9900	Payroll	45699	45699		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	773.34	1,895,031.91
1/31/18	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	1,037.80	1,893,994.11
1/31/18	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	866.59	1,893,127.52
1/31/18	2000-9900	Payroll	45698	45698		Check	HENDERSON, CW	PR:Employee Payroll	0.00	657.39	1,892,470.13
1/31/18	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	736.99	1,891,733.14
1/31/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,225.30	1,890,507.84
1/31/18	2000-9900	Payroll	45697	45697		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	906.88	1,889,600.96
1/31/18	2000-9901	Check	37	25291		Check	NEWMAN TRAFFIC SIGNS	AP:ACCOUNT # POP00	0.00	368.61	1,889,232.35
1/31/18	2000-9901	Check	38	25292		Check	COGSWELL MOTORS INC	AP:ACCOUNT # P3618	0.00	297.02	1,888,935.33
1/31/18	2000-9901	Check	39	25293		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	132.77	1,888,802.56
1/31/18	2000-9901	Check	40	25294		Check	ENTERGY	AP:ACCOUNT # 70959	0.00	385.32	1,888,417.24
1/31/18	2000-9901	Check	41	25295		Check	ENTERGY	AP:ACCOUNT # 70950	0.00	1,138.82	1,887,278.42
1/31/18	2000-9901	Check	42	25296		Check	STERLING STEEL	AP:20 2 SQ TUBE 1/4, 1	0.00	338.76	1,886,939.66
1/31/18	2000-9901	Check	43	25297		Check	CARR'S CHAIN REACTION	AP:4 1 FT FUEL LINE/	0.00	13.07	1,886,926.59
2/1/18	2000-8753	Sale Of Tile, Culvert And Bands			163	Receipt	K Crawford	Sale of Tile	275.00	0.00	1,887,201.59
2/2/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 339	8,962.84	0.00	1,896,164.43
2/2/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 79	79.64	0.00	1,896,244.07
2/2/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 82	418.80	0.00	1,896,662.87
2/2/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 76	6,410.44	0.00	1,903,073.31
2/2/18	2000-9901	Check	51	25360		Check	SHAMROCK BOLT AND SCREW C	AP:ACCOUNT # 16441	0.00	56.10	1,903,017.21
2/2/18	2000-9901	Check	52	25361		Check	GREEN & CHAPMAN INC.	AP:ACCOUNT # 12709	0.00	16,274.75	1,886,742.46
2/2/18	2000-9901	Check	53	25362		Check	ARKANSAS DEPT OF TRANSPOR	AP:BRIDGE INSPECTI	0.00	2,510.77	1,884,231.69
2/2/18	2000-9901	Check	54	25363		Check	JACK W GOODING, TRUSTEE	AP:PAY PERIOD ENDI	0.00	461.28	1,883,770.41
2/2/18	2000-9901	Check	55	25364		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	205.32	1,883,565.09

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2/2/18	2000-9901	Check	56	25365		Check	CENTURYLINK	AP:ACCOUNT # 30040	0.00	66.14	1,883,498.95
2/2/18	2000-9905	No Check	57	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/4/	0.00	675.00	1,882,823.95
2/2/18	2000-9905	No Check	58	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,181.19	1,876,642.76
2/5/18	2000-7006	Severance Taxes			177	Receipt	State Of Arkansas	5% Nat Gas	766.00	0.00	1,877,408.76
2/5/18	2000-7006	Severance Taxes			177	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	15.32	1,877,393.44
2/5/18	2000-7302	LOCAL TAXES-SALES TAX REFUN			176	Receipt	State Of Arkansas	Sales & Use Tax Rebate	288.70	0.00	1,877,682.14
2/5/18	2000-8753	Sale Of Tile, Culvert And Bands			181	Receipt	M M Irvin	Sales of Tile	150.00	0.00	1,877,832.14
2/6/18	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online January Settleme	548.69	0.00	1,878,380.83
2/6/18	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online January Settleme	0.00	10.97	1,878,369.86
2/6/18	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online January Settleme	1,528.29	0.00	1,879,898.15
2/6/18	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online January Settleme	0.00	30.57	1,879,867.58
2/7/18	2000-9901	Check	59	25419		Check	GERALD LEWALLEN	AP:REFUND FOR DAM	0.00	4,850.00	1,875,017.58
2/7/18	2000-9901	Check	60	25420		Check	MID-STATE SIGN & SUPPLY INC.	AP:STREET SIGNS, RU	0.00	99.19	1,874,918.39
2/7/18	2000-9901	Check	61	25421		Check	MAUS IMPLEMENT COMPANY	AP:ACCOUNT # POPE	0.00	2,746.34	1,872,172.05
2/7/18	2000-9901	Check	62	25422		Check	FLEET TIRE & RETREADING INC	AP:ACCOUNT # 1-368	0.00	2,845.14	1,869,326.91
2/7/18	2000-9901	Check	63	25423		Check	WELSCO INC	AP:ACCOUNT # 67018	0.00	119.29	1,869,207.62
2/7/18	2000-9901	Check	64	25424		Check	CINTAS CORPORATION	AP:ACCOUNT # 01697	0.00	263.82	1,868,943.80
2/7/18	2000-9901	Check	65	25425		Check	DUFFIELD GRAVEL CO.	AP:ACCOUNT # POPE	0.00	29,944.32	1,838,999.48
2/7/18	2000-9901	Check	66	25426		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6590	0.00	386.60	1,838,612.88
2/7/18	2000-9901	Check	67	25427		Check	CROW-BURLINGAME COMPANY	AP:ACCOUNT # 12095	0.00	852.28	1,837,760.60
2/7/18	2000-9905	No Check	68	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,954.48	1,832,806.12
2/9/18	2000-7002	Highway Revenue Turnback			193	Receipt	State Of Arkansas-CAMA	January Settlement	136,493.12	0.00	1,969,299.24
2/9/18	2000-7002	Highway Revenue Turnback			193	Comm Rec Out	State Of Arkansas-CAMA	January Settlement	0.00	2,729.86	1,966,569.38
2/9/18	2000-7006	Severance Taxes			192	Receipt	State Of Arkansas-CAMA	January Settlement	7,616.92	0.00	1,974,186.30
2/9/18	2000-7006	Severance Taxes			192	Comm Rec Out	State Of Arkansas-CAMA	January Settlement	0.00	152.34	1,974,033.96
2/9/18	2000-8753	Sale Of Tile, Culvert And Bands			197	Receipt	Mark Flether	Sales of Tile	855.00	0.00	1,974,888.96
2/9/18	2000-8753	Sale Of Tile, Culvert And Bands			197	Void Rec Comm In	Mark Flether	Sales of Tile	(855.00)	0.00	1,974,033.96
2/9/18	2000-8753	Sale Of Tile, Culvert And Bands			198	Receipt	Mark Fletcher	Sale of Tile	855.00	0.00	1,974,888.96
2/12/18	2000-8753	Sale Of Tile, Culvert And Bands			218	Receipt	Tim White	Sale of Tile	475.00	0.00	1,975,363.96
2/12/18	2000-8753	Sale Of Tile, Culvert And Bands			219	Receipt	James Lean	Sale of Tile	606.00	0.00	1,975,969.96
2/13/18	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	February Settlement	18,372.30	0.00	1,994,342.26

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2/13/18	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	February Settlement	0.00	367.45	1,993,974.81
2/13/18	2000-8753	Sale Of Tile, Culvert And Bands			220	Receipt	Michael Millwood	Sale of Tile	380.00	0.00	1,994,354.81
2/13/18	2000-8753	Sale Of Tile, Culvert And Bands			221	Receipt	Michael Bryson	Sale of Tile	425.00	0.00	1,994,779.81
2/13/18	2000-8754	Sale Of Fuel			227	Receipt	Fifth Judicial District	Fuel reimb. for January	1,044.36	0.00	1,995,824.17
2/14/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	881.13	1,994,943.04
2/14/18	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,000.00	1,993,943.04
2/14/18	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	927.09	1,993,015.95
2/14/18	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	887.99	1,992,127.96
2/14/18	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	994.08	1,991,133.88
2/14/18	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	819.96	1,990,313.92
2/14/18	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	882.63	1,989,431.29
2/14/18	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	888.21	1,988,543.08
2/14/18	2000-9900	Payroll	9999999	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	380.79	1,988,162.29
2/14/18	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,059.02	1,987,103.27
2/14/18	2000-9900	Payroll	45732	45732		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	452.60	1,986,650.67
2/14/18	2000-9900	Payroll	45731	45731		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	748.95	1,985,901.72
2/14/18	2000-9900	Payroll	45730	45730		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	884.70	1,985,017.02
2/14/18	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	999.24	1,984,017.78
2/14/18	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	1,014.47	1,983,003.31
2/14/18	2000-9900	Payroll	45729	45729		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,312.84	1,981,690.47
2/14/18	2000-9900	Payroll	45728	45728		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	800.99	1,980,889.48
2/14/18	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	1,066.02	1,979,823.46
2/14/18	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	927.76	1,978,895.70
2/14/18	2000-9900	Payroll	45727	45727		Check	HENDERSON, CW	PR:Employee Payroll	0.00	806.04	1,978,089.66
2/14/18	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	753.03	1,977,336.63
2/14/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,237.70	1,976,098.93
2/14/18	2000-9900	Payroll	45726	45726		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	922.92	1,975,176.01
2/14/18	2000-9901	Check	69	25530		Check	RIGGS CAT	AP:ACCOUNT # 19020	0.00	910.41	1,974,265.60
2/14/18	2000-9901	Check	70	25531		Check	LAWSON PRODUCTS INC	AP:ACCOUNT # 10273	0.00	66.81	1,974,198.79
2/14/18	2000-9901	Check	71	25532		Check	ERGON ASPHALT AND EMULSIO	AP:ACCOUNT # 91451	0.00	5,677.03	1,968,521.76
2/14/18	2000-9901	Check	72	25533		Check	MOONEY ELECTRICAL SERVICES	AP:INSTALLATION OF	0.00	1,887.55	1,966,634.21

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/14/18	2000-9901	Check	73	25534		Check	FLETCHER OIL COMPANY	AP:LEAD FREE GASOL	0.00	19,222.12	1,947,412.09
2/14/18	2000-9901	Check	74	25535		Check	MS WHOLESALE PLUMBING INC	AP:CUSTOMER # 2001	0.00	3.36	1,947,408.73
2/14/18	2000-9901	Check	75	25536		Check	MID-STATE SIGN & SUPPLY INC.	AP:ACCOUNT # 2001	0.00	42.51	1,947,366.22
2/14/18	2000-9901	Check	76	25537		Check	CITY CORPORATION	AP:ACCOUNT # 43174	0.00	97.50	1,947,268.72
2/14/18	2000-9901	Check	77	25538		Check	ENTERGY	AP:ACCOUNT # 62863	0.00	160.07	1,947,108.65
2/16/18	2000-7613	Restitution			237	Receipt	Shane Jones	E. Colindres TR 17-667	50.00	0.00	1,947,158.65
2/16/18	2000-7613	Restitution			238	Receipt	Shane Jones	G. Lewallen CR 17-4168	20.00	0.00	1,947,178.65
2/16/18	2000-8754	Sale Of Fuel			240	Receipt	State Of Arkansas	A G & F Jan. fuel reimb.	82.26	0.00	1,947,260.91
2/16/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 78-Group Life	0.00	84.00	1,947,176.91
2/16/18	2000-9901	Check	80	25594		Check	VERIZON WIRELESS	AP:ACCOUNT # 51342	0.00	242.83	1,946,934.08
2/16/18	2000-9901	Check	81	25595		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6590	0.00	382.31	1,946,551.77
2/16/18	2000-9901	Check	82	25596		Check	SUMMIT TRUCK GROUP	AP:ACCOUNT # 58260	0.00	5,099.25	1,941,452.52
2/16/18	2000-9901	Check	83	25597		Check	MR. CLEAN DISTRIBUTORS, LLC	AP:FLOAT VALVE FOR	0.00	52.81	1,941,399.71
2/16/18	2000-9901	Check	84	25598		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6590	0.00	845.52	1,940,554.19
2/16/18	2000-9901	Check	85	25599		Check	JACK W GOODING, TRUSTEE	AP:PAY PERIOD ENDI	0.00	461.28	1,940,092.91
2/16/18	2000-9905	No Check	86	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/18	0.00	675.00	1,939,417.91
2/16/18	2000-9905	No Check	87	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,962.04	1,937,455.87
2/16/18	2000-9905	No Check	88	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,400.73	1,931,055.14
2/20/18	2000-7302	LOCAL TAXES-SALES TAX REFUN			243	Receipt	State Of Arkansas	Sales & Use Tax Rebate	57.94	0.00	1,931,113.08
2/20/18	2000-8753	Sale Of Tile, Culvert And Bands			244	Receipt	Susan C Barron	Sale of Tile	400.00	0.00	1,931,513.08
2/20/18	2000-8753	Sale Of Tile, Culvert And Bands			245	Receipt	Callie F Williams	Sale of Tile	380.00	0.00	1,931,893.08
2/21/18	2000-8712	Sale Of Materials			248	Receipt	TRG Russellville, LLC	Sale of material	124.60	0.00	1,932,017.68
2/21/18	2000-8712	Sale Of Materials			248	Comm Rec Out	TRG Russellville, LLC	Sale of material	0.00	2.49	1,932,015.19
2/21/18	2000-8754	Sale Of Fuel			247	Receipt	Friendship Community Care	Fuel Sales reimb.	433.84	0.00	1,932,449.03
2/21/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 90-QualChoice	0.00	8,488.48	1,923,960.55
2/21/18	2000-9901	Check	89	25662		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCOUNT # 36509	0.00	5,878.56	1,918,081.99
2/21/18	2000-9905	No Check	91	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,028.39	1,913,053.60
2/22/18	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	February Settlement	1,042.29	0.00	1,914,095.89
2/22/18	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	February Settlement	0.00	20.85	1,914,075.04
2/23/18	2000-7102	Federal Forest Reserve			255	Receipt	State Of Arkansas-Forest Reserve	February Settlement	40,570.56	0.00	1,954,645.60
2/23/18	2000-7102	Federal Forest Reserve			255	Comm Rec Out	State Of Arkansas-Forest Reserve	February Settlement	0.00	811.41	1,953,834.19

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2/26/18	2000-7302	LOCAL TAXES-SALES TAX REFUN			270	Receipt	State Of Arkansas	Sales & Use Tax Rebate	91.99	0.00	1,953,926.18
2/28/18	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	February Settlement	2,224.67	0.00	1,956,150.85
2/28/18	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	February Settlement	0.00	44.49	1,956,106.36
2/28/18	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	February Settlement	2,877.23	0.00	1,958,983.59
2/28/18	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	February Settlement	0.00	57.54	1,958,926.05
2/28/18	2000-8753	Sale Of Tile, Culvert And Bands			278	Receipt	Darrell Rackley	Sale of Tile	450.00	0.00	1,959,376.05
2/28/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 101-Legal Shield	0.00	31.47	1,959,344.58
2/28/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 102-QualChoice	0.00	926.06	1,958,418.52
2/28/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 103-Legacy	0.00	692.40	1,957,726.12
2/28/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 104-STD	0.00	158.85	1,957,567.27
2/28/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 106-Aflac Emp De	0.00	679.72	1,956,887.55
2/28/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 107-Liberty Natio	0.00	132.44	1,956,755.11
2/28/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 105-LTD	0.00	218.65	1,956,536.46
2/28/18	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	2,651.71	0.00	1,959,188.17
2/28/18	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for F	0.00	53.03	1,959,135.14
2/28/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	882.66	1,958,252.48
2/28/18	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,014.89	1,957,237.59
2/28/18	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	927.09	1,956,310.50
2/28/18	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	888.56	1,955,421.94
2/28/18	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	994.08	1,954,427.86
2/28/18	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	819.96	1,953,607.90
2/28/18	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	882.63	1,952,725.27
2/28/18	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	888.21	1,951,837.06
2/28/18	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,072.98	1,950,764.08
2/28/18	2000-9900	Payroll	45778	45778		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	452.60	1,950,311.48
2/28/18	2000-9900	Payroll	45777	45777		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	748.95	1,949,562.53
2/28/18	2000-9900	Payroll	45776	45776		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	884.70	1,948,677.83
2/28/18	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	999.24	1,947,678.59
2/28/18	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	1,029.08	1,946,649.51
2/28/18	2000-9900	Payroll	45775	45775		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,329.63	1,945,319.88
2/28/18	2000-9900	Payroll	45774	45774		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	800.99	1,944,518.89

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/18	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	1,066.02	1,943,452.87
2/28/18	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	927.76	1,942,525.11
2/28/18	2000-9900	Payroll	45773	45773		Check	HENDERSON, CW	PR:Employee Payroll	0.00	746.26	1,941,778.85
2/28/18	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	753.03	1,941,025.82
2/28/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,260.33	1,939,765.49
2/28/18	2000-9900	Payroll	45772	45772		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	371.50	1,939,393.99
2/28/18	2000-9900	Payroll	45771	45771		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	922.92	1,938,471.07
2/28/18	2000-9901	Check	92	25729		Check	DUFFIELD GRAVEL CO.	AP:ACCOUNT # POPE	0.00	37,989.21	1,900,481.86
2/28/18	2000-9901	Check	93	25730		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6590	0.00	453.66	1,900,028.20
2/28/18	2000-9901	Check	94	25731		Check	WHITSON-MORGAN MOTOR CO.,	AP:36-XO 5W20 QSP:	0.00	124.17	1,899,904.03
2/28/18	2000-9901	Check	95	25732		Check	SHIPLEY MOTOR EQUIPMENT CO	AP:ACCOUNT # P1679	0.00	87.15	1,899,816.88
2/28/18	2000-9901	Check	96	25733		Check	SUMMIT TRUCK GROUP	AP:ACCOUNT # 58260	0.00	732.28	1,899,084.60
2/28/18	2000-9901	Check	97	25734		Check	ENTERGY	AP:ACCOUNT # 70959	0.00	337.94	1,898,746.66
2/28/18	2000-9901	Check	98	25735		Check	ENTERGY	AP:ACCOUNT # 70950	0.00	1,101.71	1,897,644.95
2/28/18	2000-9901	Check	99	25736		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	63.66	1,897,581.29
2/28/18	2000-9901	Check	100	25737		Check	NATIONAL MEDTEST INC	AP:ACCOUNT # 74	0.00	224.00	1,897,357.29
3/2/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 526	8,324.43	0.00	1,905,681.72
3/2/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 150	195.69	0.00	1,905,877.41
3/2/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 140	327.52	0.00	1,906,204.93
3/2/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 132	6,997.86	0.00	1,913,202.79
3/2/18	2000-9901	Check	109	25794		Check	JACK W GOODING, TRUSTEE	AP:PAY PERIOD ENDI	0.00	461.28	1,912,741.51
3/2/18	2000-9905	No Check	110	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/4/	0.00	625.00	1,912,116.51
3/2/18	2000-9905	No Check	111	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,227.40	1,905,889.11
3/5/18	2000-7006	Severance Taxes			305	Receipt	State Of Arkansas	5% Nat Gas	868.00	0.00	1,906,757.11
3/5/18	2000-7006	Severance Taxes			305	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	17.36	1,906,739.75
3/5/18	2000-8754	Sale Of Fuel			301	Receipt	Crow Mountain Fire Dept	Jan. Fuel Sales reimb.	195.62	0.00	1,906,935.37
3/5/18	2000-8754	Sale Of Fuel			304	Receipt	Fifth Judicial District	February Fuel Sales rei	838.41	0.00	1,907,773.78
3/7/18	2000-7302	LOCAL TAXES-SALES TAX REFUN			313	Receipt	State Of Arkansas	Sales & Use Tax Rebate	237.28	0.00	1,908,011.06
3/7/18	2000-9901	Check	112	25865		Check	CINTAS CORPORATION	AP:ACCOUNT # 01697	0.00	403.71	1,907,607.35
3/7/18	2000-9901	Check	113	25866		Check	RIDOUT LUMBER COMPANY	AP:ACCOUNT # 08015	0.00	37.26	1,907,570.09
3/7/18	2000-9901	Check	114	25867		Check	FLETCHER OIL COMPANY	AP:DIESEL FUEL 7601	0.00	16,144.52	1,891,425.57

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3/7/18	2000-9901	Check	115	25868		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	206.47	1,891,219.10
3/7/18	2000-9901	Check	116	25869		Check	CENTURYLINK	AP:ACCOUNT # 30040	0.00	66.14	1,891,152.96
3/7/18	2000-9901	Check	117	25870		Check	FASTENAL COMPANY	AP:ACCOUNT # ARRU	0.00	20.72	1,891,132.24
3/7/18	2000-9901	Check	118	25871		Check	SCOTT EQUIPMENT COMPANY, L	AP:ACCOUNT # POPE	0.00	164.01	1,890,968.23
3/7/18	2000-9901	Check	119	25872		Check	CENTERPOINT ENERGY SVS INC	AP:ACCOUNT # 48793	0.00	704.77	1,890,263.46
3/7/18	2000-9901	Check	120	25873		Check	MS WHOLESALE PLUMBING INC	AP:ACCOUNT # 15380	0.00	465.80	1,889,797.66
3/7/18	2000-9901	Check	121	25874		Check	MAUS IMPLEMENT COMPANY	AP:ACCOUNT # POPE	0.00	1,789.63	1,888,008.03
3/7/18	2000-9901	Check	122	25875		Check	RIDOUT LUMBER COMPANY	AP:ACCOUNT # 08015	0.00	21.07	1,887,986.96
3/7/18	2000-9901	Check	123	25876		Check	STAPLES CREDIT PLAN.	AP:ACCOUNT # ENDIN	0.00	131.29	1,887,855.67
3/7/18	2000-9901	Check	124	25877		Check	CROW-BURLINGAME COMPANY	AP:ACCOUNT # 12095	0.00	108.95	1,887,746.72
3/7/18	2000-9901	Check	125	25878		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6590	0.00	87.19	1,887,659.53
3/7/18	2000-9901	Check	126	25879		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SERVICE/	0.00	3,480.74	1,884,178.79
3/7/18	2000-9901	Check	127	25880		Check	STERLING STEEL	AP:42 1/2 SCH 40 PIPE/	0.00	464.11	1,883,714.68
3/7/18	2000-9901	Check	128	25881		Check	RIGGS CAT	AP:ACCOUNT # 19020	0.00	120.99	1,883,593.69
3/7/18	2000-9901	Check	129	25882		Check	CARR'S CHAIN REACTION	AP:PARTS	0.00	3.26	1,883,590.43
3/7/18	2000-9901	Check	130	25883		Check	DUFFIELD GRAVEL CO.	AP:ACCOUNT # POPE	0.00	18,979.95	1,864,610.48
3/7/18	2000-9901	Check	131	25884		Check	SHIPLEY MOTOR EQUIPMENT CO	AP:ACCOUNT #P1679	0.00	32.87	1,864,577.61
3/7/18	2000-9901	Check	132	25885		Check	TRACTOR SUPPLY CREDIT PLAN	AP:ACCOUNT # ENDIN	0.00	119.71	1,864,457.90
3/7/18	2000-9905	No Check	133	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,956.12	1,859,501.78
3/8/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/1-8/18 Settlement	8,607.34	0.00	1,868,109.12
3/8/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	3/1-8/18 Settlement	0.00	172.15	1,867,936.97
3/8/18	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online February Settlem	547.54	0.00	1,868,484.51
3/8/18	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online February Settlem	0.00	10.95	1,868,473.56
3/9/18	2000-7002	Highway Revenue Turnback			339	Receipt	State Of Arkansas-CAMA	February Settlement	114,907.61	0.00	1,983,381.17
3/9/18	2000-7002	Highway Revenue Turnback			339	Comm Rec Out	State Of Arkansas-CAMA	February Settlement	0.00	2,298.15	1,981,083.02
3/9/18	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	March Settlement	16,148.12	0.00	1,997,231.14
3/9/18	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	March Settlement	0.00	322.96	1,996,908.18
3/9/18	2000-7006	Severance Taxes			338	Receipt	State Of Arkansas-CAMA	February Settlement	8,563.19	0.00	2,005,471.37
3/9/18	2000-7006	Severance Taxes			338	Comm Rec Out	State Of Arkansas-CAMA	February Settlement	0.00	171.26	2,005,300.11
3/9/18	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online February Settlem	1,724.00	0.00	2,007,024.11
3/9/18	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online February Settlem	0.00	34.48	2,006,989.63

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/12/18	2000-8754	Sale Of Fuel			348	Receipt	Crow Mountain Fire Dept	February Fuel reim.	90.38	0.00	2,007,080.01
3/13/18	2000-8753	Sale Of Tile, Culvert And Bands			352	Receipt	Scott Dixon	Sale of Tile	380.00	0.00	2,007,460.01
3/14/18	2000-8753	Sale Of Tile, Culvert And Bands			353	Receipt	Bill Hegeman Const.	Sale of Tile	475.00	0.00	2,007,935.01
3/14/18	2000-8754	Sale Of Fuel			355	Receipt	Friendship Community Care	February Fuel reimb.	393.94	0.00	2,008,328.95
3/14/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 142-QualChoice	0.00	8,488.48	1,999,840.47
3/14/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 143-Group Life	0.00	80.12	1,999,760.35
3/14/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	881.13	1,998,879.22
3/14/18	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,001.42	1,997,877.80
3/14/18	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	927.09	1,996,950.71
3/14/18	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	888.56	1,996,062.15
3/14/18	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	994.08	1,995,068.07
3/14/18	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	819.96	1,994,248.11
3/14/18	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	882.63	1,993,365.48
3/14/18	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	888.21	1,992,477.27
3/14/18	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,072.98	1,991,404.29
3/14/18	2000-9900	Payroll	45842	45842		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	452.60	1,990,951.69
3/14/18	2000-9900	Payroll	45841	45841		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	748.95	1,990,202.74
3/14/18	2000-9900	Payroll	45840	45840		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	884.70	1,989,318.04
3/14/18	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	999.24	1,988,318.80
3/14/18	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	1,015.23	1,987,303.57
3/14/18	2000-9900	Payroll	45839	45839		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,314.45	1,985,989.12
3/14/18	2000-9900	Payroll	45838	45838		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	800.99	1,985,188.13
3/14/18	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	1,052.17	1,984,135.96
3/14/18	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	927.76	1,983,208.20
3/14/18	2000-9900	Payroll	45837	45837		Check	HENDERSON, CW	PR:Employee Payroll	0.00	732.23	1,982,475.97
3/14/18	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	753.03	1,981,722.94
3/14/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,239.89	1,980,483.05
3/14/18	2000-9900	Payroll	45836	45836		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	446.18	1,980,036.87
3/14/18	2000-9900	Payroll	45835	45835		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	922.92	1,979,113.95
3/14/18	2000-9901	Check	134	26015		Check	WELSCO INC	AP:ACCOUNT # 67018	0.00	158.47	1,978,955.48
3/14/18	2000-9901	Check	135	26016		Check	ADVANCED DRAINAGE SYSTEMS	AP:ACCOUNT # 32381	0.00	10,878.74	1,968,076.74

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3/14/18	2000-9901	Check	136	26017		Check	CITY CORPORATION	AP:ACCOUNT # 43174	0.00	89.60	1,967,987.14
3/14/18	2000-9901	Check	137	26018		Check	CONTECH ENGINEERED SOLUTI	AP:ACCOUNT # 20527	0.00	6,930.92	1,961,056.22
3/14/18	2000-9901	Check	138	26019		Check	FLETCHER OIL COMPANY	AP:LEAD FREE GASOL	0.00	18,170.46	1,942,885.76
3/14/18	2000-9901	Check	139	26020		Check	TAYLOR OIL COMPANY	AP:DEF BULK 255 GAL	0.00	403.03	1,942,482.73
3/14/18	2000-9901	Check	140	26021		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCOUNT # 602	0.00	46.33	1,942,436.40
3/14/18	2000-9901	Check	141	26022		Check	VERIZON WIRELESS	AP:ACCOUNT # 51342	0.00	243.12	1,942,193.28
3/16/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/9-16/18 Current Settle	36,647.72	0.00	1,978,841.00
3/16/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	3/9-16/18 Current Settle	0.00	732.95	1,978,108.05
3/16/18	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	March Settlement	2,366.91	0.00	1,980,474.96
3/16/18	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	March Settlement	0.00	47.34	1,980,427.62
3/16/18	2000-7613	Restitution			363	Receipt	Gerald Lewallen	CR-17-4168	20.00	0.00	1,980,447.62
3/16/18	2000-7613	Restitution			364	Receipt	Elvia Colondres	TR-17i6677	20.00	0.00	1,980,467.62
3/16/18	2000-9901	Check	145	26069		Check	JACK W GOODING, TRUSTEE	AP:PAY PERIOD ENDI	0.00	461.28	1,980,006.34
3/16/18	2000-9905	No Check	146	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/18	0.00	625.00	1,979,381.34
3/16/18	2000-9905	No Check	147	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,323.85	1,973,057.49
3/20/18	2000-8712	Sale Of Materials			371	Receipt	TRG Russellville, LLC	Sale of Material	85.40	0.00	1,973,142.89
3/20/18	2000-8712	Sale Of Materials			371	Comm Rec Out	TRG Russellville, LLC	Sale of Material	0.00	1.71	1,973,141.18
3/21/18	2000-9901	Check	148	26107		Check	ENTERGY	AP:ACCOUNT # 62863	0.00	160.07	1,972,981.11
3/21/18	2000-9901	Check	149	26108		Check	DUFFIELD GRAVEL CO.	AP:ACCOUNT # POPE	0.00	39,043.48	1,933,937.63
3/21/18	2000-9901	Check	150	26109		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCOUNT # 36509	0.00	5,878.56	1,928,059.07
3/21/18	2000-9905	No Check	151	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,966.74	1,923,092.33
3/23/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/17-23/18 Settlement	14,911.58	0.00	1,938,003.91
3/23/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	3/17-23/18 Settlement	0.00	298.23	1,937,705.68
3/27/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	882.66	1,936,823.02
3/27/18	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,014.89	1,935,808.13
3/27/18	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	927.09	1,934,881.04
3/27/18	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	888.56	1,933,992.48
3/27/18	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	994.08	1,932,998.40
3/27/18	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	819.96	1,932,178.44
3/27/18	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	882.63	1,931,295.81
3/27/18	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	888.21	1,930,407.60

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/27/18	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,072.98	1,929,334.62
3/27/18	2000-9900	Payroll	45890	45890		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	452.60	1,928,882.02
3/27/18	2000-9900	Payroll	45889	45889		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	748.95	1,928,133.07
3/27/18	2000-9900	Payroll	45888	45888		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	884.70	1,927,248.37
3/27/18	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	999.24	1,926,249.13
3/27/18	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	1,029.08	1,925,220.05
3/27/18	2000-9900	Payroll	45887	45887		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,329.63	1,923,890.42
3/27/18	2000-9900	Payroll	45886	45886		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	800.99	1,923,089.43
3/27/18	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	1,066.02	1,922,023.41
3/27/18	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	927.76	1,921,095.65
3/27/18	2000-9900	Payroll	45885	45885		Check	HENDERSON, CW	PR:Employee Payroll	0.00	732.23	1,920,363.42
3/27/18	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	753.03	1,919,610.39
3/27/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,260.33	1,918,350.06
3/27/18	2000-9900	Payroll	45884	45884		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	371.50	1,917,978.56
3/27/18	2000-9900	Payroll	45883	45883		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	922.92	1,917,055.64
3/27/18	2000-9901	Check	152	26203		Check	ERGON ASPHALT AND EMULSIO	AP:ACCOUNT # 91451	0.00	5,313.28	1,911,742.36
3/27/18	2000-9901	Check	153	26204		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	91.16	1,911,651.20
3/27/18	2000-9901	Check	154	26205		Check	LAWSON PRODUCTS INC	AP:ACCOUNT # 10273	0.00	66.81	1,911,584.39
3/28/18	2000-7302	LOCAL TAXES-SALES TAX REFUN			393	Receipt	State Of Arkansas	Sales & Use Tax Rebate	228.56	0.00	1,911,812.95
3/29/18	2000-7102	Federal Forest Reserve			395	Receipt	State Of Arkansas-Forest Reserve	March Settlement	5,473.71	0.00	1,917,286.66
3/29/18	2000-7102	Federal Forest Reserve			395	Comm Rec Out	State Of Arkansas-Forest Reserve	March Settlement	0.00	109.47	1,917,177.19
3/29/18	2000-7107	Nonmilitary Land Mineral Lease			398	Receipt	State Of Arkansas-Mineral Leasing	March Settlement	20.72	0.00	1,917,197.91
3/29/18	2000-7107	Nonmilitary Land Mineral Lease			398	Comm Rec Out	State Of Arkansas-Mineral Leasing	March Settlement	0.00	0.41	1,917,197.50
3/29/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/24-31/18 Settlement	9,980.35	0.00	1,927,177.85
3/29/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	3/24-31/18 Settlement	0.00	199.61	1,926,978.24
3/29/18	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	March Settlement	2,623.87	0.00	1,929,602.11
3/29/18	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	March Settlement	0.00	52.48	1,929,549.63
3/29/18	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	March Settlement	2,569.50	0.00	1,932,119.13
3/29/18	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	March Settlement	0.00	51.39	1,932,067.74
3/29/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 161-Legacy	0.00	997.26	1,931,070.48
3/29/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 162-QualChoice	0.00	1,389.09	1,929,681.39

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3/29/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 163-Liberty Natio	0.00	174.36	1,929,507.03
3/29/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 164-Legal Shield	0.00	48.24	1,929,458.79
3/29/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 167-Aflac Emp De	0.00	976.74	1,928,482.05
3/29/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 170-STD	0.00	510.54	1,927,971.51
3/29/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 169-LTD	0.00	322.82	1,927,648.69
3/29/18	2000-9901	Check	156	26267		Check	ENERGY	AP:ACCOUNT # 70959	0.00	249.33	1,927,399.36
3/29/18	2000-9901	Check	157	26268		Check	ENERGY	AP:ACCOUNT #709501	0.00	1,026.08	1,926,373.28
3/29/18	2000-9901	Check	158	26269		Check	CUSTOM PAVEMENT MAINTENAN	AP:80023 PLEASANTVI	0.00	4,350.00	1,922,023.28
3/29/18	2000-9901	Check	159	26270		Check	JACK W GOODING, TRUSTEE	AP:PAY PERIOD ENDI	0.00	461.28	1,921,562.00
3/29/18	2000-9905	No Check	160	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/30	0.00	625.00	1,920,937.00
3/29/18	2000-9905	No Check	165	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,961.32	1,917,975.68
3/29/18	2000-9905	No Check	166	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,222.86	1,911,752.82
3/29/18	2000-9905	No Check	168	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,953.46	1,906,799.36
3/31/18	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,184.82	0.00	1,909,984.18
3/31/18	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for	0.00	63.70	1,909,920.48
4/3/18	2000-8754	Sale Of Fuel			418	Receipt	State Of Arkansas	Ark Game & Fish fuel rei	124.96	0.00	1,910,045.44
4/5/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/1-5/18 Settlement	17,441.65	0.00	1,927,487.09
4/5/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	4/1-5/18 Settlement	0.00	348.83	1,927,138.26
4/5/18	2000-8712	Sale Of Materials			431	Receipt	Russellville Steel	Sale of Material	74.00	0.00	1,927,212.26
4/5/18	2000-8712	Sale Of Materials			431	Comm Rec Out	Russellville Steel	Sale of Material	0.00	1.48	1,927,210.78
4/5/18	2000-9901	Check	171	26350		Check	LITTLE ROCK EQUIPMENT SALES	AP:TIGER BOOM MOW	0.00	2,443.42	1,924,767.36
4/5/18	2000-9901	Check	172	26351		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	205.90	1,924,561.46
4/5/18	2000-9901	Check	173	26352		Check	CENTURYLINK	AP:ACCOUNT #300407	0.00	66.14	1,924,495.32
4/5/18	2000-9901	Check	174	26353		Check	NEWMAN TRAFFIC SIGNS	AP:ACCOUNT # POP-0	0.00	456.68	1,924,038.64
4/5/18	2000-9901	Check	175	26354		Check	MS WHOLESALE PLUMBING INC	AP:4500 W ELEMENTS/	0.00	25.28	1,924,013.36
4/5/18	2000-9901	Check	176	26355		Check	RIDOUT LUMBER COMPANY	AP:ACCOUNT #080150	0.00	21.26	1,923,992.10
4/5/18	2000-9901	Check	177	26356		Check	MAUS IMPLEMENT COMPANY	AP:ACCOUNT #POPEC	0.00	1,405.81	1,922,586.29
4/5/18	2000-9901	Check	178	26357		Check	FASTENAL COMPANY	AP:ACCOUNT #ARRUS	0.00	68.24	1,922,518.05
4/5/18	2000-9901	Check	179	26358		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6590	0.00	242.80	1,922,275.25
4/5/18	2000-9901	Check	180	26359		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCOUNT # 1236	0.00	217.97	1,922,057.28
4/5/18	2000-9901	Check	181	26360		Check	SHAMROCK BOLT AND SCREW C	AP:ACCOUNT # 16441	0.00	160.88	1,921,896.40

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4/5/18	2000-9901	Check	182	26361		Check	STERLING STEEL	AP:3-4X8-1/4/ 40-C2X1-	0.00	787.50	1,921,108.90
4/5/18	2000-9901	Check	183	26362		Check	CROW-BURLINGAME COMPANY	AP:ACCOUNT # 12095	0.00	3.63	1,921,105.27
4/5/18	2000-9901	Check	184	26363		Check	SHIPLEY MOTOR EQUIPMENT CO	AP:ACCOUNT # P1679	0.00	1,167.10	1,919,938.17
4/5/18	2000-9901	Check	185	26364		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCOUNT # 05205	0.00	96.98	1,919,841.19
4/5/18	2000-9901	Check	186	26365		Check	CENTERPOINT ENERGY SVS INC	AP:ACCOUNT # 48793	0.00	591.74	1,919,249.45
4/5/18	2000-9901	Check	187	26366		Check	CINTAS CORPORATION	AP:ACCOUNT # 01697	0.00	435.57	1,918,813.88
4/5/18	2000-9901	Check	188	26367		Check	FLETCHER OIL COMPANY	AP:DIESEL FUEL NON	0.00	16,348.12	1,902,465.76
4/5/18	2000-9901	Check	189	26368		Check	TAYLOR OIL COMPANY	AP:5-CITGO C 700 15W	0.00	2,861.26	1,899,604.50
4/9/18	2000-7006	Severance Taxes			444	Receipt	State Of Arkansas	5% Nat Gas	822.00	0.00	1,900,426.50
4/9/18	2000-7006	Severance Taxes			444	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	16.44	1,900,410.06
4/9/18	2000-8754	Sale Of Fuel			445	Receipt	Fifth Judicial District	March Fuel Reimb.	864.39	0.00	1,901,274.45
4/9/18	2000-8754	Sale Of Fuel			448	Receipt	Crow Mountain Fire Dept	March Fuel Reimb.	139.90	0.00	1,901,414.35
4/10/18	2000-7002	Highway Revenue Turnback			464	Receipt	State Of Arkansas-CAMA	March Settlement	125,229.76	0.00	2,026,644.11
4/10/18	2000-7002	Highway Revenue Turnback			464	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	2,504.60	2,024,139.51
4/10/18	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	April Settlement	17,365.85	0.00	2,041,505.36
4/10/18	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	April Settlement	0.00	347.32	2,041,158.04
4/10/18	2000-7006	Severance Taxes			460	Receipt	State Of Arkansas-CAMA	March Settlemet	3,287.73	0.00	2,044,445.77
4/10/18	2000-7006	Severance Taxes			460	Comm Rec Out	State Of Arkansas-CAMA	March Settlemet	0.00	65.75	2,044,380.02
4/10/18	2000-7006	Severance Taxes			463	Receipt	State Of Arkansas-CAMA	March Settlement	8,179.85	0.00	2,052,559.87
4/10/18	2000-7006	Severance Taxes			463	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	163.60	2,052,396.27
4/10/18	2000-7006	Severance Taxes			466	Receipt	State Of Arkansas-CAMA	March Settlement	620.19	0.00	2,053,016.46
4/10/18	2000-7006	Severance Taxes			466	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	12.40	2,053,004.06
4/10/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online March Settlemen	6,114.46	0.00	2,059,118.52
4/10/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online March Settlemen	0.00	122.29	2,058,996.23
4/10/18	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online March Settlemen	524.98	0.00	2,059,521.21
4/10/18	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online March Settlemen	0.00	10.50	2,059,510.71
4/10/18	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online March Settlemen	1,595.73	0.00	2,061,106.44
4/10/18	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online March Settlemen	0.00	31.91	2,061,074.53
4/10/18	2000-8753	Sale Of Tile, Culvert And Bands			469	Receipt	Dale Burgess	Sale of Tile	284.00	0.00	2,061,358.53
4/10/18	2000-8753	Sale Of Tile, Culvert And Bands			470	Receipt	Phil White	Sale of Tile	450.00	0.00	2,061,808.53
4/10/18	2000-8753	Sale Of Tile, Culvert And Bands			471	Receipt	George Flegel	Sale of Tile	700.00	0.00	2,062,508.53

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/11/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/6-11/18 Settlement	15,642.39	0.00	2,078,150.92
4/11/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	4/6-11/18 Settlement	0.00	312.85	2,077,838.07
4/11/18	2000-7302	LOCAL TAXES-SALES TAX REFUN			477	Receipt	State Of Arkansas	Sales & Use Tax Rebate	67.70	0.00	2,077,905.77
4/11/18	2000-8753	Sale Of Tile, Culvert And Bands			475	Receipt	Verlon Farris	Sale of Tile	634.00	0.00	2,078,539.77
4/11/18	2000-8753	Sale Of Tile, Culvert And Bands			476	Receipt	David Taylor	Sale of Tile	400.00	0.00	2,078,939.77
4/11/18	2000-9900	Payroll	45937	45937		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	922.92	2,078,016.85
4/11/18	2000-9900	Payroll	45938	45938		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	376.84	2,077,640.01
4/11/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,260.33	2,076,379.68
4/11/18	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	753.03	2,075,626.65
4/11/18	2000-9900	Payroll	45939	45939		Check	HENDERSON, CW	PR:Employee Payroll	0.00	431.97	2,075,194.68
4/11/18	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	927.76	2,074,266.92
4/11/18	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	1,066.02	2,073,200.90
4/11/18	2000-9900	Payroll	45940	45940		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	800.99	2,072,399.91
4/11/18	2000-9900	Payroll	45941	45941		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,329.63	2,071,070.28
4/11/18	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	1,029.08	2,070,041.20
4/11/18	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	999.24	2,069,041.96
4/11/18	2000-9900	Payroll	45942	45942		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	884.70	2,068,157.26
4/11/18	2000-9900	Payroll	45943	45943		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	748.95	2,067,408.31
4/11/18	2000-9900	Payroll	45944	45944		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	452.60	2,066,955.71
4/11/18	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,072.98	2,065,882.73
4/11/18	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	888.21	2,064,994.52
4/11/18	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	882.63	2,064,111.89
4/11/18	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	819.96	2,063,291.93
4/11/18	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	994.08	2,062,297.85
4/11/18	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	888.56	2,061,409.29
4/11/18	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	927.09	2,060,482.20
4/11/18	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,014.89	2,059,467.31
4/11/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	882.66	2,058,584.65
4/11/18	2000-9901	Check	190	26478		Check	HOSE DOCTOR	AP:#3 JD TRACTOR	0.00	43.86	2,058,540.79
4/11/18	2000-9901	Check	191	26479		Check	INTEGRITY PRODUCTS INC	AP:17-750 MEN BROW	0.00	69.22	2,058,471.57
4/11/18	2000-9901	Check	192	26480		Check	DUFFIELD GRAVEL CO.	AP:ACCOUNT # POPE	0.00	25,185.84	2,033,285.73

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4/11/18	2000-9901	Check	193	26481		Check	STAPLES CREDIT PLAN	AP:ACCOUNT # ENDIN	0.00	39.94	2,033,245.79
4/11/18	2000-9901	Check	194	26482		Check	FLEET TIRE & RETREADING INC	AP:FLEET CHECK	0.00	4,330.93	2,028,914.86
4/11/18	2000-9901	Check	195	26483		Check	LEONARDS HARDWARE INC	AP:ACCOUNT # 12770	0.00	154.16	2,028,760.70
4/11/18	2000-9901	Check	196	26484		Check	LITTLE ROCK EQUIPMENT SALES	AP:GREASE/ DEFLECT	0.00	6,753.76	2,022,006.94
4/11/18	2000-9901	Check	197	26485		Check	RIGGS CAT	AP:ACCOUNT # 19020	0.00	746.07	2,021,260.87
4/12/18	2000-8753	Sale Of Tile, Culvert And Bands			483	Receipt	Bradley S Watts	Sale of Tile	360.00	0.00	2,021,620.87
4/12/18	2000-8753	Sale Of Tile, Culvert And Bands			484	Receipt	Billy Joe Boley	Sale of Tile	180.00	0.00	2,021,800.87
4/12/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 198-Group Life	0.00	80.12	2,021,720.75
4/12/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 199-QualChoice	0.00	8,102.64	2,013,618.11
4/13/18	2000-7613	Restitution			492	Receipt	Shane Jones	E. Colindres TR 2017-6	20.00	0.00	2,013,638.11
4/13/18	2000-7613	Restitution			493	Receipt	Shane Jones	G. Lewallen CR 2017-41	15.00	0.00	2,013,653.11
4/13/18	2000-9901	Check	201	26565		Check	CUSTOM PAVEMENT MAINTENAN	AP:PROJECT/ 80111 R	0.00	5,739.84	2,007,913.27
4/13/18	2000-9901	Check	202	26566		Check	JACK W GOODING, TRUSTEE	AP:PAY PERIOD ENDI	0.00	461.28	2,007,451.99
4/13/18	2000-9905	No Check	203	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/15	0.00	625.00	2,006,826.99
4/13/18	2000-9905	No Check	204	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,126.60	2,000,700.39
4/17/18	2000-8712	Sale Of Materials			499	Receipt	TRG Russellville, LLC	Sale of Material	1,904.00	0.00	2,002,604.39
4/17/18	2000-8712	Sale Of Materials			499	Comm Rec Out	TRG Russellville, LLC	Sale of Material	0.00	38.08	2,002,566.31
4/17/18	2000-8753	Sale Of Tile, Culvert And Bands			496	Receipt	Todd Wood	Tile	475.00	0.00	2,003,041.31
4/17/18	2000-8753	Sale Of Tile, Culvert And Bands			497	Receipt	Fred Gullett	Tile	1,217.00	0.00	2,004,258.31
4/17/18	2000-8754	Sale Of Fuel			498	Receipt	Friendship Community Care	Senior Activity Ctr (Mar	359.20	0.00	2,004,617.51
4/18/18	2000-8706	Miscellaneous			505	Receipt	Strike	Property Damage	60,000.00	0.00	2,064,617.51
4/18/18	2000-8753	Sale Of Tile, Culvert And Bands			501	Receipt	Ray Baker	Sale of Tile	550.00	0.00	2,065,167.51
4/18/18	2000-9901	Check	205	26612		Check	CITY CORPORATION	AP:ACCOUNT # 43174	0.00	105.38	2,065,062.13
4/18/18	2000-9901	Check	206	26613		Check	BLACKSTONE CONSTRUCTION, L	AP:ACCOUNT # 00122	0.00	219,983.67	1,845,078.46
4/18/18	2000-9901	Check	207	26614		Check	VERIZON WIRELESS	AP:ACCOUNT # 51342	0.00	242.41	1,844,836.05
4/18/18	2000-9901	Check	208	26615		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT #6590	0.00	352.89	1,844,483.16
4/18/18	2000-9901	Check	209	26616		Check	HOSE DOCTOR	AP:#4 JD TRACTOR/ P	0.00	241.25	1,844,241.91
4/18/18	2000-9901	Check	210	26617		Check	FLETCHER OIL COMPANY	AP:LEAD FREE GASOL	0.00	20,293.76	1,823,948.15
4/18/18	2000-9901	Check	211	26618		Check	MID-STATE SIGN & SUPPLY INC.	AP:6X30 EG STREET S	0.00	32.70	1,823,915.45
4/18/18	2000-9901	Check	212	26619		Check	RIGGS CAT	AP:ACCOUNT # 19020	0.00	19,184.00	1,804,731.45
4/18/18	2000-9901	Check	213	26620		Check	ENTERGY	AP:ACCOUNT # 62863	0.00	121.52	1,804,609.93

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4/18/18	2000-9905	No Check	214	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,897.71	1,799,712.22
4/19/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/12-18/18 Settlement	216,658.24	0.00	2,016,370.46
4/19/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	4/12-18/18 Settlement	0.00	4,333.16	2,012,037.30
4/20/18	2000-7302	LOCAL TAXES-SALES TAX REFUN			510	Receipt	State Of Arkansas	Inv#5899 Request Date	328.39	0.00	2,012,365.69
4/20/18	2000-8753	Sale Of Tile, Culvert And Bands			509	Receipt	Timothy Pool	Tile	308.00	0.00	2,012,673.69
4/23/18	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	April Distribution	842.26	0.00	2,013,515.95
4/23/18	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	April Distribution	0.00	16.85	2,013,499.10
4/24/18	2000-8706	Miscellaneous			518	Receipt	AAC WORKERS COMP TRUST	2017 Audit Premuin Ref	4,603.00	0.00	2,018,102.10
4/24/18	2000-8706	Miscellaneous			519	Receipt	ARVGC, INC	Sale of signs	256.98	0.00	2,018,359.08
4/24/18	2000-8753	Sale Of Tile, Culvert And Bands			520	Receipt	Nick Yarber	Sale of Tile	400.00	0.00	2,018,759.08
4/25/18	2000-9900	Payroll	45965	45965		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	922.92	2,017,836.16
4/25/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,237.70	2,016,598.46
4/25/18	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	753.03	2,015,845.43
4/25/18	2000-9900	Payroll	45966	45966		Check	HENDERSON, CW	PR:Employee Payroll	0.00	732.23	2,015,113.20
4/25/18	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	927.76	2,014,185.44
4/25/18	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	1,066.02	2,013,119.42
4/25/18	2000-9900	Payroll	45967	45967		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	800.99	2,012,318.43
4/25/18	2000-9900	Payroll	45968	45968		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,316.84	2,011,001.59
4/25/18	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	1,014.47	2,009,987.12
4/25/18	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	999.24	2,008,987.88
4/25/18	2000-9900	Payroll	45969	45969		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	884.70	2,008,103.18
4/25/18	2000-9900	Payroll	45970	45970		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	748.95	2,007,354.23
4/25/18	2000-9900	Payroll	45971	45971		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	452.60	2,006,901.63
4/25/18	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,060.55	2,005,841.08
4/25/18	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	888.21	2,004,952.87
4/25/18	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	882.63	2,004,070.24
4/25/18	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	819.96	2,003,250.28
4/25/18	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	994.08	2,002,256.20
4/25/18	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	888.56	2,001,367.64
4/25/18	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	927.09	2,000,440.55
4/25/18	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,002.13	1,999,438.42

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4/25/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	879.59	1,998,558.83
4/25/18	2000-9901	Check	215	26715		Check	DUFFIELD GRAVEL CO.	AP:ACCOUNT # POPE	0.00	26,797.09	1,971,761.74
4/25/18	2000-9901	Check	216	26716		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCOUNT #365093	0.00	5,878.56	1,965,883.18
4/25/18	2000-9901	Check	217	26717		Check	ZEBCON READY MIX,INC.	AP:CONCRETE 4000 P	0.00	400.77	1,965,482.41
4/25/18	2000-9901	Check	218	26718		Check	AR VALLEY FARMERS	AP:ACCOUNT # 00688	0.00	14.45	1,965,467.96
4/25/18	2000-9901	Check	219	26719		Check	LEONARDS HARDWARE INC	AP:ACCOUNT # 12770	0.00	73.02	1,965,394.94
4/25/18	2000-9901	Check	220	26720		Check	LIFT TRUCK SERVICE CENTER IN	AP:ACCOUNT # 10053	0.00	313.80	1,965,081.14
4/25/18	2000-9901	Check	221	26721		Check	BLACKSTONE CONSTRUCTION, L	AP:ACCOUNT # 00122	0.00	220,233.85	1,744,847.29
4/25/18	2000-9901	Check	222	26722		Check	FASTENAL COMPANY	AP:ACCOUNT # ARRU	0.00	190.92	1,744,656.37
4/25/18	2000-9901	Check	223	26723		Check	SUMMIT TRUCK GROUP	AP:ACCOUNT # 58260	0.00	5,607.52	1,739,048.85
4/25/18	2000-9901	Check	224	26724		Check	RUSSELLVILLE KUBOTA	AP:TCM LOADER/ 1 KU	0.00	36.95	1,739,011.90
4/25/18	2000-9901	Check	225	26725		Check	ERGON ASPHALT AND EMULSIO	AP:ACCOUNT # 91451	0.00	5,251.18	1,733,760.72
4/25/18	2000-9901	Check	226	26726		Check	C & C MACHINERY INC	AP:4140 ROD /STOCK	0.00	43.60	1,733,717.12
4/25/18	2000-9901	Check	227	26727		Check	HOSE DOCTOR	AP:#4 & D TRACTOR P	0.00	53.80	1,733,663.32
4/25/18	2000-9901	Check	228	26728		Check	COGSWELL MOTORS INC	AP:ACCOUNT # P3618	0.00	69.04	1,733,594.28
4/25/18	2000-9901	Check	229	26729		Check	NEWMAN TRAFFIC SIGNS	AP:ACCOUNT # POP-0	0.00	233.62	1,733,360.66
4/25/18	2000-9901	Check	230	26730		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	180.72	1,733,179.94
4/25/18	2000-9901	Check	231	26731		Check	RIDOUT LUMBER COMPANY	AP:ACCOUNT # 08015	0.00	60.64	1,733,119.30
4/27/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/19-26/18 Settlement	230,876.15	0.00	1,963,995.45
4/27/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	4/19-26/18 Settlement	0.00	4,617.52	1,959,377.93
4/27/18	2000-8712	Sale Of Materials			534	Receipt	Craig Neal	Sale of Material	100.00	0.00	1,959,477.93
4/27/18	2000-9901	Check	233	26795		Check	ENERGY	AP:ACCOUNT # 70950	0.00	748.57	1,958,729.36
4/27/18	2000-9901	Check	234	26796		Check	ENERGY	AP:ACCOUNT # 70959	0.00	231.58	1,958,497.78
4/27/18	2000-9901	Check	235	26797		Check	CENTERPOINT ENERGY SVS INC	AP:ACCOUNT # 48793	0.00	362.16	1,958,135.62
4/27/18	2000-9901	Check	236	26798		Check	JACK W GOODING, TRUSTEE	AP:PAY PERIOD ENDI	0.00	461.28	1,957,674.34
4/30/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/27-30/18 Settlement	2,743.42	0.00	1,960,417.76
4/30/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	4/27-30/18 Settlement	0.00	54.87	1,960,362.89
4/30/18	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	April Settlement	1,826.16	0.00	1,962,189.05
4/30/18	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	April Settlement	0.00	36.52	1,962,152.53
4/30/18	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	April Settlement	2,182.45	0.00	1,964,334.98
4/30/18	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	April Settlement	0.00	43.65	1,964,291.33

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4/30/18	2000-8753	Sale Of Tile, Culvert And Bands			538	Receipt	Brian Smith	Sale of Tile	90.00	0.00	1,964,381.33
4/30/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 240-Liberty Natio	0.00	116.24	1,964,265.09
4/30/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 241-Legacy	0.00	664.84	1,963,600.25
4/30/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 242-QualChoice	0.00	926.06	1,962,674.19
4/30/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 243-Legal Shield	0.00	32.16	1,962,642.03
4/30/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 245-STD	0.00	340.36	1,962,301.67
4/30/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 244-LTD	0.00	215.22	1,962,086.45
4/30/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 246-Aflac Emp De	0.00	651.16	1,961,435.29
4/30/18	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,973.53	0.00	1,965,408.82
4/30/18	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for	0.00	79.47	1,965,329.35
4/30/18	2000-9905	No Check	237	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4-29	0.00	625.00	1,964,704.35
4/30/18	2000-9905	No Check	238	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax -	0.00	1,956.66	1,962,747.69
4/30/18	2000-9905	No Check	239	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,242.26	1,956,505.43
4/30/18	2000-9905	No Check	247	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,893.28	1,951,612.15
5/1/18	2000-8712	Sale Of Materials			558	Receipt	TRG Russellville, LLC	Sale of material	176.00	0.00	1,951,788.15
5/1/18	2000-8712	Sale Of Materials			558	Comm Rec Out	TRG Russellville, LLC	Sale of material	0.00	3.52	1,951,784.63
5/1/18	2000-8712	Sale Of Materials			559	Receipt	TRG Russellville, LLC	Sale of material	153.60	0.00	1,951,938.23
5/1/18	2000-8712	Sale Of Materials			559	Comm Rec Out	TRG Russellville, LLC	Sale of material	0.00	3.07	1,951,935.16
5/1/18	2000-8754	Sale Of Fuel			557	Receipt	State Of Arkansas	A G & F reimb. for fuel	211.94	0.00	1,952,147.10
5/2/18	2000-8712	Sale Of Materials			567	Receipt	TRG Russellville, LLC	Sale material	1,818.00	0.00	1,953,965.10
5/2/18	2000-8712	Sale Of Materials			567	Comm Rec Out	TRG Russellville, LLC	Sale material	0.00	36.36	1,953,928.74
5/2/18	2000-8712	Sale Of Materials			568	Receipt	TRG Russellville, LLC	Sale of material	360.00	0.00	1,954,288.74
5/2/18	2000-8712	Sale Of Materials			568	Comm Rec Out	TRG Russellville, LLC	Sale of material	0.00	7.20	1,954,281.54
5/2/18	2000-8712	Sale Of Materials			569	Receipt	TRG Russellville, LLC	Sale of material	147.00	0.00	1,954,428.54
5/2/18	2000-8712	Sale Of Materials			569	Comm Rec Out	TRG Russellville, LLC	Sale of material	0.00	2.94	1,954,425.60
5/2/18	2000-8712	Sale Of Materials			570	Receipt	TRG Russellville, LLC	Sale of material	124.50	0.00	1,954,550.10
5/2/18	2000-8712	Sale Of Materials			570	Comm Rec Out	TRG Russellville, LLC	Sale of material	0.00	2.49	1,954,547.61
5/2/18	2000-8712	Sale Of Materials			571	Receipt	TRG Russellville, LLC	Sale of material	261.00	0.00	1,954,808.61
5/2/18	2000-8712	Sale Of Materials			571	Comm Rec Out	TRG Russellville, LLC	Sale of material	0.00	5.22	1,954,803.39
5/2/18	2000-8712	Sale Of Materials			572	Receipt	TRG Russellville, LLC	Sale of material	186.00	0.00	1,954,989.39
5/2/18	2000-8712	Sale Of Materials			572	Comm Rec Out	TRG Russellville, LLC	Sale of material	0.00	3.72	1,954,985.67

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5/2/18	2000-8712	Sale Of Materials			573	Receipt	TRG Russellville, LLC	Sale of materiial	201.60	0.00	1,955,187.27
5/2/18	2000-8712	Sale Of Materials			573	Comm Rec Out	TRG Russellville, LLC	Sale of materiial	0.00	4.03	1,955,183.24
5/2/18	2000-8753	Sale Of Tile, Culvert And Bands			565	Receipt	Ronald Moody	Sale of Tile	560.00	0.00	1,955,743.24
5/2/18	2000-8753	Sale Of Tile, Culvert And Bands			566	Receipt	Ronald Moody	Sale of Tile	180.00	0.00	1,955,923.24
5/3/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 996	9,182.44	0.00	1,965,105.68
5/3/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 997	8,532.71	0.00	1,973,638.39
5/3/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 333	219.94	0.00	1,973,858.33
5/3/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 334	82.62	0.00	1,973,940.95
5/3/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 281	411.22	0.00	1,974,352.17
5/3/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 282	429.87	0.00	1,974,782.04
5/3/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 274	6,479.55	0.00	1,981,261.59
5/3/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 275	6,326.50	0.00	1,987,588.09
5/3/18	2000-9901	Check	248	26878		Check	MS WHOLESALE PLUMBING INC	AP:BRADLEY EYE WA	0.00	205.25	1,987,382.84
5/3/18	2000-9901	Check	249	26879		Check	CENTURYLINK	AP:ACCOUNT # 30040	0.00	66.14	1,987,316.70
5/3/18	2000-9901	Check	250	26880		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	206.76	1,987,109.94
5/3/18	2000-9901	Check	251	26881		Check	TAYLOR OIL COMPANY	AP:DIESEL FUEL ULTR	0.00	16,302.77	1,970,807.17
5/3/18	2000-9901	Check	252	26882		Check	CINTAS CORPORATION	AP:ACCOUNT # 01697	0.00	347.86	1,970,459.31
5/4/18	2000-7006	Severance Taxes			593	Receipt	State Of Arkansas	5% Nat Gas	833.00	0.00	1,971,292.31
5/4/18	2000-7006	Severance Taxes			593	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	16.66	1,971,275.65
5/4/18	2000-8712	Sale Of Materials			597	Receipt	Samuel Burk	Sale of material	100.00	0.00	1,971,375.65
5/4/18	2000-8753	Sale Of Tile, Culvert And Bands			598	Receipt	Vince Pack	Sale of Tile	410.00	0.00	1,971,785.65
5/4/18	2000-8754	Sale Of Fuel			599	Receipt	Fifth Judicial District	April Fuel Reimb.	899.00	0.00	1,972,684.65
5/7/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online April Settlement	2,011.93	0.00	1,974,696.58
5/7/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online April Settlement	0.00	40.24	1,974,656.34
5/7/18	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online April Settlement	180.55	0.00	1,974,836.89
5/7/18	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online April Settlement	0.00	3.61	1,974,833.28
5/7/18	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online April Settlement	833.06	0.00	1,975,666.34
5/7/18	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online April Settlement	0.00	16.66	1,975,649.68
5/9/18	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	May Settlement	133.49	0.00	1,975,783.17
5/9/18	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	May Settlement	0.00	2.67	1,975,780.50
5/9/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 268-QualChoice	0.00	8,102.64	1,967,677.86

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5/9/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 269-Group Life	0.00	80.12	1,967,597.74
5/9/18	2000-9900	Payroll	45992	45992		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	922.92	1,966,674.82
5/9/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,260.33	1,965,414.49
5/9/18	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	753.03	1,964,661.46
5/9/18	2000-9900	Payroll	45993	45993		Check	HENDERSON, CW	PR:Employee Payroll	0.00	657.39	1,964,004.07
5/9/18	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	927.76	1,963,076.31
5/9/18	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	1,066.02	1,962,010.29
5/9/18	2000-9900	Payroll	45994	45994		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	800.99	1,961,209.30
5/9/18	2000-9900	Payroll	45995	45995		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,329.63	1,959,879.67
5/9/18	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	1,029.08	1,958,850.59
5/9/18	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	999.24	1,957,851.35
5/9/18	2000-9900	Payroll	45996	45996		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	884.70	1,956,966.65
5/9/18	2000-9900	Payroll	45997	45997		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	748.95	1,956,217.70
5/9/18	2000-9900	Payroll	45998	45998		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	452.60	1,955,765.10
5/9/18	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,072.98	1,954,692.12
5/9/18	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	888.21	1,953,803.91
5/9/18	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	882.63	1,952,921.28
5/9/18	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	819.96	1,952,101.32
5/9/18	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	994.08	1,951,107.24
5/9/18	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	888.56	1,950,218.68
5/9/18	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	927.09	1,949,291.59
5/9/18	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,014.89	1,948,276.70
5/9/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	882.66	1,947,394.04
5/9/18	2000-9901	Check	253	26997		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6590	0.00	76.29	1,947,317.75
5/9/18	2000-9901	Check	254	26998		Check	BIG RIVER MATERIALS, INC.	AP:23.54 TONS FILL DI	0.00	128.64	1,947,189.11
5/9/18	2000-9901	Check	255	26999		Check	MAUS IMPLEMENT COMPANY	AP:ACCOUNT # POPE	0.00	457.10	1,946,732.01
5/9/18	2000-9901	Check	256	27000		Check	JOHNNY'S SHOP	AP:RECOVD DRIVER'S	0.00	438.00	1,946,294.01
5/9/18	2000-9901	Check	257	27001		Check	CROW-BURLINGAME COMPANY	AP:ACCOUNT # 12095	0.00	95.36	1,946,198.65
5/9/18	2000-9901	Check	258	27002		Check	STERLING STEEL	AP:C4X4.5 # CHANNEL	0.00	193.59	1,946,005.06
5/9/18	2000-9901	Check	259	27003		Check	FLEET TIRE & RETREADING INC	AP:FLEET CHECK	0.00	4,583.41	1,941,421.65
5/9/18	2000-9901	Check	260	27004		Check	DUFFIELD GRAVEL CO.	AP:ACCOUNT # POPE	0.00	27,620.23	1,913,801.42

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5/9/18	2000-9901	Check	261	27005		Check	ATWOOD DISTRIBUTING, L.P.	AP:ACCOUNT # 2549	0.00	149.09	1,913,652.33
5/9/18	2000-9901	Check	262	27006		Check	WELSCO INC	AP:ACCOUNT # 67018	0.00	114.44	1,913,537.89
5/9/18	2000-9901	Check	263	27007		Check	NEWMAN TRAFFIC SIGNS	AP:ACCOUNT # POP-0	0.00	1,093.68	1,912,444.21
5/9/18	2000-9901	Check	264	27008		Check	RIGGS CAT	AP:ACCOUNT # 19020	0.00	1,491.15	1,910,953.06
5/9/18	2000-9901	Check	265	27009		Check	SHIPLEY MOTOR EQUIPMENT CO	AP:ACCOUNT # P1679	0.00	1,295.49	1,909,657.57
5/9/18	2000-9901	Check	266	27010		Check	STAPLES CREDIT PLAN...	AP:ACCOUNT # 6035 5	0.00	52.84	1,909,604.73
5/10/18	2000-7002	Highway Revenue Turnback			626	Receipt	State Of Arkansas-CAMA	April Settlement	135,188.16	0.00	2,044,792.89
5/10/18	2000-7002	Highway Revenue Turnback			626	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	2,703.76	2,042,089.13
5/10/18	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	May Settlement	17,876.00	0.00	2,059,965.13
5/10/18	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	May Settlement	0.00	357.52	2,059,607.61
5/10/18	2000-7006	Severance Taxes			625	Receipt	State Of Arkansas-CAMA	April Settlement	8,272.39	0.00	2,067,880.00
5/10/18	2000-7006	Severance Taxes			625	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	165.45	2,067,714.55
5/10/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/1-9/18 Settlement	8,053.82	0.00	2,075,768.37
5/10/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	5/1-9/18 Settlement	0.00	161.08	2,075,607.29
5/10/18	2000-8753	Sale Of Tile, Culvert And Bands			630	Receipt	Pearson Recycling	Sale of Tile	530.00	0.00	2,076,137.29
5/11/18	2000-9901	Check	270	27077		Check	CITY CORPORATION	AP:ACCOUNT # 43174	0.00	113.28	2,076,024.01
5/11/18	2000-9901	Check	271	27078		Check	ADVANCED DRAINAGE SYSTEMS	AP:ACCOUNT # 32381	0.00	11,034.79	2,064,989.22
5/11/18	2000-9901	Check	274	27079		Check	JACK W GOODING, TRUSTEE	AP:PAY PERIOD ENDI	0.00	461.28	2,064,527.94
5/11/18	2000-9905	No Check	272	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds 5-13-18	0.00	625.00	2,063,902.94
5/11/18	2000-9905	No Check	273	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,136.14	2,057,766.80
5/11/18	2000-9905	No Check	275	0		Check	APERS	Emp Cont/Co Match 5-1	0.00	4,879.12	2,052,887.68
5/14/18	2000-7302	LOCAL TAXES-SALES TAX REFUN			641	Receipt	State Of Arkansas	Sales & Use Tax Rebate	313.19	0.00	2,053,200.87
5/15/18	2000-7102	Federal Forest Reserve			643	Receipt	State Of Arkansas-CAMA	May Settlement	26,084.09	0.00	2,079,284.96
5/15/18	2000-7102	Federal Forest Reserve			643	Comm Rec Out	State Of Arkansas-CAMA	May Settlement	0.00	521.68	2,078,763.28
5/15/18	2000-8753	Sale Of Tile, Culvert And Bands			645	Receipt	Cornerstone Construction	Sale of Tile	236.00	0.00	2,078,999.28
5/15/18	2000-8753	Sale Of Tile, Culvert And Bands			646	Receipt	Garland Ray Baker	Sale of Tile	1,100.00	0.00	2,080,099.28
5/15/18	2000-8753	Sale Of Tile, Culvert And Bands			647	Receipt	City Of London	Sale of Tile	600.00	0.00	2,080,699.28
5/15/18	2000-8754	Sale Of Fuel			648	Receipt	Friendship Community Care	Senior Activity Ctr April f	704.05	0.00	2,081,403.33
5/16/18	2000-8753	Sale Of Tile, Culvert And Bands			650	Receipt	International Racing Stables	Sales of Tile	40.00	0.00	2,081,443.33
5/16/18	2000-8753	Sale Of Tile, Culvert And Bands			651	Receipt	Larry Motley	Sale of Tile	8.00	0.00	2,081,451.33
5/16/18	2000-9901	Check	276	27135		Check	VERIZON WIRELESS	AP:ACCOUNT # 51342	0.00	242.41	2,081,208.92

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/16/18	2000-9901	Check	277	27136		Check	RIVER VALLEY TINTING AND GLA	AP:INSTALL WINDSHIE	0.00	190.75	2,081,018.17
5/16/18	2000-9901	Check	278	27137		Check	ADVANCED DRAINAGE SYSTEMS	AP:ACCOUNT # 32381	0.00	11,391.24	2,069,626.93
5/16/18	2000-9901	Check	279	27138		Check	ENTERGY	AP:ACCOUNT # 62863	0.00	121.52	2,069,505.41
5/16/18	2000-9901	Check	280	106637		Check	FLETCHER OIL COMPANY	AP:LEAD-FREE GASOL	0.00	21,575.72	2,047,929.69
5/17/18	2000-8753	Sale Of Tile, Culvert And Bands			654	Receipt	David Waterson	Sale of Tile	550.00	0.00	2,048,479.69
5/18/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/10-18/18 Settlement	8,945.81	0.00	2,057,425.50
5/18/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	5/10-18/18 Settlement	0.00	178.92	2,057,246.58
5/18/18	2000-8712	Sale Of Materials			656	Receipt	TRG Russellville, LLC	Sale of Material	2,023.15	0.00	2,059,269.73
5/18/18	2000-8712	Sale Of Materials			656	Comm Rec Out	TRG Russellville, LLC	Sale of Material	0.00	40.46	2,059,229.27
5/21/18	2000-7302	LOCAL TAXES-SALES TAX REFUN			662	Receipt	State Of Arkansas	Sales & Use Tax Rebate	59.37	0.00	2,059,288.64
5/23/18	2000-9900	Payroll	46023	46023		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	922.92	2,058,365.72
5/23/18	2000-9900	Payroll	46024	46024		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	220.24	2,058,145.48
5/23/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,238.79	2,056,906.69
5/23/18	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	753.03	2,056,153.66
5/23/18	2000-9900	Payroll	46025	46025		Check	HENDERSON, CW	PR:Employee Payroll	0.00	732.23	2,055,421.43
5/23/18	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	927.76	2,054,493.67
5/23/18	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	1,050.63	2,053,443.04
5/23/18	2000-9900	Payroll	46026	46026		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	800.99	2,052,642.05
5/23/18	2000-9900	Payroll	46027	46027		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,312.84	2,051,329.21
5/23/18	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	1,014.47	2,050,314.74
5/23/18	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	999.24	2,049,315.50
5/23/18	2000-9900	Payroll	46028	46028		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	884.70	2,048,430.80
5/23/18	2000-9900	Payroll	46029	46029		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	748.95	2,047,681.85
5/23/18	2000-9900	Payroll	46030	46030		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	452.60	2,047,229.25
5/23/18	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,072.98	2,046,156.27
5/23/18	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	888.21	2,045,268.06
5/23/18	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	882.63	2,044,385.43
5/23/18	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	819.96	2,043,565.47
5/23/18	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	994.08	2,042,571.39
5/23/18	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	888.56	2,041,682.83
5/23/18	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	927.09	2,040,755.74

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/23/18	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,000.00	2,039,755.74
5/23/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	882.66	2,038,873.08
5/23/18	2000-9901	Check	281	27246		Check	ADEQ	AP:ACCOUNT # 58000	0.00	225.00	2,038,648.08
5/25/18	2000-9901	Check	283	27292		Check	JACK W GOODING, TRUSTEE	AP:PAY PERIOD ENDI	0.00	461.28	2,038,186.80
5/25/18	2000-9905	No Check	284	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/27	0.00	625.00	2,037,561.80
5/25/18	2000-9905	No Check	285	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,284.11	2,031,277.69
5/25/18	2000-9905	No Check	286	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,928.68	2,026,349.01
5/25/18	2000-9905	No Check	287	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,965.51	2,024,383.50
5/31/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/19-24/18 Settlement	4,310.35	0.00	2,028,693.85
5/31/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	5/19-24/18 Settlement	0.00	86.21	2,028,607.64
5/31/18	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	May Settlement	627.86	0.00	2,029,235.50
5/31/18	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	May Settlement	0.00	12.56	2,029,222.94
5/31/18	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	May Settlement	973.84	0.00	2,030,196.78
5/31/18	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	May Settlement	0.00	19.48	2,030,177.30
5/31/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 302-QualChoice	0.00	926.06	2,029,251.24
5/31/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 303-Legal Shield	0.00	32.16	2,029,219.08
5/31/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 304-Legacy	0.00	664.84	2,028,554.24
5/31/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 306-STD	0.00	340.36	2,028,213.88
5/31/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 307-Liberty Natio	0.00	116.24	2,028,097.64
5/31/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 308-Aflac Emp De	0.00	651.16	2,027,446.48
5/31/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 305-LTD	0.00	215.21	2,027,231.27
5/31/18	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,833.42	0.00	2,031,064.69
5/31/18	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for	0.00	76.67	2,030,988.02
5/31/18	2000-9901	Check	288	27332		Check	WALMART COMMUNITY/SYNCB	AP:ACCOUNT # 6032 2	0.00	121.40	2,030,866.62
5/31/18	2000-9901	Check	289	27333		Check	DUFFIELD GRAVEL CO.	AP:ACCOUNT # POPE	0.00	18,858.30	2,012,008.32
5/31/18	2000-9901	Check	290	27334		Check	ERGON ASPHALT AND EMULSIO	AP:ACCOUNT # 91451	0.00	5,423.14	2,006,585.18
5/31/18	2000-9901	Check	291	27335		Check	RIVER VALLEY TINTING AND GLA	AP:INSTALL DOOR GL	0.00	152.60	2,006,432.58
5/31/18	2000-9901	Check	292	27336		Check	PRICE'S TOWN & COUNTRY STO	AP:6 WIRE CATTLE PA	0.00	137.01	2,006,295.57
5/31/18	2000-9901	Check	293	27337		Check	COGSWELL TOWING SERVICE	AP:TOWED TRUCK #10	0.00	204.38	2,006,091.19
5/31/18	2000-9901	Check	294	27338		Check	WHITSON-MORGAN MOTOR CO.,	AP:48-XO 5W20 QSP M	0.00	165.56	2,005,925.63
5/31/18	2000-9901	Check	295	27339		Check	DENNIS LOCK AND SAFE	AP:#1 PAD LOCK/ 4 KE	0.00	15.98	2,005,909.65

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/18	2000-9901	Check	296	27340		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCOUNT # 36509	0.00	5,878.56	2,000,031.09
5/31/18	2000-9901	Check	297	27341		Check	ENTERGY	AP:ACCOUNT # 70950	0.00	781.15	1,999,249.94
5/31/18	2000-9901	Check	298	27342		Check	ENTERGY	AP:ACCOUNT # 70959	0.00	205.19	1,999,044.75
5/31/18	2000-9901	Check	299	27343		Check	CENTERPOINT ENERGY SVS INC	AP:ACCOUNT # 48793	0.00	311.36	1,998,733.39
5/31/18	2000-9901	Check	300	27344		Check	DEERE & COMPANY	AP:ACCOUNT # 21032	0.00	50,634.18	1,948,099.21
5/31/18	2000-9901	Check	301	27345		Check	CENTURYLINK	AP:ACCOUNT # 30040	0.00	66.14	1,948,033.07
6/1/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/25-31/18 Settlement	14,002.62	0.00	1,962,035.69
6/1/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	5/25-31/18 Settlement	0.00	280.05	1,961,755.64
6/1/18	2000-7302	LOCAL TAXES-SALES TAX REFUN			705	Receipt	State Of Arkansas	Sales & Use Tax Rebate	204.10	0.00	1,961,959.74
6/6/18	2000-7006	Severance Taxes			723	Receipt	State Of Arkansas	5% Nat Gas	629.00	0.00	1,962,588.74
6/6/18	2000-7006	Severance Taxes			723	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	12.58	1,962,576.16
6/6/18	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	June Settlement	32.05	0.00	1,962,608.21
6/6/18	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	June Settlement	0.00	0.64	1,962,607.57
6/6/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 1249	10,423.71	0.00	1,973,031.28
6/6/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 442	132.07	0.00	1,973,163.35
6/6/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 342	590.38	0.00	1,973,753.73
6/6/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 337	7,245.35	0.00	1,980,999.08
6/6/18	2000-9900	Payroll	46129	46129		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	922.92	1,980,076.16
6/6/18	2000-9900	Payroll	46130	46130		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	403.52	1,979,672.64
6/6/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, BRETT M	PR:Employee Payroll	0.00	455.63	1,979,217.01
6/6/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,260.33	1,977,956.68
6/6/18	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	753.03	1,977,203.65
6/6/18	2000-9900	Payroll	46131	46131		Check	HENDERSON, CW	PR:Employee Payroll	0.00	732.23	1,976,471.42
6/6/18	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	877.29	1,975,594.13
6/6/18	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	1,066.02	1,974,528.11
6/6/18	2000-9900	Payroll	46132	46132		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	800.99	1,973,727.12
6/6/18	2000-9900	Payroll	46133	46133		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,329.63	1,972,397.49
6/6/18	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	1,029.08	1,971,368.41
6/6/18	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	999.24	1,970,369.17
6/6/18	2000-9900	Payroll	46134	46134		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	884.70	1,969,484.47
6/6/18	2000-9900	Payroll	46135	46135		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	748.95	1,968,735.52

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/6/18	2000-9900	Payroll	46136	46136		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	452.60	1,968,282.92
6/6/18	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,072.98	1,967,209.94
6/6/18	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	888.21	1,966,321.73
6/6/18	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	882.63	1,965,439.10
6/6/18	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	819.96	1,964,619.14
6/6/18	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	994.08	1,963,625.06
6/6/18	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	888.56	1,962,736.50
6/6/18	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	927.09	1,961,809.41
6/6/18	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,014.89	1,960,794.52
6/6/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	882.66	1,959,911.86
6/6/18	2000-9901	Check	309	27459		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	205.08	1,959,706.78
6/6/18	2000-9901	Check	310	27460		Check	TAYLOR OIL COMPANY	AP:DEF/ STOCK 260-Q	0.00	368.42	1,959,338.36
6/6/18	2000-9901	Check	311	27461		Check	EUREKA CONSTRUCTION LLC	AP:SHAPE & COMPAC	0.00	14,418.00	1,944,920.36
6/6/18	2000-9901	Check	312	27462		Check	ALBERTS CURBSIDE TREE SERVI	AP:REMLV TREE GRO	0.00	650.00	1,944,270.36
6/6/18	2000-9901	Check	313	27463		Check	COGSWELL MOTORS INC	AP:ACCOUNT # P3618	0.00	82.97	1,944,187.39
6/6/18	2000-9901	Check	314	27464		Check	LITTLE ROCK EQUIPMENT SALES	AP:(8) BEARING-STOC	0.00	1,582.57	1,942,604.82
6/6/18	2000-9901	Check	315	27465		Check	MOUNTAIN ENTERPRISES	AP:STARTER ASSY	0.00	60.56	1,942,544.26
6/6/18	2000-9901	Check	316	27466		Check	MID-STATE SIGN & SUPPLY INC.	AP:EG VINYL WHITE SI	0.00	192.93	1,942,351.33
6/6/18	2000-9901	Check	317	27467		Check	SHAMROCK BOLT AND SCREW C	AP:ACCOUNT # 16441	0.00	81.43	1,942,269.90
6/6/18	2000-9901	Check	318	27468		Check	RIDOUT LUMBER COMPANY	AP:ACCOUNT # 08015	0.00	35.64	1,942,234.26
6/7/18	2000-8754	Sale Of Fuel			727	Receipt	Crow Mountain Fire Dept	Fuel reimb. for May	84.80	0.00	1,942,319.06
6/7/18	2000-9901	Check	320	27526		Check	CROW-BURLINGAME COMPANY	AP:ACCOUNT # 12095	0.00	264.87	1,942,054.19
6/7/18	2000-9901	Check	321	27527		Check	JACK W GOODING, TRUSTEE	AP:PAY PERIOD ENDI	0.00	461.28	1,941,592.91
6/7/18	2000-9901	Check	322	27528		Check	TELCOE FEDERAL CREDIT UNIO	AP:PAY PERIOD ENDI	0.00	625.00	1,940,967.91
6/7/18	2000-9901	Check	322	27528		Void Check	TELCOE FEDERAL CREDIT UNIO		0.00	(625.00)	1,941,592.91
6/7/18	2000-9905	No Check	322	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/10	0.00	625.00	1,940,967.91
6/7/18	2000-9905	No Check	323	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,314.43	1,934,653.48
6/8/18	2000-7002	Highway Revenue Turnback			742	Receipt	State Of Arkansas-CAMA	May Settlement	135,234.82	0.00	2,069,888.30
6/8/18	2000-7002	Highway Revenue Turnback			742	Comm Rec Out	State Of Arkansas-CAMA	May Settlement	0.00	2,704.70	2,067,183.60
6/8/18	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	June Settlement	17,400.34	0.00	2,084,583.94
6/8/18	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	June Settlement	0.00	348.01	2,084,235.93

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/8/18	2000-7006	Severance Taxes			741	Receipt	State Of Arkansas-CAMA	May Settlement	6,236.91	0.00	2,090,472.84
6/8/18	2000-7006	Severance Taxes			741	Comm Rec Out	State Of Arkansas-CAMA	May Settlement	0.00	124.74	2,090,348.10
6/8/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/1-7/18 Settlement	8,118.41	0.00	2,098,466.51
6/8/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	6/1-7/18 Settlement	0.00	162.37	2,098,304.14
6/8/18	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online 4-28 to 5-30/18	39.48	0.00	2,098,343.62
6/8/18	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online 4-28 to 5-30/18	0.00	0.79	2,098,342.83
6/8/18	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online 4-28 to 5-30/18 S	511.53	0.00	2,098,854.36
6/8/18	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online 4-28 to 5-30/18 S	0.00	10.23	2,098,844.13
6/11/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online May Settlement	1,746.84	0.00	2,100,590.97
6/11/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online May Settlement	0.00	34.94	2,100,556.03
6/11/18	2000-8753	Sale Of Tile, Culvert And Bands			755	Receipt	Dillard Bradley	Sale of Tile	350.00	0.00	2,100,906.03
6/11/18	2000-8753	Sale Of Tile, Culvert And Bands			756	Receipt	Dale Burgess	Sale of tile	180.00	0.00	2,101,086.03
6/11/18	2000-8753	Sale Of Tile, Culvert And Bands			757	Receipt	Cornerstone Construction	Sale of tile	620.00	0.00	2,101,706.03
6/11/18	2000-8754	Sale Of Fuel			758	Receipt	Fifth Judicial District	May fuel reimb.	969.81	0.00	2,102,675.84
6/12/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/8-12/18 Settlement	200,055.35	0.00	2,302,731.19
6/12/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	6/8-12/18 Settlement	0.00	4,001.11	2,298,730.08
6/12/18	2000-8753	Sale Of Tile, Culvert And Bands			769	Receipt	Dale Burgess	Sale of Tile	104.00	0.00	2,298,834.08
6/12/18	2000-8754	Sale Of Fuel			770	Receipt	Crow Mountain Fire Dept	April Fuel Reimb.	117.60	0.00	2,298,951.68
6/13/18	2000-9901	Check	324	27575		Check	DUFFIELD GRAVEL CO.	AP:ACCOUNT # POPE	0.00	32,960.33	2,265,991.35
6/13/18	2000-9901	Check	325	27576		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6590	0.00	312.11	2,265,679.24
6/13/18	2000-9901	Check	326	27577		Check	FLEET TIRE & RETREADING INC	AP:FLEET CK:5/21-5/25	0.00	1,975.63	2,263,703.61
6/13/18	2000-9901	Check	327	27578		Check	CITY CORPORATION	AP:ACCOUNT # 43174	0.00	184.26	2,263,519.35
6/13/18	2000-9901	Check	328	27579		Check	SHIPLEY MOTOR EQUIPMENT CO	AP:ACCOUNT # P1679	0.00	232.01	2,263,287.34
6/13/18	2000-9901	Check	329	27580		Check	LACAL EQUIPMENT INC	AP:ACCOUNT # 00-001	0.00	7,687.38	2,255,599.96
6/13/18	2000-9901	Check	330	27581		Check	BAKER REFRIGERATION & AIR C	AP:SERVICE/SHOP IC	0.00	327.35	2,255,272.61
6/13/18	2000-9901	Check	331	27582		Check	SANDERS FORD TRACTOR INC	AP:(4) RVP 36F70/ PIN-	0.00	624.66	2,254,647.95
6/13/18	2000-9901	Check	332	27583		Check	FLETCHER OIL COMPANY	AP:7714 GAL- NA 1993	0.00	17,649.63	2,236,998.32
6/13/18	2000-9901	Check	333	27584		Check	TRACTOR SUPPLY CREDIT PLAN	AP:ACCOUNT # ENDIN	0.00	25.06	2,236,973.26
6/13/18	2000-9901	Check	334	27585		Check	SALT CREEK PAVING & CONSTR	AP:PO 1802/ 1802 POP	0.00	624,136.02	1,612,837.24
6/13/18	2000-9901	Check	335	27586		Check	CARR'S CHAIN REACTION	AP:ACCOUNT # POPE	0.00	14.15	1,612,823.09
6/13/18	2000-9901	Check	336	27587		Check	C & C MACHINERY INC	AP:STOCK: 6'9" 1'2"	0.00	40.88	1,612,782.21

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6/13/18	2000-9901	Check	337	27588		Check	FLETCHER OIL COMPANY	AP:2-1" 14FT HOSE/ 1	0.00	317.20	1,612,465.01
6/13/18	2000-9901	Check	338	27589		Check	CUSTOM AUTO PAINTS	AP:ONE STEP SELF ET	0.00	52.58	1,612,412.43
6/13/18	2000-9901	Check	339	27590		Check	RIGGS CAT	AP:ACCOUNT # 19020	0.00	982.39	1,611,430.04
6/13/18	2000-9901	Check	340	27591		Check	LITTLE ROCK EQUIPMENT SALES	AP:HYDRAULIC CYLIN	0.00	2,178.93	1,609,251.11
6/13/18	2000-9901	Check	341	27592		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6590	0.00	226.26	1,609,024.85
6/13/18	2000-9901	Check	342	27593		Check	CINTAS CORPORATION	AP:ACCOUNT # 570-01	0.00	420.40	1,608,604.45
6/13/18	2000-9905	No Check	345	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,948.93	1,603,655.52
6/14/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 343-Group Life	0.00	78.76	1,603,576.76
6/14/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 344-QualChoice	0.00	8,102.64	1,595,474.12
6/15/18	2000-8753	Sale Of Tile, Culvert And Bands			778	Receipt	Caleb Hopple	Sale of Tile	475.00	0.00	1,595,949.12
6/15/18	2000-9901	Check	346	27688		Check	ENTERGY	AP:ACCOUNT # 62863	0.00	121.52	1,595,827.60
6/18/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/13-15/18 Settlement	1,493.59	0.00	1,597,321.19
6/18/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	6/13-15/18 Settlement	0.00	29.87	1,597,291.32
6/18/18	2000-8712	Sale Of Materials			789	Receipt	TRG Russellville, LLC	Sale of material	1,239.00	0.00	1,598,530.32
6/18/18	2000-8712	Sale Of Materials			789	Comm Rec Out	TRG Russellville, LLC	Sale of material	0.00	24.78	1,598,505.54
6/18/18	2000-8753	Sale Of Tile, Culvert And Bands			790	Receipt	Bessie A Dixon	Sale of Tile	325.00	0.00	1,598,830.54
6/18/18	2000-8754	Sale Of Fuel			791	Receipt	Friendship Community Care	May Fuel Settlement	586.12	0.00	1,599,416.66
6/20/18	2000-7102	Federal Forest Reserve			794	Receipt	State Of Arkansas-CAMA	May Distribution	3,933.62	0.00	1,603,350.28
6/20/18	2000-7102	Federal Forest Reserve			794	Comm Rec Out	State Of Arkansas-CAMA	May Distribution	0.00	78.67	1,603,271.61
6/20/18	2000-7107	Nonmilitary Land Mineral Lease			796	Receipt	State Of Arkansas-CAMA	May Distribution	69.12	0.00	1,603,340.73
6/20/18	2000-7107	Nonmilitary Land Mineral Lease			796	Comm Rec Out	State Of Arkansas-CAMA	May Distribution	0.00	1.38	1,603,339.35
6/20/18	2000-7302	LOCAL TAXES-SALES TAX REFUN			800	Receipt	State Of Arkansas	Sales & Use Tax Rebate	199.28	0.00	1,603,538.63
6/20/18	2000-8753	Sale Of Tile, Culvert And Bands			801	Receipt	Michael Cook	Sale of Tile	700.00	0.00	1,604,238.63
6/20/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	882.66	1,603,355.97
6/20/18	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,000.70	1,602,355.27
6/20/18	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	927.09	1,601,428.18
6/20/18	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	888.56	1,600,539.62
6/20/18	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	994.08	1,599,545.54
6/20/18	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	819.96	1,598,725.58
6/20/18	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	882.63	1,597,842.95
6/20/18	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	888.21	1,596,954.74

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6/20/18	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,059.78	1,595,894.96
6/20/18	2000-9900	Payroll	46165	46165		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	452.60	1,595,442.36
6/20/18	2000-9900	Payroll	46164	46164		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	776.62	1,594,665.74
6/20/18	2000-9900	Payroll	46163	46163		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	884.70	1,593,781.04
6/20/18	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	999.24	1,592,781.80
6/20/18	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	1,016.78	1,591,765.02
6/20/18	2000-9900	Payroll	46162	46162		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,312.84	1,590,452.18
6/20/18	2000-9900	Payroll	46161	46161		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	800.99	1,589,651.19
6/20/18	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	1,066.02	1,588,585.17
6/20/18	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	834.92	1,587,750.25
6/20/18	2000-9900	Payroll	46160	46160		Check	HENDERSON, CW	PR:Employee Payroll	0.00	732.23	1,587,018.02
6/20/18	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	753.03	1,586,264.99
6/20/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,249.78	1,585,015.21
6/20/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, BRETT M	PR:Employee Payroll	0.00	726.24	1,584,288.97
6/20/18	2000-9900	Payroll	46159	46159		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	493.55	1,583,795.42
6/20/18	2000-9900	Payroll	46158	46158		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	922.92	1,582,872.50
6/20/18	2000-9901	Check	347	27729		Check	ALBERTS CURBSIDE TREE SERVI	AP:ACCOUNT # 3009	0.00	2,000.00	1,580,872.50
6/20/18	2000-9901	Check	348	27730		Check	VERIZON WIRELESS	AP:ACCOUNT # 51342	0.00	242.41	1,580,630.09
6/20/18	2000-9901	Check	349	27731		Check	EUREKA CONSTRUCTION LLC	AP:ST JOE RD 12110S	0.00	9,570.50	1,571,059.59
6/20/18	2000-9901	Check	350	27732		Check	FLETCHER OIL COMPANY	AP:UNIV ANTIFZE/ UN1	0.00	21,403.23	1,549,656.36
6/20/18	2000-9901	Check	351	27733		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCOUNT # 36509	0.00	5,878.56	1,543,777.80
6/20/18	2000-9901	Check	352	27734		Check	ROADSIDE, INC	AP:ROADSIDE VEG. M	0.00	4,725.00	1,539,052.80
6/22/18	2000-9901	Check	354	27780		Check	JACK W GOODING, TRUSTEE	AP:PAY PERIOD ENDI	0.00	461.28	1,538,591.52
6/22/18	2000-9901	Check	355	27781		Check	EUREKA CONSTRUCTION LLC	AP:SHAPE/COMPACT	0.00	9,806.00	1,528,785.52
6/22/18	2000-9901	Check	356	27782		Check	WALMART COMMUNITY/SYNCB	AP:ACCOUNT # ENDIN	0.00	191.99	1,528,593.53
6/22/18	2000-9901	Check	357	27783		Check	DUFFIELD GRAVEL CO.	AP:ACCOUNT # POPE	0.00	21,419.90	1,507,173.63
6/22/18	2000-9905	No Check	358	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/24	0.00	625.00	1,506,548.63
6/22/18	2000-9905	No Check	359	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,004.45	1,504,544.18
6/22/18	2000-9905	No Check	360	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,492.77	1,498,051.41
6/25/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/16-22/18 Settlement	4,719.43	0.00	1,502,770.84
6/25/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	6/16-22/18 Settlement	0.00	94.39	1,502,676.45

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6/25/18	2000-8754	Sale Of Fuel			813	Receipt	State Of Arkansas	Ark. Game & Fish fuel re	304.34	0.00	1,502,980.79
6/26/18	2000-9905	No Check	361	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,957.56	1,498,023.23
6/27/18	2000-9901	Check	362	27843		Check	CENTERPOINT ENERGY SVS INC	AP:ACCOUNT # 48793	0.00	254.34	1,497,768.89
6/27/18	2000-9901	Check	363	27844		Check	ENTERGY	AP:ACCOUNT # 70959	0.00	170.80	1,497,598.09
6/27/18	2000-9901	Check	364	27845		Check	ENTERGY	AP:ACCOUNT # 70950	0.00	949.48	1,496,648.61
6/27/18	2000-9901	Check	365	27846		Check	ZEBCON READY MIX,INC.	AP:CONCRETE 4000 P	0.00	545.56	1,496,103.05
6/27/18	2000-9901	Check	366	27847		Check	ARKANSAS STATE HWY & TRANS	AP:POPE CO OVERLA	0.00	2,245.59	1,493,857.46
6/27/18	2000-9901	Check	367	27848		Check	JACIMORE'S RADIATOR SHOP	AP:CLEAN INLET TANK	0.00	654.00	1,493,203.46
6/28/18	2000-8753	Sale Of Tile, Culvert And Bands			825	Receipt	Amberlee Lynn Wesselhoft	Sale of Tile	475.00	0.00	1,493,678.46
6/28/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 368-Legacy	0.00	637.17	1,493,041.29
6/28/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 369-Liberty Natio	0.00	116.24	1,492,925.05
6/28/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 370-QualChoice	0.00	926.06	1,491,998.99
6/28/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 371-Legal Shield	0.00	32.16	1,491,966.83
6/28/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 372-Aflac Emp De	0.00	651.16	1,491,315.67
6/28/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 373-STD	0.00	340.36	1,490,975.31
6/28/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 374-LTD	0.00	214.48	1,490,760.83
6/30/18	2000-7117	Holla Bend Refuge Revenue Sharing			841	Receipt	U S TREASURY	FY 2017 Fish & Wildlife	587.27	0.00	1,491,348.10
6/30/18	2000-7117	Holla Bend Refuge Revenue Sharing			841	Comm Rec Out	U S TREASURY	FY 2017 Fish & Wildlife	0.00	11.75	1,491,336.35
6/30/18	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,270.46	0.00	1,494,606.81
6/30/18	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for	0.00	65.41	1,494,541.40
7/2/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Settlement 6/23-29/18	4,434.30	0.00	1,498,975.70
7/2/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Settlement 6/23-29/18	0.00	88.69	1,498,887.01
7/2/18	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	June Settlement	440.85	0.00	1,499,327.86
7/2/18	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	June Settlement	0.00	8.82	1,499,319.04
7/2/18	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	June Settlement	627.20	0.00	1,499,946.24
7/2/18	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	June Settlement	0.00	12.54	1,499,933.70
7/2/18	2000-7302	LOCAL TAXES-SALES TAX REFUN			844	Receipt	State Of Arkansas	Sales & Use Tax Rebate	57.94	0.00	1,499,991.64
7/3/18	2000-7002	Highway Revenue Turnback			854	Receipt	State Of Arkansas-CAMA	June Settlement	141,485.75	0.00	1,641,477.39
7/3/18	2000-7002	Highway Revenue Turnback			854	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	2,829.72	1,638,647.67
7/3/18	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	June Settlement	18,224.99	0.00	1,656,872.66
7/3/18	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	June Settlement	0.00	364.50	1,656,508.16

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7/3/18	2000-7006	Severance Taxes			850	Receipt	State Of Arkansas-CVSO	June Settlement	4,088.89	0.00	1,660,597.05
7/3/18	2000-7006	Severance Taxes			850	Comm Rec Out	State Of Arkansas-CVSO	June Settlement	0.00	81.78	1,660,515.27
7/3/18	2000-7006	Severance Taxes			851	Receipt	State Of Arkansas-CAMA	June Settlement	5,676.46	0.00	1,666,191.73
7/3/18	2000-7006	Severance Taxes			851	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	113.53	1,666,078.20
7/3/18	2000-7006	Severance Taxes			857	Receipt	State Of Arkansas-CAMA	June Settlement	1,108.47	0.00	1,667,186.67
7/3/18	2000-7006	Severance Taxes			857	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	22.17	1,667,164.50
7/3/18	2000-9900	Payroll	46190	46190		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	922.92	1,666,241.58
7/3/18	2000-9900	Payroll	46191	46191		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	503.02	1,665,738.56
7/3/18	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	882.63	1,664,855.93
7/3/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, BRETT M	PR:Employee Payroll	0.00	726.24	1,664,129.69
7/3/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	882.66	1,663,247.03
7/3/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,260.33	1,661,986.70
7/3/18	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	753.03	1,661,233.67
7/3/18	2000-9900	Payroll	46196	46196		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	761.74	1,660,471.93
7/3/18	2000-9900	Payroll	46192	46192		Check	HENDERSON, CW	PR:Employee Payroll	0.00	657.39	1,659,814.54
7/3/18	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	888.21	1,658,926.33
7/3/18	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	819.96	1,658,106.37
7/3/18	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	927.09	1,657,179.28
7/3/18	2000-9900	Payroll	46197	46197		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	452.60	1,656,726.68
7/3/18	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	834.92	1,655,891.76
7/3/18	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	994.08	1,654,897.68
7/3/18	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,072.98	1,653,824.70
7/3/18	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	1,066.02	1,652,758.68
7/3/18	2000-9900	Payroll	46193	46193		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	800.99	1,651,957.69
7/3/18	2000-9900	Payroll	46194	46194		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,329.63	1,650,628.06
7/3/18	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	888.56	1,649,739.50
7/3/18	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,014.89	1,648,724.61
7/3/18	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	1,029.08	1,647,695.53
7/3/18	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	999.24	1,646,696.29
7/3/18	2000-9900	Payroll	46195	46195		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	884.70	1,645,811.59
7/3/18	2000-9901	Check	375	27941		Check	HOSE DOCTOR	AP:471-6/ 10643-5-6/ 10	0.00	60.03	1,645,751.56

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/3/18	2000-9901	Check	376	27942		Check	ERGON ASPHALT AND EMULSIO	AP:ACCOUNT # 91451	0.00	5,914.53	1,639,837.03
7/3/18	2000-9901	Check	377	27943		Check	AR VALLEY FARMERS	AP:ACCOUNT # 00688	0.00	14.94	1,639,822.09
7/3/18	2000-9901	Check	378	27944		Check	FLETCHER OIL COMPANY	AP:7608 GALLONS NA	0.00	17,741.86	1,622,080.23
7/3/18	2000-9901	Check	379	27945		Check	CROW-BURLINGAME COMPANY	AP:ACCOUNT # 12095	0.00	223.45	1,621,856.78
7/3/18	2000-9901	Check	380	27946		Check	COGSWELL MOTORS INC	AP:ACCOUNT # P3618	0.00	41.48	1,621,815.30
7/3/18	2000-9901	Check	381	27947		Check	STERLING STEEL	AP:(20) SQ TUBE 11GA	0.00	28.55	1,621,786.75
7/3/18	2000-9901	Check	382	27948		Check	RIDOUT LUMBER COMPANY	AP:ACCOUNT # 00801	0.00	153.22	1,621,633.53
7/3/18	2000-9901	Check	383	27949		Check	SUMMIT TRUCK GROUP	AP:ACCOUNT # 58260	0.00	268.09	1,621,365.44
7/3/18	2000-9901	Check	384	27950		Check	RIVER VALLEY TRUCK AND EQUI	AP:ACCOUNT # P3618	0.00	135.73	1,621,229.71
7/3/18	2000-9901	Check	385	27951		Check	ARKANSAS DEPT OF TRANSPOR	AP:JOB SA5860 / POPE	0.00	36,569.00	1,584,660.71
7/3/18	2000-9901	Check	386	27952		Check	SALT CREEK PAVING & CONSTR	AP:1802-POPE COUNT	0.00	216,065.41	1,368,595.30
7/5/18	2000-7302	LOCAL TAXES-SALES TAX REFUN			862	Receipt	State Of Arkansas	Sales & Use Tax Rebate	60.36	0.00	1,368,655.66
7/5/18	2000-8753	Sale Of Tile, Culvert And Bands			860	Receipt	Kevin Gray	Sale of Tile	320.00	0.00	1,368,975.66
7/6/18	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online June Settlement	35.21	0.00	1,369,010.87
7/6/18	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online June Settlement	0.00	0.70	1,369,010.17
7/6/18	2000-9901	Check	388	27991		Check	JACK W GOODING, TRUSTEE	AP:PAY PERIOD ENDI	0.00	461.28	1,368,548.89
7/6/18	2000-9905	No Check	389	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/8/	0.00	625.00	1,367,923.89
7/6/18	2000-9905	No Check	390	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,401.23	1,361,522.66
7/9/18	2000-7006	Severance Taxes			887	Receipt	State Of Arkansas	5% Nat Gas	570.00	0.00	1,362,092.66
7/9/18	2000-7006	Severance Taxes			887	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	11.40	1,362,081.26
7/9/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online June Settlement	1,300.65	0.00	1,363,381.91
7/9/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online June Settlement	0.00	26.01	1,363,355.90
7/9/18	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online June Settlement	403.49	0.00	1,363,759.39
7/9/18	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online June Settlement	0.00	8.07	1,363,751.32
7/9/18	2000-7302	LOCAL TAXES-SALES TAX REFUN			880	Receipt	State Of Arkansas	Sales & Use Tax Rebate	214.66	0.00	1,363,965.98
7/9/18	2000-7302	LOCAL TAXES-SALES TAX REFUN			881	Receipt	State Of Arkansas	Sales & Use Tax Reeate	73.29	0.00	1,364,039.27
7/9/18	2000-8753	Sale Of Tile, Culvert And Bands			884	Receipt	Dale Burgess	Sale of Tile	375.00	0.00	1,364,414.27
7/10/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/1-6/18 Settlement	3,655.72	0.00	1,368,069.99
7/10/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	7/1-6/18 Settlement	0.00	73.11	1,367,996.88
7/10/18	2000-8730	Reimbursement - Road Work			888	Receipt	City Of Pottsville	Reimb. for road work	29,461.02	0.00	1,397,457.90
7/10/18	2000-8730	Reimbursement - Road Work			889	Receipt	City Of Pottsville	Reimb. for road work	2,469.64	0.00	1,399,927.54

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7/11/18	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	July Settlement	407.27	0.00	1,400,334.81
7/11/18	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	July Settlement	0.00	8.15	1,400,326.66
7/11/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 1491	10,608.21	0.00	1,410,934.87
7/11/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 547	142.54	0.00	1,411,077.41
7/11/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 402	428.92	0.00	1,411,506.33
7/11/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 416	7,455.66	0.00	1,418,961.99
7/11/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 409-Group Life	0.00	78.76	1,418,883.23
7/11/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 410-QualChoice	0.00	8,102.64	1,410,780.59
7/11/18	2000-9901	Check	391	28041		Check	CENTURYLINK	AP:ACCOUNT # 30040	0.00	66.14	1,410,714.45
7/11/18	2000-9901	Check	392	28042		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	205.34	1,410,509.11
7/11/18	2000-9901	Check	393	28043		Check	HOSE DOCTOR	AP:421-4/ 10343 4-4/ 10	0.00	42.14	1,410,466.97
7/11/18	2000-9901	Check	394	28044		Check	SHAMROCK BOLT AND SCREW C	AP:ACCOUNT # 16441	0.00	65.32	1,410,401.65
7/11/18	2000-9901	Check	395	28045		Check	CARR'S CHAIN REACTION	AP:SHOP SUPPLIES/L	0.00	55.13	1,410,346.52
7/11/18	2000-9901	Check	396	28046		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCOUNT # 1236	0.00	798.99	1,409,547.53
7/11/18	2000-9901	Check	397	28047		Check	O'REILLY AUTOMOTIVE INC	AP:ACCOUNT # 16505	0.00	39.00	1,409,508.53
7/11/18	2000-9901	Check	398	28048		Check	ADVANCED DRAINAGE SYSTEMS	AP:ACCOUNT #32381	0.00	455.30	1,409,053.23
7/11/18	2000-9901	Check	399	28049		Check	WELSCO INC	AP:ACCOUNT # 67018	0.00	72.46	1,408,980.77
7/11/18	2000-9901	Check	400	28050		Check	MAUS IMPLEMENT COMPANY	AP:ACCOUNT # POPE	0.00	673.90	1,408,306.87
7/11/18	2000-9901	Check	401	28051		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6590	0.00	603.30	1,407,703.57
7/11/18	2000-9901	Check	402	28052		Check	DUFFIELD GRAVEL CO.	AP:ACCOUNT # POPE	0.00	25,387.14	1,382,316.43
7/11/18	2000-9901	Check	403	28053		Check	ATWOOD DISTRIBUTING, L.P.	AP:ACCOUNT # 2549	0.00	246.79	1,382,069.64
7/11/18	2000-9901	Check	404	28054		Check	MS WHOLESALE PLUMBING INC	AP:UNIT 11 -WAFER T	0.00	33.98	1,382,035.66
7/11/18	2000-9901	Check	405	28055		Check	RIGGS CAT	AP:ACCOUNT # 19020	0.00	3,615.15	1,378,420.51
7/11/18	2000-9901	Check	406	28056		Check	SHIPLEY MOTOR EQUIPMENT CO	AP:ACCOUNT# P1679	0.00	1,156.99	1,377,263.52
7/11/18	2000-9901	Check	407	28057		Check	CINTAS CORPORATION	AP:ACCOUNT # 01697	0.00	476.73	1,376,786.79
7/11/18	2000-9901	Check	408	28058		Check	FLEET TIRE & RETREADING INC	AP:ACCOUNT# 1-368	0.00	3,238.47	1,373,548.32
7/11/18	2000-9905	No Check	411	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,109.35	1,368,438.97
7/12/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/7-12/18 Settlement	3,381.13	0.00	1,371,820.10
7/12/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	7/7-12/18 Settlement	0.00	67.62	1,371,752.48
7/16/18	2000-8754	Sale Of Fuel			916	Receipt	Crow Mountain Fire Dept	June fuel reimbursemen	76.02	0.00	1,371,828.50
7/18/18	2000-8753	Sale Of Tile, Culvert And Bands			923	Receipt	Mark Fletcher	Sale of Tile	840.00	0.00	1,372,668.50

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7/18/18	2000-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8801 General	CI 1555-Unemp claims p	173.52	0.00	1,372,842.02
7/18/18	2000-9900	Payroll	46231	46231		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	922.92	1,371,919.10
7/18/18	2000-9900	Payroll	46232	46232		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	382.18	1,371,536.92
7/18/18	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	882.63	1,370,654.29
7/18/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, BRETT M	PR:Employee Payroll	0.00	386.16	1,370,268.13
7/18/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	882.66	1,369,385.47
7/18/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,239.89	1,368,145.58
7/18/18	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	753.03	1,367,392.55
7/18/18	2000-9900	Payroll	46237	46237		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	761.74	1,366,630.81
7/18/18	2000-9900	Payroll	46233	46233		Check	HENDERSON, CW	PR:Employee Payroll	0.00	732.23	1,365,898.58
7/18/18	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	888.21	1,365,010.37
7/18/18	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	819.96	1,364,190.41
7/18/18	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	927.09	1,363,263.32
7/18/18	2000-9900	Payroll	46238	46238		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	452.60	1,362,810.72
7/18/18	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	927.76	1,361,882.96
7/18/18	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	994.08	1,360,888.88
7/18/18	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,072.98	1,359,815.90
7/18/18	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	1,050.63	1,358,765.27
7/18/18	2000-9900	Payroll	46234	46234		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	800.99	1,357,964.28
7/18/18	2000-9900	Payroll	46235	46235		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,313.64	1,356,650.64
7/18/18	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	888.56	1,355,762.08
7/18/18	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,001.42	1,354,760.66
7/18/18	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	1,014.47	1,353,746.19
7/18/18	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	999.24	1,352,746.95
7/18/18	2000-9900	Payroll	46236	46236		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	884.70	1,351,862.25
7/18/18	2000-9901	Check	412	28198		Check	CITY CORPORATION	AP:ACCOUNT # 43174	0.00	214.35	1,351,647.90
7/18/18	2000-9901	Check	413	28199		Check	MR. CLEAN DISTRIBUTORS, LLC	AP:RED HOT STINGER	0.00	452.35	1,351,195.55
7/18/18	2000-9901	Check	414	28200		Check	ENTERGY	AP:ACCOUNT # 62863	0.00	121.32	1,351,074.23
7/18/18	2000-9901	Check	415	28201		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT# 6590	0.00	654.83	1,350,419.40
7/18/18	2000-9901	Check	416	28202		Check	VERIZON WIRELESS	AP:ACCOUNT # 51342	0.00	241.82	1,350,177.58
7/19/18	2000-7613	Restitution			925	Receipt	Shane Jones	E Colindres TR-17-6677	20.00	0.00	1,350,197.58

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7/19/18	2000-8753	Sale Of Tile, Culvert And Bands			926	Receipt	Chris Brannon	Sale of Tile	264.60	0.00	1,350,462.18
7/20/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/13-19/18 Settlement	5,286.94	0.00	1,355,749.12
7/20/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	7/13-19/18 Settlement	0.00	105.74	1,355,643.38
7/20/18	2000-8754	Sale Of Fuel			936	Receipt	Fifth Judicial District Drug Task Forc	June fuel reimb.	772.56	0.00	1,356,415.94
7/20/18	2000-9901	Check	418	28254		Check	JACK W GOODING, TRUSTEE	AP:FOR PAY PERIOD	0.00	461.28	1,355,954.66
7/20/18	2000-9905	No Check	419	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/22	0.00	625.00	1,355,329.66
7/20/18	2000-9905	No Check	420	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,003.24	1,353,326.42
7/20/18	2000-9905	No Check	421	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,389.32	1,346,937.10
7/20/18	2000-9905	No Check	422	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,119.79	1,341,817.31
7/24/18	2000-8753	Sale Of Tile, Culvert And Bands			943	Receipt	Eli Ulery	Sale of Tile	20.00	0.00	1,341,837.31
7/24/18	2000-8754	Sale Of Fuel			944	Receipt	Friendship Community Care	Sale of Fuel	700.37	0.00	1,342,537.68
7/25/18	2000-9901	Check	423	28333		Check	DUFFIELD GRAVEL CO.	AP:ACCOUNT # POPE	0.00	25,975.80	1,316,561.88
7/25/18	2000-9901	Check	424	28334		Check	WHITSON-MORGAN MOTOR CO.,	AP:XO 5W20 QSP:MOT	0.00	165.56	1,316,396.32
7/25/18	2000-9901	Check	425	28335		Check	FLETCHER OIL COMPANY	AP:UN1203, GASOLINE	0.00	20,221.14	1,296,175.18
7/25/18	2000-9901	Check	426	28336		Check	WALMART COMMUNITY/SYNCB	AP:ACCOUNT # ENDIN	0.00	166.61	1,296,008.57
7/25/18	2000-9901	Check	427	28337		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCOUNT# 365093	0.00	5,878.56	1,290,130.01
7/25/18	2000-9901	Check	428	28338		Check	CENTERPOINT ENERGY SVS INC	AP:ACCOUNT # 48793	0.00	233.29	1,289,896.72
7/25/18	2000-9901	Check	429	28339		Check	FASTENAL COMPANY	AP:ACCOUNT # ARRU	0.00	80.67	1,289,816.05
7/25/18	2000-9901	Check	430	28340		Check	RUSSELLVILLE KUBOTA	AP:PARTS: 3WOO 102	0.00	85.67	1,289,730.38
7/25/18	2000-9901	Check	431	28341		Check	CENTRAL RENTAL & SUPPLY	AP:ACCOUNT # 52164	0.00	82.53	1,289,647.85
7/25/18	2000-9901	Check	432	28342		Check	BLACKSTONE CONSTRUCTION, L	AP:ACCOUNT # 00122	0.00	86,630.02	1,203,017.83
7/26/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/20-26/18 Settlement	6,830.43	0.00	1,209,848.26
7/26/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	7/20-26/18 Settlement	0.00	136.61	1,209,711.65
7/26/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 433-STD	0.00	340.36	1,209,371.29
7/30/18	2000-8715	Workers Compensation Trust Divide			960	Receipt	AAC WORKERS COMP TRUST	2014 Prem. Dividend	3,384.98	0.00	1,212,756.27
7/30/18	2000-8715	Workers Compensation Trust Divide			960	Comm Rec Out	AAC WORKERS COMP TRUST	2014 Prem. Dividend	0.00	67.70	1,212,688.57
7/31/18	2000-8754	Sale Of Fuel			962	Receipt	State Of Arkansas	Ark Game & Fish June f	219.40	0.00	1,212,907.97
7/31/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 445-Legacy	0.00	639.26	1,212,268.71
7/31/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 446-Legal Shield	0.00	32.16	1,212,236.55
7/31/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 447-Liberty Natio	0.00	116.24	1,212,120.31
7/31/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 448-QualChoice	0.00	926.06	1,211,194.25

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7/31/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 449-Aflac Emp De	0.00	651.16	1,210,543.09
7/31/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 450-LTD	0.00	214.74	1,210,328.35
7/31/18	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	2,806.92	0.00	1,213,135.27
7/31/18	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for J	0.00	56.14	1,213,079.13
7/31/18	2000-9901	Check	434	28423		Check	COGSWELL TOWING SERVICE	AP:UPRIGHT TRACTO	0.00	436.00	1,212,643.13
7/31/18	2000-9901	Check	435	28424		Check	ENTERGY	AP:ACCOUNT # 70950	0.00	1,018.63	1,211,624.50
7/31/18	2000-9901	Check	436	28425		Check	ENTERGY	AP:ACCOUNT# 709592	0.00	159.13	1,211,465.37
7/31/18	2000-9901	Check	437	28426		Check	RIVER VALLEY TINTING AND GLA	AP:INSTALL BACK GLA	0.00	196.20	1,211,269.17
7/31/18	2000-9901	Check	438	28427		Check	ZEBCON READY MIX,INC.	AP:CONCRETE 3500 P	0.00	3,900.64	1,207,368.53
7/31/18	2000-9901	Check	439	28428		Check	OZARKO TIRE	AP:ACCOUNT # POP01	0.00	6,291.48	1,201,077.05
7/31/18	2000-9901	Check	440	28429		Check	O'REILLY	AP:ACCOUNT # 16505	0.00	87.08	1,200,989.97
7/31/18	2000-9901	Check	441	28430		Check	PRICE'S TOWN & COUNTRY STO	AP:WIRE CATTLE PAN	0.00	563.32	1,200,426.65
7/31/18	2000-9901	Check	442	28431		Check	RIDOUT LUMBER COMPANY	AP:ACCOUNT # 08015	0.00	450.24	1,199,976.41
7/31/18	2000-9901	Check	443	28432		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	206.89	1,199,769.52
7/31/18	2000-9901	Check	444	28433		Check	CINTAS CORPORATION	AP:ACCOUNT # 01697	0.00	451.97	1,199,317.55
8/1/18	2000-9900	Payroll	46264	46264		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	922.92	1,198,394.63
8/1/18	2000-9900	Payroll	46265	46265		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	493.55	1,197,901.08
8/1/18	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	882.63	1,197,018.45
8/1/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, BRETT M	PR:Employee Payroll	0.00	726.24	1,196,292.21
8/1/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	882.66	1,195,409.55
8/1/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,260.33	1,194,149.22
8/1/18	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	753.03	1,193,396.19
8/1/18	2000-9900	Payroll	46270	46270		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	761.74	1,192,634.45
8/1/18	2000-9900	Payroll	46266	46266		Check	HENDERSON, CW	PR:Employee Payroll	0.00	657.39	1,191,977.06
8/1/18	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	888.21	1,191,088.85
8/1/18	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	819.96	1,190,268.89
8/1/18	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	927.09	1,189,341.80
8/1/18	2000-9900	Payroll	46271	46271		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	452.60	1,188,889.20
8/1/18	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	927.76	1,187,961.44
8/1/18	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	994.08	1,186,967.36
8/1/18	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,072.98	1,185,894.38

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/1/18	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	1,066.02	1,184,828.36
8/1/18	2000-9900	Payroll	46267	46267		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	800.99	1,184,027.37
8/1/18	2000-9900	Payroll	46268	46268		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,329.63	1,182,697.74
8/1/18	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	888.56	1,181,809.18
8/1/18	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,014.89	1,180,794.29
8/1/18	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	1,029.08	1,179,765.21
8/1/18	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	999.24	1,178,765.97
8/1/18	2000-9900	Payroll	46269	46269		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	884.70	1,177,881.27
8/2/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/27-31/18 Settlement	2,063.67	0.00	1,179,944.94
8/2/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	7/27-31/18 Settlement	0.00	41.27	1,179,903.67
8/2/18	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	7/1-31/18 Settlement	1,169.09	0.00	1,181,072.76
8/2/18	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	7/1-31/18 Settlement	0.00	23.38	1,181,049.38
8/2/18	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	July Settlement	740.08	0.00	1,181,789.46
8/2/18	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	July Settlement	0.00	14.80	1,181,774.66
8/3/18	2000-8753	Sale Of Tile, Culvert And Bands			985	Receipt	Frankey Woods	Sale of Tile	275.00	0.00	1,182,049.66
8/3/18	2000-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8801 General	Ord. 2018-O-36	75,000.00	0.00	1,257,049.66
8/3/18	2000-9901	Check	452	28512		Check	HOSE DOCTOR	AP:10345-6-4/ 10643-6-	0.00	53.80	1,256,995.86
8/3/18	2000-9901	Check	453	28513		Check	CENTURYLINK	AP:ACCOUNT # 30040	0.00	66.14	1,256,929.72
8/3/18	2000-9901	Check	454	28514		Check	JACK W GOODING, TRUSTEE	AP:PAY PERIOD ENDI	0.00	461.28	1,256,468.44
8/3/18	2000-9905	No Check	455	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/5/	0.00	625.00	1,255,843.44
8/3/18	2000-9905	No Check	456	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,429.58	1,249,413.86
8/3/18	2000-9905	No Check	457	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,126.24	1,244,287.62
8/6/18	2000-7006	Severance Taxes			989	Receipt	State Of Arkansas	5% Nat Gas	509.00	0.00	1,244,796.62
8/6/18	2000-7006	Severance Taxes			989	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	10.18	1,244,786.44
8/6/18	2000-7302	LOCAL TAXES-SALES TAX REFUN			990	Receipt	State Of Arkansas	Sales & Use Tax Rebate	138.87	0.00	1,244,925.31
8/7/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online July Settlement	1,844.91	0.00	1,246,770.22
8/7/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online July Settlement	0.00	36.90	1,246,733.32
8/7/18	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online July Settlement	32.22	0.00	1,246,765.54
8/7/18	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online July Settlement	0.00	0.64	1,246,764.90
8/7/18	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online July Settlement	446.76	0.00	1,247,211.66
8/7/18	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online July Settlement	0.00	8.94	1,247,202.72

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/7/18	2000-8753	Sale Of Tile, Culvert And Bands			1,005	Receipt	Kaye Wilson	Sale of Tile	350.00	0.00	1,247,552.72
8/7/18	2000-8754	Sale Of Fuel			1,008	Receipt	Crow Mountain Fire Dept	July fuel reimb.	258.52	0.00	1,247,811.24
8/8/18	2000-9901	Check	458	28585		Check	CROW-BURLINGAME COMPANY	AP:ACCOUNT # 12095	0.00	83.93	1,247,727.31
8/8/18	2000-9901	Check	459	28586		Check	MAUS IMPLEMENT COMPANY	AP:ACCOUNT # POPE	0.00	1,921.46	1,245,805.85
8/8/18	2000-9901	Check	460	28587		Check	SANDERS FORD TRACTOR INC	AP:ACCOUNT# 686400	0.00	547.58	1,245,258.27
8/8/18	2000-9901	Check	461	28588		Check	FLEET TIRE & RETREADING INC	AP:FLEET CHECK	0.00	1,782.32	1,243,475.95
8/8/18	2000-9901	Check	462	28589		Check	DUFFIELD GRAVEL CO.	AP:ACCOUNT # POPE	0.00	26,058.16	1,217,417.79
8/8/18	2000-9901	Check	463	28590		Check	ARKANSAS DEPT OF TRANSPOR	AP:CC-2018-001 ORDE	0.00	2,205.25	1,215,212.54
8/8/18	2000-9901	Check	464	28591		Check	TAYLOR OIL COMPANY	AP:DEF BULK-STOCK	0.00	410.93	1,214,801.61
8/8/18	2000-9901	Check	465	28592		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6590	0.00	536.21	1,214,265.40
8/8/18	2000-9901	Check	466	28593		Check	TAYLOR OIL COMPANY	AP:NA1993 DIESEL FU	0.00	16,606.81	1,197,658.59
8/8/18	2000-9901	Check	467	28594		Check	RIGGS CAT	AP:ACCOUNT # 19020	0.00	1,371.98	1,196,286.61
8/9/18	2000-7101	Federal Flood Control			1,022	Receipt	State of Arkansas-CAMA Flood Cont	August Settlement	343.54	0.00	1,196,630.15
8/9/18	2000-7101	Federal Flood Control			1,022	Comm Rec Out	State of Arkansas-CAMA Flood Cont	August Settlement	0.00	6.87	1,196,623.28
8/10/18	2000-7002	Highway Revenue Turnback			1,027	Receipt	State Of Arkansas-CAMA	July Settlement	129,170.48	0.00	1,325,793.76
8/10/18	2000-7002	Highway Revenue Turnback			1,027	Comm Rec Out	State Of Arkansas-CAMA	July Settlement	0.00	2,583.41	1,323,210.35
8/10/18	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	August Settlement	15,383.66	0.00	1,338,594.01
8/10/18	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	August Settlement	0.00	307.67	1,338,286.34
8/10/18	2000-7006	Severance Taxes			1,026	Receipt	State Of Arkansas-CAMA	July Settlement	5,253.40	0.00	1,343,539.74
8/10/18	2000-7006	Severance Taxes			1,026	Comm Rec Out	State Of Arkansas-CAMA	July Settlement	0.00	105.07	1,343,434.67
8/10/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/1-10/18 Settlement	7,165.38	0.00	1,350,600.05
8/10/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	8/1-10/18 Settlement	0.00	143.31	1,350,456.74
8/10/18	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	August Settlement	381.10	0.00	1,350,837.84
8/10/18	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	August Settlement	0.00	7.62	1,350,830.22
8/10/18	2000-8753	Sale Of Tile, Culvert And Bands			1,033	Receipt	Matthew Gibson	Sale of Tile	425.00	0.00	1,351,255.22
8/10/18	2000-8753	Sale Of Tile, Culvert And Bands			1,034	Receipt	Lance Lawrence	Sale of Tile	2,100.00	0.00	1,353,355.22
8/10/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 1718	10,391.73	0.00	1,363,746.95
8/10/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 622	110.85	0.00	1,363,857.80
8/10/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 462	467.83	0.00	1,364,325.63
8/10/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 475	6,981.33	0.00	1,371,306.96
8/15/18	2000-7613	Restitution			1,041	Receipt	Shane Jones	E Colindres TR 17 6677	10.00	0.00	1,371,316.96

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/15/18	2000-9900	Payroll	46294	46294		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	922.92	1,370,394.04
8/15/18	2000-9900	Payroll	46295	46295		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	446.18	1,369,947.86
8/15/18	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	882.63	1,369,065.23
8/15/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, BRETT M	PR:Employee Payroll	0.00	726.24	1,368,338.99
8/15/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	882.66	1,367,456.33
8/15/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,243.19	1,366,213.14
8/15/18	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	753.03	1,365,460.11
8/15/18	2000-9900	Payroll	46300	46300		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	761.74	1,364,698.37
8/15/18	2000-9900	Payroll	46296	46296		Check	HENDERSON, CW	PR:Employee Payroll	0.00	657.39	1,364,040.98
8/15/18	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	888.21	1,363,152.77
8/15/18	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	819.96	1,362,332.81
8/15/18	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	927.09	1,361,405.72
8/15/18	2000-9900	Payroll	46301	46301		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	452.60	1,360,953.12
8/15/18	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	927.76	1,360,025.36
8/15/18	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	994.08	1,359,031.28
8/15/18	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,061.33	1,357,969.95
8/15/18	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	1,066.02	1,356,903.93
8/15/18	2000-9900	Payroll	46297	46297		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	800.99	1,356,102.94
8/15/18	2000-9900	Payroll	46298	46298		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,318.44	1,354,784.50
8/15/18	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	888.56	1,353,895.94
8/15/18	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,000.70	1,352,895.24
8/15/18	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	1,014.47	1,351,880.77
8/15/18	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	999.24	1,350,881.53
8/15/18	2000-9900	Payroll	46299	46299		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	884.70	1,349,996.83
8/15/18	2000-9901	Check	468	28704		Check	CARR'S CHAIN REACTION	AP:105 RED TRIMMER	0.00	124.24	1,349,872.59
8/15/18	2000-9901	Check	469	28705		Check	BLACKSTONE CONSTRUCTION, L	AP:ACCOUNT # 00122	0.00	30,257.32	1,319,615.27
8/15/18	2000-9901	Check	470	28706		Check	ENTERGY	AP:ACCOUNT # 62863	0.00	121.32	1,319,493.95
8/15/18	2000-9901	Check	471	28707		Check	CITY CORPORATION	AP:ACCOUNT # 43174	0.00	271.54	1,319,222.41
8/16/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/11-16/18 Settlement	3,067.26	0.00	1,322,289.67
8/16/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	8/11-16/18 Settlement	0.00	61.35	1,322,228.32
8/16/18	2000-8754	Sale Of Fuel			1,048	Receipt	Friendship Community Care	July Fuel reimb.	674.47	0.00	1,322,902.79

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8/17/18	2000-9901	Check	473	28763		Check	JACK W GOODING, TRUSTEE	AP:GARNISHMENT PP	0.00	461.28	1,322,441.51
8/20/18	2000-8754	Sale Of Fuel			1,060	Receipt	Fifth Judicial District Drug Task Forc	July Settlement for fuel r	933.88	0.00	1,323,375.39
8/20/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 476-QualChoice	0.00	8,102.64	1,315,272.75
8/20/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 477-Group Life	0.00	78.76	1,315,193.99
8/20/18	2000-9905	No Check	474	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/19	0.00	625.00	1,314,568.99
8/20/18	2000-9905	No Check	475	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,486.46	1,308,082.53
8/20/18	2000-9905	No Check	478	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,117.04	1,302,965.49
8/21/18	2000-8753	Sale Of Tile, Culvert And Bands			1,062	Receipt	West Fraser Inc	Sale of Tile	500.00	0.00	1,303,465.49
8/21/18	2000-8753	Sale Of Tile, Culvert And Bands			1,063	Receipt	Rowlands Farms	Sale of Tile	275.00	0.00	1,303,740.49
8/22/18	2000-8753	Sale Of Tile, Culvert And Bands			1,065	Receipt	Scott Craig	Sale of Tile	506.00	0.00	1,304,246.49
8/22/18	2000-9901	Check	479	28827		Check	SHIPLEY MOTOR EQUIPMENT CO	AP:ACCOUNT # P1679	0.00	6,331.29	1,297,915.20
8/22/18	2000-9901	Check	480	28828		Check	VERIZON WIRELESS	AP:ACCOUNT # 51342	0.00	241.84	1,297,673.36
8/22/18	2000-9901	Check	481	28829		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	16,022.70	1,281,650.66
8/22/18	2000-9901	Check	482	28830		Check	FLETCHER OIL COMPANY	AP:GASOLINE/DIESEL	0.00	19,974.21	1,261,676.45
8/22/18	2000-9901	Check	483	28831		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 365093	0.00	5,878.56	1,255,797.89
8/22/18	2000-9901	Check	484	28832		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# 6032202000	0.00	56.06	1,255,741.83
8/23/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/17-23/18 Settlement	6,737.59	0.00	1,262,479.42
8/23/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	8/17-23/18 Settlement	0.00	134.75	1,262,344.67
8/23/18	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,069	Receipt	State Of Arkansas	Sales & Use Tax Rebate	268.72	0.00	1,262,613.39
8/27/18	2000-8753	Sale Of Tile, Culvert And Bands			1,077	Receipt	Terry Langley	Sale of Tile	500.00	0.00	1,263,113.39
8/27/18	2000-8753	Sale Of Tile, Culvert And Bands			1,078	Receipt	Doug Petty	Sale of Tile	275.00	0.00	1,263,388.39
8/28/18	2000-8753	Sale Of Tile, Culvert And Bands			1,081	Receipt	Garland Ray Baker	Sale of Tile	525.00	0.00	1,263,913.39
8/28/18	2000-8753	Sale Of Tile, Culvert And Bands			1,082	Receipt	Treissa S Robinson	Sale of Tile	630.00	0.00	1,264,543.39
8/29/18	2000-8753	Sale Of Tile, Culvert And Bands			1,087	Receipt	Ronald Chenault	Sale of Tile	600.00	0.00	1,265,143.39
8/29/18	2000-9900	Payroll	46318	46318		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	922.92	1,264,220.47
8/29/18	2000-9900	Payroll	46319	46319		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	460.40	1,263,760.07
8/29/18	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	882.63	1,262,877.44
8/29/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	882.66	1,261,994.78
8/29/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,260.33	1,260,734.45
8/29/18	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	753.03	1,259,981.42
8/29/18	2000-9900	Payroll	46320	46320		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	761.74	1,259,219.68

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/29/18	2000-9900	Payroll	46321	46321		Check	HENDERSON, CW	PR:Employee Payroll	0.00	778.55	1,258,441.13
8/29/18	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	888.21	1,257,552.92
8/29/18	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	819.96	1,256,732.96
8/29/18	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	927.09	1,255,805.87
8/29/18	2000-9900	Payroll	46322	46322		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	452.60	1,255,353.27
8/29/18	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	927.76	1,254,425.51
8/29/18	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	994.08	1,253,431.43
8/29/18	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,072.98	1,252,358.45
8/29/18	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	1,066.02	1,251,292.43
8/29/18	2000-9900	Payroll	46323	46323		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	800.99	1,250,491.44
8/29/18	2000-9900	Payroll	46324	46324		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,329.63	1,249,161.81
8/29/18	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	888.56	1,248,273.25
8/29/18	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,014.89	1,247,258.36
8/29/18	2000-9900	Payroll	46325	46325		Check	SWEENEY, LANDON R	PR:Employee Payroll	0.00	154.39	1,247,103.97
8/29/18	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	1,029.08	1,246,074.89
8/29/18	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	999.24	1,245,075.65
8/29/18	2000-9900	Payroll	46326	46326		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	884.70	1,244,190.95
8/29/18	2000-9901	Check	485	28922		Check	MID-STATE SIGN & SUPPLY INC.	AP:12 STRAIGHT BRA	0.00	418.56	1,243,772.39
8/29/18	2000-9901	Check	486	28923		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-019398	0.00	179.85	1,243,592.54
8/29/18	2000-9901	Check	487	28924		Check	ENTERGY	AP:ACCT # 709501	0.00	934.68	1,242,657.86
8/29/18	2000-9901	Check	488	28925		Check	ENTERGY	AP:ACCT # 709592	0.00	169.93	1,242,487.93
8/29/18	2000-9901	Check	489	28926		Check	CENTERPOINT ENERGY SVS INC	AP:ACCT # 48793	0.00	226.24	1,242,261.69
8/29/18	2000-9901	Check	490	28927		Check	ADVANCED DRAINAGE SYSTEMS	AP:ACCT # 32381	0.00	10,033.28	1,232,228.41
8/29/18	2000-9901	Check	491	28928		Check	MID-STATE SIGN & SUPPLY INC.	AP:ACCT # 2001	0.00	383.68	1,231,844.73
8/29/18	2000-9901	Check	492	28929		Check	THE SOUTHERN CO NLR INC	AP:ACCT # 01-POP000	0.00	1,128.16	1,230,716.57
8/29/18	2000-9901	Check	493	28930		Check	INTEGRITY PRODUCTS INC	AP:ACCT # SID31380	0.00	245.52	1,230,471.05
8/30/18	2000-8753	Sale Of Tile, Culvert And Bands			1,090	Receipt	C & E Construction	Sale of Tile	375.00	0.00	1,230,846.05
8/31/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 497-STD	0.00	510.54	1,230,335.51
8/31/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 501-QualChoice	0.00	1,389.09	1,228,946.42
8/31/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 502-Legacy	0.00	958.89	1,227,987.53
8/31/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 503-Liberty Natio	0.00	174.36	1,227,813.17

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8/31/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 504-Legal Shield	0.00	48.24	1,227,764.93
8/31/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 505-Aflac Emp De	0.00	976.74	1,226,788.19
8/31/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 506-LTD	0.00	322.82	1,226,465.37
8/31/18	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2,605.43	0.00	1,229,070.80
8/31/18	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for	0.00	52.11	1,229,018.69
8/31/18	2000-9901	Check	495	28998		Check	JACK W GOODING, TRUSTEE	AP:WAGE GARN PPE 8	0.00	461.28	1,228,557.41
8/31/18	2000-9905	No Check	496	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/2/	0.00	625.00	1,227,932.41
8/31/18	2000-9905	No Check	498	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	3,011.45	1,224,920.96
8/31/18	2000-9905	No Check	499	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,287.44	1,218,633.52
8/31/18	2000-9905	No Check	500	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,143.70	1,213,489.82
9/4/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/24-31/18 Settlement	8,388.92	0.00	1,221,878.74
9/4/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	8/24-31/18 Settlement	0.00	167.78	1,221,710.96
9/4/18	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	August Settlement	455.26	0.00	1,222,166.22
9/4/18	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	August Settlement	0.00	9.11	1,222,157.11
9/4/18	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	August Settlement	639.16	0.00	1,222,796.27
9/4/18	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	August Settlement	0.00	12.78	1,222,783.49
9/4/18	2000-8753	Sale Of Tile, Culvert And Bands			1,116	Receipt	Virgil Freeman	Sale of Tile	360.00	0.00	1,223,143.49
9/4/18	2000-8754	Sale Of Fuel			1,115	Receipt	State Of Arkansas	Ark G & F fuel reimb. for	135.02	0.00	1,223,278.51
9/5/18	2000-9901	Check	507	29041		Check	DENNIS LOCK AND SAFE	AP:5 KEYS ROAD DEP	0.00	7.03	1,223,271.48
9/5/18	2000-9901	Check	508	29042		Check	CENTURYLINK	AP:ACCT# 300407988	0.00	66.14	1,223,205.34
9/5/18	2000-9901	Check	509	29043		Check	RIDOUT LUMBER COMPANY	AP:ACCT# 08015026	0.00	33.93	1,223,171.41
9/5/18	2000-9901	Check	510	29044		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	1,640.10	1,221,531.31
9/5/18	2000-9901	Check	511	29045		Check	STERLING STEEL	AP:E210-1/2X2-1/2HRF	0.00	123.60	1,221,407.71
9/5/18	2000-9901	Check	512	29046		Check	CENTURYLINK	AP:ACCT# 300659038	0.00	206.01	1,221,201.70
9/5/18	2000-9901	Check	513	29047		Check	RUSSELLVILLE KUBOTA	AP:ACCT#2023 PARTS	0.00	139.79	1,221,061.91
9/6/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	August Settlement	2,602.80	0.00	1,223,664.71
9/6/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	August Settlement	0.00	52.06	1,223,612.65
9/6/18	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	August Settlement	232.90	0.00	1,223,845.55
9/6/18	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	August Settlement	0.00	4.66	1,223,840.89
9/6/18	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	August Settlement	250.48	0.00	1,224,091.37
9/6/18	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	August Settlement	0.00	5.01	1,224,086.36

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9/6/18	2000-8753	Sale Of Tile, Culvert And Bands			1,121	Receipt	Bill Hegeman Const.	Sale of Tile	4,485.00	0.00	1,228,571.36
9/7/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	9/1-6/18 Settlement	4,743.38	0.00	1,233,314.74
9/7/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	9/1-6/18 Settlement	0.00	94.87	1,233,219.87
9/7/18	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,140	Receipt	State Of Arkansas	Sales & Use Tax Rebate	173.54	0.00	1,233,393.41
9/7/18	2000-8753	Sale Of Tile, Culvert And Bands			1,142	Receipt	Elton Heflin	Tile	237.00	0.00	1,233,630.41
9/10/18	2000-7002	Highway Revenue Turnback			1,147	Receipt	State Of Arkansas	August Settlement	130,239.99	0.00	1,363,870.40
9/10/18	2000-7002	Highway Revenue Turnback			1,147	Comm Rec Out	State Of Arkansas	August Settlement	0.00	2,604.80	1,361,265.60
9/10/18	2000-7006	Severance Taxes			1,143	Receipt	State Of Arkansas	5% Nat Gas	952.00	0.00	1,362,217.60
9/10/18	2000-7006	Severance Taxes			1,143	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	19.04	1,362,198.56
9/10/18	2000-7006	Severance Taxes			1,146	Receipt	State Of Arkansas-CAMA	August Settlement	6,979.95	0.00	1,369,178.51
9/10/18	2000-7006	Severance Taxes			1,146	Comm Rec Out	State Of Arkansas-CAMA	August Settlement	0.00	139.60	1,369,038.91
9/10/18	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,149	Receipt	State Of Arkansas	Sales & Use Tax Rebate	186.16	0.00	1,369,225.07
9/10/18	2000-8753	Sale Of Tile, Culvert And Bands			1,163	Receipt	Garland Ray Baker	Sale of Tile	380.00	0.00	1,369,605.07
9/10/18	2000-8754	Sale Of Fuel			1,148	Receipt	Fifth Judicial District	Fuel reimb. for August	1,010.18	0.00	1,370,615.25
9/11/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	9/7-11/18 Settlement	403,565.47	0.00	1,774,180.72
9/11/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	9/7-11/18 Settlement	0.00	8,071.31	1,766,109.41
9/11/18	2000-8712	Sale Of Materials			1,175	Receipt	TRG Russellville, LLC	Sale of material	61.20	0.00	1,766,170.61
9/11/18	2000-8712	Sale Of Materials			1,175	Comm Rec Out	TRG Russellville, LLC	Sale of material	0.00	1.22	1,766,169.39
9/11/18	2000-8753	Sale Of Tile, Culvert And Bands			1,164	Receipt	Bill Hegeman Const.	Sale of Tile	1,545.00	0.00	1,767,714.39
9/12/18	2000-9900	Payroll	46347	46347		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	922.92	1,766,791.47
9/12/18	2000-9900	Payroll	46348	46348		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	408.28	1,766,383.19
9/12/18	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	882.63	1,765,500.56
9/12/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	882.66	1,764,617.90
9/12/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,260.33	1,763,357.57
9/12/18	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	753.03	1,762,604.54
9/12/18	2000-9900	Payroll	46349	46349		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	761.74	1,761,842.80
9/12/18	2000-9900	Payroll	46350	46350		Check	HENDERSON, CW	PR:Employee Payroll	0.00	582.57	1,761,260.23
9/12/18	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	888.21	1,760,372.02
9/12/18	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	819.96	1,759,552.06
9/12/18	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	927.09	1,758,624.97
9/12/18	2000-9900	Payroll	46351	46351		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	452.60	1,758,172.37

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9/12/18	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	927.76	1,757,244.61
9/12/18	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	994.08	1,756,250.53
9/12/18	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,072.98	1,755,177.55
9/12/18	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	1,066.02	1,754,111.53
9/12/18	2000-9900	Payroll	46352	46352		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	800.99	1,753,310.54
9/12/18	2000-9900	Payroll	46353	46353		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,329.63	1,751,980.91
9/12/18	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	888.56	1,751,092.35
9/12/18	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,014.89	1,750,077.46
9/12/18	2000-9900	Payroll	46354	46354		Check	SWEENEY, LANDON R	PR:Employee Payroll	0.00	632.07	1,749,445.39
9/12/18	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	1,029.08	1,748,416.31
9/12/18	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	999.24	1,747,417.07
9/12/18	2000-9900	Payroll	46355	46355		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	884.70	1,746,532.37
9/12/18	2000-9901	Check	514	29159		Check	ADVANCED DRAINAGE SYSTEMS	AP:ACCT# 32381	0.00	356.88	1,746,175.49
9/12/18	2000-9901	Check	515	29160		Check	TAYLOR OIL COMPANY	AP:OFF RD DSL/ EXCI	0.00	17,317.39	1,728,858.10
9/12/18	2000-9901	Check	516	29161		Check	MAUS IMPLEMENT COMPANY	AP:ACCT# POPEC005	0.00	1,410.49	1,727,447.61
9/12/18	2000-9901	Check	517	29162		Check	RIGGS CAT	AP:ACCT# 190200	0.00	1,371.50	1,726,076.11
9/12/18	2000-9901	Check	518	29163		Check	BLACKSTONE CONSTRUCTION, L	AP:ACCT# 00122	0.00	9,411.10	1,716,665.01
9/12/18	2000-9901	Check	519	29164		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	336.08	1,716,328.93
9/12/18	2000-9901	Check	520	29165		Check	CINTAS CORPORATION	AP:ACCT# 01697	0.00	524.52	1,715,804.41
9/12/18	2000-9901	Check	521	29166		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	30,752.53	1,685,051.88
9/12/18	2000-9901	Check	522	29167		Check	FLEET TIRE & RETREADING INC	AP:FLEET CHECK	0.00	3,267.12	1,681,784.76
9/13/18	2000-8753	Sale Of Tile, Culvert And Bands			1,180	Receipt	Rick Gray	Sale of Tile	180.00	0.00	1,681,964.76
9/13/18	2000-8753	Sale Of Tile, Culvert And Bands			1,181	Receipt	Albert Martin	Sale of Tile	475.00	0.00	1,682,439.76
9/14/18	2000-8753	Sale Of Tile, Culvert And Bands			1,187	Receipt	James Martin	Sale of Tile	435.00	0.00	1,682,874.76
9/14/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 1980	10,504.32	0.00	1,693,379.08
9/14/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 732	154.46	0.00	1,693,533.54
9/14/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 536	529.81	0.00	1,694,063.35
9/14/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 539	7,025.95	0.00	1,701,089.30
9/14/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 528-Group Life	0.00	78.76	1,701,010.54
9/14/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 529-QualChoice	0.00	8,102.64	1,692,907.90
9/14/18	2000-9901	Check	524	29241		Check	JACK W GOODING, TRUSTEE	AP:WAGE GARNISHM	0.00	461.28	1,692,446.62

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/14/18	2000-9905	No Check	525	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,344.08	1,686,102.54
9/14/18	2000-9905	No Check	526	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/16	0.00	625.00	1,685,477.54
9/14/18	2000-9905	No Check	527	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,094.98	1,680,382.56
9/17/18	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	September Settlement	237.34	0.00	1,680,619.90
9/17/18	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	September Settlement	0.00	4.75	1,680,615.15
9/18/18	2000-8753	Sale Of Tile, Culvert And Bands			1,195	Receipt	DPL, Inc.	Sale of Tile	1,014.00	0.00	1,681,629.15
9/18/18	2000-8754	Sale Of Fuel			1,196	Receipt	Friendship Community Care	Fuel reimb.	529.10	0.00	1,682,158.25
9/18/18	2000-9901	Check	530	29299		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	235.79	1,681,922.46
9/18/18	2000-9901	Check	531	29300		Check	ENTERGY	AP:ACCT# 62863899	0.00	121.32	1,681,801.14
9/18/18	2000-9901	Check	532	29301		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	242.79	1,681,558.35
9/18/18	2000-9901	Check	533	29302		Check	ARKANSAS FENCE & GUARDRAIL	AP:ACCT# 18-162	0.00	35,912.64	1,645,645.71
9/18/18	2000-9901	Check	534	29303		Check	FOSHEE PAVING AND SEALCOAT	AP:OLD HWY 27 CLAS	0.00	844.71	1,644,801.00
9/21/18	2000-8753	Sale Of Tile, Culvert And Bands			1,201	Receipt	Lowell c Ragsdale	Tile	420.00	0.00	1,645,221.00
9/24/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	9/12-19/18 Settlement	22,370.48	0.00	1,667,591.48
9/24/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	9/12-19/18 Settlement	0.00	447.41	1,667,144.07
9/24/18	2000-7211	In Lieu Of Property Tax-Local			1,208	Receipt	Russellville Housing Authority	PILT	5,930.39	0.00	1,673,074.46
9/24/18	2000-7211	In Lieu Of Property Tax-Local			1,208	Comm Rec Out	Russellville Housing Authority	PILT	0.00	118.61	1,672,955.85
9/24/18	2000-8706	Miscellaneous			1,207	Receipt	Ergon	Refund Inv #CRV09141	464.70	0.00	1,673,420.55
9/24/18	2000-8753	Sale Of Tile, Culvert And Bands			1,205	Receipt	Dale Burgess	Sale of Tile	180.00	0.00	1,673,600.55
9/25/18	2000-8753	Sale Of Tile, Culvert And Bands			1,211	Receipt	Rick Gray	Tile	425.00	0.00	1,674,025.55
9/25/18	2000-8753	Sale Of Tile, Culvert And Bands			1,212	Receipt	Victor Vega	Tile	425.00	0.00	1,674,450.55
9/25/18	2000-9901	Check	535	29538		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 365093	0.00	5,878.56	1,668,571.99
9/25/18	2000-9901	Check	536	29539		Check	FLETCHER OIL COMPANY	AP:ACCT# AOMA1124	0.00	20,584.90	1,647,987.09
9/25/18	2000-9901	Check	537	29540		Check	SHAMROCK BOLT AND SCREW C	AP:ACCT# 16441	0.00	191.33	1,647,795.76
9/25/18	2000-9901	Check	538	29541		Check	SYSTEM CHEMICAL INC	AP:GALLON TRASH BA	0.00	458.94	1,647,336.82
9/25/18	2000-9901	Check	539	29542		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	18,966.21	1,628,370.61
9/25/18	2000-9901	Check	540	29543		Check	EDDIE STAGGS	AP:CDL LICENSE 9101	0.00	42.00	1,628,328.61
9/25/18	2000-9901	Check	541	29544		Check	GARY SIMMONS	AP:SAFETY MEETING	0.00	17.20	1,628,311.41
9/25/18	2000-9901	Check	542	29545		Check	ENTERGY	AP:ACCT# 709592	0.00	180.57	1,628,130.84
9/25/18	2000-9901	Check	543	29546		Check	ENTERGY	AP:ACCT# 709501	0.00	883.09	1,627,247.75
9/25/18	2000-9901	Check	544	29547		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-017424	0.00	1,052.94	1,626,194.81

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9/25/18	2000-9901	Check	545	29548		Check	CENTERPOINT ENERGY SVS INC	AP:ACCT# 48793	0.00	206.24	1,625,988.57
9/25/18	2000-9901	Check	546	29549		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# 6625	0.00	82.69	1,625,905.88
9/25/18	2000-9901	Check	547	29550		Check	ADVANCED DRAINAGE SYSTEMS	AP:ACCT# 32381	0.00	597.17	1,625,308.71
9/26/18	2000-9900	Payroll	46383	46383		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	922.92	1,624,385.79
9/26/18	2000-9900	Payroll	46384	46384		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	535.80	1,623,849.99
9/26/18	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	882.63	1,622,967.36
9/26/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	882.66	1,622,084.70
9/26/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,249.78	1,620,834.92
9/26/18	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	753.03	1,620,081.89
9/26/18	2000-9900	Payroll	46385	46385		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	761.74	1,619,320.15
9/26/18	2000-9900	Payroll	46386	46386		Check	HENDERSON, CW	PR:Employee Payroll	0.00	732.23	1,618,587.92
9/26/18	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	888.21	1,617,699.71
9/26/18	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	819.96	1,616,879.75
9/26/18	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	927.09	1,615,952.66
9/26/18	2000-9900	Payroll	46387	46387		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	452.60	1,615,500.06
9/26/18	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	927.76	1,614,572.30
9/26/18	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	987.93	1,613,584.37
9/26/18	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,059.78	1,612,524.59
9/26/18	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	1,066.02	1,611,458.57
9/26/18	2000-9900	Payroll	46388	46388		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	800.99	1,610,657.58
9/26/18	2000-9900	Payroll	46389	46389		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,312.84	1,609,344.74
9/26/18	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	888.56	1,608,456.18
9/26/18	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,000.70	1,607,455.48
9/26/18	2000-9900	Payroll	46390	46390		Check	SWEENEY, LANDON R	PR:Employee Payroll	0.00	695.86	1,606,759.62
9/26/18	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	1,016.78	1,605,742.84
9/26/18	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	999.24	1,604,743.60
9/26/18	2000-9900	Payroll	46391	46391		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	884.70	1,603,858.90
9/27/18	2000-7613	Restitution			1,220	Receipt	Shane Jones	E. Colindres TR 17-667	20.00	0.00	1,603,878.90
9/27/18	2000-8754	Sale Of Fuel			1,222	Receipt	State Of Arkansas	A G & F Aug. fuel reimb.	104.04	0.00	1,603,982.94
9/28/18	2000-7102	Federal Forest Reserve			1,224	Receipt	State Of Arkansas-CAMA	September Settlement	2,554.19	0.00	1,606,537.13
9/28/18	2000-7102	Federal Forest Reserve			1,224	Comm Rec Out	State Of Arkansas-CAMA	September Settlement	0.00	51.08	1,606,486.05

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/28/18	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	September Settlement	1,117.60	0.00	1,607,603.65
9/28/18	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	September Settlement	0.00	22.35	1,607,581.30
9/28/18	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	September Settlement	456.12	0.00	1,608,037.42
9/28/18	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	September Settlement	0.00	9.12	1,608,028.30
9/28/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 554-Liberty Natio	0.00	116.24	1,607,912.06
9/28/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 555-Aflac Emp De	0.00	651.16	1,607,260.90
9/28/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 556-Legacy	0.00	639.26	1,606,621.64
9/28/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 557-QualChoice	0.00	926.06	1,605,695.58
9/28/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 558-Legal Shield	0.00	32.16	1,605,663.42
9/28/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 559-STD	0.00	340.36	1,605,323.06
9/28/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 560-LTD	0.00	215.22	1,605,107.84
9/28/18	2000-9901	Check	549	29620		Check	JACK W GOODING, TRUSTEE	AP:WAGE GARNISHM	0.00	461.28	1,604,646.56
9/28/18	2000-9905	No Check	550	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/30	0.00	625.00	1,604,021.56
9/28/18	2000-9905	No Check	551	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,149.21	1,598,872.35
9/28/18	2000-9905	No Check	552	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,019.05	1,596,853.30
9/28/18	2000-9905	No Check	553	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,533.42	1,590,319.88
9/29/18	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,077.46	0.00	1,593,397.34
9/29/18	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for	0.00	61.55	1,593,335.79
10/1/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	9/20-30/18 Settlement	51,072.22	0.00	1,644,408.01
10/1/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	9/20-30/18 Settlement	0.00	1,021.44	1,643,386.57
10/1/18	2000-7211	In Lieu Of Property Tax-Local			1,243	Receipt	Atkins Housing Authority	PILT	120.16	0.00	1,643,506.73
10/1/18	2000-7211	In Lieu Of Property Tax-Local			1,243	Comm Rec Out	Atkins Housing Authority	PILT	0.00	2.40	1,643,504.33
10/2/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online September Settle	6,513.85	0.00	1,650,018.18
10/2/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online September Settle	0.00	130.28	1,649,887.90
10/2/18	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online September Settle	106.71	0.00	1,649,994.61
10/2/18	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online September Settle	0.00	2.13	1,649,992.48
10/2/18	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online September Settle	313.98	0.00	1,650,306.46
10/2/18	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online September Settle	0.00	6.28	1,650,300.18
10/3/18	2000-9901	Check	561	29703		Check	RUSSELLVILLE KUBOTA	AP:WOODS ROTARY C	0.00	55.37	1,650,244.81
10/3/18	2000-9901	Check	562	29704		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 120956	0.00	34.66	1,650,210.15
10/3/18	2000-9901	Check	563	29705		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	389.46	1,649,820.69

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10/3/18	2000-9901	Check	564	29706		Check	SHIPLEY MOTOR EQUIPMENT CO	AP:ACCT# P1679	0.00	1,960.26	1,647,860.43
10/3/18	2000-9901	Check	565	29707		Check	RIDOUT LUMBER COMPANY	AP:ACCT# 08015026	0.00	31.12	1,647,829.31
10/3/18	2000-9901	Check	566	29708		Check	INTEGRITY PRODUCTS INC	AP:ACCT# 31564	0.00	288.96	1,647,540.35
10/3/18	2000-9901	Check	567	29709		Check	SYSTEM CHEMICAL INC	AP:6 OZ CUP LID	0.00	22.73	1,647,517.62
10/3/18	2000-9901	Check	568	29710		Check	DENNIS LOCK AND SAFE	AP:2 KEYS	0.00	4.36	1,647,513.26
10/3/18	2000-9901	Check	569	29711		Check	TAYLOR OIL COMPANY	AP:GASOLINE,DEF BU	0.00	368.42	1,647,144.84
10/3/18	2000-9901	Check	570	29712		Check	HOSE DOCTOR	AP:HYD FLUID	0.00	268.80	1,646,876.04
10/3/18	2000-9901	Check	571	29713		Check	FLETCHER OIL COMPANY	AP:DURAPATCHER	0.00	95.38	1,646,780.66
10/3/18	2000-9901	Check	572	29714		Check	CINTAS CORPORATION	AP:ACCT# 01697	0.00	409.29	1,646,371.37
10/3/18	2000-9901	Check	573	29715		Check	CENTURYLINK	AP:ACCT# 300659038	0.00	206.54	1,646,164.83
10/3/18	2000-9901	Check	574	29716		Check	CENTURYLINK	AP:ACCT# 300407988	0.00	66.56	1,646,098.27
10/3/18	2000-9901	Check	575	29717		Check	OZARKO TIRE	AP:ACCT# POP01229	0.00	1,829.17	1,644,269.10
10/3/18	2000-9901	Check	576	29718		Check	MAUS IMPLEMENT COMPANY	AP:ACCT# POPEC005	0.00	1,349.26	1,642,919.84
10/3/18	2000-9901	Check	577	29719		Check	TAYLOR OIL COMPANY	AP:DIESEL FUEL/EXCI	0.00	18,157.03	1,624,762.81
10/3/18	2000-9901	Check	578	29720		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCT# 1236	0.00	1,938.00	1,622,824.81
10/4/18	2000-8754	Sale Of Fuel			1,271	Receipt	Fifth Judicial District	Sept. fuel reimb.	735.32	0.00	1,623,560.13
10/5/18	2000-7006	Severance Taxes			1,281	Receipt	State Of Arkansas	5% Nat Gas	591.00	0.00	1,624,151.13
10/5/18	2000-7006	Severance Taxes			1,281	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	11.82	1,624,139.31
10/5/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/1-4/18 Settlement	66,209.52	0.00	1,690,348.83
10/5/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	10/1-4/18 Settlement	0.00	1,324.19	1,689,024.64
10/5/18	2000-8753	Sale Of Tile, Culvert And Bands			1,278	Receipt	Ben D Cross	Sale of Tile	380.00	0.00	1,689,404.64
10/5/18	2000-8753	Sale Of Tile, Culvert And Bands			1,280	Receipt	Cornerstone Construction	Sale of Tile	450.00	0.00	1,689,854.64
10/5/18	2000-8754	Sale Of Fuel			1,279	Receipt	Crow Mountain Fire Dept	August fuel reimb.	144.60	0.00	1,689,999.24
10/8/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/5-8/18 Settlement	47,360.34	0.00	1,737,359.58
10/8/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	10/5-8/18 Settlement	0.00	947.21	1,736,412.37
10/8/18	2000-8712	Sale Of Materials			1,285	Receipt	Alter Metal Recycling	Sale of Material	85.20	0.00	1,736,497.57
10/8/18	2000-8712	Sale Of Materials			1,285	Comm Rec Out	Alter Metal Recycling	Sale of Material	0.00	1.70	1,736,495.87
10/8/18	2000-8712	Sale Of Materials			1,286	Receipt	Alter Metal Recycling	Sale of Material	103.20	0.00	1,736,599.07
10/8/18	2000-8712	Sale Of Materials			1,286	Comm Rec Out	Alter Metal Recycling	Sale of Material	0.00	2.06	1,736,597.01
10/8/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 2333	484.17	0.00	1,737,081.18
10/8/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 2340	9,735.94	0.00	1,746,817.12

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10/8/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 825	197.27	0.00	1,747,014.39
10/8/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 591	288.16	0.00	1,747,302.55
10/8/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 602	7,337.99	0.00	1,754,640.54
10/9/18	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,291	Receipt	State Of Arkansas	Sales & Use Tax Rebate	191.64	0.00	1,754,832.18
10/10/18	2000-7002	Highway Revenue Turnback			1,301	Receipt	State Of Arkansas-CAMA	September Settlement	135,363.83	0.00	1,890,196.01
10/10/18	2000-7002	Highway Revenue Turnback			1,301	Comm Rec Out	State Of Arkansas-CAMA	September Settlement	0.00	2,707.28	1,887,488.73
10/10/18	2000-7006	Severance Taxes			1,297	Receipt	State Of Arkansas-CAMA	September Settlement	4,560.01	0.00	1,892,048.74
10/10/18	2000-7006	Severance Taxes			1,297	Comm Rec Out	State Of Arkansas-CAMA	September Settlement	0.00	91.20	1,891,957.54
10/10/18	2000-7006	Severance Taxes			1,300	Receipt	State Of Arkansas-CAMA	September Settlement	6,097.12	0.00	1,898,054.66
10/10/18	2000-7006	Severance Taxes			1,300	Comm Rec Out	State Of Arkansas-CAMA	September Settlement	0.00	121.94	1,897,932.72
10/10/18	2000-7006	Severance Taxes			1,302	Receipt	State Of Arkansas-CAMA	September Settlement	1,033.03	0.00	1,898,965.75
10/10/18	2000-7006	Severance Taxes			1,302	Comm Rec Out	State Of Arkansas-CAMA	September Settlement	0.00	20.66	1,898,945.09
10/10/18	2000-8712	Sale Of Materials			1,293	Receipt	Alter Metal Recycling	Sale of material	601.70	0.00	1,899,546.79
10/10/18	2000-8712	Sale Of Materials			1,293	Comm Rec Out	Alter Metal Recycling	Sale of material	0.00	12.03	1,899,534.76
10/10/18	2000-8712	Sale Of Materials			1,294	Receipt	Alter Metal Recycling	Sale of material	392.55	0.00	1,899,927.31
10/10/18	2000-8712	Sale Of Materials			1,294	Comm Rec Out	Alter Metal Recycling	Sale of material	0.00	7.85	1,899,919.46
10/10/18	2000-8712	Sale Of Materials			1,295	Receipt	Alter Metal Recycling	Sale of material	804.00	0.00	1,900,723.46
10/10/18	2000-8712	Sale Of Materials			1,295	Comm Rec Out	Alter Metal Recycling	Sale of material	0.00	16.08	1,900,707.38
10/10/18	2000-8753	Sale Of Tile, Culvert And Bands			1,314	Receipt	Anthony Smith	Sale of Tile	500.00	0.00	1,901,207.38
10/10/18	2000-9900	Payroll	46454	46454		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	922.92	1,900,284.46
10/10/18	2000-9900	Payroll	46455	46455		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	498.28	1,899,786.18
10/10/18	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	882.63	1,898,903.55
10/10/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	882.66	1,898,020.89
10/10/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,260.33	1,896,760.56
10/10/18	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	753.03	1,896,007.53
10/10/18	2000-9900	Payroll	46456	46456		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	761.74	1,895,245.79
10/10/18	2000-9900	Payroll	46457	46457		Check	HENDERSON, CW	PR:Employee Payroll	0.00	732.23	1,894,513.56
10/10/18	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	888.21	1,893,625.35
10/10/18	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	819.96	1,892,805.39
10/10/18	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	927.09	1,891,878.30
10/10/18	2000-9900	Payroll	46458	46458		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	452.60	1,891,425.70

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/10/18	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	927.76	1,890,497.94
10/10/18	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	994.08	1,889,503.86
10/10/18	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,072.98	1,888,430.88
10/10/18	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	1,066.02	1,887,364.86
10/10/18	2000-9900	Payroll	46459	46459		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	800.99	1,886,563.87
10/10/18	2000-9900	Payroll	46460	46460		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,329.63	1,885,234.24
10/10/18	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	888.56	1,884,345.68
10/10/18	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,014.89	1,883,330.79
10/10/18	2000-9900	Payroll	46461	46461		Check	SWEENEY, LANDON R	PR:Employee Payroll	0.00	370.37	1,882,960.42
10/10/18	2000-9900	Payroll	46469	46469		Check	SWEENEY, LANDON R	PR:Employee Payroll	0.00	427.10	1,882,533.32
10/10/18	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	1,029.08	1,881,504.24
10/10/18	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	999.24	1,880,505.00
10/10/18	2000-9900	Payroll	46462	46462		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	884.70	1,879,620.30
10/10/18	2000-9901	Check	579	29825		Check	SANDERS FORD TRACTOR INC	AP:ACCT# 686400	0.00	1,677.71	1,877,942.59
10/10/18	2000-9901	Check	580	29826		Check	ALBERTS CURBSIDE TREE SERVI	AP:REMOVAL OF LG T	0.00	900.00	1,877,042.59
10/10/18	2000-9901	Check	581	29827		Check	FLEET TIRE & RETREADING INC	AP:WHEEL BALANCE	0.00	3,830.79	1,873,211.80
10/10/18	2000-9901	Check	582	29828		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 16121	0.00	28,814.80	1,844,397.00
10/10/18	2000-9901	Check	583	29829		Check	SCOTT EQUIPMENT COMPANY, L	AP:ACCT# POPEC001	0.00	220.41	1,844,176.59
10/10/18	2000-9901	Check	584	29830		Check	STAPLES CREDIT PLAN...	AP:ACCT# 7544	0.00	190.74	1,843,985.85
10/10/18	2000-9901	Check	585	29831		Check	RIGGS CAT	AP:ACCT# 190200	0.00	591.45	1,843,394.40
10/10/18	2000-9901	Check	586	29832		Check	EUREKA CONSTRUCTION LLC	AP:SHAPE&COMPACT	0.00	9,541.00	1,833,853.40
10/10/18	2000-9901	Check	587	29833		Check	SHIPLEY MOTOR EQUIPMENT CO	AP:ACCT# P1679	0.00	1,998.99	1,831,854.41
10/11/18	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,318	Receipt	State Of Arkansas	Sales & Use Tax Rebate	73.15	0.00	1,831,927.56
10/11/18	2000-8753	Sale Of Tile, Culvert And Bands			1,321	Receipt	West Fraser Inc	Sale of Tile	575.00	0.00	1,832,502.56
10/12/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 593-QualChoice	0.00	8,102.64	1,824,399.92
10/12/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 594-Group Life	0.00	78.76	1,824,321.16
10/12/18	2000-9901	Check	589	29899		Check	BLACKSTONE CONSTRUCTION, L	AP:ACCT# 00122	0.00	5,734.53	1,818,586.63
10/12/18	2000-9901	Check	590	29900		Check	JACK W GOODING, TRUSTEE	AP:WAGE GARNISHM	0.00	461.28	1,818,125.35
10/12/18	2000-9905	No Check	591	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/1	0.00	625.00	1,817,500.35
10/12/18	2000-9905	No Check	592	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,433.64	1,811,066.71
10/13/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/9-11/18 Settlement	113,660.85	0.00	1,924,727.56

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10/13/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	10/9-11/18 Settlement	0.00	2,273.22	1,922,454.34
10/15/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/15/18 Settlement	2.50	0.00	1,922,456.84
10/15/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	10/15/18 Settlement	0.00	0.05	1,922,456.79
10/16/18	2000-8753	Sale Of Tile, Culvert And Bands			1,331	Receipt	Julie Millikin	Tile	425.00	0.00	1,922,881.79
10/16/18	2000-8754	Sale Of Fuel			1,332	Receipt	Friendship Community Care	September 2018	370.18	0.00	1,923,251.97
10/17/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/12-15/18 Settlement	108,187.92	0.00	2,031,439.89
10/17/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	10/12-15/18 Settlement	0.00	2,163.76	2,029,276.13
10/17/18	2000-9901	Check	595	29953		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	221.48	2,029,054.65
10/17/18	2000-9901	Check	596	29954		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	191.69	2,028,862.96
10/17/18	2000-9901	Check	597	29955		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	243.80	2,028,619.16
10/17/18	2000-9901	Check	598	29956		Check	ENTERGY	AP:ACCT# 62863899	0.00	121.32	2,028,497.84
10/17/18	2000-9905	No Check	599	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,247.60	2,023,250.24
10/19/18	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,350	Receipt	State Of Arkansas	Sales & Use Tax Rebate	200.58	0.00	2,023,450.82
10/19/18	2000-8712	Sale Of Materials			1,348	Receipt	Phillip Henderson	Sale of material	200.00	0.00	2,023,650.82
10/19/18	2000-8753	Sale Of Tile, Culvert And Bands			1,349	Receipt	Lance Lawrence	Sale of Tile	2,360.00	0.00	2,026,010.82
10/20/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/16-18/18 Settlement	77,698.29	0.00	2,103,709.11
10/20/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	10/16-18/18 Settlement	0.00	1,553.97	2,102,155.14
10/20/18	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	October Distribution	489.80	0.00	2,102,644.94
10/20/18	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	October Distribution	0.00	9.80	2,102,635.14
10/23/18	2000-9901	Check	600	30050		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	951.77	2,101,683.37
10/23/18	2000-9901	Check	601	30051		Check	SHAMROCK BOLT AND SCREW C	AP:ACCT# 16441	0.00	45.04	2,101,638.33
10/23/18	2000-9901	Check	602	30052		Check	AR VALLEY FARMERS	AP:TOOTH BOW RAKE	0.00	56.57	2,101,581.76
10/23/18	2000-9901	Check	603	30053		Check	LITTLE ROCK EQUIPMENT SALES	AP:SLIDE GATE	0.00	66.53	2,101,515.23
10/23/18	2000-9901	Check	604	30054		Check	CONTECH ENGINEERED SOLUTI	AP:ACCT# 432492	0.00	6,834.30	2,094,680.93
10/23/18	2000-9901	Check	605	30055		Check	FLETCHER OIL COMPANY	AP:UN1203 GASOLINE	0.00	18,112.39	2,076,568.54
10/23/18	2000-9901	Check	606	30056		Check	WHITSON-MORGAN MOTOR CO.,	AP:MOTORCRAFT SAE	0.00	165.56	2,076,402.98
10/23/18	2000-9901	Check	607	30057		Check	OZARKO TIRE	AP:ACCT# POP01229	0.00	5,232.00	2,071,170.98
10/23/18	2000-9901	Check	608	30058		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE GUM	0.00	25,262.39	2,045,908.59
10/23/18	2000-9901	Check	609	30059		Check	RIVER VALLEY TREE SERVICE	AP:CUT/REMOVE TRE	0.00	500.00	2,045,408.59
10/24/18	2000-8753	Sale Of Tile, Culvert And Bands			1,358	Receipt	David Jamell	Sale of Tile	450.00	0.00	2,045,858.59
10/24/18	2000-9900	Payroll	46485	46485		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	922.92	2,044,935.67

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10/24/18	2000-9900	Payroll	46486	46486		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	493.55	2,044,442.12
10/24/18	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	882.63	2,043,559.49
10/24/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	882.66	2,042,676.83
10/24/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,247.59	2,041,429.24
10/24/18	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	753.03	2,040,676.21
10/24/18	2000-9900	Payroll	46487	46487		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	761.74	2,039,914.47
10/24/18	2000-9900	Payroll	46488	46488		Check	HENDERSON, CW	PR:Employee Payroll	0.00	732.23	2,039,182.24
10/24/18	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	888.21	2,038,294.03
10/24/18	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	819.96	2,037,474.07
10/24/18	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	927.09	2,036,546.98
10/24/18	2000-9900	Payroll	46489	46489		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	452.60	2,036,094.38
10/24/18	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	927.76	2,035,166.62
10/24/18	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	980.23	2,034,186.39
10/24/18	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,072.98	2,033,113.41
10/24/18	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	1,054.48	2,032,058.93
10/24/18	2000-9900	Payroll	46490	46490		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	800.99	2,031,257.94
10/24/18	2000-9900	Payroll	46491	46491		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,315.24	2,029,942.70
10/24/18	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	888.56	2,029,054.14
10/24/18	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,001.42	2,028,052.72
10/24/18	2000-9900	Payroll	46492	46492		Check	SWEENEY, LANDON R	PR:Employee Payroll	0.00	803.43	2,027,249.29
10/24/18	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	1,014.47	2,026,234.82
10/24/18	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	999.24	2,025,235.58
10/24/18	2000-9900	Payroll	46493	46493		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	884.70	2,024,350.88
10/26/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/19-25/18 Settlement	18,177.98	0.00	2,042,528.86
10/26/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	10/19-25/18 Settlement	0.00	363.56	2,042,165.30
10/26/18	2000-9901	Check	611	30110		Check	JACK W GOODING, TRUSTEE	AP:WAGE GARNISHM	0.00	461.28	2,041,704.02
10/26/18	2000-9905	No Check	612	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/2	0.00	625.00	2,041,079.02
10/26/18	2000-9905	No Check	613	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,033.55	2,039,045.47
10/26/18	2000-9905	No Check	614	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,576.19	2,032,469.28
10/29/18	2000-8753	Sale Of Tile, Culvert And Bands			1,380	Receipt	James E Stamps		103.80	0.00	2,032,573.08
10/31/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 626-Legal Shield	0.00	32.16	2,032,540.92

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10/31/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 627-Aflac Emp De	0.00	651.16	2,031,889.76
10/31/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 628-Legacy	0.00	639.26	2,031,250.50
10/31/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 629-QualChoice	0.00	926.06	2,030,324.44
10/31/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 631-Liberty Natio	0.00	116.24	2,030,208.20
10/31/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 632-STD	0.00	340.36	2,029,867.84
10/31/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 633-LTD	0.00	215.22	2,029,652.62
10/31/18	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5,235.83	0.00	2,034,888.45
10/31/18	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for	0.00	104.72	2,034,783.73
10/31/18	2000-9901	Check	615	30163		Check	SANDERS FORD TRACTOR INC	AP:LANDPRIDE ROTA	0.00	16,895.00	2,017,888.73
10/31/18	2000-9901	Check	616	30164		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# 6628	0.00	34.44	2,017,854.29
10/31/18	2000-9901	Check	617	30165		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 365093	0.00	5,878.56	2,011,975.73
10/31/18	2000-9901	Check	618	30166		Check	LACAL EQUIPMENT INC	AP:ACCT# 00-0015132	0.00	4,203.48	2,007,772.25
10/31/18	2000-9901	Check	619	30167		Check	ENTERGY	AP:ACCT# 709592	0.00	191.44	2,007,580.81
10/31/18	2000-9901	Check	620	30168		Check	ENTERGY	AP:ACCT# 709501	0.00	883.17	2,006,697.64
10/31/18	2000-9901	Check	621	30169		Check	FOSHEE PAVING & SEALCOATIN	AP:FILLING CRACKS O	0.00	800.00	2,005,897.64
10/31/18	2000-9901	Check	622	30170		Check	CENTERPOINT ENERGY	AP:ACCT# 105450639/	0.00	196.96	2,005,700.68
10/31/18	2000-9901	Check	623	30171		Check	THE SOUTHERN CO NLR INC	AP:ACCT# 01-POP000	0.00	9,168.64	1,996,532.04
10/31/18	2000-9901	Check	624	30172		Check	CENTURYLINK	AP:ACCT# 300407988	0.00	66.56	1,996,465.48
10/31/18	2000-9901	Check	625	30173		Check	CENTURYLINK	AP:ACCT# 300659038	0.00	210.23	1,996,255.25
10/31/18	2000-9905	No Check	630	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,352.44	1,990,902.81
11/1/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online October Settleme	65,186.56	0.00	2,056,089.37
11/1/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online October Settleme	0.00	1,303.73	2,054,785.64
11/1/18	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online October Settleme	700.38	0.00	2,055,486.02
11/1/18	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online October Settleme	0.00	14.01	2,055,472.01
11/1/18	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online October Settleme	186.68	0.00	2,055,658.69
11/1/18	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online October Settleme	0.00	3.73	2,055,654.96
11/3/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/26-31/18 Settlement	5,838.98	0.00	2,061,493.94
11/3/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	10/26-31/18 Settlement	0.00	116.78	2,061,377.16
11/3/18	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	October Settlement	1,677.29	0.00	2,063,054.45
11/3/18	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	October Settlement	0.00	33.55	2,063,020.90
11/3/18	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	October Settlement	625.86	0.00	2,063,646.76

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11/3/18	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	October Settlement	0.00	12.52	2,063,634.24
11/5/18	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,413	Receipt	State Of Arkansas	Sales and Use Tax Reb	124.05	0.00	2,063,758.29
11/5/18	2000-8753	Sale Of Tile, Culvert And Bands			1,415	Receipt	Jeffrey Randles	Sale of tile	255.00	0.00	2,064,013.29
11/5/18	2000-8753	Sale Of Tile, Culvert And Bands			1,416	Receipt	Doug Spence	Sale of Tile	227.50	0.00	2,064,240.79
11/6/18	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	November Settlement	244.86	0.00	2,064,485.65
11/6/18	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	November Settlement	0.00	4.90	2,064,480.75
11/6/18	2000-8754	Sale Of Fuel			1,424	Receipt	State Of Arkansas	A G & F fuel reimb. for S	184.29	0.00	2,064,665.04
11/7/18	2000-7006	Severance Taxes			1,427	Receipt	State Of Arkansas	5% Nat Gas	784.00	0.00	2,065,449.04
11/7/18	2000-7006	Severance Taxes			1,427	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	15.68	2,065,433.36
11/7/18	2000-9900	Payroll	46545	46545		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	922.92	2,064,510.44
11/7/18	2000-9900	Payroll	46546	46546		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	236.58	2,064,273.86
11/7/18	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	882.63	2,063,391.23
11/7/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	882.66	2,062,508.57
11/7/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,260.33	2,061,248.24
11/7/18	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	753.03	2,060,495.21
11/7/18	2000-9900	Payroll	46547	46547		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	773.53	2,059,721.68
11/7/18	2000-9900	Payroll	46548	46548		Check	HENDERSON, CW	PR:Employee Payroll	0.00	778.55	2,058,943.13
11/7/18	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	888.21	2,058,054.92
11/7/18	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	819.96	2,057,234.96
11/7/18	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	927.09	2,056,307.87
11/7/18	2000-9900	Payroll	46549	46549		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	452.60	2,055,855.27
11/7/18	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	927.76	2,054,927.51
11/7/18	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	994.08	2,053,933.43
11/7/18	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,072.98	2,052,860.45
11/7/18	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	1,066.02	2,051,794.43
11/7/18	2000-9900	Payroll	46550	46550		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	800.99	2,050,993.44
11/7/18	2000-9900	Payroll	46551	46551		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,329.63	2,049,663.81
11/7/18	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	888.56	2,048,775.25
11/7/18	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,014.89	2,047,760.36
11/7/18	2000-9900	Payroll	46552	46552		Check	SWEENEY, LANDON R	PR:Employee Payroll	0.00	803.43	2,046,956.93
11/7/18	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	1,029.08	2,045,927.85

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11/7/18	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	999.24	2,044,928.61
11/7/18	2000-9900	Payroll	46553	46553		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	884.70	2,044,043.91
11/7/18	2000-9901	Check	634	30287		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 16121	0.00	16,771.55	2,027,272.36
11/7/18	2000-9901	Check	635	30288		Check	CUSTOM PAVEMENT MAINTENAN	AP:WHITE ONE WAY	0.00	366.24	2,026,906.12
11/7/18	2000-9901	Check	636	30289		Check	SANDERS FORD TRACTOR INC	AP:ACCT# 53	0.00	462.57	2,026,443.55
11/7/18	2000-9901	Check	637	30290		Check	OZARKO TIRE	AP:ACCT# POP01229	0.00	15,296.08	2,011,147.47
11/7/18	2000-9901	Check	638	30291		Check	RIGGS CAT	AP:ACCT# 190200	0.00	1,216.19	2,009,931.28
11/7/18	2000-9901	Check	639	30292		Check	FLEET TIRE & RETREADING INC	AP:WASTER HAULER/	0.00	6,507.63	2,003,423.65
11/7/18	2000-9901	Check	640	30293		Check	SALT CREEK PAVING & CONSTR	AP:ACCT# 1802	0.00	61,002.03	1,942,421.62
11/7/18	2000-9901	Check	641	30294		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	170.33	1,942,251.29
11/7/18	2000-9901	Check	642	30295		Check	CINTAS CORPORATION	AP:ACCT# 01697	0.00	494.36	1,941,756.93
11/7/18	2000-9901	Check	643	30296		Check	AR VALLEY FARMERS	AP:ACCT# 006880	0.00	10.85	1,941,746.08
11/7/18	2000-9901	Check	644	30297		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 120956	0.00	215.09	1,941,530.99
11/7/18	2000-9901	Check	645	30298		Check	TAYLOR OIL COMPANY	AP:DIESEL FUEL 3 PG	0.00	17,352.06	1,924,178.93
11/8/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 2587	9,605.45	0.00	1,933,784.38
11/8/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 922	293.96	0.00	1,934,078.34
11/8/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 654	462.67	0.00	1,934,541.01
11/8/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 674	7,244.63	0.00	1,941,785.64
11/9/18	2000-7002	Highway Revenue Turnback			1,439	Receipt	State Of Arkansas-CAMA	October Settlement	122,688.97	0.00	2,064,474.61
11/9/18	2000-7002	Highway Revenue Turnback			1,439	Comm Rec Out	State Of Arkansas-CAMA	October Settlement	0.00	2,453.78	2,062,020.83
11/9/18	2000-7006	Severance Taxes			1,438	Receipt	State Of Arkansas-CAMA	October Settlement	8,096.75	0.00	2,070,117.58
11/9/18	2000-7006	Severance Taxes			1,438	Comm Rec Out	State Of Arkansas-CAMA	October Settlement	0.00	161.94	2,069,955.64
11/9/18	2000-9901	Check	647	30381		Check	MR. CLEAN DISTRIBUTORS, LLC	AP:FATS# 02413	0.00	7,085.00	2,062,870.64
11/9/18	2000-9901	Check	648	30382		Check	CARR'S CHAIN REACTION	AP:36" CHAPS	0.00	98.09	2,062,772.55
11/9/18	2000-9901	Check	649	30383		Check	WELSCO INC	AP:ACCT# 67018	0.00	211.55	2,062,561.00
11/9/18	2000-9901	Check	650	30384		Check	JACK W GOODING, TRUSTEE	AP:WAGE GARNISHM	0.00	461.28	2,062,099.72
11/9/18	2000-9905	No Check	651	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/1	0.00	625.00	2,061,474.72
11/9/18	2000-9905	No Check	652	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,449.42	2,055,025.30
11/11/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	11/1-8/18 Settlement	1,859.92	0.00	2,056,885.22
11/11/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	11/1-8/18 Settlement	0.00	37.20	2,056,848.02
11/14/18	2000-8753	Sale Of Tile, Culvert And Bands			1,459	Receipt	Mark Fletcher	Sale of tile	1,630.00	0.00	2,058,478.02

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11/14/18	2000-8753	Sale Of Tile, Culvert And Bands			1,460	Receipt	Vicki McDaniels	Sale of tile	1,136.00	0.00	2,059,614.02
11/14/18	2000-8754	Sale Of Fuel			1,458	Receipt	Friendship Community Care	October reimb. for fuel	715.33	0.00	2,060,329.35
11/15/18	2000-9901	Check	657	30427		Check	ENTERGY	AP:ACCT# 62863899	0.00	121.32	2,060,208.03
11/15/18	2000-9901	Check	658	30428		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	129.05	2,060,078.98
11/15/18	2000-9901	Check	659	30429		Check	SHIPLEY MOTOR EQUIPMENT CO	AP:ACCT# P1679	0.00	1,473.44	2,058,605.54
11/16/18	2000-8753	Sale Of Tile, Culvert And Bands			1,472	Receipt	Jim Staggs	Sale of Tile	380.00	0.00	2,058,985.54
11/19/18	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,475	Receipt	State Of Arkansas	Sales & Use Tax Rebate	131.14	0.00	2,059,116.68
11/19/18	2000-8754	Sale Of Fuel			1,474	Receipt	Fifth Judicial District	October fuel reimb.	801.59	0.00	2,059,918.27
11/19/18	2000-9900	Payroll	46618	46618		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	922.92	2,058,995.35
11/19/18	2000-9900	Payroll	46619	46619		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	241.98	2,058,753.37
11/19/18	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	882.63	2,057,870.74
11/19/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	882.66	2,056,988.08
11/19/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,242.09	2,055,745.99
11/19/18	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	753.03	2,054,992.96
11/19/18	2000-9900	Payroll	46620	46620		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	773.53	2,054,219.43
11/19/18	2000-9900	Payroll	46621	46621		Check	HENDERSON, CW	PR:Employee Payroll	0.00	657.39	2,053,562.04
11/19/18	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	888.21	2,052,673.83
11/19/18	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	819.96	2,051,853.87
11/19/18	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	927.09	2,050,926.78
11/19/18	2000-9900	Payroll	46622	46622		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	452.60	2,050,474.18
11/19/18	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	927.76	2,049,546.42
11/19/18	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	977.16	2,048,569.26
11/19/18	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,072.98	2,047,496.28
11/19/18	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	1,051.41	2,046,444.87
11/19/18	2000-9900	Payroll	46623	46623		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	800.99	2,045,643.88
11/19/18	2000-9900	Payroll	46624	46624		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,311.24	2,044,332.64
11/19/18	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	888.56	2,043,444.08
11/19/18	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	999.29	2,042,444.79
11/19/18	2000-9900	Payroll	46625	46625		Check	SWEENEY, LANDON R	PR:Employee Payroll	0.00	803.43	2,041,641.36
11/19/18	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	1,016.78	2,040,624.58
11/19/18	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	999.24	2,039,625.34

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11/19/18	2000-9900	Payroll	46626	46626		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	884.70	2,038,740.64
11/19/18	2000-9905	No Check	656	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,315.68	2,033,424.96
11/20/18	2000-8753	Sale Of Tile, Culvert And Bands			1,480	Receipt	Callie F Williams	Sale of Tile	380.00	0.00	2,033,804.96
11/21/18	2000-7613	Restitution			1,487	Receipt	Shane Jones	E Colindres TR 17-6677	20.00	0.00	2,033,824.96
11/21/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 671-QualChoice	0.00	8,488.48	2,025,336.48
11/21/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 672-Group Life	0.00	82.64	2,025,253.84
11/21/18	2000-9901	Check	658	30534		Check	SANDERS FORD TRACTOR INC	AP:FATS# 02414 LAND	0.00	16,895.00	2,008,358.84
11/21/18	2000-9901	Check	659	30535		Check	SUMMIT TRUCK GROUP	AP:ACCT# 58260	0.00	270.58	2,008,088.26
11/21/18	2000-9901	Check	660	30536		Check	LITTLE ROCK EQUIPMENT SALES	AP:SPINDLE KIT/FUEL	0.00	642.00	2,007,446.26
11/21/18	2000-9901	Check	661	30537		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	243.84	2,007,202.42
11/21/18	2000-9901	Check	662	30538		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 365093	0.00	5,878.56	2,001,323.86
11/21/18	2000-9901	Check	663	30539		Check	ENTERGY	AP:ACCT# 147265763	0.00	956.47	2,000,367.39
11/21/18	2000-9901	Check	664	30540		Check	CUSTOM PAVEMENT MAINTENAN	AP:25LF GUARDRAIL R	0.00	675.00	1,999,692.39
11/21/18	2000-9901	Check	665	30541		Check	ARKANSAS FENCE & GUARDRAIL	AP:REFL PAINT PVMT	0.00	18,795.36	1,980,897.03
11/21/18	2000-9901	Check	666	30542		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 16121	0.00	17,778.40	1,963,118.63
11/21/18	2000-9901	Check	667	30575		Check	JACK W GOODING, TRUSTEE	AP:WAGE GARNISHM	0.00	461.28	1,962,657.35
11/21/18	2000-9905	No Check	668	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/2	0.00	625.00	1,962,032.35
11/21/18	2000-9905	No Check	669	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,511.59	1,955,520.76
11/21/18	2000-9905	No Check	670	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,035.25	1,953,485.51
11/26/18	2000-8706	Miscellaneous			1,491	Receipt	Alter Metal Recycling	Sale of scrap metal	679.20	0.00	1,954,164.71
11/26/18	2000-8706	Miscellaneous			1,491	Comm Rec Out	Alter Metal Recycling	Sale of scrap metal	0.00	13.58	1,954,151.13
11/27/18	2000-9901	Check	673	30715		Check	S F I	AP:CYLINDER/PISTON	0.00	981.00	1,953,170.13
11/27/18	2000-9901	Check	674	30716		Check	FLETCHER OIL COMPANY	AP:GASOLINE/ANTIFR	0.00	15,415.27	1,937,754.86
11/27/18	2000-9901	Check	675	30717		Check	ENTERGY	AP:ACCT# 709592	0.00	192.11	1,937,562.75
11/27/18	2000-9901	Check	676	30718		Check	ENTERGY	AP:ACCT# 709501	0.00	705.47	1,936,857.28
11/28/18	2000-8753	Sale Of Tile, Culvert And Bands			1,496	Receipt	Kevin Williams	Sale of Tile	190.00	0.00	1,937,047.28
11/29/18	2000-8753	Sale Of Tile, Culvert And Bands			1,506	Receipt	Matt Robinson	Sale of Tile	1,260.00	0.00	1,938,307.28
11/29/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 678-Legal Shield	0.00	32.16	1,938,275.12
11/29/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 680-Legacy	0.00	639.26	1,937,635.86
11/29/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 681-QualChoice	0.00	926.06	1,936,709.80
11/29/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 682-Aflac Emp De	0.00	651.16	1,936,058.64

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11/29/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 683-Liberty Natio	0.00	116.24	1,935,942.40
11/29/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 684-STD	0.00	316.78	1,935,625.62
11/29/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 685-LTD	0.00	223.33	1,935,402.29
11/29/18	2000-9901	Check	677	30766		Check	COGSWELL MOTORS INC	AP:2019 FORD F150	0.00	34,871.36	1,900,530.93
11/29/18	2000-9905	No Check	679	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,292.69	1,895,238.24
11/30/18	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	4,611.22	0.00	1,899,849.46
11/30/18	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for	0.00	92.22	1,899,757.24
2000	Roads								4,207,439.70	4,195,336.80	1,899,757.24

2800		County 4-Lane Highway Construction Fund										173,046.48
1/10/18	2800-7019	Highway Construction Sales Tax			65	Receipt	State Of Arkansas-CAMA	Dec. 2017 Settlement	69,871.78	0.00	242,918.26	
1/10/18	2800-7019	Highway Construction Sales Tax			65	Comm Rec Out	State Of Arkansas-CAMA	Dec. 2017 Settlement	0.00	1,397.44	241,520.82	
1/31/18	2800-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	376.37	0.00	241,897.19	
1/31/18	2800-9109	Interest Income Distritubed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for J	0.00	7.53	241,889.66	
2/9/18	2800-7019	Highway Construction Sales Tax			191	Receipt	State Of Arkansas-CAMA	January Settlement	65,906.55	0.00	307,796.21	
2/9/18	2800-7019	Highway Construction Sales Tax			191	Comm Rec Out	State Of Arkansas-CAMA	January Settlement	0.00	1,318.13	306,478.08	
2/28/18	2800-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	396.92	0.00	306,875.00	
2/28/18	2800-9109	Interest Income Distritubed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for F	0.00	7.94	306,867.06	
3/9/18	2800-7019	Highway Construction Sales Tax			337	Receipt	State Of Arkansas-CAMA	February Settlement	61,284.79	0.00	368,151.85	
3/9/18	2800-7019	Highway Construction Sales Tax			337	Comm Rec Out	State Of Arkansas-CAMA	February Settlement	0.00	1,225.70	366,926.15	
3/29/18	2800-9901	Check	1	26271		Check	BLACKSTONE CONSTRUCTION, L	AP:ACCOUNT #00122	0.00	146,856.91	220,069.24	
3/31/18	2800-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	554.10	0.00	220,623.34	
3/31/18	2800-9109	Interest Income Distritubed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for	0.00	11.08	220,612.26	
4/5/18	2800-9901	Check	2	26369		Check	BLACKSTONE CONSTRUCTION, L	AP:ACCOUNT # 00122	0.00	103,755.51	116,856.75	
4/10/18	2800-7019	Highway Construction Sales Tax			462	Receipt	State Of Arkansas-CAMA	March Settlement	64,982.07	0.00	181,838.82	
4/10/18	2800-7019	Highway Construction Sales Tax			462	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	1,299.64	180,539.18	
4/13/18	2800-9901	Check	3	26567		Check	BLACKSTONE CONSTRUCTION, L	AP:ACCOUNT # 00122	0.00	92,202.99	88,336.19	
4/30/18	2800-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	244.78	0.00	88,580.97	
4/30/18	2800-9109	Interest Income Distritubed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for	0.00	4.90	88,576.07	
5/3/18	2800-9901	Check	4	26883		Check	BLACKSTONE CONSTRUCTION, L	AP:ACCOUNT # 00122	0.00	32,465.27	56,110.80	

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5/10/18	2800-7019	Highway Construction Sales Tax			624	Receipt	State Of Arkansas-CAMA	April Settlement	67,285.13	0.00	123,395.93
5/10/18	2800-7019	Highway Construction Sales Tax			624	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	1,345.70	122,050.23
5/31/18	2800-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	199.37	0.00	122,249.60
5/31/18	2800-9109	Interest Income Distritubed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for	0.00	3.99	122,245.61
6/8/18	2800-7019	Highway Construction Sales Tax			740	Receipt	State Of Arkansas-CAMA	May Settlement	65,050.32	0.00	187,295.93
6/8/18	2800-7019	Highway Construction Sales Tax			740	Comm Rec Out	State Of Arkansas-CAMA	May Settlement	0.00	1,301.01	185,994.92
6/30/18	2800-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	322.19	0.00	186,317.11
6/30/18	2800-9109	Interest Income Distritubed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for	0.00	6.44	186,310.67
7/3/18	2800-7019	Highway Construction Sales Tax			853	Receipt	State Of Arkansas-CAMA	June Settlement	68,895.99	0.00	255,206.66
7/3/18	2800-7019	Highway Construction Sales Tax			853	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	1,377.92	253,828.74
7/3/18	2800-9901	Check	5	27953		Check	SALT CREEK PAVING & CONSTR	AP:1802-POPE COUNT	0.00	186,000.00	67,828.74
7/31/18	2800-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	158.59	0.00	67,987.33
7/31/18	2800-9109	Interest Income Distritubed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for J	0.00	3.17	67,984.16
8/10/18	2800-7002	Highway Revenue Turnback			1,025	Receipt	State Of Arkansas-CAMA	July Settlement	67,713.82	0.00	135,697.98
8/10/18	2800-7002	Highway Revenue Turnback			1,025	Comm Rec Out	State Of Arkansas-CAMA	July Settlement	0.00	1,354.28	134,343.70
8/15/18	2800-9901	Check	6	28708		Check	BLACKSTONE CONSTRUCTION, L	AP:ACCOUNT # 00122	0.00	135,690.00	(1,346.30)
8/31/18	2800-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	83.04	0.00	(1,263.26)
8/31/18	2800-9109	Interest Income Distritubed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for	0.00	1.66	(1,264.92)
9/10/18	2800-7002	Highway Revenue Turnback			1,145	Receipt	State Of Arkansas-CAMA	August Settlement	69,450.74	0.00	68,185.82
9/10/18	2800-7002	Highway Revenue Turnback			1,145	Comm Rec Out	State Of Arkansas-CAMA	August Settlement	0.00	1,389.01	66,796.81
9/29/18	2800-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	94.34	0.00	66,891.15
9/29/18	2800-9109	Interest Income Distritubed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for	0.00	1.89	66,889.26
10/10/18	2800-7019	Highway Construction Sales Tax			1,299	Receipt	State Of Arkansas-CAMA	September Settlement	69,012.15	0.00	135,901.41
10/10/18	2800-7019	Highway Construction Sales Tax			1,299	Comm Rec Out	State Of Arkansas-CAMA	September Settlement	0.00	1,380.24	134,521.17
10/12/18	2800-9901	Check	7	29901		Check	BLACKSTONE CONSTRUCTION, L	AP:ACCT# 00122	0.00	100,000.00	34,521.17
10/31/18	2800-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	138.78	0.00	34,659.95
10/31/18	2800-9109	Interest Income Distritubed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for	0.00	2.78	34,657.17
11/9/18	2800-7019	Highway Construction Sales Tax			1,437	Receipt	State Of Arkansas-CAMA	October Settlement	66,021.96	0.00	100,679.13
11/9/18	2800-7019	Highway Construction Sales Tax			1,437	Comm Rec Out	State Of Arkansas-CAMA	October Settlement	0.00	1,320.44	99,358.69
11/30/18	2800-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	188.48	0.00	99,547.17

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11/30/18	2800-9109	Interest Income Distritubed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for	0.00	3.77	99,543.40
2800	County 4-Lane Highway Construction Fund								738,232.26	811,735.34	99,543.40

3000	Treasurer's Automation										65,466.28
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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
2/28/18	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's	February Settlement	2,878.65	0.00	42,682.01
2/28/18	3000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	54.85	0.00	42,736.86
2/28/18	3000-9901	Check	7	25738		Check	SUDDENLINK	AP:ACCOUNT # 70184	0.00	32.99	42,703.87
3/7/18	3000-9901	Check	8	25886		Check	UNITED STATES TREASURY	AP:NOTICE # CP161	0.00	1,528.91	41,174.96
3/29/18	3000-9901	Check	9	26272		Check	SUDDENLINK	AP:ACCOUNT # 70184	0.00	32.99	41,141.97
3/31/18	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's	March Settlement	3,520.14	0.00	44,662.11
3/31/18	3000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	68.14	0.00	44,730.25
4/24/18	3000-8706	Miscellaneous			518	Receipt	AAC WORKERS COMP TRUST	2017 Audit Premuin Ref	6.00	0.00	44,736.25
4/30/18	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's	April Settlement 10%	7,352.73	0.00	52,088.98
4/30/18	3000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	91.28	0.00	52,180.26
5/3/18	3000-9901	Check	10	26884		Check	SUDDENLINK	AP:ACCOUNT # 70184	0.00	32.99	52,147.27
5/31/18	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's	May Settlement	3,004.71	0.00	55,151.98
5/31/18	3000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	99.02	0.00	55,251.00
5/31/18	3000-9901	Check	11	27346		Check	SUDDENLINK	AP:ACCOUNT # ENDIN	0.00	32.99	55,218.01
6/30/18	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's	June 10% Settlement	5,575.83	0.00	60,793.84
6/30/18	3000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	103.97	0.00	60,897.81
7/30/18	3000-8715	Workers Compensation Trust Divide			960	Receipt	AAC WORKERS COMP TRUST	2014 Prem. Dividend	0.13	0.00	60,897.94
7/31/18	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's	July Settlement	3,063.23	0.00	63,961.17

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/18	3000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	127.97	0.00	64,089.14
7/31/18	3000-9901	Check	12	28434		Check	SUDDENLINK	AP:ACCOUNT # 70184	0.00	32.99	64,056.15
8/17/18	3000-9901	Check	48	21750		Void Check	CENTERPOINT ENERGY ARKLA		0.00	(0.94)	64,057.09
8/31/18	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's August Settlement		2,624.58	0.00	66,681.67
8/31/18	3000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	130.79	0.00	66,812.46
9/5/18	3000-9901	Check	13	29048		Check	SUDDENLINK	AP:ACCT# 701846701	0.00	33.49	66,778.97
9/29/18	3000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	135.85	0.00	66,914.82
9/30/18	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's September Settlement		6,058.81	0.00	72,973.63
10/3/18	3000-9901	Check	14	29721		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	33.49	72,940.14
10/31/18	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's October Settlement		8,668.94	0.00	81,609.08
10/31/18	3000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	200.98	0.00	81,810.06
10/31/18	3000-9901	Check	15	30174		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	33.49	81,776.57
11/16/18	3000-9901	Check	17	30497		Check	APPRENTICE INFORMATION SYS	AP:ACCT# 454147	0.00	4,371.12	77,405.45
11/19/18	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	250.07	77,155.38
11/21/18	3000-9905	No Check	18	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	41.78	77,113.60
11/21/18	3000-9905	No Check	19	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2.04	77,111.56
11/27/18	3000-9901	Check	20	30719		Check	SUDDENLINK	AP:ACCT# 10000-0820-	0.00	33.49	77,078.07
11/30/18	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's November Settlement		3,130.91	0.00	80,208.98
11/30/18	3000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	182.43	0.00	80,391.41
3000	Treasurer's Automation								50,179.52	35,254.39	80,391.41

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	

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1/24/18	3001-9901	Check	9	25216		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCOUNT # 604	0.00	87.20	455,737.36
1/24/18	3001-9901	Check	10	25217		Check	DIVCODATA	AP:POSTAGE ON STA	0.00	13,318.50	442,418.86
1/31/18	3001-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	773.26	0.00	443,192.12
1/31/18	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for J	0.00	15.47	443,176.65
1/31/18	3001-9901	Check	11	25299		Check	APPRENTICE INFORMATION SYS	AP:CALL # 435776	0.00	25,425.00	417,751.65
1/31/18	3001-9901	Check	12	25300		Check	JENNIFER HALEY	AP:ACCOUNT # 70736	0.00	122.04	417,629.61
1/31/18	3001-9901	Check	13	25301		Check	SUDDENLINK	AP:ACCOUNT # 70184	0.00	157.94	417,471.67
2/2/18	3001-9901	Check	14	25366		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	205.36	417,266.31
2/14/18	3001-9901	Check	15	25539		Check	SPACE WORLD & MOVING CENTE	AP:JANUARY STORAG	0.00	29.14	417,237.17
2/28/18	3001-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	574.99	0.00	417,812.16
2/28/18	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for F	0.00	11.50	417,800.66
2/28/18	3001-9901	Check	16	25739		Check	ENTERGY	AP:ACCOUNT # 63740	0.00	296.18	417,504.48
2/28/18	3001-9901	Check	17	25740		Check	SUDDENLINK	AP:ACCOUNT # 70184	0.00	157.94	417,346.54
3/7/18	3001-9901	Check	18	25887		Check	JENNIFER HALEY	AP:SUBSCRIPTION RE	0.00	89.16	417,257.38
3/7/18	3001-9901	Check	19	25888		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	213.37	417,044.01
3/14/18	3001-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	529.38	416,514.63
3/14/18	3001-9900	Payroll	9999999	9999999		Check	GATLIN, CHRISTIE G	PR:Employee Payroll	0.00	120.11	416,394.52
3/14/18	3001-9901	Check	20	26023		Check	DIVCODATA	AP:MAIL SERVICES, P	0.00	5,441.72	410,952.80
3/16/18	3001-9905	No Check	22	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	128.27	410,824.53
3/21/18	3001-9901	Check	23	26110		Check	DIVCODATA	AP:CD COPY OF TAXBI	0.00	44.13	410,780.40
3/21/18	3001-9901	Check	24	26111		Check	APPRENTICE INFORMATION SYS	AP:WORKSTATION MA	0.00	599.50	410,180.90
3/21/18	3001-9901	Check	25	26112		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	29.14	410,151.76
3/27/18	3001-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	158.51	409,993.25
3/27/18	3001-9901	Check	26	26206		Check	KENNETH GREEN	AP:CORRECTED INTE	0.00	50.00	409,943.25
3/27/18	3001-9901	Check	27	26207		Check	ENTERGY	AP:ACCOUNT # 63740	0.00	262.76	409,680.49
3/29/18	3001-9901	Check	29	26273		Check	SUDDENLINK	AP:ACCOUNT #701846	0.00	157.94	409,522.55
3/29/18	3001-9905	No Check	30	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	13.44	409,509.11
3/29/18	3001-9905	No Check	31	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	26.40	409,482.71
3/31/18	3001-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	678.90	0.00	410,161.61
3/31/18	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for	0.00	13.58	410,148.03
4/5/18	3001-9901	Check	32	26370		Check	JENNIFER HALEY	AP:4 CASES OF PAPE	0.00	124.95	410,023.08

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4/5/18	3001-9901	Check	33	26371		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	237.93	409,785.15
4/11/18	3001-9901	Check	34	26486		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	29.14	409,756.01
4/24/18	3001-8706	Miscellaneous			518	Receipt	AAC WORKERS COMP TRUST	2017 Audit Premuin Ref	3.00	0.00	409,759.01
4/25/18	3001-9901	Check	35	26732		Check	ENTERGY	AP:ACCOUNT # 63740	0.00	196.02	409,562.99
4/25/18	3001-9901	Check	36	26733		Check	THE COURIER	AP:PUBLICATION FOR	0.00	45.20	409,517.79
4/25/18	3001-9901	Check	37	26734		Check	BURRIS INC	AP:ACCOUNT # B4864	0.00	291.03	409,226.76
4/25/18	3001-9901	Check	38	26735		Check	JENNIFER HALEY	AP:COLLECTOR'S ME	0.00	16.67	409,210.09
4/25/18	3001-9901	Check	39	26736		Check	RUSSELLVILLE PRINTING CO	AP:ACCOUNT # 96870	0.00	49.05	409,161.04
4/30/18	3001-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	836.07	0.00	409,997.11
4/30/18	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for	0.00	16.72	409,980.39
5/3/18	3001-9901	Check	40	26885		Check	SUDDENLINK	AP:ACCOUNT # 70184	0.00	157.94	409,822.45
5/9/18	3001-9901	Check	41	27011		Check	SPACE WORLD & MOVING CENTE	AP:COLLECTORS REC	0.00	29.14	409,793.31
5/9/18	3001-9901	Check	42	27012		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	217.63	409,575.68
5/11/18	3001-9901	Check	43	27080		Check	JENNIFER HALEY	AP:TRAVEL TO LR FO	0.00	65.52	409,510.16
5/16/18	3001-9901	Check	44	27139		Check	ARKANSAS DEPT. OF FINANCE &	AP:SALES TAX ON ELE	0.00	3.78	409,506.38
5/16/18	3001-9901	Check	45	27140		Check	JENNIFER HALEY	AP:BATTERIES/PAPER	0.00	226.86	409,279.52
5/16/18	3001-9901	Check	46	27141		Check	THE PAPER CLIP	AP:ACCOUNT # 20002	0.00	124.20	409,155.32
5/23/18	3001-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	225.73	408,929.59
5/23/18	3001-9901	Check	47	27247		Check	ENTERGY	AP:ACCOUNT # 63740	0.00	254.57	408,675.02
5/25/18	3001-9905	No Check	49	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	37.64	408,637.38
5/25/18	3001-9905	No Check	50	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1.45	408,635.93
5/31/18	3001-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	777.06	0.00	409,412.99
5/31/18	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for	0.00	15.54	409,397.45
5/31/18	3001-9901	Check	51	27347		Check	BURRIS INC	AP:ACCOUNT # B4864	0.00	479.13	408,918.32
5/31/18	3001-9901	Check	52	27348		Check	SUDDENLINK	AP:ACCOUNT # ENDIN	0.00	157.94	408,760.38
6/6/18	3001-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	233.88	408,526.50
6/6/18	3001-9901	Check	53	27469		Check	JENNIFER HALEY	AP:HVY DUTY COLOR	0.00	59.94	408,466.56
6/6/18	3001-9901	Check	54	27470		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	191.79	408,274.77
6/6/18	3001-9901	Check	55	27471		Check	JENNIFER HALEY	AP:(2) 3 MONTH SUBS	0.00	89.16	408,185.61
6/6/18	3001-9901	Check	56	27472		Check	OFFICE TECH	AP:PRINTER SVC/REP	0.00	155.22	408,030.39
6/7/18	3001-9905	No Check	58	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	39.02	407,991.37

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/13/18	3001-9901	Check	59	27594		Check	JENNIFER HALEY	AP:BEAGLE PRGM PC	0.00	74.13	407,917.24
6/13/18	3001-9901	Check	60	27595		Check	SHARON CLARK	AP:BEAGLE PRGM PC	0.00	10.09	407,907.15
6/22/18	3001-9901	Check	61	27784		Check	JENNIFER HALEY	AP:CAST STEERING C	0.00	57.12	407,850.03
6/22/18	3001-9901	Check	62	27785		Check	BURRIS INC	AP:ACCOUNT #B48640	0.00	70.85	407,779.18
6/22/18	3001-9901	Check	63	27786		Check	ENTERGY	AP:ACCOUNT # 63740	0.00	338.42	407,440.76
6/22/18	3001-9905	No Check	64	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1.61	407,439.15
6/27/18	3001-9901	Check	65	27849		Check	ARKANSAS VIP AWARDS INC	AP:NAME PATE & HOL	0.00	21.80	407,417.35
6/30/18	3001-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	768.06	0.00	408,185.41
6/30/18	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for	0.00	15.36	408,170.05
7/3/18	3001-9901	Check	66	27954		Check	APPRENTICE INFORMATION SYS	AP:APC NETSHELTER	0.00	48,069.00	360,101.05
7/3/18	3001-9901	Check	67	27955		Check	THE COURIER	AP:AD FOR DEPUTY T	0.00	66.60	360,034.45
7/3/18	3001-9901	Check	68	27956		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	197.51	359,836.94
7/11/18	3001-9901	Check	69	28059		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	58.28	359,778.66
7/18/18	3001-9901	Check	70	28203		Check	RUSSELLVILLE PRINTING CO	AP:ACCOUNT # 96870	0.00	366.25	359,412.41
7/25/18	3001-9901	Check	71	28343		Check	ENTERGY	AP:ACCOUNT # 63740	0.00	369.46	359,042.95
7/25/18	3001-9901	Check	72	28344		Check	LEONARD'S ACE HARDWARE	AP:ACCOUNT # 12710	0.00	85.15	358,957.80
7/25/18	3001-9901	Check	73	28345		Check	BURRIS INC	AP:ACCOUNT # B4864	0.00	1,205.21	357,752.59
7/30/18	3001-8715	Workers Compensation Trust Divide			960	Receipt	AAC WORKERS COMP TRUST	2014 Prem. Dividend	0.77	0.00	357,753.36
7/30/18	3001-8715	Workers Compensation Trust Divide			960	Comm Rec Out	AAC WORKERS COMP TRUST	2014 Prem. Dividend	0.00	0.02	357,753.34
7/31/18	3001-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	761.47	0.00	358,514.81
7/31/18	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for J	0.00	15.23	358,499.58
7/31/18	3001-9901	Check	74	28435		Check	SUDDENLINK	AP:ACCOUNT # 70184	0.00	157.94	358,341.64
8/2/18	3001-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	7/1-31/18 Settlement	225.56	0.00	358,567.20
8/2/18	3001-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3001-7202 Collector's Au	7/1-31/18 Settlement	0.00	4.51	358,562.69
8/8/18	3001-9901	Check	75	28595		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	29.14	358,533.55
8/8/18	3001-9901	Check	76	28596		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	189.86	358,343.69
8/8/18	3001-9901	Check	77	28597		Check	BURRIS INC	AP:ACCOUNT # B4864	0.00	20.69	358,323.00
8/8/18	3001-9901	Check	78	28598		Check	JENNIFER HALEY	AP:5 TAB HANGING FO	0.00	36.88	358,286.12
8/8/18	3001-9901	Check	79	28599		Check	JENNIFER HALEY	AP:ACCOUNT # 1500-7	0.00	23.51	358,262.61
8/15/18	3001-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	143.43	358,119.18
8/15/18	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	107.76	358,011.42

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8/15/18	3001-9901	Check	80	28709		Check	BURRIS INC	AP:ACCOUNT # B4864	0.00	1,002.80	357,008.62
8/20/18	3001-9905	No Check	82	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	41.76	356,966.86
8/29/18	3001-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	83.06	356,883.80
8/29/18	3001-9901	Check	83	28931		Check	APPRENTICE INFORMATION SYS	AP:ACCT# 452364	0.00	1,373.40	355,510.40
8/29/18	3001-9901	Check	84	28932		Check	ENTERGY	AP:ACCT# 637405	0.00	350.97	355,159.43
8/29/18	3001-9901	Check	85	28933		Check	BURRIS INC	AP:ACCT # B486400	0.00	1,154.29	354,005.14
8/29/18	3001-9901	Check	86	28934		Check	JENNIFER HALEY	AP:AAC MTG US COM	0.00	65.52	353,939.62
8/31/18	3001-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	729.59	0.00	354,669.21
8/31/18	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for	0.00	14.59	354,654.62
8/31/18	3001-9905	No Check	88	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	0.98	354,653.64
8/31/18	3001-9905	No Check	89	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	13.78	354,639.86
9/5/18	3001-9901	Check	90	29049		Check	SUDDENLINK	AP:ACCT# 701846701	0.00	158.44	354,481.42
9/5/18	3001-9901	Check	91	29050		Check	JENNIFER HALEY	AP:ACCT# 7779	0.00	147.10	354,334.32
9/5/18	3001-9901	Check	92	29051		Check	JENNIFER HALEY	AP:ACCT# 7727	0.00	89.16	354,245.16
9/5/18	3001-9901	Check	93	29052		Check	CENTURYLINK	AP:ACCT# 300659338	0.00	192.03	354,053.13
9/12/18	3001-9901	Check	94	29168		Check	SPACE WORLD & MOVING CENTE	AP:COLLECTORS REC	0.00	29.14	354,023.99
9/12/18	3001-9901	Check	95	29169		Check	CHARLIES' DOES-IT-ALL, INC.	AP:ELECTRICAL OUTL	0.00	562.50	353,461.49
9/12/18	3001-9901	Check	96	29170		Check	JENNIFER HALEY	AP:ACCT# 70736080	0.00	319.10	353,142.39
9/18/18	3001-9901	Check	97	29304		Check	RIVER VALLEY SCREEN PRINTER	AP:BANNERS X 6	0.00	32.70	353,109.69
9/18/18	3001-9901	Check	98	29305		Check	BURRIS INC	AP:ACCT# B486400	0.00	1,188.08	351,921.61
9/18/18	3001-9901	Check	99	29306		Check	APPRENTICE INFORMATION SYS	AP:CATERGORY 6 NE	0.00	381.50	351,540.11
9/25/18	3001-9901	Check	100	29551		Check	ENTERGY	AP:ACCT# 637405	0.00	374.58	351,165.53
9/25/18	3001-9901	Check	101	29552		Check	JENNIFER HALEY	AP:ACCT# 0047	0.00	939.80	350,225.73
9/25/18	3001-9901	Check	102	29553		Check	THE PAPER CLIP	AP:ACCT# 200025	0.00	41.96	350,183.77
9/25/18	3001-9901	Check	103	29554		Check	JENNIFER HALEY	AP:ACCT# 9552	0.00	20.88	350,162.89
9/25/18	3001-9901	Check	104	29555		Check	JENNIFER HALEY	AP:ACCT# 7776	0.00	20.03	350,142.86
9/25/18	3001-9901	Check	105	29556		Check	DEPARTMENT OF FINANCE & AD	AP:SALES TAX	0.00	120.30	350,022.56
9/26/18	3001-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	115.99	349,906.57
9/26/18	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	87.18	349,819.39
9/28/18	3001-9905	No Check	107	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	0.46	349,818.93
9/28/18	3001-9905	No Check	108	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	33.74	349,785.19

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/29/18	3001-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	717.09	0.00	350,502.28
9/29/18	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for	0.00	14.34	350,487.94
10/3/18	3001-9901	Check	109	29722		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	158.44	350,329.50
10/3/18	3001-9901	Check	110	29723		Check	JENNIFER HALEY	AP:ACCT# 0776	0.00	200.43	350,129.07
10/3/18	3001-9901	Check	111	29724		Check	SPACE WORLD & MOVING CENTE	AP:RECORD STORAG	0.00	29.14	350,099.93
10/10/18	3001-9900	Payroll	9999999	9999999		Check	GATLIN, CHRISTIE G	PR:Employee Payroll	0.00	54.02	350,045.91
10/10/18	3001-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	72.03	349,973.88
10/12/18	3001-9905	No Check	113	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	20.90	349,952.98
10/23/18	3001-9901	Check	114	30060		Check	ENERGY	AP:ACCT# 637405	0.00	294.11	349,658.87
10/24/18	3001-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	484.08	349,174.79
10/24/18	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	346.12	348,828.67
10/26/18	3001-9905	No Check	116	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	15.30	348,813.37
10/26/18	3001-9905	No Check	117	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	183.10	348,630.27
10/31/18	3001-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	963.45	0.00	349,593.72
10/31/18	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for	0.00	19.27	349,574.45
10/31/18	3001-9901	Check	118	30175		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	158.44	349,416.01
10/31/18	3001-9901	Check	119	30176		Check	THE ATKINS CHRONICLE	AP:ADVERTISING TAX	0.00	250.00	349,166.01
11/7/18	3001-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	83.06	349,082.95
11/7/18	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	62.33	349,020.62
11/7/18	3001-9901	Check	120	30299		Check	THE COURIER	AP:ACCT# 90008352	0.00	240.00	348,780.62
11/9/18	3001-9901	Check	122	30385		Check	BURRIS INC	AP:ACCT# B486400	0.00	546.68	348,233.94
11/9/18	3001-9901	Check	123	30386		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	29.14	348,204.80
11/9/18	3001-9901	Check	124	30387		Check	JIM HARRIS AND ASSOCIATES IN	AP:5-FINAL TAX BOOK	0.00	490.04	347,714.76
11/9/18	3001-9901	Check	125	30388		Check	RIVER VALLEY RADIO/EAB OF RU	AP:ACCT# 100425	0.00	400.00	347,314.76
11/9/18	3001-9905	No Check	126	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	24.12	347,290.64
11/16/18	3001-9901	Check	129	30498		Check	ARK DEPT OF FIN/ADMIN SALES	AP:CONSUMER USE T	0.00	52.41	347,238.23
11/16/18	3001-9901	Check	130	30499		Check	JENNIFER HALEY	AP:ACCT# 0047	0.00	713.82	346,524.41
11/16/18	3001-9901	Check	131	30500		Check	SPACE WORLD & MOVING CENTE	AP:RECORD STORAG	0.00	73.80	346,450.61
11/16/18	3001-9901	Check	132	30501		Check	JENNIFER HALEY	AP:CAST COMPUTER	0.00	65.52	346,385.09
11/19/18	3001-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	479.34	345,905.75
11/19/18	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	342.54	345,563.21

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/21/18	3001-9901	Check	132	30543		Check	ENTERGY	AP:ACCT# 637405	0.00	206.19	345,357.02
11/21/18	3001-9905	No Check	133	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	180.43	345,176.59
11/21/18	3001-9905	No Check	134	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	15.03	345,161.56
11/27/18	3001-9901	Check	135	30720		Check	THE COURIER	AP:ACCT# 90114207	0.00	22.20	345,139.36
11/27/18	3001-9901	Check	136	30721		Check	SUDDENLINK	AP:ACCT# 10000-0820-	0.00	158.44	344,980.92
11/27/18	3001-9901	Check	137	30722		Check	THE COURIER	AP:PUBLICATIONS FO	0.00	11,683.50	333,297.42
11/30/18	3001-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	792.58	0.00	334,090.00
11/30/18	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for	0.00	15.85	334,074.15
3001	Collector's Automation								8,601.85	142,110.24	334,074.15

3002		Court Automation										163,088.83
1/12/18	3002-7401	Circuit Court Fines And Forfeitures			91	Receipt	Shane Jones	2017 Dec. Settlement	1,307.50	0.00	164,396.33	
1/12/18	3002-7401	Circuit Court Fines And Forfeitures			91	Comm Rec Out	Shane Jones	2017 Dec. Settlement	0.00	26.15	164,370.18	
1/31/18	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	278.35	0.00	164,648.53	
1/31/18	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for J	0.00	5.57	164,642.96	
2/9/18	3002-7401	Circuit Court Fines And Forfeitures			208	Receipt	Shane Jones	January Settlement	1,280.00	0.00	165,922.96	
2/9/18	3002-7401	Circuit Court Fines And Forfeitures			208	Comm Rec Out	Shane Jones	January Settlement	0.00	25.60	165,897.36	
2/16/18	3002-9901	Check	1	25600		Check	DAVIS COMPUTER WORKS	AP:ACCOAUNT # POP	0.00	7,248.50	158,648.86	
2/28/18	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	223.49	0.00	158,872.35	
2/28/18	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for F	0.00	4.47	158,867.88	
3/2/18	3002-7401	Circuit Court Fines And Forfeitures			299	Receipt	Shane Jones	February Settlement	1,593.50	0.00	160,461.38	
3/2/18	3002-7401	Circuit Court Fines And Forfeitures			299	Comm Rec Out	Shane Jones	February Settlement	0.00	31.87	160,429.51	
3/31/18	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	263.53	0.00	160,693.04	
3/31/18	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for	0.00	5.27	160,687.77	
4/5/18	3002-9901	Check	2	26372		Check	WILLIAM M PEARSON	AP:NEW COPIER FOR	0.00	1,237.35	159,450.42	
4/6/18	3002-7401	Circuit Court Fines And Forfeitures			439	Receipt	Shane Jones	March Settlement	1,880.00	0.00	161,330.42	
4/6/18	3002-7401	Circuit Court Fines And Forfeitures			439	Comm Rec Out	Shane Jones	March Settlement	0.00	37.60	161,292.82	
4/30/18	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	328.86	0.00	161,621.68	
4/30/18	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for	0.00	6.58	161,615.10	
5/3/18	3002-7401	Circuit Court Fines And Forfeitures			579	Receipt	Shane Jones	April Settlement	1,468.44	0.00	163,083.54	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/3/18	3002-7401	Circuit Court Fines And Forfeitures			579	Comm Rec Out	Shane Jones	April Settlement	0.00	29.37	163,054.17
5/3/18	3002-9901	Check	3	26886		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # 2165	0.00	43.60	163,010.57
5/31/18	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	309.34	0.00	163,319.91
5/31/18	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for	0.00	6.19	163,313.72
6/8/18	3002-7401	Circuit Court Fines And Forfeitures			747	Receipt	Shane Jones	May Settlement	1,249.50	0.00	164,563.22
6/8/18	3002-7401	Circuit Court Fines And Forfeitures			747	Comm Rec Out	Shane Jones	May Settlement	0.00	24.99	164,538.23
6/30/18	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	309.26	0.00	164,847.49
6/30/18	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for	0.00	6.19	164,841.30
7/12/18	3002-7401	Circuit Court Fines And Forfeitures			903	Receipt	Shane Jones	June Settlement	1,769.50	0.00	166,610.80
7/12/18	3002-7401	Circuit Court Fines And Forfeitures			903	Comm Rec Out	Shane Jones	June Settlement	0.00	35.39	166,575.41
7/31/18	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	348.74	0.00	166,924.15
7/31/18	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for J	0.00	6.97	166,917.18
8/7/18	3002-7401	Circuit Court Fines And Forfeitures			1,007	Receipt	Shane Jones	July Settlement	1,129.00	0.00	168,046.18
8/7/18	3002-7401	Circuit Court Fines And Forfeitures			1,007	Comm Rec Out	Shane Jones	July Settlement	0.00	22.58	168,023.60
8/31/18	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	342.63	0.00	168,366.23
8/31/18	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for	0.00	6.85	168,359.38
9/12/18	3002-9901	Check	4	29171		Check	JAMES BROWN	AP:REPAIR & MOVE A	0.00	450.00	167,909.38
9/13/18	3002-7401	Circuit Court Fines And Forfeitures			1,182	Receipt	Shane Jones	August Settlement	1,537.50	0.00	169,446.88
9/13/18	3002-7401	Circuit Court Fines And Forfeitures			1,182	Comm Rec Out	Shane Jones	August Settlement	0.00	30.75	169,416.13
9/29/18	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	343.73	0.00	169,759.86
9/29/18	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for	0.00	6.87	169,752.99
10/11/18	3002-7401	Circuit Court Fines And Forfeitures			1,319	Receipt	Shane Jones	September Settlement	2,187.50	0.00	171,940.49
10/11/18	3002-7401	Circuit Court Fines And Forfeitures			1,319	Comm Rec Out	Shane Jones	September Settlement	0.00	43.75	171,896.74
10/31/18	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	471.72	0.00	172,368.46
10/31/18	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for	0.00	9.43	172,359.03
11/15/18	3002-7401	Circuit Court Fines And Forfeitures			1,469	Receipt	Shane Jones	October Settlement	1,544.00	0.00	173,903.03
11/15/18	3002-7401	Circuit Court Fines And Forfeitures			1,469	Comm Rec Out	Shane Jones	October Settlement	0.00	30.88	173,872.15
11/30/18	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	397.51	0.00	174,269.66

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11/30/18	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for	0.00	7.95	174,261.71
3002		Court Automation							20,563.60	9,390.72	174,261.71

3004		Assessor's Amendment No. 79 Fund									70,426.15
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1/10/18	3004-7016	Amendment No. 79 Assessor's Turnb			69	Receipt	State Of Arkansas-CAMA	2018 Settlement	17,978.51	0.00	88,404.66
1/10/18	3004-7016	Amendment No. 79 Assessor's Turnb			69	Comm Rec Out	State Of Arkansas-CAMA	2018 Settlement	0.00	359.57	88,045.09
1/24/18	3004-9901	Check	1	25218		Check	DATASCOUT, LLC	AP:2018 LICENSE TO	0.00	3,000.00	85,045.09
1/31/18	3004-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	139.50	0.00	85,184.59
1/31/18	3004-9109	Interest Income Distritubed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for J	0.00	2.79	85,181.80
1/31/18	3004-9901	Check	2	25302		Check	BURRIS INC	AP:ACCOUNT # B4764	0.00	84.91	85,096.89
2/16/18	3004-9901	Check	3	25601		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE	0.00	1,000.00	84,096.89
2/16/18	3004-9901	Check	4	25602		Check	BURRIS INC	AP:ACCOUNT # B4764	0.00	169.83	83,927.06
2/28/18	3004-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	116.52	0.00	84,043.58
2/28/18	3004-9109	Interest Income Distritubed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for F	0.00	2.33	84,041.25
3/27/18	3004-9901	Check	5	26208		Check	POSEY PRINTING & MARKETING I	AP:ACCOUNT # POPE	0.00	299.75	83,741.50
3/31/18	3004-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	138.02	0.00	83,879.52
3/31/18	3004-9109	Interest Income Distritubed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for	0.00	2.76	83,876.76
4/25/18	3004-9901	Check	6	26737		Check	BURRIS INC	AP:ACCOUNT # B4764	0.00	50.95	83,825.81
4/30/18	3004-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	171.15	0.00	83,996.96
4/30/18	3004-9109	Interest Income Distritubed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for	0.00	3.42	83,993.54
5/11/18	3004-9901	Check	7	27081		Check	POSEY PRINTING & MARKETING I	AP:ACCOUNT # POPE	0.00	299.75	83,693.79
5/31/18	3004-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	159.09	0.00	83,852.88
5/31/18	3004-9109	Interest Income Distritubed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for	0.00	3.18	83,849.70
6/26/18	3004-9901	Check	8	27850		Check	BURRIS INC	AP:ACCOUNT # B4764	0.00	93.41	83,756.29
6/30/18	3004-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	157.85	0.00	83,914.14
6/30/18	3004-9109	Interest Income Distritubed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for	0.00	3.16	83,910.98
7/31/18	3004-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	176.33	0.00	84,087.31
7/31/18	3004-9109	Interest Income Distritubed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for J	0.00	3.53	84,083.78
8/31/18	3004-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	171.68	0.00	84,255.46
8/31/18	3004-9109	Interest Income Distritubed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for	0.00	3.43	84,252.03

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9/29/18	3004-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	171.38	0.00	84,423.41
9/29/18	3004-9109	Interest Income Distritubed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for	0.00	3.43	84,419.98
10/31/18	3004-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	232.60	0.00	84,652.58
10/31/18	3004-9109	Interest Income Distritubed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for	0.00	4.65	84,647.93
11/30/18	3004-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	194.31	0.00	84,842.24
11/30/18	3004-9109	Interest Income Distritubed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for	0.00	3.89	84,838.35
3004	Assessor's Amendment No. 79 Fund								19,806.94	5,394.74	84,838.35

3005		County Clerk's Cost										22,185.31
1/4/18	3005-7601	County And Probate Clerk Fees			33	Receipt	Laura McGuire	Rec 18305-18316	220.00	0.00	22,405.31	
1/4/18	3005-7601	County And Probate Clerk Fees			33	Comm Rec Out	Laura McGuire	Rec 18305-18316	0.00	4.40	22,400.91	
1/10/18	3005-7601	County And Probate Clerk Fees			77	Receipt	Laura McGuire	Rec 18317-18340	251.00	0.00	22,651.91	
1/10/18	3005-7601	County And Probate Clerk Fees			77	Comm Rec Out	Laura McGuire	Rec 18317-18340	0.00	5.02	22,646.89	
1/17/18	3005-7601	County And Probate Clerk Fees			100	Receipt	Laura McGuire	Rec 18341-18378	546.00	0.00	23,192.89	
1/17/18	3005-7601	County And Probate Clerk Fees			100	Comm Rec Out	Laura McGuire	Rec 18341-18378	0.00	10.92	23,181.97	
1/25/18	3005-7601	County And Probate Clerk Fees			126	Receipt	Laura McGuire	Rec 18379-18413	586.45	0.00	23,768.42	
1/25/18	3005-7601	County And Probate Clerk Fees			126	Comm Rec Out	Laura McGuire	Rec 18379-18413	0.00	11.73	23,756.69	
1/31/18	3005-7601	County And Probate Clerk Fees			152	Receipt	Laura McGuire	Rec 18414-18459	769.00	0.00	24,525.69	
1/31/18	3005-7601	County And Probate Clerk Fees			152	Comm Rec Out	Laura McGuire	Rec 18414-18459	0.00	15.38	24,510.31	
1/31/18	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	39.00	0.00	24,549.31	
1/31/18	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for J	0.00	0.78	24,548.53	
2/7/18	3005-7601	County And Probate Clerk Fees			189	Receipt	Laura McGuire	Rc's 18460-18489	387.00	0.00	24,935.53	
2/7/18	3005-7601	County And Probate Clerk Fees			189	Comm Rec Out	Laura McGuire	Rc's 18460-18489	0.00	7.74	24,927.79	
2/15/18	3005-7601	County And Probate Clerk Fees			233	Receipt	Laura McGuire	Rec 18490-18512	325.00	0.00	25,252.79	
2/15/18	3005-7601	County And Probate Clerk Fees			233	Comm Rec Out	Laura McGuire	Rec 18490-18512	0.00	6.50	25,246.29	
2/21/18	3005-7601	County And Probate Clerk Fees			250	Receipt	Laura McGuire	Rec 18513-18560	680.00	0.00	25,926.29	
2/21/18	3005-7601	County And Probate Clerk Fees			250	Comm Rec Out	Laura McGuire	Rec 18513-18560	0.00	13.60	25,912.69	
2/28/18	3005-7601	County And Probate Clerk Fees			283	Receipt	Laura McGuire	Rec 18561-18635	1,033.00	0.00	26,945.69	
2/28/18	3005-7601	County And Probate Clerk Fees			283	Comm Rec Out	Laura McGuire	Rec 18561-18635	0.00	20.66	26,925.03	
2/28/18	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	34.77	0.00	26,959.80	

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2/28/18	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for F	0.00	0.70	26,959.10
3/7/18	3005-7601	County And Probate Clerk Fees			312	Receipt	Laura McGuire	Rec 18636-18683	737.00	0.00	27,696.10
3/7/18	3005-7601	County And Probate Clerk Fees			312	Comm Rec Out	Laura McGuire	Rec 18636-18683	0.00	14.74	27,681.36
3/14/18	3005-7601	County And Probate Clerk Fees			357	Receipt	Laura McGuire	Rec 18684-18733	868.00	0.00	28,549.36
3/14/18	3005-7601	County And Probate Clerk Fees			357	Comm Rec Out	Laura McGuire	Rec 18684-18733	0.00	17.36	28,532.00
3/21/18	3005-7601	County And Probate Clerk Fees			372	Receipt	Laura McGuire	Rec 18734-18772	624.00	0.00	29,156.00
3/21/18	3005-7601	County And Probate Clerk Fees			372	Comm Rec Out	Laura McGuire	Rec 18734-18772	0.00	12.48	29,143.52
3/29/18	3005-7601	County And Probate Clerk Fees			406	Receipt	Laura McGuire	Rec 18773-18809	775.00	0.00	29,918.52
3/29/18	3005-7601	County And Probate Clerk Fees			406	Comm Rec Out	Laura McGuire	Rec 18773-18809	0.00	15.50	29,903.02
3/31/18	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	46.54	0.00	29,949.56
3/31/18	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for	0.00	0.93	29,948.63
4/6/18	3005-7601	County And Probate Clerk Fees			436	Receipt	Laura McGuire	Rec 18810-18849	672.00	0.00	30,620.63
4/6/18	3005-7601	County And Probate Clerk Fees			436	Comm Rec Out	Laura McGuire	Rec 18810-18849	0.00	13.44	30,607.19
4/13/18	3005-7601	County And Probate Clerk Fees			488	Receipt	Laura McGuire	Rec 18850-18881	479.00	0.00	31,086.19
4/13/18	3005-7601	County And Probate Clerk Fees			488	Comm Rec Out	Laura McGuire	Rec 18850-18881	0.00	9.58	31,076.61
4/19/18	3005-7601	County And Probate Clerk Fees			506	Receipt	Laura McGuire	Rec 18882-18920	597.00	0.00	31,673.61
4/19/18	3005-7601	County And Probate Clerk Fees			506	Comm Rec Out	Laura McGuire	Rec 18882-18920	0.00	11.94	31,661.67
4/26/18	3005-7601	County And Probate Clerk Fees			527	Receipt	Laura McGuire	Rec 18921-18978	887.00	0.00	32,548.67
4/26/18	3005-7601	County And Probate Clerk Fees			527	Comm Rec Out	Laura McGuire	Rec 18921-18978	0.00	17.74	32,530.93
4/30/18	3005-7601	County And Probate Clerk Fees			548	Receipt	Laura McGuire	Rec 18979-19009	569.00	0.00	33,099.93
4/30/18	3005-7601	County And Probate Clerk Fees			548	Comm Rec Out	Laura McGuire	Rec 18979-19009	0.00	11.38	33,088.55
4/30/18	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	63.62	0.00	33,152.17
4/30/18	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for	0.00	1.27	33,150.90
5/4/18	3005-7601	County And Probate Clerk Fees			587	Receipt	Laura McGuire	Rec 19010-19023	174.00	0.00	33,324.90
5/4/18	3005-7601	County And Probate Clerk Fees			587	Comm Rec Out	Laura McGuire	Rec 19010-19023	0.00	3.48	33,321.42
5/9/18	3005-7601	County And Probate Clerk Fees			618	Receipt	Laura McGuire	Rec 19024-19047	374.00	0.00	33,695.42
5/9/18	3005-7601	County And Probate Clerk Fees			618	Comm Rec Out	Laura McGuire	Rec 19024-19047	0.00	7.48	33,687.94
5/11/18	3005-9901	Check	1	27094		Check	APPRENTICE INFORMATION SYS	AP:PC SOFTWARE SU	0.00	11,000.00	22,687.94
5/16/18	3005-7601	County And Probate Clerk Fees			652	Receipt	Laura McGuire	Rec 19048-19099	966.00	0.00	23,653.94
5/16/18	3005-7601	County And Probate Clerk Fees			652	Comm Rec Out	Laura McGuire	Rec 19048-19099	0.00	19.32	23,634.62
5/24/18	3005-7601	County And Probate Clerk Fees			669	Receipt	Laura McGuire	Rec 19100-19138	873.28	0.00	24,507.90

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5/24/18	3005-7601	County And Probate Clerk Fees			669	Comm Rec Out	Laura McGuire	Rec 19100-19138	0.00	17.47	24,490.43
5/31/18	3005-7601	County And Probate Clerk Fees			689	Receipt	Laura McGuire	Rec 19139-19180	868.00	0.00	25,358.43
5/31/18	3005-7601	County And Probate Clerk Fees			689	Comm Rec Out	Laura McGuire	Rec 19139-19180	0.00	17.36	25,341.07
5/31/18	3005-7601	County And Probate Clerk Fees			698	Receipt	Laura McGuire	Rec 19181-19195	324.00	0.00	25,665.07
5/31/18	3005-7601	County And Probate Clerk Fees			698	Comm Rec Out	Laura McGuire	Rec 19181-19195	0.00	6.48	25,658.59
5/31/18	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	51.02	0.00	25,709.61
5/31/18	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for	0.00	1.02	25,708.59
6/6/18	3005-7601	County And Probate Clerk Fees			725	Receipt	Laura McGuire	Rec 19196-19221	417.00	0.00	26,125.59
6/6/18	3005-7601	County And Probate Clerk Fees			725	Comm Rec Out	Laura McGuire	Rec 19196-19221	0.00	8.34	26,117.25
6/14/18	3005-7601	County And Probate Clerk Fees			775	Receipt	Laura McGuire	Rec 19222-19262	437.00	0.00	26,554.25
6/14/18	3005-7601	County And Probate Clerk Fees			775	Comm Rec Out	Laura McGuire	Rec 19222-19262	0.00	8.74	26,545.51
6/21/18	3005-7601	County And Probate Clerk Fees			804	Receipt	Laura McGuire	Rec 19263-19289	363.00	0.00	26,908.51
6/21/18	3005-7601	County And Probate Clerk Fees			804	Comm Rec Out	Laura McGuire	Rec 19263-19289	0.00	7.26	26,901.25
6/26/18	3005-7601	County And Probate Clerk Fees			819	Receipt	Laura McGuire	Rec 19290-19330	849.00	0.00	27,750.25
6/26/18	3005-7601	County And Probate Clerk Fees			819	Comm Rec Out	Laura McGuire	Rec 19290-19330	0.00	16.98	27,733.27
6/29/18	3005-7601	County And Probate Clerk Fees			835	Receipt	Laura McGuire	Rec 19331-19365	714.00	0.00	28,447.27
6/29/18	3005-7601	County And Probate Clerk Fees			835	Comm Rec Out	Laura McGuire	Rec 19331-19365	0.00	14.28	28,432.99
6/30/18	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	50.08	0.00	28,483.07
6/30/18	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for	0.00	1.00	28,482.07
7/9/18	3005-7601	County And Probate Clerk Fees			876	Receipt	Laura McGuire	Rec 19366-19393	400.00	0.00	28,882.07
7/9/18	3005-7601	County And Probate Clerk Fees			876	Comm Rec Out	Laura McGuire	Rec 19366-19393	0.00	8.00	28,874.07
7/12/18	3005-7601	County And Probate Clerk Fees			904	Receipt	Laura McGuire	Rec 19394-19435	413.00	0.00	29,287.07
7/12/18	3005-7601	County And Probate Clerk Fees			904	Comm Rec Out	Laura McGuire	Rec 19394-19435	0.00	8.26	29,278.81
7/17/18	3005-7601	County And Probate Clerk Fees			917	Receipt	Laura McGuire	Rec 19436-19469	545.00	0.00	29,823.81
7/17/18	3005-7601	County And Probate Clerk Fees			917	Comm Rec Out	Laura McGuire	Rec 19436-19469	0.00	10.90	29,812.91
7/25/18	3005-7601	County And Probate Clerk Fees			947	Receipt	Laura McGuire	Rec 19470-19512	595.00	0.00	30,407.91
7/25/18	3005-7601	County And Probate Clerk Fees			947	Comm Rec Out	Laura McGuire	Rec 19470-19512	0.00	11.90	30,396.01
7/31/18	3005-7601	County And Probate Clerk Fees			975	Receipt	Laura McGuire	Rec 19513-19550	401.52	0.00	30,797.53
7/31/18	3005-7601	County And Probate Clerk Fees			975	Comm Rec Out	Laura McGuire	Rec 19513-19550	0.00	8.03	30,789.50
7/31/18	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	61.83	0.00	30,851.33
7/31/18	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for J	0.00	1.24	30,850.09

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/8/18	3005-7601	County And Probate Clerk Fees			1,009	Receipt	Laura McGuire	Rec 19551-19589	469.00	0.00	31,319.09
8/8/18	3005-7601	County And Probate Clerk Fees			1,009	Comm Rec Out	Laura McGuire	Rec 19551-19589	0.00	9.38	31,309.71
8/15/18	3005-7601	County And Probate Clerk Fees			1,046	Receipt	Laura McGuire	Rec 19590-19625	562.00	0.00	31,871.71
8/15/18	3005-7601	County And Probate Clerk Fees			1,046	Comm Rec Out	Laura McGuire	Rec 19590-19625	0.00	11.24	31,860.47
8/22/18	3005-7601	County And Probate Clerk Fees			1,066	Receipt	Laura McGuire	Rec 19626-19664	497.00	0.00	32,357.47
8/22/18	3005-7601	County And Probate Clerk Fees			1,066	Comm Rec Out	Laura McGuire	Rec 19626-19664	0.00	9.94	32,347.53
8/29/18	3005-7601	County And Probate Clerk Fees			1,088	Receipt	Laura McGuire	Rec 19665-19703	552.00	0.00	32,899.53
8/29/18	3005-7601	County And Probate Clerk Fees			1,088	Comm Rec Out	Laura McGuire	Rec 19665-19703	0.00	11.04	32,888.49
8/31/18	3005-7601	County And Probate Clerk Fees			1,101	Receipt	Laura McGuire	Rec 19704-19720	741.00	0.00	33,629.49
8/31/18	3005-7601	County And Probate Clerk Fees			1,101	Comm Rec Out	Laura McGuire	Rec 19704-19720	0.00	14.82	33,614.67
8/31/18	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	64.81	0.00	33,679.48
8/31/18	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for	0.00	1.30	33,678.18
9/6/18	3005-7601	County And Probate Clerk Fees			1,132	Receipt	Laura McGuire	Rec 19721-19751	318.00	0.00	33,996.18
9/6/18	3005-7601	County And Probate Clerk Fees			1,132	Comm Rec Out	Laura McGuire	Rec 19721-19751	0.00	6.36	33,989.82
9/12/18	3005-7601	County And Probate Clerk Fees			1,179	Receipt	Laura McGuire	Rec 19752-19789	702.00	0.00	34,691.82
9/12/18	3005-7601	County And Probate Clerk Fees			1,179	Comm Rec Out	Laura McGuire	Rec 19752-19789	0.00	14.04	34,677.78
9/21/18	3005-7601	County And Probate Clerk Fees			1,202	Receipt	Laura McGuire	Rec #5; 19790-19836	845.00	0.00	35,522.78
9/21/18	3005-7601	County And Probate Clerk Fees			1,202	Comm Rec Out	Laura McGuire	Rec #5; 19790-19836	0.00	16.90	35,505.88
9/25/18	3005-7601	County And Probate Clerk Fees			1,214	Receipt	Laura McGuire	Rec 19837-19866	546.00	0.00	36,051.88
9/25/18	3005-7601	County And Probate Clerk Fees			1,214	Comm Rec Out	Laura McGuire	Rec 19837-19866	0.00	10.92	36,040.96
9/28/18	3005-7601	County And Probate Clerk Fees			1,233	Receipt	Laura McGuire	Rec 19867-19908	549.00	0.00	36,589.96
9/28/18	3005-7601	County And Probate Clerk Fees			1,233	Comm Rec Out	Laura McGuire	Rec 19867-19908	0.00	10.98	36,578.98
9/29/18	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	70.81	0.00	36,649.79
9/29/18	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for	0.00	1.42	36,648.37
10/4/18	3005-7601	County And Probate Clerk Fees			1,272	Receipt	Laura McGuire	Rec 19909-19933	424.42	0.00	37,072.79
10/4/18	3005-7601	County And Probate Clerk Fees			1,272	Comm Rec Out	Laura McGuire	Rec 19909-19933	0.00	8.49	37,064.30
10/11/18	3005-7601	County And Probate Clerk Fees			1,315	Receipt	Laura McGuire	Rec 19934 - 19968	744.22	0.00	37,808.52
10/11/18	3005-7601	County And Probate Clerk Fees			1,315	Comm Rec Out	Laura McGuire	Rec 19934 - 19968	0.00	14.88	37,793.64
10/17/18	3005-7601	County And Probate Clerk Fees			1,338	Receipt	Laura McGuire	Rec 19969-20010	806.10	0.00	38,599.74
10/17/18	3005-7601	County And Probate Clerk Fees			1,338	Comm Rec Out	Laura McGuire	Rec 19969-20010	0.00	16.12	38,583.62
10/24/18	3005-7601	County And Probate Clerk Fees			1,362	Receipt	Laura McGuire	Rec 20011-20052	722.00	0.00	39,305.62

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10/24/18	3005-7601	County And Probate Clerk Fees			1,362	Comm Rec Out	Laura McGuire	Rec 20011-20052	0.00	14.44	39,291.18
10/31/18	3005-7601	County And Probate Clerk Fees			1,402	Receipt	Laura McGuire	Rec 20053-20101	897.00	0.00	40,188.18
10/31/18	3005-7601	County And Probate Clerk Fees			1,402	Comm Rec Out	Laura McGuire	Rec 20053-20101	0.00	17.94	40,170.24
10/31/18	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	104.93	0.00	40,275.17
10/31/18	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for	0.00	2.10	40,273.07
11/8/18	3005-7601	County And Probate Clerk Fees			1,433	Receipt	Laura McGuire	Rec 20102-20136	590.00	0.00	40,863.07
11/8/18	3005-7601	County And Probate Clerk Fees			1,433	Comm Rec Out	Laura McGuire	Rec 20102-20136	0.00	11.80	40,851.27
11/21/18	3005-7601	County And Probate Clerk Fees			1,485	Receipt	Laura McGuire	Rec 20166-20208	799.00	0.00	41,650.27
11/21/18	3005-7601	County And Probate Clerk Fees			1,485	Comm Rec Out	Laura McGuire	Rec 20166-20208	0.00	15.98	41,634.29
11/28/18	3005-7601	County And Probate Clerk Fees			1,498	Receipt	Laura McGuire	Rec 20209-20226	266.68	0.00	41,900.97
11/28/18	3005-7601	County And Probate Clerk Fees			1,498	Comm Rec Out	Laura McGuire	Rec 20209-20226	0.00	5.33	41,895.64
11/29/18	3005-7601	County And Probate Clerk Fees				Transfer Out	Transfer to 1000-7601 General	Claim 3	0.00	6,000.00	35,895.64
11/30/18	3005-7601	County And Probate Clerk Fees			1,513	Receipt	Laura McGuire	Rec 20227-20248	365.00	0.00	36,260.64
11/30/18	3005-7601	County And Probate Clerk Fees			1,513	Comm Rec Out	Laura McGuire	Rec 20227-20248	0.00	7.30	36,253.34
11/30/18	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	93.23	0.00	36,346.57
11/30/18	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for	0.00	1.86	36,344.71
3005	County Clerk's Cost								31,795.31	17,635.91	36,344.71

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	

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1/11/18	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 1	447.24	0.00	222,165.89
1/11/18	3006-9901	Check	8	24933		Check	AAC-WCT	AP:2018 WORKER'S C	0.00	64.92	222,100.97
1/12/18	3006-7602	Circuit And Chancery Clerk Fees			89	Receipt	Diane Willcutt	Rec 4012993-4013219	6,717.50	0.00	228,818.47
1/12/18	3006-7602	Circuit And Chancery Clerk Fees			89	Comm Rec Out	Diane Willcutt	Rec 4012993-4013219	0.00	134.35	228,684.12
1/17/18	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	680.38	228,003.74
1/17/18	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	320.46	227,683.28
1/17/18	3006-9900	Payroll	9999999	9999999		Check	FRYAR, LEANNA R	PR:Employee Payroll	0.00	639.55	227,043.73
1/19/18	3006-7602	Circuit And Chancery Clerk Fees			114	Receipt	Diane Willcutt	Rec 4013220-4013432	5,167.50	0.00	232,211.23
1/19/18	3006-7602	Circuit And Chancery Clerk Fees			114	Comm Rec Out	Diane Willcutt	Rec 4013220-4013432	0.00	103.35	232,107.88
1/19/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 10-QualChoice	0.00	771.68	231,336.20
1/19/18	3006-9905	No Check	11	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	482.27	230,853.93
1/19/18	3006-9905	No Check	12	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	95.86	230,758.07
1/24/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 15-STD	0.00	27.44	230,730.63
1/24/18	3006-9901	Check	13	25219		Check	SUDDENLINK	AP:ACCOUNT # 72175	0.00	258.94	230,471.69
1/24/18	3006-9901	Check	14	25220		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCOUNT # 05115	0.00	858.13	229,613.56
1/24/18	3006-9905	No Check	16	0		Check	APERS	Emp Cont/Co Match PP	0.00	377.77	229,235.79
1/29/18	3006-7602	Circuit And Chancery Clerk Fees			135	Receipt	Diane Willcutt	Rec 4013433-4013706	7,852.50	0.00	237,088.29
1/29/18	3006-7602	Circuit And Chancery Clerk Fees			135	Comm Rec Out	Diane Willcutt	Rec 4013433-4013706	0.00	157.05	236,931.24
1/31/18	3006-7602	Circuit And Chancery Clerk Fees			153	Receipt	Diane Willcutt	Rec 4013707-4014927	6,335.00	0.00	243,266.24
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

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1/31/18	3006-9900	Payroll	9999999	9999999		Check	FRYAR, LEANNA R	PR:Employee Payroll	0.00	652.53	242,449.13
2/2/18	3006-9905	No Check	23	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	452.67	241,996.46
2/7/18	3006-9905	No Check	24	0		Check	APERS	Emp Cont/Co Match PP	0.00	378.77	241,617.69
2/9/18	3006-7602	Circuit And Chancery Clerk Fees			195	Receipt	Diane Willcutt	Rec 4014999-4015415	6,002.50	0.00	247,620.19
2/9/18	3006-7602	Circuit And Chancery Clerk Fees			195	Comm Rec Out	Diane Willcutt	Rec 4014999-4015415	0.00	120.05	247,500.14
2/14/18	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	735.62	246,764.52
2/14/18	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	243.10	246,521.42
2/14/18	3006-9900	Payroll	9999999	9999999		Check	FRYAR, LEANNA R	PR:Employee Payroll	0.00	670.54	245,850.88
2/14/18	3006-9901	Check	25	25540		Check	CENTURYLINK	AP:ACCOUNT # 41058	0.00	53.62	245,797.26
2/14/18	3006-9901	Check	26	25541		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	77.01	245,720.25
2/16/18	3006-7602	Circuit And Chancery Clerk Fees			239	Receipt	Diane Willcutt	Rec. 4015416-4015708	5,897.50	0.00	251,617.75
2/16/18	3006-7602	Circuit And Chancery Clerk Fees			239	Comm Rec Out	Diane Willcutt	Rec. 4015416-4015708	0.00	117.95	251,499.80
2/16/18	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer to 1000-7602 General	Claim 27	0.00	21,894.18	229,605.62
2/16/18	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer to 1000-7602 General	Claim 28	0.00	24,149.33	205,456.29
2/16/18	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 2	1,296.00	0.00	206,752.29
2/16/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 29-Group Life	0.00	7.76	206,744.53
2/16/18	3006-9905	No Check	31	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	98.97	206,645.56
2/16/18	3006-9905	No Check	32	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	453.22	206,192.34
2/21/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 35-QualChoice	0.00	771.68	205,420.66
2/21/18	3006-9901	Check	33	25663		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCOUNT # 05115	0.00	739.60	204,681.06
2/21/18	3006-9901	Check	34	25664		Check	SUDDENLINK	AP:ACCOUNT # 72175	0.00	258.94	204,422.12
2/21/18	3006-9905	No Check	36	0		Check	APERS	Emp Cont/Co Match PP	0.00	390.13	204,031.99
2/23/18	3006-7602	Circuit And Chancery Clerk Fees			257	Receipt	Diane Willcutt	Rec 4015709-4015931	5,622.50	0.00	209,654.49
2/23/18	3006-7602	Circuit And Chancery Clerk Fees			257	Comm Rec Out	Diane Willcutt	Rec 4015709-4015931	0.00	112.45	209,542.04
2/28/18	3006-7602	Circuit And Chancery Clerk Fees			279	Receipt	Diane Willcutt	Rec 4015932-4016440	6,325.00	0.00	215,867.04
2/28/18	3006-7602	Circuit And Chancery Clerk Fees			279	Comm Rec Out	Diane Willcutt	Rec 4015932-4016440	0.00	126.50	215,740.54
2/28/18	3006-7602	Circuit And Chancery Clerk Fees			282	Receipt	Diane Willcutt	Rec 4016441-4016520	1,895.00	0.00	217,635.54
2/28/18	3006-7602	Circuit And Chancery Clerk Fees			282	Comm Rec Out	Diane Willcutt	Rec 4016441-4016520	0.00	37.90	217,597.64
2/28/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 37-Legal Shield	0.00	16.05	217,581.59
2/28/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 38-Legacy	0.00	34.54	217,547.05
2/28/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 39-STD	0.00	9.48	217,537.57

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2/28/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 41-Aflac Emp Ded	0.00	177.72	217,359.85
2/28/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 42-Liberty Nation	0.00	52.92	217,306.93
2/28/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 40-LTD	0.00	15.18	217,291.75
2/28/18	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	313.36	0.00	217,605.11
2/28/18	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	Interest Distribution for F	0.00	6.27	217,598.84
2/28/18	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	735.62	216,863.22
2/28/18	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	334.05	216,529.17
2/28/18	3006-9900	Payroll	9999999	9999999		Check	FRYAR, LEANNA R	PR:Employee Payroll	0.00	670.54	215,858.63
3/2/18	3006-9905	No Check	44	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	468.66	215,389.97
3/7/18	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer to 1000-7602 General	Claim 48	0.00	20,278.88	195,111.09
3/7/18	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 3	4,082.11	0.00	199,193.20
3/7/18	3006-9901	Check	45	25889		Check	CENTURYLINK	AP:ACCOUNT # 41058	0.00	114.71	199,078.49
3/7/18	3006-9901	Check	46	25890		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	71.33	199,007.16
3/7/18	3006-9901	Check	47	25891		Check	SPACE WORLD & MOVING CENTE	AP:DEL/ PICK UP REC	0.00	339.34	198,667.82
3/7/18	3006-9905	No Check	49	0		Check	APERS	Emp Cont/Co Match PP	0.00	390.13	198,277.69
3/9/18	3006-7602	Circuit And Chancery Clerk Fees			342	Receipt	Diane Willcutt	Rec 4016521-4016761	7,587.00	0.00	205,864.69
3/9/18	3006-7602	Circuit And Chancery Clerk Fees			342	Comm Rec Out	Diane Willcutt	Rec 4016521-4016761	0.00	151.74	205,712.95
3/14/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 50-QualChoice	0.00	771.68	204,941.27
3/14/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 51-Group Life	0.00	7.76	204,933.51
3/14/18	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	735.62	204,197.89
3/14/18	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	315.08	203,882.81
3/14/18	3006-9900	Payroll	9999999	9999999		Check	FRYAR, LEANNA R	PR:Employee Payroll	0.00	595.74	203,287.07
3/16/18	3006-7602	Circuit And Chancery Clerk Fees			361	Receipt	Diane Willcutt	Rec 4016762-4017007	5,640.00	0.00	208,927.07
3/16/18	3006-7602	Circuit And Chancery Clerk Fees			361	Comm Rec Out	Diane Willcutt	Rec 4016762-4017007	0.00	112.80	208,814.27
3/16/18	3006-9905	No Check	53	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	440.25	208,374.02
3/21/18	3006-9901	Check	54	26113		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCOUNT # 05115	0.00	815.54	207,558.48
3/21/18	3006-9901	Check	55	26114		Check	SUDDENLINK	AP:ACCOUNT # 72175	0.00	258.94	207,299.54
3/21/18	3006-9901	Check	56	26115		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	346.94	206,952.60
3/21/18	3006-9905	No Check	57	0		Check	APERS	Emp Cont/Co Match PP	0.00	370.07	206,582.53
3/23/18	3006-7602	Circuit And Chancery Clerk Fees			380	Receipt	Diane Willcutt	Rec 4017008-4017260	7,721.50	0.00	214,304.03
3/23/18	3006-7602	Circuit And Chancery Clerk Fees			380	Comm Rec Out	Diane Willcutt	Rec 4017008-4017260	0.00	154.43	214,149.60

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/27/18	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	735.62	213,413.98
3/27/18	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	132.65	213,281.33
3/27/18	3006-9900	Payroll	9999999	9999999		Check	FRYAR, LEANNA R	PR:Employee Payroll	0.00	670.54	212,610.79
3/29/18	3006-7602	Circuit And Chancery Clerk Fees			401	Receipt	Diane Willcutt	Rec 4017261-4017475	6,130.00	0.00	218,740.79
3/29/18	3006-7602	Circuit And Chancery Clerk Fees			401	Comm Rec Out	Diane Willcutt	Rec 4017261-4017475	0.00	122.60	218,618.19
3/29/18	3006-7602	Circuit And Chancery Clerk Fees			405	Receipt	Diane Willcutt	Rec 4017476-4017579	2,432.50	0.00	221,050.69
3/29/18	3006-7602	Circuit And Chancery Clerk Fees			405	Comm Rec Out	Diane Willcutt	Rec 4017476-4017579	0.00	48.65	221,002.04
3/29/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 59-Legacy	0.00	51.81	220,950.23
3/29/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 60-Liberty Nation	0.00	79.38	220,870.85
3/29/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 61-Legal Shield	0.00	26.25	220,844.60
3/29/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 64-Aflac Emp Ded	0.00	266.58	220,578.02
3/29/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 67-STD	0.00	27.69	220,550.33
3/29/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 66-LTD	0.00	22.72	220,527.61
3/29/18	3006-9905	No Check	62	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	149.40	220,378.21
3/29/18	3006-9905	No Check	63	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	434.92	219,943.29
3/29/18	3006-9905	No Check	65	0		Check	APERS	Emp Cont/Co Match PP	0.00	390.13	219,553.16
3/31/18	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	345.60	0.00	219,898.76
3/31/18	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	Interest Distribution for	0.00	6.91	219,891.85
4/5/18	3006-9901	Check	68	26373		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCOUNT # 05115	0.00	11,000.00	208,891.85
4/5/18	3006-9901	Check	69	26374		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCOUNT # 05115	0.00	131.00	208,760.85
4/5/18	3006-9901	Check	70	26375		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	78.73	208,682.12
4/5/18	3006-9901	Check	71	26376		Check	CENTURYLINK	AP:ACCOUNT # 41058	0.00	53.62	208,628.50
4/6/18	3006-7602	Circuit And Chancery Clerk Fees			437	Receipt	Diane Willcutt	Rec 4017581-4017749	4,505.00	0.00	213,133.50
4/6/18	3006-7602	Circuit And Chancery Clerk Fees			437	Comm Rec Out	Diane Willcutt	Rec 4017581-4017749	0.00	90.10	213,043.40
4/11/18	3006-9900	Payroll	9999999	9999999		Check	FRYAR, LEANNA R	PR:Employee Payroll	0.00	670.54	212,372.86
4/11/18	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	275.42	212,097.44
4/11/18	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	735.62	211,361.82
4/11/18	3006-9901	Check	72	26487		Check	SPACE WORLD & MOVING CENTE	AP:RECORD STORAG	0.00	320.94	211,040.88
4/12/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 73-Group Life	0.00	7.76	211,033.12
4/12/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 74-QualChoice	0.00	771.68	210,261.44
4/13/18	3006-7602	Circuit And Chancery Clerk Fees			489	Receipt	Diane Willcutt	Rec 4017750-4017985	8,190.50	0.00	218,451.94

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/13/18	3006-7602	Circuit And Chancery Clerk Fees			489	Comm Rec Out	Diane Willcutt	Rec 4017750-4017985	0.00	163.81	218,288.13
4/13/18	3006-9905	No Check	76	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	458.66	217,829.47
4/18/18	3006-9901	Check	77	26621		Check	SUDDENLINK	AP:ACCOUNT # 72175	0.00	258.81	217,570.66
4/18/18	3006-9905	No Check	78	0		Check	APERS	Emp Cont/Co Match PP	0.00	390.13	217,180.53
4/20/18	3006-7602	Circuit And Chancery Clerk Fees			508	Receipt	Diane Willcutt	Rec 4017986-4018224	5,952.50	0.00	223,133.03
4/20/18	3006-7602	Circuit And Chancery Clerk Fees			508	Comm Rec Out	Diane Willcutt	Rec 4017986-4018224	0.00	119.05	223,013.98
4/25/18	3006-9900	Payroll	9999999	9999999		Check	FRYAR, LEANNA R	PR:Employee Payroll	0.00	763.77	222,250.21
4/25/18	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	613.72	221,636.49
4/25/18	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	735.62	220,900.87
4/27/18	3006-7602	Circuit And Chancery Clerk Fees			535	Receipt	Diane Willcutt	Rec 4018225-4018482	8,775.00	0.00	229,675.87
4/27/18	3006-7602	Circuit And Chancery Clerk Fees			535	Comm Rec Out	Diane Willcutt	Rec 4018225-4018482	0.00	175.50	229,500.37
4/30/18	3006-7602	Circuit And Chancery Clerk Fees			555	Receipt	Diane Willcutt	Rec 4018483-4018683	5,492.50	0.00	234,992.87
4/30/18	3006-7602	Circuit And Chancery Clerk Fees			555	Comm Rec Out	Diane Willcutt	Rec 4018483-4018683	0.00	109.85	234,883.02
4/30/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 83-Liberty Nation	0.00	52.92	234,830.10
4/30/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 84-Legacy	0.00	34.54	234,795.56
4/30/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 85-Legal Shield	0.00	17.50	234,778.06
4/30/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 87-STD	0.00	18.46	234,759.60
4/30/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 86-LTD	0.00	15.91	234,743.69
4/30/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 88-Aflac Emp Ded	0.00	177.72	234,565.97
4/30/18	3006-8929	Transfer To E M S				Transfer Out	Transfer to 3021-8929 Emergency M	Claim #80	0.00	4.00	234,561.97
4/30/18	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	447.03	0.00	235,009.00
4/30/18	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	Interest Distribution for	0.00	8.94	235,000.06
4/30/18	3006-9905	No Check	81	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax -	0.00	120.64	234,879.42
4/30/18	3006-9905	No Check	82	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	556.27	234,323.15
4/30/18	3006-9905	No Check	89	0		Check	APERS	Emp Cont/Co Match PP	0.00	415.37	233,907.78
5/4/18	3006-7602	Circuit And Chancery Clerk Fees			590	Receipt	Diane Willcutt	Rec 4018684-4018745	1,145.00	0.00	235,052.78
5/4/18	3006-7602	Circuit And Chancery Clerk Fees			590	Comm Rec Out	Diane Willcutt	Rec 4018684-4018745	0.00	22.90	235,029.88
5/9/18	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer to 1000-7602 General	Claim 93	0.00	24,686.63	210,343.25
5/9/18	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 4	499.00	0.00	210,842.25
5/9/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 94-QualChoice	0.00	771.68	210,070.57
5/9/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 95-Group Life	0.00	7.76	210,062.81

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/9/18	3006-9900	Payroll	9999999	9999999		Check	FRYAR, LEANNA R	PR:Employee Payroll	0.00	709.88	209,352.93
5/9/18	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	478.23	208,874.70
5/9/18	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	735.62	208,139.08
5/9/18	3006-9901	Check	90	27013		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	73.60	208,065.48
5/9/18	3006-9901	Check	91	27014		Check	CENTURYLINK	AP:ACCOUNT # 41058	0.00	0.07	208,065.41
5/11/18	3006-9905	No Check	96	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	506.61	207,558.80
5/11/18	3006-9905	No Check	97	0		Check	APERS	Emp Cont/Co Match 5-1	0.00	400.67	207,158.13
5/16/18	3006-7602	Circuit And Chancery Clerk Fees			649	Receipt	Diane Willcutt	Rec 4018746-4018037	8,442.50	0.00	215,600.63
5/16/18	3006-7602	Circuit And Chancery Clerk Fees			649	Comm Rec Out	Diane Willcutt	Rec 4018746-4018037	0.00	168.85	215,431.78
5/16/18	3006-9901	Check	98	27142		Check	SPACE WORLD & MOVING CENTE	AP:IN TOWN COURIER	0.00	276.94	215,154.84
5/16/18	3006-9901	Check	99	27143		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCOUNT # 05115	0.00	878.91	214,275.93
5/16/18	3006-9901	Check	100	27144		Check	SUDDENLINK	AP:ACCOUNT # ENDIN	0.00	258.81	214,017.12
5/18/18	3006-7602	Circuit And Chancery Clerk Fees			660	Receipt	Diane Willcutt	Rec 4019038-4019278	7,750.00	0.00	221,767.12
5/18/18	3006-7602	Circuit And Chancery Clerk Fees			660	Comm Rec Out	Diane Willcutt	Rec 4019038-4019278	0.00	155.00	221,612.12
5/23/18	3006-9900	Payroll	9999999	9999999		Check	FRYAR, LEANNA R	PR:Employee Payroll	0.00	709.88	220,902.24
5/23/18	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	338.50	220,563.74
5/23/18	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	735.62	219,828.12
5/23/18	3006-9901	Check	101	27248		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCOUNT # 05115	0.00	887.60	218,940.52
5/24/18	3006-7602	Circuit And Chancery Clerk Fees			671	Receipt	Diane Willcutt	Rec 4019279-4019531	7,485.00	0.00	226,425.52
5/24/18	3006-7602	Circuit And Chancery Clerk Fees			671	Comm Rec Out	Diane Willcutt	Rec 4019279-4019531	0.00	149.70	226,275.82
5/25/18	3006-9905	No Check	103	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	482.63	225,793.19
5/25/18	3006-9905	No Check	104	0		Check	APERS	Emp Cont/Co Match PP	0.00	400.67	225,392.52
5/25/18	3006-9905	No Check	105	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	113.90	225,278.62
5/31/18	3006-7602	Circuit And Chancery Clerk Fees			688	Receipt	Diane Willcutt	Rec 4019532-4019735	6,765.00	0.00	232,043.62
5/31/18	3006-7602	Circuit And Chancery Clerk Fees			688	Comm Rec Out	Diane Willcutt	Rec 4019532-4019735	0.00	135.30	231,908.32
5/31/18	3006-7602	Circuit And Chancery Clerk Fees			697	Receipt	Diane Willcutt	Rec 4019736-4019898	3,410.00	0.00	235,318.32
5/31/18	3006-7602	Circuit And Chancery Clerk Fees			697	Comm Rec Out	Diane Willcutt	Rec 4019736-4019898	0.00	68.20	235,250.12
5/31/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 106-Legal Shield	0.00	17.50	235,232.62
5/31/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 107-Legacy	0.00	34.54	235,198.08
5/31/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 109-STD	0.00	18.46	235,179.62
5/31/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 110-Liberty Natio	0.00	52.92	235,126.70

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 111-Aflac Emp De	0.00	177.72	234,948.98
5/31/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 108-LTD	0.00	15.82	234,933.16
5/31/18	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	422.42	0.00	235,355.58
5/31/18	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	Interest Distribution for	0.00	8.45	235,347.13
6/6/18	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer to 1000-7602 General	Claim 114	0.00	26,622.38	208,724.75
6/6/18	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 5	248.00	0.00	208,972.75
6/6/18	3006-9900	Payroll	9999999	9999999		Check	FRYAR, LEANNA R	PR:Employee Payroll	0.00	709.88	208,262.87
6/6/18	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	364.19	207,898.68
6/6/18	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	735.62	207,163.06
6/6/18	3006-9901	Check	112	27473		Check	CENTURYLINK	AP:ACCOUNT # 41058	0.00	55.76	207,107.30
6/6/18	3006-9901	Check	113	27474		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	73.75	207,033.55
6/7/18	3006-9905	No Check	116	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	487.01	206,546.54
6/8/18	3006-7602	Circuit And Chancery Clerk Fees			744	Receipt	Diane Willcutt	Rec 4019899-4020071	5,688.50	0.00	212,235.04
6/8/18	3006-7602	Circuit And Chancery Clerk Fees			744	Comm Rec Out	Diane Willcutt	Rec 4019899-4020071	0.00	113.77	212,121.27
6/13/18	3006-9905	No Check	119	0		Check	APERS	Emp Cont/Co Match PP	0.00	400.67	211,720.60
6/14/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 117-Group Life	0.00	7.76	211,712.84
6/14/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 118-QualChoice	0.00	771.68	210,941.16
6/15/18	3006-7602	Circuit And Chancery Clerk Fees			780	Receipt	Diane Willcutt	Rec 4020072-4020320	7,590.00	0.00	218,531.16
6/15/18	3006-7602	Circuit And Chancery Clerk Fees			780	Comm Rec Out	Diane Willcutt	Rec 4020072-4020320	0.00	151.80	218,379.36
6/20/18	3006-9900	Payroll	46170	46170		Check	FRYAR, LEANNA R	PR:Employee Payroll	0.00	457.62	217,921.74
6/20/18	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	735.62	217,186.12
6/20/18	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	506.53	216,679.59
6/20/18	3006-9900	Payroll	9999999	9999999		Check	FRYAR, LEANNA R	PR:Employee Payroll	0.00	708.42	215,971.17
6/20/18	3006-9901	Check	120	27735		Check	SPACE WORLD & MOVING CENTE	AP:IN TOWN COURIER	0.00	296.94	215,674.23
6/20/18	3006-9901	Check	121	27736		Check	SUDDENLINK	AP:ACCOUNT # ENDIN	0.00	388.81	215,285.42
6/22/18	3006-7602	Circuit And Chancery Clerk Fees			806	Receipt	Diane Willcutt	Rec 4020321-4020592	11,135.50	0.00	226,420.92
6/22/18	3006-7602	Circuit And Chancery Clerk Fees			806	Comm Rec Out	Diane Willcutt	Rec 4020321-4020592	0.00	222.71	226,198.21
6/22/18	3006-9905	No Check	123	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	124.49	226,073.72
6/22/18	3006-9905	No Check	124	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	596.69	225,477.03
6/26/18	3006-9905	No Check	125	0		Check	APERS	Emp Cont/Co Match PP	0.00	400.67	225,076.36
6/28/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 126-Legacy	0.00	34.54	225,041.82

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6/28/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 127-Liberty Natio	0.00	52.92	224,988.90
6/28/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 128-Legal Shield	0.00	18.96	224,969.94
6/28/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 129-Aflac Emp De	0.00	177.72	224,792.22
6/28/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 130-STD	0.00	18.46	224,773.76
6/28/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 131-LTD	0.00	15.82	224,757.94
6/29/18	3006-7602	Circuit And Chancery Clerk Fees			834	Receipt	Diane Willcutt	Rec 4020593-4020855	8,747.50	0.00	233,505.44
6/29/18	3006-7602	Circuit And Chancery Clerk Fees			834	Comm Rec Out	Diane Willcutt	Rec 4020593-4020855	0.00	174.95	233,330.49
6/29/18	3006-7602	Circuit And Chancery Clerk Fees			836	Receipt	Diane Willcutt	Rec 4020856-4021036	3,407.50	0.00	236,737.99
6/29/18	3006-7602	Circuit And Chancery Clerk Fees			836	Comm Rec Out	Diane Willcutt	Rec 4020856-4021036	0.00	68.15	236,669.84
6/30/18	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	417.12	0.00	237,086.96
6/30/18	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	Interest Distribution for	0.00	8.34	237,078.62
7/3/18	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	231.27	236,847.35
7/3/18	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	735.62	236,111.73
7/6/18	3006-9905	No Check	133	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	277.61	235,834.12
7/11/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 134-Group Life	0.00	3.88	235,830.24
7/11/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 135-QualChoice	0.00	771.68	235,058.56
7/11/18	3006-9901	Check	137	28108		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	76.22	234,982.34
7/11/18	3006-9901	Check	138	28109		Check	CENTURYLINK	AP:ACCOUNT # 41058	0.00	53.60	234,928.74
7/11/18	3006-9905	No Check	136	0		Check	APERS	Emp Cont/Co Match PP	0.00	216.97	234,711.77
7/12/18	3006-7602	Circuit And Chancery Clerk Fees			912	Receipt	Diane Willcutt	Rec 4021037-4021164	4,657.50	0.00	239,369.27
7/12/18	3006-7602	Circuit And Chancery Clerk Fees			912	Comm Rec Out	Diane Willcutt	Rec 4021037-4021164	0.00	93.15	239,276.12
7/12/18	3006-7602	Circuit And Chancery Clerk Fees			913	Receipt	Diane Willcutt	Rec 4021165-4021392	5,037.50	0.00	244,313.62
7/12/18	3006-7602	Circuit And Chancery Clerk Fees			913	Comm Rec Out	Diane Willcutt	Rec 4021165-4021392	0.00	100.75	244,212.87
7/18/18	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	349.08	243,863.79
7/18/18	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	735.62	243,128.17
7/18/18	3006-9901	Check	139	28204		Check	SUDDENLINK	AP:ACCOUNT # ENDIN	0.00	388.74	242,739.43
7/18/18	3006-9901	Check	140	28205		Check	SPACE WORLD & MOVING CENTE	AP:CIRCUIT CLERK:IN	0.00	318.94	242,420.49
7/20/18	3006-7602	Circuit And Chancery Clerk Fees			935	Receipt	Diane Willcutt	Rec 4021393-4021635	6,517.50	0.00	248,937.99
7/20/18	3006-7602	Circuit And Chancery Clerk Fees			935	Comm Rec Out	Diane Willcutt	Rec 4021393-4021635	0.00	130.35	248,807.64
7/20/18	3006-9905	No Check	142	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	57.63	248,750.01
7/20/18	3006-9905	No Check	143	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	297.55	248,452.46

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7/20/18	3006-9905	No Check	144	0		Check	APERS	Emp Cont/Co Match PP	0.00	216.97	248,235.49
7/26/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 145-STD	0.00	18.46	248,217.03
7/27/18	3006-7602	Circuit And Chancery Clerk Fees			954	Receipt	Diane Willcutt	Rec 4021636-4021896	8,425.00	0.00	256,642.03
7/27/18	3006-7602	Circuit And Chancery Clerk Fees			954	Comm Rec Out	Diane Willcutt	Rec 4021636-4021896	0.00	168.50	256,473.53
7/30/18	3006-8715	Workers Compensation Trust Divide			960	Receipt	AAC WORKERS COMP TRUST	2014 Prem. Dividend	6.12	0.00	256,479.65
7/30/18	3006-8715	Workers Compensation Trust Divide			960	Comm Rec Out	AAC WORKERS COMP TRUST	2014 Prem. Dividend	0.00	0.12	256,479.53
7/31/18	3006-7602	Circuit And Chancery Clerk Fees			974	Receipt	Diane Willcutt	Rec 4021897-4022207	8,126.50	0.00	264,606.03
7/31/18	3006-7602	Circuit And Chancery Clerk Fees			974	Comm Rec Out	Diane Willcutt	Rec 4021897-4022207	0.00	162.53	264,443.50
7/31/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 146-Legacy	0.00	34.54	264,408.96
7/31/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 147-Aflac Emp De	0.00	122.28	264,286.68
7/31/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 148-LTD	0.00	8.32	264,278.36
7/31/18	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	512.89	0.00	264,791.25
7/31/18	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	Interest Distribution for J	0.00	10.26	264,780.99
8/1/18	3006-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	727.36	264,053.63
8/1/18	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	371.17	263,682.46
8/1/18	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	735.62	262,946.84
8/3/18	3006-9901	Check	150	28515		Check	CENTURYLINK	AP:ACCOUNT # 41058	0.00	54.61	262,892.23
8/3/18	3006-9901	Check	151	28516		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	70.45	262,821.78
8/3/18	3006-9905	No Check	152	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	481.99	262,339.79
8/3/18	3006-9905	No Check	153	0		Check	APERS	Emp Cont/Co Match PP	0.00	401.39	261,938.40
8/8/18	3006-9901	Check	154	28600		Check	SPACE WORLD & MOVING CENTE	AP:RECORD STORAG	0.00	350.94	261,587.46
8/10/18	3006-7602	Circuit And Chancery Clerk Fees			1,029	Receipt	Diane Willcutt	Rec 4022208-4022485	7,280.50	0.00	268,867.96
8/10/18	3006-7602	Circuit And Chancery Clerk Fees			1,029	Comm Rec Out	Diane Willcutt	Rec 4022208-4022485	0.00	145.61	268,722.35
8/15/18	3006-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	727.36	267,994.99
8/15/18	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	369.94	267,625.05
8/15/18	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	735.62	266,889.43
8/15/18	3006-9901	Check	155	28710		Check	SUDDENLINK	AP:ACCOUNT # 10000	0.00	388.74	266,500.69
8/17/18	3006-7602	Circuit And Chancery Clerk Fees			1,053	Receipt	Diane Willcutt	Rec 4022486-4022785	7,077.50	0.00	273,578.19
8/17/18	3006-7602	Circuit And Chancery Clerk Fees			1,053	Comm Rec Out	Diane Willcutt	Rec 4022486-4022785	0.00	141.55	273,436.64
8/20/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 158-QualChoice	0.00	385.84	273,050.80
8/20/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 159-Group Life	0.00	3.88	273,046.92

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8/20/18	3006-9905	No Check	157	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	481.77	272,565.15
8/20/18	3006-9905	No Check	160	0		Check	APERS	Emp Cont/Co Match PP	0.00	401.39	272,163.76
8/24/18	3006-7602	Circuit And Chancery Clerk Fees			1,075	Receipt	Diane Willcutt	Rec 4022786-4023083	7,930.00	0.00	280,093.76
8/24/18	3006-7602	Circuit And Chancery Clerk Fees			1,075	Comm Rec Out	Diane Willcutt	Rec 4022786-4023083	0.00	158.60	279,935.16
8/29/18	3006-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	727.36	279,207.80
8/29/18	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	317.44	278,890.36
8/29/18	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	735.62	278,154.74
8/31/18	3006-7602	Circuit And Chancery Clerk Fees			1,095	Receipt	Diane Willcutt	Rec 4023084-4023371	7,192.50	0.00	285,347.24
8/31/18	3006-7602	Circuit And Chancery Clerk Fees			1,095	Comm Rec Out	Diane Willcutt	Rec 4023084-4023371	0.00	143.85	285,203.39
8/31/18	3006-7602	Circuit And Chancery Clerk Fees			1,102	Receipt	Diane Willcutt	Rec 4023372-4023607	4,462.50	0.00	289,665.89
8/31/18	3006-7602	Circuit And Chancery Clerk Fees			1,102	Comm Rec Out	Diane Willcutt	Rec 4023372-4023607	0.00	89.25	289,576.64
8/31/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 162-STD	0.00	27.69	289,548.95
8/31/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 166-Legacy	0.00	51.81	289,497.14
8/31/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 167-Aflac Emp De	0.00	183.42	289,313.72
8/31/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 168-LTD	0.00	12.49	289,301.23
8/31/18	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	552.51	0.00	289,853.74
8/31/18	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	Interest Distribution for	0.00	11.05	289,842.69
8/31/18	3006-9905	No Check	163	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	161.55	289,681.14
8/31/18	3006-9905	No Check	164	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	472.83	289,208.31
8/31/18	3006-9905	No Check	165	0		Check	APERS	Emp Cont/Co Match PP	0.00	401.39	288,806.92
9/7/18	3006-7602	Circuit And Chancery Clerk Fees			1,133	Receipt	Diane Willcutt	Rec 4023608-4023679	2,055.00	0.00	290,861.92
9/7/18	3006-7602	Circuit And Chancery Clerk Fees			1,133	Comm Rec Out	Diane Willcutt	Rec 4023608-4023679	0.00	41.10	290,820.82
9/12/18	3006-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	712.05	290,108.77
9/12/18	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	306.39	289,802.38
9/12/18	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	735.62	289,066.76
9/12/18	3006-9901	Check	169	29172		Check	CENTURYLINK	AP:ACCT# 410581432	0.00	54.84	289,011.92
9/12/18	3006-9901	Check	170	29173		Check	CENTURYLINK	AP:ACCT# 300656868	0.00	75.82	288,936.10
9/14/18	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer to 1000-7602 General	Claim 171	0.00	24,372.38	264,563.72
9/14/18	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer to 1000-7602 General	Claim 172	0.00	25,457.25	239,106.47
9/14/18	3006-7602	Circuit And Chancery Clerk Fees			1,186	Receipt	Diane Willcutt	Rec 4023680-4023958	8,455.00	0.00	247,561.47
9/14/18	3006-7602	Circuit And Chancery Clerk Fees			1,186	Comm Rec Out	Diane Willcutt	Rec 4023680-4023958	0.00	169.10	247,392.37

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9/14/18	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer to 1000-7602 General	Claim 178	0.00	53,012.79	194,379.58
9/14/18	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 6	125.00	0.00	194,504.58
9/14/18	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 7	28.00	0.00	194,532.58
9/14/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 176-Group Life	0.00	7.76	194,524.82
9/14/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 177-QualChoice	0.00	771.68	193,753.14
9/14/18	3006-9905	No Check	174	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	465.98	193,287.16
9/14/18	3006-9905	No Check	175	0		Check	APERS	Emp Cont/Co Match PP	0.00	401.39	192,885.77
9/18/18	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 9	1,609.00	0.00	194,494.77
9/18/18	3006-9901	Check	179	29307		Check	SPACE WORLD & MOVING CENTE	AP:STORAGE	0.00	346.54	194,148.23
9/24/18	3006-7602	Circuit And Chancery Clerk Fees			1,203	Receipt	Diane Willcutt	Rec 4023959-4024247	8,227.50	0.00	202,375.73
9/24/18	3006-7602	Circuit And Chancery Clerk Fees			1,203	Comm Rec Out	Diane Willcutt	Rec 4023959-4024247	0.00	164.55	202,211.18
9/25/18	3006-9901	Check	180	29557		Check	FIDLAR TECHNOLOGIES, INC	AP:MONTHLY LAREDO	0.00	3,860.77	198,350.41
9/25/18	3006-9901	Check	181	29558		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	391.04	197,959.37
9/26/18	3006-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	718.15	197,241.22
9/26/18	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	324.33	196,916.89
9/26/18	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	735.62	196,181.27
9/28/18	3006-7602	Circuit And Chancery Clerk Fees			1,226	Receipt	Diane Willcutt	Rec 4024248-4024545	7,452.50	0.00	203,633.77
9/28/18	3006-7602	Circuit And Chancery Clerk Fees			1,226	Comm Rec Out	Diane Willcutt	Rec 4024248-4024545	0.00	149.05	203,484.72
9/28/18	3006-7602	Circuit And Chancery Clerk Fees			1,234	Receipt	Diane Willcutt	Rec 4024546-4024770	4,837.50	0.00	208,322.22
9/28/18	3006-7602	Circuit And Chancery Clerk Fees			1,234	Comm Rec Out	Diane Willcutt	Rec 4024546-4024770	0.00	96.75	208,225.47
9/28/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 186-Aflac Emp De	0.00	122.28	208,103.19
9/28/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 187-Legacy	0.00	66.00	208,037.19
9/28/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 188-STD	0.00	18.46	208,018.73
9/28/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 189-LTD	0.00	15.41	208,003.32
9/28/18	3006-9905	No Check	183	0		Check	APERS	Emp Cont/Co Match PP	0.00	401.39	207,601.93
9/28/18	3006-9905	No Check	184	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	104.31	207,497.62
9/28/18	3006-9905	No Check	185	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	471.03	207,026.59
9/29/18	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	482.43	0.00	207,509.02
9/29/18	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	Interest Distribution for	0.00	9.65	207,499.37
10/1/18	3006-9901	Check	179	29307		Void Check	SPACE WORLD & MOVING CENTE		0.00	(346.54)	207,845.91
10/3/18	3006-9901	Check	190	29725		Check	SPACE WORLD & MOVING CENTE	AP:AUG STORAGE	0.00	346.54	207,499.37

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10/5/18	3006-7602	Circuit And Chancery Clerk Fees			1,274	Receipt	Diane Willcutt	Rec 4024771-4024893	3,347.50	0.00	210,846.87
10/5/18	3006-7602	Circuit And Chancery Clerk Fees			1,274	Comm Rec Out	Diane Willcutt	Rec 4024771-4024893	0.00	66.95	210,779.92
10/8/18	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer to 1000-7602 General	Claim 191	0.00	24,592.13	186,187.79
10/8/18	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 10	69.00	0.00	186,256.79
10/10/18	3006-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	718.15	185,538.64
10/10/18	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	376.24	185,162.40
10/10/18	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	735.62	184,426.78
10/10/18	3006-9901	Check	192	29834		Check	CENTURYLINK	AP:ACCT# 410581432	0.00	55.80	184,370.98
10/10/18	3006-9901	Check	193	29835		Check	CENTURYLINK	AP:ACCT# 300656868	0.00	174.20	184,196.78
10/10/18	3006-9901	Check	194	29836		Check	SPACE WORLD & MOVING CENTE	AP:STORAGE FOR SE	0.00	290.94	183,905.84
10/10/18	3006-9901	Check	195	29837		Check	BURRIS INC	AP:ACCT# B478400	0.00	8.26	183,897.58
10/12/18	3006-7602	Circuit And Chancery Clerk Fees			1,325	Receipt	Diane Willcutt	Rec 4024894-4025135	7,209.00	0.00	191,106.58
10/12/18	3006-7602	Circuit And Chancery Clerk Fees			1,325	Comm Rec Out	Diane Willcutt	Rec 4024894-4025135	0.00	144.18	190,962.40
10/12/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 198-QualChoice	0.00	771.68	190,190.72
10/12/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 199-Group Life	0.00	7.76	190,182.96
10/12/18	3006-9905	No Check	197	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	479.87	189,703.09
10/17/18	3006-9901	Check	200	29957		Check	BURRIS INC	AP:ACCT# B478400	0.00	81.86	189,621.23
10/17/18	3006-9905	No Check	201	0		Check	APERS	Emp Cont/Co Match PP	0.00	401.39	189,219.84
10/19/18	3006-7602	Circuit And Chancery Clerk Fees			1,344	Receipt	Diane Willcutt	Rec 4025136-4025362	6,180.00	0.00	195,399.84
10/19/18	3006-7602	Circuit And Chancery Clerk Fees			1,344	Comm Rec Out	Diane Willcutt	Rec 4025136-4025362	0.00	123.60	195,276.24
10/23/18	3006-9901	Check	202	30061		Check	UNIVO DATA INC	AP:APC 450VA UPS BA	0.00	59.69	195,216.55
10/23/18	3006-9901	Check	203	30062		Check	BURRIS INC	AP:ACCT# B478400	0.00	19.73	195,196.82
10/23/18	3006-9901	Check	204	30063		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	391.26	194,805.56
10/24/18	3006-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	718.15	194,087.41
10/24/18	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	376.24	193,711.17
10/24/18	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	735.62	192,975.55
10/26/18	3006-7602	Circuit And Chancery Clerk Fees			1,376	Receipt	Diane Willcutt	Rec 4025363-4025639	8,185.00	0.00	201,160.55
10/26/18	3006-7602	Circuit And Chancery Clerk Fees			1,376	Comm Rec Out	Diane Willcutt	Rec 4025363-4025639	0.00	163.70	200,996.85
10/26/18	3006-9905	No Check	206	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	107.98	200,888.87
10/26/18	3006-9905	No Check	207	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	479.87	200,409.00
10/31/18	3006-7602	Circuit And Chancery Clerk Fees			1,391	Receipt	Diane Willcutt	Rec 4025640-4025864	5,957.00	0.00	206,366.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/18	3006-7602	Circuit And Chancery Clerk Fees			1,391	Comm Rec Out	Diane Willcutt	Rec 4025640-4025864	0.00	119.14	206,246.86
10/31/18	3006-7602	Circuit And Chancery Clerk Fees			1,401	Receipt	Diane Willcutt	Rec 4025865-4025952	1,565.00	0.00	207,811.86
10/31/18	3006-7602	Circuit And Chancery Clerk Fees			1,401	Comm Rec Out	Diane Willcutt	Rec 4025865-4025952	0.00	31.30	207,780.56
10/31/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 208-Aflac Emp De	0.00	122.28	207,658.28
10/31/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 209-Legacy	0.00	58.16	207,600.12
10/31/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 211-STD	0.00	18.46	207,581.66
10/31/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 212-LTD	0.00	15.41	207,566.25
10/31/18	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	542.16	0.00	208,108.41
10/31/18	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	Interest Distribution for	0.00	10.84	208,097.57
10/31/18	3006-9905	No Check	210	0		Check	APERS	Emp Cont/Co Match PP	0.00	401.39	207,696.18
11/5/18	3006-9901	Check	170	29173		Void Check	CENTURYLINK		0.00	(75.82)	207,772.00
11/7/18	3006-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	718.15	207,053.85
11/7/18	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	199.07	206,854.78
11/7/18	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	735.62	206,119.16
11/7/18	3006-9901	Check	213	30300		Check	BURRIS INC	AP:ACCT# B478400	0.00	46.73	206,072.43
11/7/18	3006-9901	Check	214	30301		Check	CENTURYLINK	AP:ACCT# 410581432	0.00	54.93	206,017.50
11/7/18	3006-9901	Check	215	30302		Check	CENTURYLINK	AP:ACCT# 300656868	0.00	72.82	205,944.68
11/8/18	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer to 1000-7602 General	Claim 216	0.00	24,384.38	181,560.30
11/8/18	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 11	217.00	0.00	181,777.30
11/9/18	3006-7602	Circuit And Chancery Clerk Fees			1,441	Receipt	Diane Willcutt	Rec 4025953-4026140	5,626.50	0.00	187,403.80
11/9/18	3006-7602	Circuit And Chancery Clerk Fees			1,441	Comm Rec Out	Diane Willcutt	Rec 4025953-4026140	0.00	112.53	187,291.27
11/9/18	3006-9905	No Check	218	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	449.97	186,841.30
11/15/18	3006-7602	Circuit And Chancery Clerk Fees			1,466	Receipt	Diane Willcutt	Rec 20137-20165	296.00	0.00	187,137.30
11/15/18	3006-7602	Circuit And Chancery Clerk Fees			1,466	Comm Rec Out	Diane Willcutt	Rec 20137-20165	0.00	5.92	187,131.38
11/16/18	3006-7602	Circuit And Chancery Clerk Fees			1,471	Receipt	Diane Willcutt	Rec 4026141-4026381	7,147.50	0.00	194,278.88
11/16/18	3006-7602	Circuit And Chancery Clerk Fees			1,471	Comm Rec Out	Diane Willcutt	Rec 4026141-4026381	0.00	142.95	194,135.93
11/19/18	3006-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	718.15	193,417.78
11/19/18	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	317.72	193,100.06
11/19/18	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	735.62	192,364.44
11/19/18	3006-9905	No Check	219	0		Check	APERS	Emp Cont/Co Match PP	0.00	401.39	191,963.05
11/21/18	3006-7602	Circuit And Chancery Clerk Fees			1,486	Receipt	Diane Willcutt	Rec 4026382-4026620	7,315.00	0.00	199,278.05

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/21/18	3006-7602	Circuit And Chancery Clerk Fees			1,486	Comm Rec Out	Diane Willcutt	Rec 4026382-4026620	0.00	146.30	199,131.75
11/21/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 223-QualChoice	0.00	771.68	198,360.07
11/21/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 224-Group Life	0.00	7.76	198,352.31
11/21/18	3006-9905	No Check	221	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	469.91	197,882.40
11/21/18	3006-9905	No Check	222	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	102.99	197,779.41
11/27/18	3006-9901	Check	225	30723		Check	BURRIS INC	AP:ACCT# B478400	0.00	81.86	197,697.55
11/27/18	3006-9901	Check	226	30724		Check	UNIVO DATA INC	AP:COMPUTER MONIT	0.00	143.37	197,554.18
11/27/18	3006-9901	Check	227	30725		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCT# 0511502	0.00	1,284.83	196,269.35
11/27/18	3006-9901	Check	228	30726		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCT# 0511502	0.00	833.00	195,436.35
11/27/18	3006-9901	Check	229	30727		Check	SPACE WORLD & MOVING CENTE	AP:ACCT# 0121	0.00	320.38	195,115.97
11/27/18	3006-9901	Check	230	30728		Check	UNIVO DATA INC	AP:LG ULTRAWIDE 34"	0.00	1,195.35	193,920.62
11/28/18	3006-7602	Circuit And Chancery Clerk Fees			1,499	Receipt	Diane Willcutt	Rec 4026621-4026791	5,894.50	0.00	199,815.12
11/28/18	3006-7602	Circuit And Chancery Clerk Fees			1,499	Comm Rec Out	Diane Willcutt	Rec 4026621-4026791	0.00	117.89	199,697.23
11/29/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 232-Legacy	0.00	58.16	199,639.07
11/29/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 233-Aflac Emp De	0.00	122.28	199,516.79
11/29/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 234-STD	0.00	18.46	199,498.33
11/29/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 235-LTD	0.00	15.41	199,482.92
11/29/18	3006-9905	No Check	231	0		Check	APERS	Emp Cont/Co Match PP	0.00	401.39	199,081.53
11/30/18	3006-7602	Circuit And Chancery Clerk Fees			1,512	Receipt	Diane Willcutt	Rec 4026792-4026934	2,927.50	0.00	202,009.03
11/30/18	3006-7602	Circuit And Chancery Clerk Fees			1,512	Comm Rec Out	Diane Willcutt	Rec 4026792-4026934	0.00	58.55	201,950.48
11/30/18	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	450.68	0.00	202,401.16
11/30/18	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	Interest Distribution for	0.00	9.01	202,392.15
3006		Recorder's Cost							361,364.85	382,300.21	202,392.15

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

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1/3/18	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	211.94	405,340.55
1/3/18	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	251.83	405,088.72
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/3/18	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	245.30	389,773.21
1/3/18	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	675.95	389,097.26
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

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/11/18	3008-9901	Check	29	24945		Check	ARKANSAS LIBRARY ASSOCIATI	AP:MEMBERSHIP REN	0.00	85.00	357,304.10
1/11/18	3008-9901	Check	30	24946		Check	ERIC HARRIS	AP:WINDOW CLEANIN	0.00	164.00	357,140.10
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

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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	MASON, RUTH ANN W	PR:Employee Payroll	0.00	336.26	377,822.25
1/17/18	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	660.32	377,161.93
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

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1/24/18	3008-9901	Check	49	25221		Check	SYSTEM CHEMICAL INC	AP:PAPER TOWELS, TI	0.00	238.87	353,023.16
1/24/18	3008-9901	Check	50	25222		Check	UNIQUE LINEN SERVICE	AP:5 DOOR MATS	0.00	24.00	352,999.16
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	279.76	344,919.40
1/31/18	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	811.54	344,107.86
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/18	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	58.88	327,722.09
1/31/18	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	294.15	327,427.94
1/31/18	3008-9901	Check	57	25303		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	323.06	327,104.88
1/31/18	3008-9901	Check	58	25304		Check	ENTERGY	AP:ACCOUNT # 64282	0.00	925.98	326,178.90
1/31/18	3008-9901	Check	59	25305		Check	ENTERGY	AP:ACCOUNT # 64273	0.00	189.52	325,989.38
1/31/18	3008-9901	Check	60	25306		Check	GALE/CENGAGE LEARNING	AP:ACCOUNT # 23757	0.00	116.81	325,872.57
1/31/18	3008-9901	Check	61	25307		Check	CITY CORPORATION	AP:2 ACCOUNT #S 254	0.00	91.24	325,781.33
1/31/18	3008-9901	Check	62	25308		Check	CENTER POINT LARGE PRINT	AP:PURCHASE ORDE	0.00	21.57	325,759.76
1/31/18	3008-9901	Check	63	25309		Check	UNIQUE LINEN SERVICE	AP:5 DOOR MATS /1 D	0.00	41.50	325,718.26
1/31/18	3008-9901	Check	64	25310		Check	SUDDENLINK	AP:ACCOUNT # 71826	0.00	386.49	325,331.77
1/31/18	3008-9901	Check	65	25311		Check	SUDDENLINK	AP:ACCOUNT # 71826	0.00	300.76	325,031.01
1/31/18	3008-9901	Check	66	25312		Check	DOVER WATER & SEWER DEPAR	AP:ACCOUNT # 666	0.00	20.81	325,010.20
1/31/18	3008-9901	Check	67	25313		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 25554	0.00	101.80	324,908.40
1/31/18	3008-9901	Check	68	25314		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 69282	0.00	192.31	324,716.09
2/2/18	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 79	0.00	79.64	324,636.45
2/2/18	3008-9901	Check	76	25367		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	103.84	324,532.61
2/2/18	3008-9901	Check	77	25368		Check	VALIC	AP:PAY PERIOD ENDI	0.00	130.00	324,402.61
2/2/18	3008-9905	No Check	78	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/4/	0.00	91.00	324,311.61
2/2/18	3008-9905	No Check	80	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,674.73	318,636.88
2/6/18	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online January Settleme	321.30	0.00	318,958.18
2/6/18	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online January Settleme	0.00	6.43	318,951.75
2/6/18	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online January Settleme	875.90	0.00	319,827.65
2/6/18	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online January Settleme	0.00	17.52	319,810.13
2/7/18	3008-9901	Check	81	25428		Check	TRI COUNTY REGIONAL WATER	AP:ACCOUNT # 01059	0.00	23.34	319,786.79
2/7/18	3008-9901	Check	82	25429		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 20382	0.00	408.20	319,378.59
2/7/18	3008-9901	Check	83	25430		Check	ENTERGY	AP:ACCOUNT # 71055	0.00	198.40	319,180.19
2/7/18	3008-9901	Check	84	25431		Check	THE COURIER	AP:ACCOUNT # 05223	0.00	218.40	318,961.79
2/7/18	3008-9901	Check	85	25432		Check	ATKINS WATER WORKS	AP:ACCOUNT # 10003	0.00	41.54	318,920.25
2/7/18	3008-9901	Check	86	25433		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCOUNT # 05191	0.00	4,228.77	314,691.48
2/7/18	3008-9901	Check	87	25434		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	199.03	314,492.45
2/7/18	3008-9901	Check	88	25435		Check	CENTURYLINK	AP:ACCOUNT # 30058	0.00	254.79	314,237.66

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/7/18	3008-9901	Check	89	25436		Check	SUDDENLINK	AP:ACCOUNT # 71826	0.00	301.62	313,936.04
2/7/18	3008-9901	Check	90	25437		Check	ARKANSAS DEMOCRAT GAZETTE	AP:ACCOUNT # 15823	0.00	405.00	313,531.04
2/7/18	3008-9901	Check	91	25438		Check	VISION AMP MARKETING INC	AP:ACCOUNT # PCLS	0.00	125.00	313,406.04
2/7/18	3008-9901	Check	92	25439		Check	ERIC HARRIS	AP:JAN WINDOW CLE	0.00	164.00	313,242.04
2/7/18	3008-9901	Check	93	25440		Check	PITNEY BOWES GLOBAL FINANCI	AP:ACCOUNT # 00127	0.00	155.13	313,086.91
2/7/18	3008-9905	No Check	94	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,099.77	308,987.14
2/13/18	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	February Settlement	9,882.22	0.00	318,869.36
2/13/18	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	February Settlement	0.00	197.64	318,671.72
2/13/18	3008-8735	Library Miscellaneous Fees			229	Receipt	Pope County Library	January material settlem	1,207.67	0.00	319,879.39
2/13/18	3008-8735	Library Miscellaneous Fees			229	Comm Rec Out	Pope County Library	January material settlem	0.00	24.15	319,855.24
2/14/18	3008-9900	Payroll	45750	45750		Check	GANN, DANA S	PR:Employee Payroll	0.00	530.52	319,324.72
2/14/18	3008-9900	Payroll	45748	45748		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,338.58	317,986.14
2/14/18	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	251.07	317,735.07
2/14/18	3008-9900	Payroll	9999999	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	821.53	316,913.54
2/14/18	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	267.11	316,646.43
2/14/18	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	94.04	316,552.39
2/14/18	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	153.07	316,399.32
2/14/18	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	335.75	316,063.57
2/14/18	3008-9900	Payroll	9999999	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	79.60	315,983.97
2/14/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	66.72	315,917.25
2/14/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	302.70	315,614.55
2/14/18	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	827.09	314,787.46
2/14/18	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	563.61	314,223.85
2/14/18	3008-9900	Payroll	9999999	9999999		Check	RAGSDALE, CARROLL G	PR:Employee Payroll	0.00	346.32	313,877.53
2/14/18	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,483.41	312,394.12
2/14/18	3008-9900	Payroll	9999999	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	739.37	311,654.75
2/14/18	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	834.58	310,820.17
2/14/18	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,025.53	309,794.64
2/14/18	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	208.84	309,585.80
2/14/18	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	245.31	309,340.49
2/14/18	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	904.81	308,435.68

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2/14/18	3008-9900	Payroll	9999999	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	168.07	308,267.61
2/14/18	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,019.71	307,247.90
2/14/18	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	386.02	306,861.88
2/14/18	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	704.53	306,157.35
2/14/18	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	202.87	305,954.48
2/14/18	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	769.84	305,184.64
2/14/18	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	258.78	304,925.86
2/14/18	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	286.43	304,639.43
2/14/18	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	240.36	304,399.07
2/14/18	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,343.76	303,055.31
2/14/18	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	818.61	302,236.70
2/14/18	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	362.91	301,873.79
2/14/18	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	79.02	301,794.77
2/14/18	3008-9900	Payroll	45733	45733		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	195.00	301,599.77
2/14/18	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	931.79	300,667.98
2/14/18	3008-9900	Payroll	9999999	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	253.78	300,414.20
2/14/18	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	268.29	300,145.91
2/14/18	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	463.74	299,682.17
2/14/18	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	219.69	299,462.48
2/14/18	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	937.31	298,525.17
2/14/18	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	109.58	298,415.59
2/14/18	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	255.91	298,159.68
2/14/18	3008-9901	Check	95	25542		Check	THE COURIER	AP:ACCOUNT # 90062	0.00	420.00	297,739.68
2/14/18	3008-9901	Check	96	25543		Check	OVERDRIVE, INC.	AP:ACCOUNT # 1627-0	0.00	1,920.97	295,818.71
2/14/18	3008-9901	Check	97	25544		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	28.71	295,790.00
2/14/18	3008-9901	Check	98	25545		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	38.28	295,751.72
2/14/18	3008-9901	Check	99	25546		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	172.15	295,579.57
2/14/18	3008-9901	Check	100	25547		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCOUNT # 1913	0.00	67.02	295,512.55
2/14/18	3008-9901	Check	101	25548		Check	SYNCB/AMAZON	AP:ACCOUNT # ENDIN	0.00	212.90	295,299.65
2/14/18	3008-9901	Check	102	25549		Check	STAPLES CREDIT PLAN.	AP:ACCOUNT # ENDIN	0.00	269.22	295,030.43
2/14/18	3008-9901	Check	103	25550		Check	ENTERGY	AP:2 ACCOUNT #S 501	0.00	300.32	294,730.11

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2/14/18	3008-9901	Check	104	25551		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 9770-9	0.00	492.49	294,237.62
2/14/18	3008-9901	Check	105	25552		Check	TERMINIX PROCESSING CENTER	AP:ACCOUNT # 22231	0.00	271.41	293,966.21
2/14/18	3008-9901	Check	106	25553		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # PC10	0.00	58.47	293,907.74
2/14/18	3008-9901	Check	107	25554		Check	UNIQUE LINEN SERVICE	AP:5 DOOR MATS	0.00	24.00	293,883.74
2/14/18	3008-9901	Check	108	25555		Check	VERIZON WIRELESS	AP:ACCOUNT # 84209	0.00	40.01	293,843.73
2/14/18	3008-9901	Check	109	25556		Check	OCLC, INC.	AP:CATALOGING & ME	0.00	323.97	293,519.76
2/14/18	3008-9901	Check	110	25557		Check	UNIQUE MANAGEMENT SERVICE	AP:PROJECT 1869 MK	0.00	205.85	293,313.91
2/14/18	3008-9901	Check	111	25558		Check	INNOVATIVE INTERFACES, INC	AP:FEIN 94-2553274	0.00	20,511.21	272,802.70
2/16/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 112-Group Life	0.00	59.36	272,743.34
2/16/18	3008-9901	Check	114	25603		Check	WAGWORKS, INC.	AP:PAY PERIOD ENDI	0.00	103.84	272,639.50
2/16/18	3008-9901	Check	115	25604		Check	VALIC	AP:PYAY PERIOD END	0.00	130.00	272,509.50
2/16/18	3008-9905	No Check	116	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/18	0.00	91.00	272,418.50
2/16/18	3008-9905	No Check	117	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,633.72	270,784.78
2/16/18	3008-9905	No Check	118	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,326.70	264,458.08
2/21/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 122-QualChoice	0.00	6,559.28	257,898.80
2/21/18	3008-9901	Check	119	25665		Check	ARKANSAS STATE LIBRARY	AP:2018 CHILDREN'S	0.00	150.00	257,748.80
2/21/18	3008-9901	Check	120	25666		Check	FREEMAN'S LOCKSMITH SERVIC	AP:SERVICE CALL / R	0.00	74.01	257,674.79
2/21/18	3008-9901	Check	121	25667		Check	SUDDENLINK	AP:ACCOUNT # 71826	0.00	301.62	257,373.17
2/21/18	3008-9905	No Check	123	0		Check	APERS	Emp Cont/Co Match PP	0.00	3,954.43	253,418.74
2/22/18	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	February Settlement	618.93	0.00	254,037.67
2/22/18	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	February Settlement	0.00	12.38	254,025.29
2/28/18	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	February Settlement	1,166.00	0.00	255,191.29
2/28/18	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	February Settlement	0.00	23.32	255,167.97
2/28/18	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	February Settlement	1,668.87	0.00	256,836.84
2/28/18	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	February Settlement	0.00	33.38	256,803.46
2/28/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 139-Legal Shield	0.00	133.09	256,670.37
2/28/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 140-QualChoice	0.00	2,101.48	254,568.89
2/28/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 141-Legacy	0.00	1,152.77	253,416.12
2/28/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 142-STD	0.00	82.13	253,333.99
2/28/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 144-Aflac Emp De	0.00	821.98	252,512.01
2/28/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 145-Liberty Natio	0.00	207.24	252,304.77

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2/28/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 143-LTD	0.00	158.47	252,146.30
2/28/18	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	391.80	0.00	252,538.10
2/28/18	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for F	0.00	7.84	252,530.26
2/28/18	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	263.12	252,267.14
2/28/18	3008-9900	Payroll	9999999	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	821.53	251,445.61
2/28/18	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	260.32	251,185.29
2/28/18	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	94.04	251,091.25
2/28/18	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	274.74	250,816.51
2/28/18	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	23.55	250,792.96
2/28/18	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	122.00	250,670.96
2/28/18	3008-9900	Payroll	9999999	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	141.92	250,529.04
2/28/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	64.76	250,464.28
2/28/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	241.53	250,222.75
2/28/18	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	827.09	249,395.66
2/28/18	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	563.61	248,832.05
2/28/18	3008-9900	Payroll	9999999	9999999		Check	RAGSDALE, CARROLL G	PR:Employee Payroll	0.00	310.34	248,521.71
2/28/18	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,483.41	247,038.30
2/28/18	3008-9900	Payroll	9999999	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	739.37	246,298.93
2/28/18	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	834.58	245,464.35
2/28/18	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,025.53	244,438.82
2/28/18	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	219.21	244,219.61
2/28/18	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	229.60	243,990.01
2/28/18	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	904.81	243,085.20
2/28/18	3008-9900	Payroll	9999999	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	178.45	242,906.75
2/28/18	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,019.71	241,887.04
2/28/18	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	344.52	241,542.52
2/28/18	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	704.53	240,837.99
2/28/18	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	121.25	240,716.74
2/28/18	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	769.84	239,946.90
2/28/18	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	194.21	239,752.69
2/28/18	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	300.04	239,452.65

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/18	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	259.47	239,193.18
2/28/18	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,814.44	237,378.74
2/28/18	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	833.07	236,545.67
2/28/18	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	213.39	236,332.28
2/28/18	3008-9900	Payroll	45779	45779		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	195.00	236,137.28
2/28/18	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	931.79	235,205.49
2/28/18	3008-9900	Payroll	9999999	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	253.78	234,951.71
2/28/18	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	226.19	234,725.52
2/28/18	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	318.00	234,407.52
2/28/18	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	374.52	234,033.00
2/28/18	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	937.31	233,095.69
2/28/18	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	94.04	233,001.65
2/28/18	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	282.68	232,718.97
2/28/18	3008-9901	Check	124	25741		Check	INGRAM LIBRARY SERVICES	AP:ACCOUNT # 20042	0.00	6,025.66	226,693.31
2/28/18	3008-9901	Check	125	25742		Check	MIDWEST TAPE	AP:ACCOUNT # 20000	0.00	734.23	225,959.08
2/28/18	3008-9901	Check	126	25743		Check	WASTE MANAGEMENT	AP:ACCOUNT # 7-0575	0.00	102.16	225,856.92
2/28/18	3008-9901	Check	127	25744		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	143.99	225,712.93
2/28/18	3008-9901	Check	128	25745		Check	BURRIS INC	AP:ACCOUNT # B4820	0.00	143.84	225,569.09
2/28/18	3008-9901	Check	129	25746		Check	POPE COUNTY LIBRARY PETTY C	AP:CHANGE FUNDS F	0.00	325.00	225,244.09
2/28/18	3008-9901	Check	130	25747		Check	BRETA MORRISON	AP:RAVEL TO BRANC	0.00	21.89	225,222.20
2/28/18	3008-9901	Check	131	25748		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 25554	0.00	108.01	225,114.19
2/28/18	3008-9901	Check	132	25749		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 69282	0.00	96.51	225,017.68
2/28/18	3008-9901	Check	133	25750		Check	ENTERGY	AP:ACCOUNT # 64273	0.00	158.30	224,859.38
2/28/18	3008-9901	Check	134	25751		Check	ENTERGY	AP:ACCOUNT # 64282	0.00	827.08	224,032.30
2/28/18	3008-9901	Check	135	25752		Check	UNIQUE LINEN SERVICE	AP:6 DOOR MATS	0.00	45.00	223,987.30
2/28/18	3008-9901	Check	136	25753		Check	SUDDENLINK	AP:ACCOUNT # 71826	0.00	300.76	223,686.54
2/28/18	3008-9901	Check	137	25754		Check	SUDDENLINK	AP:ACCOUNT # 71826	0.00	386.49	223,300.05
2/28/18	3008-9901	Check	138	25755		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCOUNT # 1913	0.00	594.44	222,705.61
3/2/18	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 150	0.00	195.69	222,509.92
3/2/18	3008-9901	Check	147	25795		Check	WAGeworks, INC.	AP:PAAY PERIOD END	0.00	103.84	222,406.08
3/2/18	3008-9901	Check	148	25796		Check	VALIC	AP:PAY PERIOD ENDI	0.00	130.00	222,276.08

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3/2/18	3008-9905	No Check	149	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/4/	0.00	91.00	222,185.08
3/2/18	3008-9905	No Check	151	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,869.16	216,315.92
3/7/18	3008-8735	Library Miscellaneous Fees			322	Receipt	Pope County Library	February Settlement	2,351.48	0.00	218,667.40
3/7/18	3008-8735	Library Miscellaneous Fees			322	Comm Rec Out	Pope County Library	February Settlement	0.00	47.03	218,620.37
3/7/18	3008-8735	Library Miscellaneous Fees			323	Receipt	Pope County Library	Rebate from Dell	32.94	0.00	218,653.31
3/7/18	3008-8735	Library Miscellaneous Fees			323	Comm Rec Out	Pope County Library	Rebate from Dell	0.00	0.66	218,652.65
3/7/18	3008-9901	Check	152	25892		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCOUNT # 05191	0.00	350.83	218,301.82
3/7/18	3008-9901	Check	153	25893		Check	ARKANSAS DEMOCRAT GAZETTE	AP:SUBSCRIPTION RE	0.00	321.00	217,980.82
3/7/18	3008-9901	Check	154	25894		Check	CITY CORPORATION	AP:ACCOUNT # 25495	0.00	73.21	217,907.61
3/7/18	3008-9901	Check	155	25895		Check	ATKINS WATER WORKS	AP:ACCOUNT # 10003	0.00	39.02	217,868.59
3/7/18	3008-9901	Check	156	25896		Check	STAPLES CREDIT PLAN.	AP:ACCOUNT # ENDIN	0.00	76.29	217,792.30
3/7/18	3008-9901	Check	157	25897		Check	CITY CORPORATION	AP:ACCOUNT # 25496	0.00	25.91	217,766.39
3/7/18	3008-9901	Check	158	25898		Check	DOVER WATER & SEWER DEPAR	AP:ACCOUNT # 666	0.00	21.13	217,745.26
3/7/18	3008-9901	Check	159	25899		Check	CENTURYLINK	AP:ACCOUNT # 30058	0.00	254.95	217,490.31
3/7/18	3008-9901	Check	160	25900		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 20382	0.00	286.18	217,204.13
3/7/18	3008-9901	Check	161	25901		Check	ERIC HARRIS	AP:WINDOW CLEANIN	0.00	164.00	217,040.13
3/7/18	3008-9901	Check	162	25902		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # PC10	0.00	118.81	216,921.32
3/7/18	3008-9901	Check	163	25903		Check	FREEMAN'S LOCKSMITH SERVIC	AP:SERVICE AND LAB	0.00	126.28	216,795.04
3/7/18	3008-9901	Check	164	25904		Check	OCLC, INC.	AP:CATALOGING & ME	0.00	323.97	216,471.07
3/7/18	3008-9901	Check	165	25905		Check	CENTER POINT LARGE PRINT	AP:PO #S RU 021318 C	0.00	266.64	216,204.43
3/7/18	3008-9901	Check	166	25906		Check	TRI COUNTY REGIONAL WATER	AP:ACCOUNT # 01059	0.00	22.83	216,181.60
3/7/18	3008-9905	No Check	167	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,000.39	212,181.21
3/8/18	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/1-8/18 Settlement	4,841.26	0.00	217,022.47
3/8/18	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	3/1-8/18 Settlement	0.00	96.83	216,925.64
3/8/18	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online February Settlem	269.35	0.00	217,194.99
3/8/18	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online February Settlem	0.00	5.39	217,189.60
3/9/18	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	March Settlement	8,693.32	0.00	225,882.92
3/9/18	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	March Settlement	0.00	173.87	225,709.05
3/9/18	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online February Settlem	973.09	0.00	226,682.14
3/9/18	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online February Settlem	0.00	19.46	226,662.68
3/14/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 187-QualChoice	0.00	6,173.44	220,489.24

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3/14/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 188-Group Life	0.00	59.36	220,429.88
3/14/18	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	280.32	220,149.56
3/14/18	3008-9900	Payroll	9999999	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	821.53	219,328.03
3/14/18	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	260.32	219,067.71
3/14/18	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	94.04	218,973.67
3/14/18	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	196.24	218,777.43
3/14/18	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	237.71	218,539.72
3/14/18	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	331.33	218,208.39
3/14/18	3008-9900	Payroll	9999999	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	141.92	218,066.47
3/14/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	86.26	217,980.21
3/14/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	302.70	217,677.51
3/14/18	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	827.09	216,850.42
3/14/18	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	563.61	216,286.81
3/14/18	3008-9900	Payroll	9999999	9999999		Check	RAGSDALE, CARROLL G	PR:Employee Payroll	0.00	341.82	215,944.99
3/14/18	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,483.41	214,461.58
3/14/18	3008-9900	Payroll	9999999	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	739.37	213,722.21
3/14/18	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	834.58	212,887.63
3/14/18	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,025.53	211,862.10
3/14/18	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	239.60	211,622.50
3/14/18	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	295.15	211,327.35
3/14/18	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	904.81	210,422.54
3/14/18	3008-9900	Payroll	9999999	9999999		Check	MCELROY, PATSY J	PR:Employee Payroll	0.00	15.33	210,407.21
3/14/18	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,016.51	209,390.70
3/14/18	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	386.02	209,004.68
3/14/18	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	704.53	208,300.15
3/14/18	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	264.47	208,035.68
3/14/18	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	769.84	207,265.84
3/14/18	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	258.78	207,007.06
3/14/18	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	283.04	206,724.02
3/14/18	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	228.88	206,495.14
3/14/18	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,963.31	204,531.83

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3/14/18	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	840.32	203,691.51
3/14/18	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	204.90	203,486.61
3/14/18	3008-9900	Payroll	45843	45843		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	195.00	203,291.61
3/14/18	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	931.79	202,359.82
3/14/18	3008-9900	Payroll	9999999	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	233.39	202,126.43
3/14/18	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	189.27	201,937.16
3/14/18	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	551.24	201,385.92
3/14/18	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	610.05	200,775.87
3/14/18	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	937.31	199,838.56
3/14/18	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	144.57	199,693.99
3/14/18	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	290.32	199,403.67
3/14/18	3008-9901	Check	168	26024		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # PC10	0.00	54.50	199,349.17
3/14/18	3008-9901	Check	169	26025		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # PC10	0.00	112.99	199,236.18
3/14/18	3008-9901	Check	170	26026		Check	FREEMAN'S LOCKSMITH SERVIC	AP:SERVICE CALL	0.00	43.60	199,192.58
3/14/18	3008-9901	Check	171	26027		Check	THE SHOPPER METALWORKS	AP:ACCOUNT # 96843	0.00	99.20	199,093.38
3/14/18	3008-9901	Check	172	26028		Check	SHERRY SIMPSON	AP:REIMBURSEMENT	0.00	9.69	199,083.69
3/14/18	3008-9901	Check	173	26029		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCOUNT # 1913	0.00	143.06	198,940.63
3/14/18	3008-9901	Check	174	26030		Check	ARKANSAS DEMOCRAT GAZETTE	AP:ACCOUNT # 12276	0.00	375.00	198,565.63
3/14/18	3008-9901	Check	175	26031		Check	ENTERGY	AP:ACCOUNT # 50163	0.00	113.27	198,452.36
3/14/18	3008-9901	Check	176	26032		Check	VERIZON WIRELESS	AP:ACCOUNT # 84209	0.00	40.01	198,412.35
3/14/18	3008-9901	Check	177	26033		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 9770-9	0.00	475.23	197,937.12
3/14/18	3008-9901	Check	178	26034		Check	ENTERGY	AP:ACCOUNT # 71055	0.00	209.54	197,727.58
3/14/18	3008-9901	Check	179	26035		Check	PITNEY BOWES INCORPORATED	AP:ACCOUNT # 00127	0.00	176.01	197,551.57
3/14/18	3008-9901	Check	180	26036		Check	UNIQUE MANAGEMENT SERVICE	AP:PROJECT 1869 MK	0.00	196.90	197,354.67
3/14/18	3008-9901	Check	181	26037		Check	THE LIBRARY STORE INC	AP:ACCOUNT # 50628	0.00	511.06	196,843.61
3/14/18	3008-9901	Check	182	26038		Check	LEONARDS HARDWARE INC	AP:ACCOUNT # 127.50	0.00	17.07	196,826.54
3/14/18	3008-9901	Check	183	26039		Check	VERNON LIBRARY SUPPLIES INC	AP:ACCOUNT # 00-C11	0.00	503.14	196,323.40
3/14/18	3008-9901	Check	184	26040		Check	THE COURIER	AP:ACCOUNT # 90062	0.00	264.00	196,059.40
3/14/18	3008-9901	Check	185	26041		Check	AMERICAN LIBRARY ASSOCIATIO	AP:REGULAR AND ST	0.00	146.00	195,913.40
3/14/18	3008-9901	Check	186	26042		Check	KEVIN MASSEY	AP:TRAVEL TO COURI	0.00	21.84	195,891.56
3/16/18	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/9-16/18 Current Settle	22,255.06	0.00	218,146.62

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3/16/18	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	3/9-16/18 Current Settle	0.00	445.10	217,701.52
3/16/18	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	March Settlement	1,125.98	0.00	218,827.50
3/16/18	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	March Settlement	0.00	22.52	218,804.98
3/16/18	3008-9901	Check	190	26070		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	103.84	218,701.14
3/16/18	3008-9901	Check	191	26071		Check	VALIC	AP:PAY PERIOD ENDI	0.00	130.00	218,571.14
3/16/18	3008-9905	No Check	192	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/18	0.00	91.00	218,480.14
3/16/18	3008-9905	No Check	193	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,172.95	212,307.19
3/21/18	3008-9901	Check	194	26116		Check	PERMACARD	AP:ACCOUNT # 1619	0.00	241.58	212,065.61
3/21/18	3008-9901	Check	195	26117		Check	ENTERGY	AP:ACCOUNT # 60170	0.00	216.20	211,849.41
3/21/18	3008-9901	Check	196	26118		Check	SUDDENLINK	AP:ACCOUNT # 71826	0.00	301.62	211,547.79
3/21/18	3008-9901	Check	197	26119		Check	THE COURIER	AP:ACCOUNT # 05187	0.00	167.05	211,380.74
3/21/18	3008-9901	Check	198	26120		Check	THE COURIER	AP:JAN & FEB 2018 IS	0.00	100.00	211,280.74
3/21/18	3008-9901	Check	199	26121		Check	UNIQUE LINEN SERVICE	AP:5 DOOR MATS	0.00	24.00	211,256.74
3/21/18	3008-9901	Check	200	26122		Check	STAPLES CREDIT PLAN.	AP:ACCOUNT # ENDIN	0.00	146.05	211,110.69
3/21/18	3008-9901	Check	201	26123		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	7.13	211,103.56
3/21/18	3008-9901	Check	202	26124		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	141.43	210,962.13
3/21/18	3008-9901	Check	203	26125		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	15.22	210,946.91
3/21/18	3008-9901	Check	204	26126		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	38.10	210,908.81
3/21/18	3008-9901	Check	205	26127		Check	BRETA MORRISON	AP:TRAVEL TO ATKIN	0.00	18.60	210,890.21
3/21/18	3008-9901	Check	206	26128		Check	SYSTEM CHEMICAL INC	AP:PAPER TOWELS, T	0.00	235.78	210,654.43
3/21/18	3008-9901	Check	207	26129		Check	AMERICAN LIBRARY ASSOCIATIO	AP:PLA 2018 VIRTUAL	0.00	250.00	210,404.43
3/21/18	3008-9901	Check	208	26130		Check	CENGAGE LEARNING	AP:ACCOUNT # 23757	0.00	95.89	210,308.54
3/21/18	3008-9901	Check	209	26131		Check	CHICAGO DISTRIBUTION CENTE	AP:ACCOUNT # 12811	0.00	50.81	210,257.73
3/21/18	3008-9905	No Check	210	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,092.66	206,165.07
3/23/18	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/17-23/18 Settlement	8,996.92	0.00	215,161.99
3/23/18	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	3/17-23/18 Settlement	0.00	179.94	214,982.05
3/26/18	3008-7008	Library State Aid			382	Receipt	State Of Arkansas	3der Qtr	23,206.00	0.00	238,188.05
3/26/18	3008-7008	Library State Aid			382	Comm Rec Out	State Of Arkansas	3der Qtr	0.00	464.12	237,723.93
3/26/18	3008-8706	Miscellaneous			383	Receipt	State Of Arkansas	Apple Rebate	10.47	0.00	237,734.40
3/26/18	3008-8706	Miscellaneous			383	Comm Rec Out	State Of Arkansas	Apple Rebate	0.00	0.21	237,734.19
3/27/18	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	276.88	237,457.31

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/27/18	3008-9900	Payroll	9999999	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	821.53	236,635.78
3/27/18	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	260.32	236,375.46
3/27/18	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	94.04	236,281.42
3/27/18	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	156.99	236,124.43
3/27/18	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	167.89	235,956.54
3/27/18	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	335.75	235,620.79
3/27/18	3008-9900	Payroll	9999999	9999999		Check	SNIDER, BRENDA G	PR:Employee Payroll	0.00	41.02	235,579.77
3/27/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	109.58	235,470.19
3/27/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	302.70	235,167.49
3/27/18	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	827.09	234,340.40
3/27/18	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	563.61	233,776.79
3/27/18	3008-9900	Payroll	9999999	9999999		Check	RAGSDALE, CARROLL G	PR:Employee Payroll	0.00	346.32	233,430.47
3/27/18	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,483.41	231,947.06
3/27/18	3008-9900	Payroll	9999999	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	739.37	231,207.69
3/27/18	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	834.58	230,373.11
3/27/18	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,025.53	229,347.58
3/27/18	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	232.82	229,114.76
3/27/18	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	274.11	228,840.65
3/27/18	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	904.81	227,935.84
3/27/18	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,019.71	226,916.13
3/27/18	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	386.02	226,530.11
3/27/18	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	704.53	225,825.58
3/27/18	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	160.11	225,665.47
3/27/18	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	769.84	224,895.63
3/27/18	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	248.59	224,647.04
3/27/18	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	281.34	224,365.70
3/27/18	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	281.14	224,084.56
3/27/18	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	2,004.85	222,079.71
3/27/18	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	888.56	221,191.15
3/27/18	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	193.00	220,998.15
3/27/18	3008-9900	Payroll	45891	45891		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	195.00	220,803.15

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/27/18	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	931.79	219,871.36
3/27/18	3008-9900	Payroll	9999999	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	185.77	219,685.59
3/27/18	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	86.26	219,599.33
3/27/18	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	449.66	219,149.67
3/27/18	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	686.24	218,463.43
3/27/18	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	937.31	217,526.12
3/27/18	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	179.55	217,346.57
3/27/18	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	290.32	217,056.25
3/27/18	3008-9901	Check	211	26209		Check	EBSCO	AP:ACCOUNT # BR-F-8	0.00	6,464.79	210,591.46
3/27/18	3008-9901	Check	212	26210		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # PC10	0.00	93.74	210,497.72
3/27/18	3008-9901	Check	213	26211		Check	VISION AMP MARKETING INC	AP:ACCOUNT # PCLS	0.00	125.00	210,372.72
3/29/18	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/24-31/18 Settlement	6,613.05	0.00	216,985.77
3/29/18	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	3/24-31/18 Settlement	0.00	132.26	216,853.51
3/29/18	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	March Settlement	1,575.84	0.00	218,429.35
3/29/18	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	March Settlement	0.00	31.52	218,397.83
3/29/18	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	March Settlement	1,384.21	0.00	219,782.04
3/29/18	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	March Settlement	0.00	27.68	219,754.36
3/29/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 219-Legacy	0.00	1,638.95	218,115.41
3/29/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 220-QualChoice	0.00	3,152.22	214,963.19
3/29/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 221-Liberty Natio	0.00	310.86	214,652.33
3/29/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 222-Legal Shield	0.00	205.71	214,446.62
3/29/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 225-Aflac Emp De	0.00	1,170.81	213,275.81
3/29/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 228-STD	0.00	239.85	213,035.96
3/29/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 227-LTD	0.00	247.24	212,788.72
3/29/18	3008-9901	Check	215	26274		Check	WASTE MANAGEMENT	AP:ACCOAUNT # 7-057	0.00	64.00	212,724.72
3/29/18	3008-9901	Check	216	26275		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	103.84	212,620.88
3/29/18	3008-9901	Check	217	26276		Check	VALIC	AP:PAY PERIOD ENDI	0.00	130.00	212,490.88
3/29/18	3008-9905	No Check	218	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/30	0.00	91.00	212,399.88
3/29/18	3008-9905	No Check	223	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,522.06	209,877.82
3/29/18	3008-9905	No Check	224	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,037.36	203,840.46
3/29/18	3008-9905	No Check	226	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,134.49	199,705.97

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/18	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	351.70	0.00	200,057.67
3/31/18	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for	0.00	7.03	200,050.64
4/5/18	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/1-5/18 Settlement	10,977.39	0.00	211,028.03
4/5/18	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	4/1-5/18 Settlement	0.00	219.55	210,808.48
4/5/18	3008-9901	Check	247	26377		Check	INGRAM BOOK COMPANY	AP:ACCOUNT # 20042	0.00	6,022.28	204,786.20
4/5/18	3008-9901	Check	229	26402		Check	ENTERGY	AP:ACCOUNT # 64282	0.00	761.31	204,024.89
4/5/18	3008-9901	Check	230	26403		Check	ENTERGY	AP:ACCOUNT # 64273	0.00	84.49	203,940.40
4/5/18	3008-9901	Check	231	26404		Check	BRETA MORRISON	AP:TRAVEL TO HECTO	0.00	17.25	203,923.15
4/5/18	3008-9901	Check	232	26405		Check	THE ATKINS CHRONICLE	AP:ADVERTISEMENT /	0.00	80.00	203,843.15
4/5/18	3008-9901	Check	233	26406		Check	CENGAGE LEARNING	AP:ACCOUNT # 23757	0.00	203.98	203,639.17
4/5/18	3008-9901	Check	234	26407		Check	UNIQUE LINEN SERVICE	AP:6 DOOR MATS	0.00	41.50	203,597.67
4/5/18	3008-9901	Check	235	26408		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT #692822	0.00	78.64	203,519.03
4/5/18	3008-9901	Check	236	26409		Check	DOVER WATER & SEWER DEPAR	AP:ACCOUNT # 666	0.00	17.83	203,501.20
4/5/18	3008-9901	Check	237	26410		Check	SUDDENLINK	AP:ACCOUNT #718263	0.00	385.91	203,115.29
4/5/18	3008-9901	Check	238	26411		Check	SUDDENLINK	AP:ACCOUNT # 71826	0.00	300.44	202,814.85
4/5/18	3008-9901	Check	239	26412		Check	CITY CORPORATION	AP:ACCOUNT # 25496	0.00	25.91	202,788.94
4/5/18	3008-9901	Check	240	26413		Check	CITY CORPORATION	AP:ACCOUNT #254959	0.00	73.21	202,715.73
4/5/18	3008-9901	Check	241	26414		Check	ATKINS WATER WORKS	AP:ACCOUNT # 10003	0.00	40.03	202,675.70
4/5/18	3008-9901	Check	242	26415		Check	ROYS HEATING AND COOLING	AP:REPLACED 4 SWIT	0.00	83.94	202,591.76
4/5/18	3008-9901	Check	243	26416		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # PC10	0.00	67.69	202,524.07
4/5/18	3008-9901	Check	244	26417		Check	CENTER POINT LARGE PRINT	AP:PURCHASE ORDE	0.00	228.30	202,295.77
4/5/18	3008-9901	Check	245	26418		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 25554	0.00	71.38	202,224.39
4/5/18	3008-9901	Check	246	26419		Check	CENTURYLINK	AP:ACCOUNT # 30058	0.00	254.85	201,969.54
4/9/18	3008-9901	Check	125	25742		Void Check	MIDWEST TAPE		0.00	(734.23)	202,703.77
4/10/18	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	April Settlement	9,338.96	0.00	212,042.73
4/10/18	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	April Settlement	0.00	186.78	211,855.95
4/10/18	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online March Settlemen	3,432.20	0.00	215,288.15
4/10/18	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online March Settlemen	0.00	68.64	215,219.51
4/10/18	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online March Settlemen	283.53	0.00	215,503.04
4/10/18	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online March Settlemen	0.00	5.67	215,497.37
4/10/18	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online March Settlemen	937.07	0.00	216,434.44

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/10/18	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online March Settlemen	0.00	18.74	216,415.70
4/11/18	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/6-11/18 Settlement	9,616.37	0.00	226,032.07
4/11/18	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	4/6-11/18 Settlement	0.00	192.33	225,839.74
4/11/18	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	263.56	225,576.18
4/11/18	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	132.90	225,443.28
4/11/18	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	937.31	224,505.97
4/11/18	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	676.80	223,829.17
4/11/18	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	512.73	223,316.44
4/11/18	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	125.14	223,191.30
4/11/18	3008-9900	Payroll	9999999	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	154.62	223,036.68
4/11/18	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	931.79	222,104.89
4/11/18	3008-9900	Payroll	45945	45945		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	146.54	221,958.35
4/11/18	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	139.81	221,818.54
4/11/18	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	840.32	220,978.22
4/11/18	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,776.36	219,201.86
4/11/18	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	213.41	218,988.45
4/11/18	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	160.66	218,827.79
4/11/18	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	228.20	218,599.59
4/11/18	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	769.84	217,829.75
4/11/18	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	204.81	217,624.94
4/11/18	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	704.53	216,920.41
4/11/18	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	386.02	216,534.39
4/11/18	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,019.71	215,514.68
4/11/18	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	904.81	214,609.87
4/11/18	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	268.38	214,341.49
4/11/18	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEAN	PR:Employee Payroll	0.00	253.20	214,088.29
4/11/18	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,025.53	213,062.76
4/11/18	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	834.58	212,228.18
4/11/18	3008-9900	Payroll	9999999	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	739.37	211,488.81
4/11/18	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,483.41	210,005.40
4/11/18	3008-9900	Payroll	9999999	9999999		Check	RAGSDALE, CARROLL G	PR:Employee Payroll	0.00	319.33	209,686.07

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/11/18	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	563.61	209,122.46
4/11/18	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	827.09	208,295.37
4/11/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	302.70	207,992.67
4/11/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	66.72	207,925.95
4/11/18	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	331.33	207,594.62
4/11/18	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	187.32	207,407.30
4/11/18	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	243.34	207,163.96
4/11/18	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	94.04	207,069.92
4/11/18	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	216.14	206,853.78
4/11/18	3008-9900	Payroll	9999999	9999999		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	993.60	205,860.18
4/11/18	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	266.55	205,593.63
4/11/18	3008-9900	Payroll	45953	45953		Check	WRIGHT, LINDA L	PR:Employee Payroll	0.00	416.42	205,177.21
4/11/18	3008-9901	Check	248	26488		Check	STAPLES CREDIT PLAN.	AP:ACCOUNT # ENDIN	0.00	1,993.53	203,183.68
4/11/18	3008-9901	Check	249	26489		Check	MIDWEST TAPE	AP:ACCOUNT # 20000	0.00	734.23	202,449.45
4/11/18	3008-9901	Check	250	26490		Check	QUILL CORPORATION	AP:ACCOUNT # C6130	0.00	694.29	201,755.16
4/11/18	3008-9901	Check	251	26491		Check	TRI COUNTY REGIONAL WATER	AP:ACCOUNT # 01059	0.00	22.83	201,732.33
4/11/18	3008-9901	Check	252	26492		Check	STAPLES CREDIT PLAN.	AP:ACCOUNT # ENDIN	0.00	449.06	201,283.27
4/11/18	3008-9901	Check	253	26493		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 20382	0.00	179.04	201,104.23
4/11/18	3008-9901	Check	254	26494		Check	ENTERGY	AP:ACCOUNT # 71055	0.00	115.34	200,988.89
4/11/18	3008-9901	Check	255	26495		Check	OCLC, INC.	AP:CATALOGING & ME	0.00	323.97	200,664.92
4/11/18	3008-9901	Check	256	26496		Check	RUSSELLVILLE JANITORIAL SERV	AP:ACCOUNT # LIBAR	0.00	1,230.61	199,434.31
4/11/18	3008-9901	Check	257	26497		Check	VERIZON WIRELESS	AP:ACCOUNT # 84209	0.00	40.01	199,394.30
4/11/18	3008-9901	Check	258	26498		Check	UNIQUE MANAGEMENT SERVICE	AP:PROJECT 1869 KR	0.00	259.55	199,134.75
4/11/18	3008-9901	Check	259	26499		Check	ENTERGY	AP:ACCOUNT # 50163	0.00	68.71	199,066.04
4/11/18	3008-9901	Check	260	26500		Check	THE COURIER	AP:ACCOUNT # 90062	0.00	280.00	198,786.04
4/11/18	3008-9901	Check	261	26501		Check	ERIC HARRIS	AP:WINDOW CEANING	0.00	164.00	198,622.04
4/11/18	3008-9901	Check	262	26502		Check	RIVER VALLEY RADIO	AP:ACCOUNT # 10025	0.00	225.00	198,397.04
4/11/18	3008-9901	Check	263	26503		Check	A C DOCTOR INC.	AP:ADD 1 DUCT WITH	0.00	500.32	197,896.72
4/11/18	3008-9901	Check	264	26504		Check	VISION AMP MARKETING INC	AP:ACCOUNT # PCLS	0.00	125.00	197,771.72
4/11/18	3008-9901	Check	265	26505		Check	THE COURIER	AP:ACCOUNT # 05213	0.00	167.05	197,604.67
4/11/18	3008-9901	Check	266	26506		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6590	0.00	89.06	197,515.61

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4/11/18	3008-9901	Check	267	26507		Check	SYSTEM CHEMICAL INC	AP:55 GA BLACK TRAS	0.00	69.50	197,446.11
4/12/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 268-Group Life	0.00	56.84	197,389.27
4/12/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 269-QualChoice	0.00	6,173.44	191,215.83
4/13/18	3008-9901	Check	271	26568		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	103.84	191,111.99
4/13/18	3008-9901	Check	272	26569		Check	VALIC	AP:PAY PERIOD ENDI	0.00	130.00	190,981.99
4/13/18	3008-9905	No Check	273	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/15	0.00	91.00	190,890.99
4/13/18	3008-9905	No Check	274	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,953.89	184,937.10
4/18/18	3008-9901	Check	275	26622		Check	PITNEY BOWES CREDIT CORPOR	AP:ACCOUNT #8000-9	0.00	1,007.00	183,930.10
4/18/18	3008-9901	Check	276	26623		Check	UNIQUE LINEN SERVICE	AP:5 DOOR MATS	0.00	24.00	183,906.10
4/18/18	3008-9901	Check	277	26624		Check	ENTERGY	AP:ACCOUNT # 60170	0.00	131.23	183,774.87
4/18/18	3008-9901	Check	278	26625		Check	SUDDENLINK	AP:ACCOUNT # 71826	0.00	301.31	183,473.56
4/18/18	3008-9901	Check	279	26626		Check	BURRIS INC	AP:ACCOUNT # B4820	0.00	190.69	183,282.87
4/18/18	3008-9901	Check	280	26627		Check	LEONARDS HARDWARE INC	AP:ACCOUNT # 12750	0.00	10.50	183,272.37
4/18/18	3008-9901	Check	281	26628		Check	CENGAGE LEARNING	AP:ACCOUNT # 23757	0.00	181.32	183,091.05
4/18/18	3008-9901	Check	282	26629		Check	OSCI	AP:DRUG TESTING	0.00	81.00	183,010.05
4/18/18	3008-9901	Check	283	26630		Check	SYNCB/AMAZON	AP:SUPPLIES	0.00	1,522.60	181,487.45
4/18/18	3008-9901	Check	284	26631		Check	OSCI	AP:DRUG TESTING	0.00	54.00	181,433.45
4/18/18	3008-9901	Check	285	26632		Check	COMPUTE INC	AP:ACCOUNT # 47996	0.00	10.89	181,422.56
4/18/18	3008-9901	Check	286	26633		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCOUNT # 1913	0.00	175.00	181,247.56
4/18/18	3008-9901	Check	287	26634		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 9770-9	0.00	195.19	181,052.37
4/18/18	3008-9905	No Check	288	0		Check	APERS	Emp Cont/Co Match PP	0.00	3,826.56	177,225.81
4/19/18	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/12-18/18 Settlement	91,601.34	0.00	268,827.15
4/19/18	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	4/12-18/18 Settlement	0.00	1,832.03	266,995.12
4/23/18	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	April Distribution	405.35	0.00	267,400.47
4/23/18	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	April Distribution	0.00	8.11	267,392.36
4/25/18	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	292.23	267,100.13
4/25/18	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	142.63	266,957.50
4/25/18	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	937.31	266,020.19
4/25/18	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	312.24	265,707.95
4/25/18	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	204.91	265,503.04
4/25/18	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	274.03	265,229.01

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/25/18	3008-9900	Payroll	9999999	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	185.77	265,043.24
4/25/18	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	931.79	264,111.45
4/25/18	3008-9900	Payroll	45972	45972		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	222.61	263,888.84
4/25/18	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	216.79	263,672.05
4/25/18	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	840.32	262,831.73
4/25/18	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,769.44	261,062.29
4/25/18	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	232.71	260,829.58
4/25/18	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	176.21	260,653.37
4/25/18	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	234.99	260,418.38
4/25/18	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	769.84	259,648.54
4/25/18	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	228.12	259,420.42
4/25/18	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	704.53	258,715.89
4/25/18	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	181.01	258,534.88
4/25/18	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,019.71	257,515.17
4/25/18	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	904.81	256,610.36
4/25/18	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	276.03	256,334.33
4/25/18	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	198.45	256,135.88
4/25/18	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,025.53	255,110.35
4/25/18	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	834.58	254,275.77
4/25/18	3008-9900	Payroll	9999999	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	739.37	253,536.40
4/25/18	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,483.41	252,052.99
4/25/18	3008-9900	Payroll	9999999	9999999		Check	RAGSDALE, CARROLL G	PR:Employee Payroll	0.00	346.32	251,706.67
4/25/18	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	563.61	251,143.06
4/25/18	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	827.09	250,315.97
4/25/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	302.70	250,013.27
4/25/18	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	245.36	249,767.91
4/25/18	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	331.33	249,436.58
4/25/18	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	815.23	248,621.35
4/25/18	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	226.19	248,395.16
4/25/18	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	278.66	248,116.50
4/25/18	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	94.04	248,022.46

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/25/18	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	260.32	247,762.14
4/25/18	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	257.95	247,504.19
4/25/18	3008-9901	Check	289	26738		Check	WASTE MANAGEMENT	AP:ACCOUNT # 7-0575	0.00	64.00	247,440.19
4/25/18	3008-9901	Check	290	26739		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	39.15	247,401.04
4/25/18	3008-9901	Check	291	26740		Check	KATHY MULLEN	AP:TRAVEL TO HECTO	0.00	17.25	247,383.79
4/25/18	3008-9901	Check	292	26741		Check	KEVIN MASSEY	AP:TRAVEL TO HECTO	0.00	17.25	247,366.54
4/25/18	3008-9901	Check	293	26742		Check	QUILL CORPORATION	AP:INV 6217261 OFFIC	0.00	6.39	247,360.15
4/25/18	3008-9901	Check	294	26743		Check	SERVICE PLUS TELECOMMUNICA	AP:INV 31063 TECH LA	0.00	46.33	247,313.82
4/25/18	3008-9901	Check	295	26744		Check	SIMPLEXGRINNELL LP	AP:INV 20147492 FIRE	0.00	1,165.84	246,147.98
4/25/18	3008-9901	Check	296	26745		Check	THE COURIER	AP:MARCH 2018 DVD	0.00	50.00	246,097.98
4/25/18	3008-9901	Check	297	26746		Check	WILL DAY	AP:INV 18-01 & 18-02 D	0.00	100.00	245,997.98
4/25/18	3008-9901	Check	298	26747		Check	RUSSELLVILLE PRINTING CO	AP:INV 58787 LABELS	0.00	1,095.69	244,902.29
4/25/18	3008-9901	Check	299	26748		Check	UNIQUE LINEN SERVICE	AP:INV 90419 DOORM	0.00	24.00	244,878.29
4/25/18	3008-9901	Check	300	26749		Check	MIDWEST TAPE	AP:ACCOUNT # 20000	0.00	1,241.39	243,636.90
4/25/18	3008-9901	Check	301	26750		Check	MIDWEST TAPE	AP:ACCOUNT # 20000	0.00	965.96	242,670.94
4/25/18	3008-9901	Check	302	26751		Check	LORI LATIMER	AP:TRAVEL TO HECTO	0.00	17.25	242,653.69
4/27/18	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/19-26/18 Settlement	128,843.44	0.00	371,497.13
4/27/18	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	4/19-26/18 Settlement	0.00	2,576.87	368,920.26
4/27/18	3008-8735	Library Miscellaneous Fees			533	Receipt	Pope County Library	March Settlement	2,632.91	0.00	371,553.17
4/27/18	3008-8735	Library Miscellaneous Fees			533	Comm Rec Out	Pope County Library	March Settlement	0.00	52.66	371,500.51
4/27/18	3008-9901	Check	305	26799		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	103.84	371,396.67
4/27/18	3008-9901	Check	306	26800		Check	VALIC	AP:PAY PERIOD ENDI	0.00	130.00	371,266.67
4/30/18	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/27-30/18 Settlement	1,517.85	0.00	372,784.52
4/30/18	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	4/27-30/18 Settlement	0.00	30.36	372,754.16
4/30/18	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	April Settlement	956.49	0.00	373,710.65
4/30/18	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	April Settlement	0.00	19.13	373,691.52
4/30/18	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	April Settlement	1,237.02	0.00	374,928.54
4/30/18	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	April Settlement	0.00	24.74	374,903.80
4/30/18	3008-8816	Transfers From Library				Transfer Out	Transfer to 3021-8816 Emergency M	Claim #304	0.00	101.00	374,802.80
4/30/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 310-Liberty Natio	0.00	182.79	374,620.01
4/30/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 311-Legacy	0.00	1,090.50	373,529.51

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4/30/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 312-QualChoice	0.00	2,101.48	371,428.03
4/30/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 313-Legal Shield	0.00	117.58	371,310.45
4/30/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 315-STD	0.00	130.76	371,179.69
4/30/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 314-LTD	0.00	154.66	371,025.03
4/30/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 316-Aflac Emp De	0.00	604.44	370,420.59
4/30/18	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	481.52	0.00	370,902.11
4/30/18	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for	0.00	9.63	370,892.48
4/30/18	3008-9905	No Check	0	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4-29	0.00	91.00	370,801.48
4/30/18	3008-9905	No Check	308	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax -	0.00	1,601.53	369,199.95
4/30/18	3008-9905	No Check	309	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,693.32	363,506.63
4/30/18	3008-9905	No Check	317	0		Check	APERS	Emp Cont/Co Match PP	0.00	3,941.51	359,565.12
5/3/18	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 333	0.00	219.94	359,345.18
5/3/18	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 334	0.00	82.62	359,262.56
5/3/18	3008-9901	Check	318	26887		Check	QUILL CORPORATION	AP:ACCOUNT # C6130	0.00	215.19	359,047.37
5/3/18	3008-9901	Check	319	26888		Check	RIVER VALLEY VACUUMS	AP:SUPRALITE UPRIG	0.00	145.90	358,901.47
5/3/18	3008-9901	Check	320	26889		Check	AUTOMATIC DOOR SYSTEMS	AP:ACCOUNT # POPE	0.00	60.00	358,841.47
5/3/18	3008-9901	Check	321	26890		Check	DOVER WATER & SEWER DEPAR	AP:ACCOUNT # 666	0.00	21.19	358,820.28
5/3/18	3008-9901	Check	322	26891		Check	ENERGY	AP:ACCOUNT # 64282	0.00	570.16	358,250.12
5/3/18	3008-9901	Check	323	26892		Check	ENERGY	AP:ACCOUNT # 64273	0.00	63.78	358,186.34
5/3/18	3008-9901	Check	324	26893		Check	CITY CORPORATION	AP:ACCOUNT # 25496	0.00	25.91	358,160.43
5/3/18	3008-9901	Check	325	26894		Check	CITY CORPORATION	AP:ACCOUNT # 25495	0.00	73.21	358,087.22
5/3/18	3008-9901	Check	326	26895		Check	CENTURYLINK	AP:ACCOUNT # 30058	0.00	255.02	357,832.20
5/3/18	3008-9901	Check	327	26896		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 25554	0.00	53.42	357,778.78
5/3/18	3008-9901	Check	328	26897		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 69282	0.00	49.91	357,728.87
5/3/18	3008-9901	Check	329	26898		Check	SUDDENLINK	AP:ACCOUNT # 71826	0.00	385.91	357,342.96
5/3/18	3008-9901	Check	330	26899		Check	OVERDRIVE, INC.	AP:ACCOUNT # 1627-0	0.00	6,000.00	351,342.96
5/3/18	3008-9901	Check	331	26900		Check	SUDDENLINK	AP:ACCOUNT # 71826	0.00	300.44	351,042.52
5/3/18	3008-9901	Check	332	26901		Check	THE COURIER	AP:APRIL 2018 DVD O	0.00	50.00	350,992.52
5/7/18	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online April Settlement	1,185.44	0.00	352,177.96
5/7/18	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online April Settlement	0.00	23.71	352,154.25
5/7/18	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online April Settlement	84.14	0.00	352,238.39

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/7/18	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online April Settlement	0.00	1.68	352,236.71
5/7/18	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online April Settlement	468.21	0.00	352,704.92
5/7/18	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online April Settlement	0.00	9.36	352,695.56
5/9/18	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	May Settlement	93.54	0.00	352,789.10
5/9/18	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	May Settlement	0.00	1.87	352,787.23
5/9/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 350-QualChoice	0.00	6,173.44	346,613.79
5/9/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 351-Group Life	0.00	60.72	346,553.07
5/9/18	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	297.97	346,255.10
5/9/18	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	78.50	346,176.60
5/9/18	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	937.31	345,239.29
5/9/18	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	631.34	344,607.95
5/9/18	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	431.94	344,176.01
5/9/18	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	233.88	343,942.13
5/9/18	3008-9900	Payroll	9999999	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	91.25	343,850.88
5/9/18	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	931.79	342,919.09
5/9/18	3008-9900	Payroll	45999	45999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	222.61	342,696.48
5/9/18	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	233.78	342,462.70
5/9/18	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	840.32	341,622.38
5/9/18	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,302.06	340,320.32
5/9/18	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	284.55	340,035.77
5/9/18	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	231.59	339,804.18
5/9/18	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	769.84	339,034.34
5/9/18	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	258.74	338,775.60
5/9/18	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	704.53	338,071.07
5/9/18	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	386.02	337,685.05
5/9/18	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,019.71	336,665.34
5/9/18	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	904.81	335,760.53
5/9/18	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	283.68	335,476.85
5/9/18	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEAN	PR:Employee Payroll	0.00	153.45	335,323.40
5/9/18	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,025.53	334,297.87
5/9/18	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	834.58	333,463.29

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5/9/18	3008-9900	Payroll	9999999	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	739.37	332,723.92
5/9/18	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,483.41	331,240.51
5/9/18	3008-9900	Payroll	9999999	9999999		Check	RAGSDALE, CARROLL G	PR:Employee Payroll	0.00	346.32	330,894.19
5/9/18	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	563.61	330,330.58
5/9/18	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	827.09	329,503.49
5/9/18	3008-9900	Payroll	9999999	9999999		Check	SMALL, TAMERA C	PR:Employee Payroll	0.00	185.37	329,318.12
5/9/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	105.71	329,212.41
5/9/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	7.85	329,204.56
5/9/18	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	210.64	328,993.92
5/9/18	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	335.75	328,658.17
5/9/18	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	815.23	327,842.94
5/9/18	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	279.35	327,563.59
5/9/18	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	247.27	327,316.32
5/9/18	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	94.04	327,222.28
5/9/18	3008-9900	Payroll	46000	46000		Check	WATERS, KRISJA A	PR:Employee Payroll	0.00	143.26	327,079.02
5/9/18	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	126.54	326,952.48
5/9/18	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	366.11	326,586.37
5/9/18	3008-9901	Check	335	27015		Check	ENTERGY	AP:ACCOUNT # 71055	0.00	127.14	326,459.23
5/9/18	3008-9901	Check	336	27016		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	21.00	326,438.23
5/9/18	3008-9901	Check	337	27017		Check	TERMINIX PROCESSING CENTER	AP:ACCOUNT # 22231	0.00	418.68	326,019.55
5/9/18	3008-9901	Check	338	27018		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # PC10	0.00	54.50	325,965.05
5/9/18	3008-9901	Check	339	27019		Check	RIVER VALLEY RADIO/EAB OF RU	AP:ACCOUNT # 10025	0.00	315.00	325,650.05
5/9/18	3008-9901	Check	340	27020		Check	UNIQUE MANAGEMENT SERVICE	AP:ACCOUNT # 1869	0.00	170.05	325,480.00
5/9/18	3008-9901	Check	341	27021		Check	ERIC HARRIS	AP:WINDOW CLEANIN	0.00	164.00	325,316.00
5/9/18	3008-9901	Check	342	27022		Check	OCLC, INC.	AP:CATALOG/ METAD	0.00	323.97	324,992.03
5/9/18	3008-9901	Check	343	27023		Check	ATKINS WATER WORKS	AP:ACCOUNT # 10003	0.00	39.52	324,952.51
5/9/18	3008-9901	Check	344	27024		Check	TRI COUNTY REGIONAL WATER	AP:ACCOUNT # 01059	0.00	25.41	324,927.10
5/9/18	3008-9901	Check	345	27025		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 20382	0.00	109.35	324,817.75
5/9/18	3008-9901	Check	346	27026		Check	COMPUTE INC	AP:ACCOUNT # 47996	0.00	10.89	324,806.86
5/9/18	3008-9901	Check	347	27027		Check	INGRAM LIBRARY SERVICES	AP:ACCOUNT # 20042	0.00	5,970.38	318,836.48
5/9/18	3008-9901	Check	348	27028		Check	INGRAM LIBRARY SERVICES	AP:ACCOUNT # 20042	0.00	4,862.58	313,973.90

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5/10/18	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	May Settlement	9,613.31	0.00	323,587.21
5/10/18	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	May Settlement	0.00	192.27	323,394.94
5/10/18	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/1-9/18 Settlement	4,749.51	0.00	328,144.45
5/10/18	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	5/1-9/18 Settlement	0.00	94.99	328,049.46
5/11/18	3008-9901	Check	354	27082		Check	WAGeworks, INC.	AP:FSA DEDUCTIONS	0.00	103.84	327,945.62
5/11/18	3008-9901	Check	355	27083		Check	VALIC	AP:DEFERRED COMP	0.00	130.00	327,815.62
5/11/18	3008-9905	No Check	352	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds 5-13-18	0.00	91.00	327,724.62
5/11/18	3008-9905	No Check	353	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,499.06	322,225.56
5/11/18	3008-9905	No Check	356	0		Check	APERS	Emp Cont/Co Match 5-1	0.00	3,907.90	318,317.66
5/14/18	3008-9901	Check	275	26622		Void Check	PITNEY BOWES CREDIT CORPOR		0.00	(1,007.00)	319,324.66
5/16/18	3008-9901	Check	357	27145		Check	PURCHASE POWER	AP:ACCOUNT # 8000 9	0.00	1,007.00	318,317.66
5/16/18	3008-9901	Check	358	27146		Check	TERMINIX PROCESSING CENTER	AP:ACCOUNT # 22231	0.00	542.50	317,775.16
5/16/18	3008-9901	Check	359	27147		Check	SUDDENLINK	AP:ACCOUNT # ENDIN	0.00	301.31	317,473.85
5/16/18	3008-9901	Check	360	27148		Check	LEONARDS HARDWARE INC	AP:ACCOUNT # 12750	0.00	43.14	317,430.71
5/16/18	3008-9901	Check	361	27149		Check	PURCHASE POWER	AP:ACCOUNT # 8000 9	0.00	503.50	316,927.21
5/16/18	3008-9901	Check	362	27150		Check	CENGAGE LEARNING	AP:ACCOUNT # 23757	0.00	27.89	316,899.32
5/16/18	3008-9901	Check	363	27151		Check	THE ATKINS CHRONICLE	AP:DISPLAY AD- 3X3.5	0.00	105.00	316,794.32
5/16/18	3008-9901	Check	364	27152		Check	CENGAGE LEARNING	AP:ACCOUNT # 23757	0.00	23.53	316,770.79
5/16/18	3008-9901	Check	365	27153		Check	THE SHOPPER METALWORKS	AP:ACCOUNT # 96843	0.00	98.60	316,672.19
5/16/18	3008-9901	Check	366	27154		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	316,648.19
5/16/18	3008-9901	Check	367	27155		Check	SYSTEM CHEMICAL INC	AP:PCLS- KITCHEN RO	0.00	153.36	316,494.83
5/16/18	3008-9901	Check	368	27156		Check	PITNEY BOWES GLOBAL FINANCI	AP:ACCOUNT # 00127	0.00	155.13	316,339.70
5/16/18	3008-9901	Check	369	27157		Check	WAL-MART COMMUNITY	AP:JANITORIAL SUPPL	0.00	100.45	316,239.25
5/16/18	3008-9901	Check	370	27158		Check	VERIZON WIRELESS	AP:ACCOUNT # 84209	0.00	40.01	316,199.24
5/16/18	3008-9901	Check	371	27159		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 9770-9	0.00	109.89	316,089.35
5/16/18	3008-9901	Check	372	27160		Check	ENTERGY	AP:ACCOUNT # 50163	0.00	51.30	316,038.05
5/16/18	3008-9901	Check	373	27161		Check	ENTERGY	AP:ACCOUNT # 60170	0.00	136.14	315,901.91
5/16/18	3008-9901	Check	374	27162		Check	THE COURIER	AP:ACCOUNT # 90062	0.00	395.00	315,506.91
5/16/18	3008-9901	Check	375	27163		Check	STAPLES CREDIT PLAN.	AP:ACCOUNT # 34379	0.00	653.97	314,852.94
5/16/18	3008-9901	Check	376	27164		Check	STAPLES CREDIT PLAN.	AP:OFFICE SUPPLIES:	0.00	187.21	314,665.73
5/16/18	3008-9901	Check	377	27165		Check	STAPLES CREDIT PLAN.	AP:OFFICE SUPPLIES:	0.00	400.02	314,265.71

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5/16/18	3008-9901	Check	378	27166		Check	STAPLES CREDIT PLAN.	AP:ACCOUNT # 32278	0.00	362.68	313,903.03
5/18/18	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/10-18/18 Settlement	6,170.72	0.00	320,073.75
5/18/18	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	5/10-18/18 Settlement	0.00	123.41	319,950.34
5/23/18	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	299.87	319,650.47
5/23/18	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	293.15	319,357.32
5/23/18	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	937.31	318,420.01
5/23/18	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	287.75	318,132.26
5/23/18	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	414.22	317,718.04
5/23/18	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	293.15	317,424.89
5/23/18	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	931.79	316,493.10
5/23/18	3008-9900	Payroll	46031	46031		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	266.79	316,226.31
5/23/18	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	220.18	316,006.13
5/23/18	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	840.32	315,165.81
5/23/18	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,925.23	313,240.58
5/23/18	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	263.29	312,977.29
5/23/18	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,025.05	311,952.24
5/23/18	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	255.38	311,696.86
5/23/18	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	769.84	310,927.02
5/23/18	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	233.88	310,693.14
5/23/18	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	710.12	309,983.02
5/23/18	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	386.02	309,597.00
5/23/18	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,019.71	308,577.29
5/23/18	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	904.81	307,672.48
5/23/18	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	281.76	307,390.72
5/23/18	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEAN	PR:Employee Payroll	0.00	163.85	307,226.87
5/23/18	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,025.53	306,201.34
5/23/18	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	834.58	305,366.76
5/23/18	3008-9900	Payroll	9999999	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	739.37	304,627.39
5/23/18	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,483.41	303,143.98
5/23/18	3008-9900	Payroll	9999999	9999999		Check	RAGSDALE, CARROLL G	PR:Employee Payroll	0.00	346.32	302,797.66
5/23/18	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	563.61	302,234.05

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/23/18	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	827.09	301,406.96
5/23/18	3008-9900	Payroll	9999999	9999999		Check	SMALL, TAMERA C	PR:Employee Payroll	0.00	300.79	301,106.17
5/23/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	302.70	300,803.47
5/23/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	19.62	300,783.85
5/23/18	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	210.64	300,573.21
5/23/18	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	175.88	300,397.33
5/23/18	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	815.23	299,582.10
5/23/18	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	193.16	299,388.94
5/23/18	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	219.79	299,169.15
5/23/18	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	78.50	299,090.65
5/23/18	3008-9900	Payroll	9999999	9999999		Check	WILKINSON, JUSTIN M	PR:Employee Payroll	0.00	191.21	298,899.44
5/23/18	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	260.32	298,639.12
5/23/18	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	244.18	298,394.94
5/23/18	3008-9900	Payroll	46067	46067		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	384.92	298,010.02
5/23/18	3008-9901	Check	379	27249		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCOUNT # 05191	0.00	139.50	297,870.52
5/23/18	3008-9901	Check	380	27250		Check	SYNCB/AMAZON	AP:ACCOUNT # ENDIN	0.00	12.99	297,857.53
5/23/18	3008-9901	Check	381	27251		Check	STAPLES CREDIT PLAN.	AP:(1) HP 951XL YELL	0.00	37.05	297,820.48
5/23/18	3008-9901	Check	382	27252		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # PC10	0.00	54.50	297,765.98
5/23/18	3008-9901	Check	383	27253		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	297,741.98
5/23/18	3008-9901	Check	384	27254		Check	WILL DAY	AP:YARD WORK DOVE	0.00	100.00	297,641.98
5/23/18	3008-9901	Check	385	27255		Check	OSCI	AP:DRUG TESTING	0.00	54.00	297,587.98
5/23/18	3008-9901	Check	386	27256		Check	WALMART COMMUNITY/SYNCB	AP:PETE S DVD/ 400C	0.00	15.96	297,572.02
5/23/18	3008-9901	Check	387	27257		Check	STAPLES CREDIT PLAN.	AP:ACCOUNT # 32278	0.00	326.98	297,245.04
5/23/18	3008-9901	Check	388	27258		Check	WALMART COMMUNITY/SYNCB	AP:RAY SIL BATT/BUL	0.00	95.68	297,149.36
5/23/18	3008-9901	Check	389	27259		Check	WALMART COMMUNITY/SYNCB	AP:BATTERIES	0.00	113.58	297,035.78
5/23/18	3008-9901	Check	390	27260		Check	GALE/CENGAGE LEARNING	AP:ACCOUNT # 23757	0.00	54.91	296,980.87
5/23/18	3008-9901	Check	391	27261		Check	THE COURIER	AP:ACCOUNT # 05150	0.00	187.20	296,793.67
5/25/18	3008-8735	Library Miscellaneous Fees			678	Receipt	Pope County Library	April 2018 Materials	2,061.74	0.00	298,855.41
5/25/18	3008-8735	Library Miscellaneous Fees			678	Comm Rec Out	Pope County Library	April 2018 Materials	0.00	41.23	298,814.18
5/25/18	3008-9901	Check	393	27293		Check	WAGeworks, INC.	AP:FSA DEDUCTIONS	0.00	103.84	298,710.34
5/25/18	3008-9901	Check	394	27294		Check	VALIC	AP:DEFERRED COMP	0.00	130.00	298,580.34

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/25/18	3008-9905	No Check	395	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/27	0.00	91.00	298,489.34
5/25/18	3008-9905	No Check	396	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,230.73	292,258.61
5/25/18	3008-9905	No Check	397	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,242.83	288,015.78
5/25/18	3008-9905	No Check	398	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,598.76	286,417.02
5/31/18	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/19-24/18 Settlement	2,868.86	0.00	289,285.88
5/31/18	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	5/19-24/18 Settlement	0.00	57.38	289,228.50
5/31/18	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	May Settlement	355.44	0.00	289,583.94
5/31/18	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	May Settlement	0.00	7.11	289,576.83
5/31/18	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	May Settlement	548.63	0.00	290,125.46
5/31/18	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	May Settlement	0.00	10.97	290,114.49
5/31/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 423-QualChoice	0.00	2,101.48	288,013.01
5/31/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 424-Legal Shield	0.00	121.50	287,891.51
5/31/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 425-Legacy	0.00	1,112.17	286,779.34
5/31/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 427-STD	0.00	136.58	286,642.76
5/31/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 428-Liberty Natio	0.00	184.48	286,458.28
5/31/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 429-Aflac Emp De	0.00	658.02	285,800.26
5/31/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 426-LTD	0.00	163.59	285,636.67
5/31/18	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	605.30	0.00	286,241.97
5/31/18	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for	0.00	12.11	286,229.86
5/31/18	3008-9901	Check	399	27349		Check	WASTE MANAGEMENT	AP:ACCOUNT # 7-0575	0.00	64.00	286,165.86
5/31/18	3008-9901	Check	400	27350		Check	CENTER POINT LARGE PRINT	AP:RU 051018 C/ BKM	0.00	507.51	285,658.35
5/31/18	3008-9901	Check	401	27351		Check	ENTERGY	AP:ACCOUNT # 64273	0.00	55.26	285,603.09
5/31/18	3008-9901	Check	402	27352		Check	ENTERGY	AP:ACCOUNT # 64282	0.00	640.15	284,962.94
5/31/18	3008-9901	Check	403	27353		Check	FREEMAN'S LOCKSMITH SERVIC	AP:HECTOR PUBLIC LI	0.00	88.78	284,874.16
5/31/18	3008-9901	Check	404	27354		Check	GALE/CENGAGE LEARNING	AP:ACCOUNT # 23757	0.00	225.76	284,648.40
5/31/18	3008-9901	Check	405	27355		Check	GALE/CENGAGE LEARNING	AP:ACCOUNT # 23757	0.00	51.42	284,596.98
5/31/18	3008-9901	Check	406	27356		Check	SYNCB/AMAZON	AP:ROGUE ONE/FERD	0.00	129.14	284,467.84
5/31/18	3008-9901	Check	407	27357		Check	OVERDRIVE, INC.	AP:ACCOUNT # 1627-0	0.00	1,653.38	282,814.46
5/31/18	3008-9901	Check	408	27358		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCOUNT # 1913	0.00	74.77	282,739.69
5/31/18	3008-9901	Check	409	27359		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCOUNT # 1913	0.00	54.50	282,685.19
5/31/18	3008-9901	Check	410	27360		Check	MIDWEST TAPE	AP:ACCOUNT # 20000	0.00	1,044.52	281,640.67

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/18	3008-9901	Check	411	27361		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 69282	0.00	21.97	281,618.70
5/31/18	3008-9901	Check	412	27362		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 25554	0.00	23.38	281,595.32
5/31/18	3008-9901	Check	413	27363		Check	SUDDENLINK	AP:ACCOUNT # ENDIN	0.00	300.44	281,294.88
5/31/18	3008-9901	Check	414	27364		Check	SUDDENLINK	AP:ACCOUNT # ENDIN	0.00	385.91	280,908.97
5/31/18	3008-9901	Check	415	27365		Check	CITY CORPORATION	AP:ACCOUNT # 25495	0.00	73.21	280,835.76
5/31/18	3008-9901	Check	416	27366		Check	CITY CORPORATION	AP:ACCOUNT # 25496	0.00	25.91	280,809.85
5/31/18	3008-9901	Check	417	27367		Check	SYNCB/AMAZON	AP:GLUE STICKS/RIBB	0.00	223.47	280,586.38
5/31/18	3008-9901	Check	418	27368		Check	A C DOCTOR INC.	AP:SPRING CLEANING/	0.00	919.59	279,666.79
5/31/18	3008-9901	Check	419	27369		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCOUNT # 1913	0.00	11.30	279,655.49
5/31/18	3008-9901	Check	420	27370		Check	SYNCB/AMAZON	AP:RED SPARROW	0.00	21.77	279,633.72
5/31/18	3008-9901	Check	421	27371		Check	VISION AMP MARKETING INC	AP:ACCOUNT # PCLS	0.00	125.00	279,508.72
5/31/18	3008-9901	Check	422	27372		Check	STEPHEN M. GANN	AP:ACCOUNT # 63500	0.00	57.74	279,450.98
6/1/18	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/25-31/18 Settlement	9,405.08	0.00	288,856.06
6/1/18	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	5/25-31/18 Settlement	0.00	188.10	288,667.96
6/6/18	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	June Settlement	11.08	0.00	288,679.04
6/6/18	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	June Settlement	0.00	0.22	288,678.82
6/6/18	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 442	0.00	132.07	288,546.75
6/6/18	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	238.71	288,308.04
6/6/18	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	208.70	288,099.34
6/6/18	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	937.31	287,162.03
6/6/18	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	709.76	286,452.27
6/6/18	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	357.49	286,094.78
6/6/18	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	142.63	285,952.15
6/6/18	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	931.79	285,020.36
6/6/18	3008-9900	Payroll	46137	46137		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	222.61	284,797.75
6/6/18	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	155.39	284,642.36
6/6/18	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	840.32	283,802.04
6/6/18	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,617.10	282,184.94
6/6/18	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	240.36	281,944.58
6/6/18	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,025.05	280,919.53
6/6/18	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	125.00	280,794.53

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/6/18	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	769.84	280,024.69
6/6/18	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	113.47	279,911.22
6/6/18	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	344.52	279,566.70
6/6/18	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,019.71	278,546.99
6/6/18	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	904.81	277,642.18
6/6/18	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	258.82	277,383.36
6/6/18	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	198.45	277,184.91
6/6/18	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,025.53	276,159.38
6/6/18	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	834.58	275,324.80
6/6/18	3008-9900	Payroll	9999999	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	739.37	274,585.43
6/6/18	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	339.62	274,245.81
6/6/18	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,483.41	272,762.40
6/6/18	3008-9900	Payroll	9999999	9999999		Check	RAGSDALE, CARROLL G	PR:Employee Payroll	0.00	310.34	272,452.06
6/6/18	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	563.61	271,888.45
6/6/18	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	827.09	271,061.36
6/6/18	3008-9900	Payroll	9999999	9999999		Check	SMALL, TAMERA C	PR:Employee Payroll	0.00	258.74	270,802.62
6/6/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	283.58	270,519.04
6/6/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	39.24	270,479.80
6/6/18	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	210.64	270,269.16
6/6/18	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	287.17	269,981.99
6/6/18	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	791.00	269,190.99
6/6/18	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	105.71	269,085.28
6/6/18	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	227.65	268,857.63
6/6/18	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	94.04	268,763.59
6/6/18	3008-9900	Payroll	9999999	9999999		Check	WILKINSON, JUSTIN M	PR:Employee Payroll	0.00	245.36	268,518.23
6/6/18	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	260.32	268,257.91
6/6/18	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	186.81	268,071.10
6/6/18	3008-9901	Check	430	27475		Check	AMERICAN LIBRARY ASSOCIATIO	AP:ACCOUNT # 10326	0.00	374.00	267,697.10
6/6/18	3008-9901	Check	431	27476		Check	STAPLES CREDIT PLAN.	AP:ACCOUNT# 322784	0.00	63.18	267,633.92
6/6/18	3008-9901	Check	432	27477		Check	SYNCB/AMAZON	AP:AUTHORIZATION: 0	0.00	52.88	267,581.04
6/6/18	3008-9901	Check	433	27478		Check	CENTURYLINK	AP:ACCOUNT # 30058	0.00	254.70	267,326.34

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6/6/18	3008-9901	Check	434	27479		Check	WALMART COMMUNITY/SYNCB	AP:ACCOUNT # 08 03	0.00	248.13	267,078.21
6/6/18	3008-9901	Check	435	27480		Check	WILL DAY	AP:YARD SVC HECTO	0.00	100.00	266,978.21
6/6/18	3008-9901	Check	436	27481		Check	TRI COUNTY REGIONAL WATER	AP:ACCOUNT # 01059	0.00	26.54	266,951.67
6/6/18	3008-9901	Check	437	27482		Check	BURRIS INC	AP:ACCOUNT # B4820	0.00	152.56	266,799.11
6/6/18	3008-9901	Check	438	27483		Check	DOVER WATER & SEWER DEPAR	AP:ACCOUNT # 666	0.00	23.62	266,775.49
6/6/18	3008-9901	Check	439	27484		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	41.50	266,733.99
6/6/18	3008-9901	Check	440	27485		Check	ERIC HARRIS	AP:WINDOW CLEANIN	0.00	164.00	266,569.99
6/6/18	3008-9901	Check	441	27486		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 20382	0.00	18.44	266,551.55
6/7/18	3008-7008	Library State Aid			728	Receipt	State Of Arkansas	4th Qtr April-June 2018	23,206.00	0.00	289,757.55
6/7/18	3008-7008	Library State Aid			728	Comm Rec Out	State Of Arkansas	4th Qtr April-June 2018	0.00	464.12	289,293.43
6/7/18	3008-9901	Check	444	27529		Check	VALIC	AP:DEDUCTIONS FOR	0.00	80.00	289,213.43
6/7/18	3008-9901	Check	445	27530		Check	WAGeworks, INC.	AP:FSA DEDUCTIONS	0.00	103.84	289,109.59
6/7/18	3008-9901	Check	446	27531		Check	TELCOE FEDERAL CREDIT UNIO	AP:PAY PERIOD ENDI	0.00	91.00	289,018.59
6/7/18	3008-9901	Check	446	27531		Void Check	TELCOE FEDERAL CREDIT UNIO		0.00	(91.00)	289,109.59
6/7/18	3008-9905	No Check	446	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/10	0.00	91.00	289,018.59
6/7/18	3008-9905	No Check	447	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,644.02	283,374.57
6/8/18	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	June Settlement	9,357.51	0.00	292,732.08
6/8/18	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	June Settlement	0.00	187.15	292,544.93
6/8/18	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/1-7/18 Settlement	4,867.11	0.00	297,412.04
6/8/18	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	6/1-7/18 Settlement	0.00	97.34	297,314.70
6/8/18	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online 4-28 to 5-30/18	25.31	0.00	297,340.01
6/8/18	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online 4-28 to 5-30/18	0.00	0.51	297,339.50
6/8/18	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online 4-28 to 5-30/18 S	274.87	0.00	297,614.37
6/8/18	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online 4-28 to 5-30/18 S	0.00	5.50	297,608.87
6/11/18	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online May Settlement	1,072.98	0.00	298,681.85
6/11/18	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online May Settlement	0.00	21.46	298,660.39
6/12/18	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/8-12/18 Settlement	81,136.75	0.00	379,797.14
6/12/18	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	6/8-12/18 Settlement	0.00	1,622.74	378,174.40
6/13/18	3008-9901	Check	448	27596		Check	RIVER VALLEY RADIO/EAB OF RU	AP:ACCOUNT # 10025	0.00	345.00	377,829.40
6/13/18	3008-9901	Check	449	27597		Check	VISION AMP MARKETING INC	AP:ACCOUNT # PCLS	0.00	300.00	377,529.40
6/13/18	3008-9901	Check	450	27598		Check	ATKINS WATER WORKS	AP:ACCOUNT # 10003	0.00	48.50	377,480.90

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/13/18	3008-9901	Check	451	27599		Check	OCLC, INC.	AP:CATALOGING/MET	0.00	323.97	377,156.93
6/13/18	3008-9901	Check	452	27600		Check	VISION AMP MARKETING INC	AP:ACCOUNT # PCLS	0.00	125.00	377,031.93
6/13/18	3008-9901	Check	453	27601		Check	WALMART COMMUNITY/SYNCB	AP:25 PC BRUSH/ 6FT	0.00	76.11	376,955.82
6/13/18	3008-9901	Check	454	27602		Check	ENTERGY	AP:ACCOUNT # 50163	0.00	76.17	376,879.65
6/13/18	3008-9901	Check	455	27603		Check	ENTERGY	AP:ACCOUNT # 60170	0.00	184.11	376,695.54
6/13/18	3008-9901	Check	456	27604		Check	THE COURIER	AP:ACCOUNT # 90062	0.00	816.00	375,879.54
6/13/18	3008-9901	Check	457	27605		Check	WALMART COMMUNITY/SYNCB	AP:FILE FOLDERS/SA	0.00	194.90	375,684.64
6/13/18	3008-9901	Check	458	27606		Check	VERIZON WIRELESS	AP:ACCOUNT # 84209	0.00	40.01	375,644.63
6/13/18	3008-9901	Check	459	27607		Check	DEBORAH JAQUES	AP:GEL WRIST PAD	0.00	18.52	375,626.11
6/13/18	3008-9901	Check	460	27608		Check	CHICAGO DISTRIBUTION CENTE	AP:ACCOUNT# 128113	0.00	39.42	375,586.69
6/13/18	3008-9901	Check	461	27609		Check	UNIQUE MANAGEMENT SERVICE	AP:PLACEMENTS: 05-0	0.00	259.55	375,327.14
6/13/18	3008-9901	Check	462	27610		Check	THE COURIER	AP:MAY 2018 DVD AR	0.00	50.00	375,277.14
6/13/18	3008-9901	Check	463	27611		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 9770-9	0.00	17.48	375,259.66
6/13/18	3008-9901	Check	464	27612		Check	ENTERGY	AP:ACCOUNT # 71055	0.00	252.29	375,007.37
6/13/18	3008-9901	Check	465	27613		Check	KEVIN MASSEY	AP:TRAVEL TO OTHER	0.00	21.84	374,985.53
6/13/18	3008-9901	Check	466	27614		Check	TERMINIX PROCESSING CENTER	AP:ACCOUNT #222316	0.00	754.23	374,231.30
6/13/18	3008-9901	Check	467	27615		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCOUNT # 1913	0.00	40.79	374,190.51
6/13/18	3008-9901	Check	468	27616		Check	MIDWEST TAPE	AP:ACCOUNT # 20000	0.00	1,163.20	373,027.31
6/13/18	3008-9901	Check	472	27656		Check	SARAH MOORE	AP:DELIVERY:TO HEC	0.00	21.89	373,005.42
6/13/18	3008-9901	Check	473	27657		Check	INGRAM LIBRARY SERVICES	AP:ACCOUNT # 20042	0.00	10,854.25	362,151.17
6/13/18	3008-9905	No Check	471	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,138.75	358,012.42
6/14/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 469-Group Life	0.00	60.72	357,951.70
6/14/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 470-QualChoice	0.00	6,559.28	351,392.42
6/18/18	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/13-15/18 Settlement	833.89	0.00	352,226.31
6/18/18	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	6/13-15/18 Settlement	0.00	16.68	352,209.63
6/20/18	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	287.20	351,922.43
6/20/18	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	260.32	351,662.11
6/20/18	3008-9900	Payroll	9999999	9999999		Check	WILKINSON, JUSTIN M	PR:Employee Payroll	0.00	286.14	351,375.97
6/20/18	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	94.04	351,281.93
6/20/18	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	141.29	351,140.64
6/20/18	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	177.61	350,963.03

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/20/18	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	794.41	350,168.62
6/20/18	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	335.75	349,832.87
6/20/18	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	245.36	349,587.51
6/20/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	47.10	349,540.41
6/20/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	302.70	349,237.71
6/20/18	3008-9900	Payroll	9999999	9999999		Check	SMALL, TAMERA C	PR:Employee Payroll	0.00	231.97	349,005.74
6/20/18	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	827.09	348,178.65
6/20/18	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	563.61	347,615.04
6/20/18	3008-9900	Payroll	9999999	9999999		Check	RAGSDALE, CARROLL G	PR:Employee Payroll	0.00	346.32	347,268.72
6/20/18	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,483.41	345,785.31
6/20/18	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	815.63	344,969.68
6/20/18	3008-9900	Payroll	9999999	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	739.37	344,230.31
6/20/18	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	834.58	343,395.73
6/20/18	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,025.53	342,370.20
6/20/18	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEAN	PR:Employee Payroll	0.00	236.21	342,133.99
6/20/18	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	277.93	341,856.06
6/20/18	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	904.81	340,951.25
6/20/18	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,019.71	339,931.54
6/20/18	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	386.02	339,545.52
6/20/18	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	86.26	339,459.26
6/20/18	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	769.84	338,689.42
6/20/18	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	248.59	338,440.83
6/20/18	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,025.05	337,415.78
6/20/18	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	255.65	337,160.13
6/20/18	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,302.06	335,858.07
6/20/18	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	840.32	335,017.75
6/20/18	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	226.98	334,790.77
6/20/18	3008-9900	Payroll	46166	46166		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	181.15	334,609.62
6/20/18	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	931.79	333,677.83
6/20/18	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	206.74	333,471.09
6/20/18	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	449.66	333,021.43

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/20/18	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	709.76	332,311.67
6/20/18	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	937.31	331,374.36
6/20/18	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	175.66	331,198.70
6/20/18	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	290.32	330,908.38
6/20/18	3008-9901	Check	474	27737		Check	SHERRY SIMPSON	AP:CRAFT GLASSES (	0.00	6.08	330,902.30
6/20/18	3008-9901	Check	475	27738		Check	ARSL	AP:LIBRARY STAFF LE	0.00	49.00	330,853.30
6/20/18	3008-9901	Check	476	27739		Check	SYSTEM CHEMICAL INC	AP:PCLS 2PLY K/WHIT	0.00	61.51	330,791.79
6/20/18	3008-9901	Check	477	27740		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	330,767.79
6/20/18	3008-9901	Check	478	27741		Check	GALE/CENGAGE LEARNING	AP:ACCOUNT # 23758	0.00	295.52	330,472.27
6/20/18	3008-9901	Check	479	27742		Check	KEVIN MASSEY	AP:BOOK/SUPPLY DEL	0.00	21.84	330,450.43
6/20/18	3008-9901	Check	480	27743		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCOUNT # 1913	0.00	27.25	330,423.18
6/20/18	3008-9901	Check	481	27744		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # PC10	0.00	27.25	330,395.93
6/20/18	3008-9901	Check	482	27745		Check	SUDDENLINK	AP:ACCOUNT # ENDIN	0.00	301.31	330,094.62
6/20/18	3008-9901	Check	483	27746		Check	CENTER POINT LARGE PRINT	AP:(8) BOOKS BENEAT	0.00	155.19	329,939.43
6/22/18	3008-9901	Check	485	27787		Check	VALIC	AP:DEFERRED COMP	0.00	80.00	329,859.43
6/22/18	3008-9901	Check	486	27788		Check	WAGeworks, INC.	AP:FSA DEDUCTIONS	0.00	103.84	329,755.59
6/22/18	3008-9905	No Check	487	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/24	0.00	91.00	329,664.59
6/22/18	3008-9905	No Check	488	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,562.18	328,102.41
6/22/18	3008-9905	No Check	489	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,738.59	322,363.82
6/25/18	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/16-22/18 Settlement	2,845.44	0.00	325,209.26
6/25/18	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	6/16-22/18 Settlement	0.00	56.91	325,152.35
6/26/18	3008-8735	Library Miscellaneous Fees			818	Receipt	Pope County Library	May Settlement	1,370.63	0.00	326,522.98
6/26/18	3008-8735	Library Miscellaneous Fees			818	Comm Rec Out	Pope County Library	May Settlement	0.00	27.41	326,495.57
6/26/18	3008-9905	No Check	490	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,182.12	322,313.45
6/27/18	3008-9901	Check	491	27851		Check	STAPLES CREDIT PLAN.	AP:ACCOUNT # 32278	0.00	83.69	322,229.76
6/27/18	3008-9901	Check	492	27852		Check	BRETA MORRISON	AP:COMPUTER REPAI	0.00	24.65	322,205.11
6/27/18	3008-9901	Check	493	27853		Check	ENTERGY	AP:ACCOUNT # 64273	0.00	102.31	322,102.80
6/27/18	3008-9901	Check	494	27854		Check	ENTERGY	AP:ACCOUNT # 64282	0.00	864.82	321,237.98
6/27/18	3008-9901	Check	495	27855		Check	JUNIOR LIBRARY GUILD	AP:ACCOUNT # J01735	0.00	228.20	321,009.78
6/27/18	3008-9901	Check	496	27856		Check	LEONARDS HARDWARE INC	AP:ACCOUNT # 12750	0.00	11.53	320,998.25
6/27/18	3008-9901	Check	497	27857		Check	OSCI	AP:(2) NON-DOT DRUG	0.00	54.00	320,944.25

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/27/18	3008-9901	Check	498	27858		Check	SERVICE PLUS TELECOMMUNICA	AP:WINDOWS 10 DISC	0.00	10.90	320,933.35
6/27/18	3008-9901	Check	499	27859		Check	GALE/CENGAGE LEARNING	AP:ACCOUNT # 23757	0.00	29.64	320,903.71
6/27/18	3008-9901	Check	500	27860		Check	FREEMAN'S LOCKSMITH SERVIC	AP:2 KEYS	0.00	3.49	320,900.22
6/27/18	3008-9901	Check	501	27861		Check	BURRIS INC	AP:ACCOUNT # B4820	0.00	21.80	320,878.42
6/27/18	3008-9901	Check	502	27862		Check	WILL DAY	AP:ALL YARD WORK H	0.00	100.00	320,778.42
6/27/18	3008-9901	Check	503	27863		Check	WALMART COMMUNITY/SYNCB	AP:ACCOUNT # ENDIN	0.00	42.08	320,736.34
6/27/18	3008-9901	Check	504	27864		Check	SYNCB/AMAZON	AP:A DOGS PURPOSE/	0.00	42.50	320,693.84
6/27/18	3008-9901	Check	505	27865		Check	SARAH MOORE	AP:DELIVERY OF BOO	0.00	21.89	320,671.95
6/27/18	3008-9901	Check	506	27866		Check	WASTE MANAGEMENT OF ARKA	AP:ACCOUNT # 7-0575	0.00	64.00	320,607.95
6/28/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 507-Legacy	0.00	1,123.40	319,484.55
6/28/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 508-Liberty Natio	0.00	149.28	319,335.27
6/28/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 509-QualChoice	0.00	2,101.48	317,233.79
6/28/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 510-Legal Shield	0.00	90.20	317,143.59
6/28/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 511-Aflac Emp De	0.00	701.73	316,441.86
6/28/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 512-STD	0.00	136.58	316,305.28
6/28/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 513-LTD	0.00	167.09	316,138.19
6/30/18	3008-7117	Holla Bend Refuge Revenue Sharing			841	Receipt	U S TREASURY	FY 2017 Fish & Wildlife	234.91	0.00	316,373.10
6/30/18	3008-7117	Holla Bend Refuge Revenue Sharing			841	Comm Rec Out	U S TREASURY	FY 2017 Fish & Wildlife	0.00	4.70	316,368.40
6/30/18	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	600.91	0.00	316,969.31
6/30/18	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for	0.00	12.02	316,957.29
7/2/18	3008-7008	Library State Aid			847	Receipt	State Of Arkansas		17,086.00	0.00	334,043.29
7/2/18	3008-7008	Library State Aid			847	Comm Rec Out	State Of Arkansas		0.00	341.72	333,701.57
7/2/18	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Settlement 6/23-29/18	2,702.51	0.00	336,404.08
7/2/18	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Settlement 6/23-29/18	0.00	54.05	336,350.03
7/2/18	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	June Settlement	242.69	0.00	336,592.72
7/2/18	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	June Settlement	0.00	4.85	336,587.87
7/2/18	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	June Settlement	383.87	0.00	336,971.74
7/2/18	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	June Settlement	0.00	7.68	336,964.06
7/3/18	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	June Settlement	9,798.55	0.00	346,762.61
7/3/18	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	June Settlement	0.00	195.97	346,566.64
7/3/18	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	271.21	346,295.43

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/3/18	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	204.81	346,090.62
7/3/18	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	937.31	345,153.31
7/3/18	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	709.76	344,443.55
7/3/18	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	470.73	343,972.82
7/3/18	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	214.53	343,758.29
7/3/18	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	931.79	342,826.50
7/3/18	3008-9900	Payroll	46198	46198		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	231.12	342,595.38
7/3/18	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	213.39	342,381.99
7/3/18	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	840.32	341,541.67
7/3/18	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,302.06	340,239.61
7/3/18	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	267.11	339,972.50
7/3/18	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,025.05	338,947.45
7/3/18	3008-9900	Payroll	46199	46199		Check	KAMERLING, CHASITY E	PR:Employee Payroll	0.00	286.14	338,661.31
7/3/18	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	255.38	338,405.93
7/3/18	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	769.84	337,636.09
7/3/18	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	226.19	337,409.90
7/3/18	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	386.02	337,023.88
7/3/18	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,019.71	336,004.17
7/3/18	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	904.81	335,099.36
7/3/18	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	268.38	334,830.98
7/3/18	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	222.61	334,608.37
7/3/18	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,025.53	333,582.84
7/3/18	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	834.58	332,748.26
7/3/18	3008-9900	Payroll	9999999	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	739.37	332,008.89
7/3/18	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	794.58	331,214.31
7/3/18	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,483.41	329,730.90
7/3/18	3008-9900	Payroll	9999999	9999999		Check	RAGSDALE, CARROLL G	PR:Employee Payroll	0.00	310.34	329,420.56
7/3/18	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	563.61	328,856.95
7/3/18	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	827.09	328,029.86
7/3/18	3008-9900	Payroll	9999999	9999999		Check	SMALL, TAMERA C	PR:Employee Payroll	0.00	80.45	327,949.41
7/3/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	241.53	327,707.88

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/3/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	82.39	327,625.49
7/3/18	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	210.64	327,414.85
7/3/18	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	331.33	327,083.52
7/3/18	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	794.41	326,289.11
7/3/18	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	206.74	326,082.37
7/3/18	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	94.04	325,988.33
7/3/18	3008-9900	Payroll	9999999	9999999		Check	WILKINSON, JUSTIN M	PR:Employee Payroll	0.00	274.03	325,714.30
7/3/18	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	260.32	325,453.98
7/3/18	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	179.80	325,274.18
7/3/18	3008-9901	Check	514	27957		Check	ERIC HARRIS	AP:JUNE 2018 WINDO	0.00	164.00	325,110.18
7/3/18	3008-9901	Check	515	27958		Check	GALE/CENGAGE LEARNING	AP:ACCOUNT # 23757	0.00	27.89	325,082.29
7/3/18	3008-9901	Check	516	27959		Check	CITY CORPORATION	AP:ACCOUNT # 25496	0.00	28.83	325,053.46
7/3/18	3008-9901	Check	517	27960		Check	DOVER WATER & SEWER DEPAR	AP:ACCOUNT # 666	0.00	25.62	325,027.84
7/3/18	3008-9901	Check	518	27961		Check	CITY CORPORATION	AP:ACCOUNT # 25495	0.00	73.21	324,954.63
7/3/18	3008-9901	Check	519	27962		Check	BURRIS INC	AP:ACCOUNT # B4820	0.00	869.80	324,084.83
7/3/18	3008-9901	Check	520	27963		Check	CENTERPOINT ENERGY	AP:ACCOUNT # 69282	0.00	17.32	324,067.51
7/3/18	3008-9901	Check	521	27964		Check	CENTERPOINT ENERGY	AP:ACCOUNT # 25554	0.00	17.20	324,050.31
7/3/18	3008-9901	Check	522	27965		Check	SUDDENLINK	AP:ACCOUNT # ENDIN	0.00	300.35	323,749.96
7/3/18	3008-9901	Check	523	27966		Check	LEONARDS HARDWARE INC	AP:ACCOUNT # 12750	0.00	45.00	323,704.96
7/3/18	3008-9901	Check	524	27967		Check	SUDDENLINK	AP:ACCOUNT # 71826	0.00	385.71	323,319.25
7/3/18	3008-9901	Check	525	27968		Check	CENTURYLINK	AP:ACCOUNT # 30058	0.00	254.99	323,064.26
7/3/18	3008-9901	Check	526	27969		Check	ATKINS WATER WORKS	AP:ACCOUNT # 10003	0.00	40.03	323,024.23
7/3/18	3008-9901	Check	527	27970		Check	SARAH MOORE	AP:TRAVEL TO DOVER	0.00	22.01	323,002.22
7/3/18	3008-9901	Check	528	27971		Check	SHAWN E. PIERCE	AP:TRAVEL TO LOCAL	0.00	66.02	322,936.20
7/3/18	3008-9901	Check	529	27972		Check	LORI DARTER	AP:TRAVEL TO OTHER	0.00	69.55	322,866.65
7/6/18	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online June Settlement	14.09	0.00	322,880.74
7/6/18	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online June Settlement	0.00	0.28	322,880.46
7/6/18	3008-9901	Check	531	27992		Check	VALIC	AP:PAY PERIOD ENDI	0.00	80.00	322,800.46
7/6/18	3008-9901	Check	532	27993		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	103.84	322,696.62
7/6/18	3008-9905	No Check	533	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/8/	0.00	91.00	322,605.62
7/6/18	3008-9905	No Check	534	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,726.11	316,879.51

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7/9/18	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online June Settlement	726.49	0.00	317,606.00
7/9/18	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online June Settlement	0.00	14.53	317,591.47
7/9/18	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online June Settlement	246.41	0.00	317,837.88
7/9/18	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online June Settlement	0.00	4.93	317,832.95
7/10/18	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/1-6/18 Settlement	1,880.14	0.00	319,713.09
7/10/18	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	7/1-6/18 Settlement	0.00	37.60	319,675.49
7/11/18	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	July Settlement	195.33	0.00	319,870.82
7/11/18	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	July Settlement	0.00	3.91	319,866.91
7/11/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 548-Group Life	0.00	64.60	319,802.31
7/11/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 549-QualChoice	0.00	6,559.28	313,243.03
7/11/18	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 547	0.00	142.54	313,100.49
7/11/18	3008-9901	Check	535	28060		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCOUNT #1913	0.00	279.67	312,820.82
7/11/18	3008-9901	Check	536	28061		Check	ULINE	AP:ACCOUNT # 14177	0.00	571.36	312,249.46
7/11/18	3008-9901	Check	537	28062		Check	MYRON CORP.	AP:ACCOUNT # 15539	0.00	189.25	312,060.21
7/11/18	3008-9901	Check	538	28063		Check	RIVER VALLEY RADIO/EAB OF RU	AP:ACCOUNT # 10025	0.00	315.00	311,745.21
7/11/18	3008-9901	Check	539	28064		Check	CENTERPOINT ENERGY	AP:ACCOUNT # 20382	0.00	18.44	311,726.77
7/11/18	3008-9901	Check	540	28065		Check	VISION AMP MARKETING INC	AP:PCLS MONTHLY SI	0.00	125.00	311,601.77
7/11/18	3008-9901	Check	541	28066		Check	TRI COUNTY WATER	AP:ACCOUNT # 01059	0.00	22.85	311,578.92
7/11/18	3008-9901	Check	542	28067		Check	WILL OR SUZANNE DAY	AP:YARD WORK: HEC	0.00	100.00	311,478.92
7/11/18	3008-9901	Check	543	28068		Check	SARAH MOORE	AP:DELIVER BOOKS T	0.00	22.01	311,456.91
7/11/18	3008-9901	Check	544	28069		Check	THE COURIER	AP:ACCOUNT # 90062	0.00	280.00	311,176.91
7/11/18	3008-9901	Check	545	28070		Check	VERIZON WIRELESS	AP:ACCOUNT # 84209	0.00	40.01	311,136.90
7/11/18	3008-9901	Check	546	28071		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCOUNT # 1913	0.00	724.13	310,412.77
7/11/18	3008-9901	Check	551	28110		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	41.50	310,371.27
7/11/18	3008-9901	Check	552	28111		Check	OCLC, INC.	AP:CATALOGING AND	0.00	323.97	310,047.30
7/11/18	3008-9901	Check	553	28112		Check	VERNON LIBRARY SUPPLIES, INC	AP:ACCOUNT # 00-C11	0.00	424.38	309,622.92
7/11/18	3008-9901	Check	554	28113		Check	UNIQUE MANAGEMENT SERVICE	AP:PLACEMENTS :PR	0.00	196.90	309,426.02
7/11/18	3008-9901	Check	555	28114		Check	ENTERGY	AP:ACCOUNT # 71055	0.00	370.53	309,055.49
7/11/18	3008-9901	Check	556	28115		Check	INGRAM LIBRARY SERVICES	AP:ACCOUNT # 20042	0.00	4,097.40	304,958.09
7/11/18	3008-9901	Check	557	28116		Check	ATU ASBTDC	AP:WORKSHOP REGIS	0.00	390.00	304,568.09
7/11/18	3008-9905	No Check	550	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,309.85	300,258.24

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/12/18	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/7-12/18 Settlement	1,910.71	0.00	302,168.95
7/12/18	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	7/7-12/18 Settlement	0.00	38.21	302,130.74
7/18/18	3008-8735	Library Miscellaneous Fees			921	Receipt	Pope County Library	June Settlement	1,881.12	0.00	304,011.86
7/18/18	3008-8735	Library Miscellaneous Fees			921	Comm Rec Out	Pope County Library	June Settlement	0.00	37.62	303,974.24
7/18/18	3008-9900	Payroll	46241	46241		Check	ARTHUR, MALACHAI B	PR:Employee Payroll	0.00	264.47	303,709.77
7/18/18	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	263.56	303,446.21
7/18/18	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	90.15	303,356.06
7/18/18	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	937.31	302,418.75
7/18/18	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	709.76	301,708.99
7/18/18	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	396.48	301,312.51
7/18/18	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	111.53	301,200.98
7/18/18	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	931.79	300,269.19
7/18/18	3008-9900	Payroll	46242	46242		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	219.21	300,049.98
7/18/18	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	79.02	299,970.96
7/18/18	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	840.32	299,130.64
7/18/18	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,302.06	297,828.58
7/18/18	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	240.36	297,588.22
7/18/18	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,025.05	296,563.17
7/18/18	3008-9900	Payroll	46243	46243		Check	KAMERLING, CHASITY E	PR:Employee Payroll	0.00	226.19	296,336.98
7/18/18	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	228.20	296,108.78
7/18/18	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	769.84	295,338.94
7/18/18	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	111.53	295,227.41
7/18/18	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	386.02	294,841.39
7/18/18	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,019.71	293,821.68
7/18/18	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	904.81	292,916.87
7/18/18	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	237.46	292,679.41
7/18/18	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	219.21	292,460.20
7/18/18	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,025.53	291,434.67
7/18/18	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	834.58	290,600.09
7/18/18	3008-9900	Payroll	9999999	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	739.37	289,860.72
7/18/18	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	794.56	289,066.16

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/18/18	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,483.41	287,582.75
7/18/18	3008-9900	Payroll	9999999	9999999		Check	RAGSDALE, CARROLL G	PR:Employee Payroll	0.00	310.34	287,272.41
7/18/18	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	563.61	286,708.80
7/18/18	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	827.09	285,881.71
7/18/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	256.82	285,624.89
7/18/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	27.48	285,597.41
7/18/18	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	175.66	285,421.75
7/18/18	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	225.27	285,196.48
7/18/18	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	794.41	284,402.07
7/18/18	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	230.05	284,172.02
7/18/18	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	94.04	284,077.98
7/18/18	3008-9900	Payroll	9999999	9999999		Check	WILKINSON, JUSTIN M	PR:Employee Payroll	0.00	299.74	283,778.24
7/18/18	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	236.53	283,541.71
7/18/18	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	242.47	283,299.24
7/18/18	3008-9901	Check	558	28206		Check	ENTERGY	AP:ACCOUNT # 50163	0.00	90.50	283,208.74
7/18/18	3008-9901	Check	559	28207		Check	A.C. DOCTOR INC.	AP:TRAVEL/DIAGNOS	0.00	183.12	283,025.62
7/18/18	3008-9901	Check	560	28208		Check	ENTERGY	AP:ACCOUNT # 60170	0.00	248.61	282,777.01
7/18/18	3008-9901	Check	561	28209		Check	SUDDENLINK	AP:ACCOUNT # ENDIN	0.00	301.22	282,475.79
7/18/18	3008-9901	Check	562	28210		Check	SYSTEM CHEMICAL INC	AP:BOWL BRUSH STA	0.00	192.19	282,283.60
7/18/18	3008-9901	Check	563	28211		Check	FREEMAN'S LOCKSMITH SERVIC	AP:SERVICE CALL/LO	0.00	49.05	282,234.55
7/18/18	3008-9901	Check	564	28212		Check	SARAH MOORE	AP:TRAVEL FROM BR	0.00	22.01	282,212.54
7/18/18	3008-9901	Check	565	28213		Check	KAREN SNIDER	AP:ACE LOCK/BOLTS/	0.00	28.10	282,184.44
7/18/18	3008-9901	Check	566	28214		Check	MIDWEST TAPE	AP:ACCOUNT # 20000	0.00	848.76	281,335.68
7/18/18	3008-9901	Check	567	28215		Check	SYNCB/AMAZON	AP:ACCOUNT # ENDIN	0.00	88.38	281,247.30
7/18/18	3008-9901	Check	568	28216		Check	CENTERPOINT ENERGY	AP:ACCOUNT # 9770-9	0.00	17.48	281,229.82
7/18/18	3008-9901	Check	569	28217		Check	QUILL CORPORATION	AP:ACCOUNT # C6130	0.00	979.25	280,250.57
7/18/18	3008-9901	Check	570	28218		Check	BRETA MORRISON	AP:TRAVEL TO ATKIN	0.00	11.51	280,239.06
7/18/18	3008-9901	Check	571	28219		Check	PURCHASE POWER	AP:ACCOUNT# 8000-9	0.00	503.50	279,735.56
7/18/18	3008-9901	Check	572	28220		Check	WILL OR SUZANNE DAY	AP:YARD WORK HECT	0.00	100.00	279,635.56
7/18/18	3008-9901	Check	573	28221		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	279,611.56
7/20/18	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/13-19/18 Settlement	3,247.78	0.00	282,859.34

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/20/18	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	7/13-19/18 Settlement	0.00	64.96	282,794.38
7/20/18	3008-9901	Check	575	28255		Check	WAGWORKS, INC.	AP:FSA DEDUCTIONS	0.00	103.84	282,690.54
7/20/18	3008-9901	Check	576	28256		Check	VALIC	AP:FOR PAY PERIOD	0.00	80.00	282,610.54
7/20/18	3008-9905	No Check	577	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/22	0.00	91.00	282,519.54
7/20/18	3008-9905	No Check	578	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,551.37	280,968.17
7/20/18	3008-9905	No Check	579	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,593.14	275,375.03
7/20/18	3008-9905	No Check	580	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,309.85	271,065.18
7/25/18	3008-9901	Check	581	28346		Check	WASTE MANAGEMENT OF ARKA	AP:ACCOUNT # 7-0575	0.00	64.00	271,001.18
7/25/18	3008-9901	Check	582	28347		Check	THE COURIER	AP:JUNE 2018 DVD	0.00	50.00	270,951.18
7/25/18	3008-9901	Check	583	28348		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	20.00	270,931.18
7/25/18	3008-9901	Check	584	28349		Check	SARAH MOORE	AP:TRAVEL TO OTHER	0.00	22.01	270,909.17
7/25/18	3008-9901	Check	585	28350		Check	WALMART COMMUNITY/SYNCB	AP:CLEANING SUPPLI	0.00	19.42	270,889.75
7/25/18	3008-9901	Check	586	28351		Check	ARKANSAS STATE LIBRARY	AP:TRAINING: LAKE D	0.00	300.00	270,589.75
7/25/18	3008-9901	Check	587	28352		Check	CENTER POINT LARGE PRINT	AP:BOOKS: HELLER F	0.00	88.68	270,501.07
7/25/18	3008-9901	Check	588	28353		Check	OSCI	AP:NON-DOT DRUG S	0.00	189.00	270,312.07
7/26/18	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/20-26/18 Settlement	4,532.46	0.00	274,844.53
7/26/18	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	7/20-26/18 Settlement	0.00	90.65	274,753.88
7/26/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 589-STD	0.00	136.58	274,617.30
7/30/18	3008-8715	Workers Compensation Trust Divide			960	Receipt	AAC WORKERS COMP TRUST	2014 Prem. Dividend	242.65	0.00	274,859.95
7/30/18	3008-8715	Workers Compensation Trust Divide			960	Comm Rec Out	AAC WORKERS COMP TRUST	2014 Prem. Dividend	0.00	4.85	274,855.10
7/31/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 607-Legacy	0.00	1,174.78	273,680.32
7/31/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 608-Legal Shield	0.00	90.20	273,590.12
7/31/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 609-Liberty Natio	0.00	149.28	273,440.84
7/31/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 610-QualChoice	0.00	2,101.48	271,339.36
7/31/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 611-Aflac Emp De	0.00	699.78	270,639.58
7/31/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 612-LTD	0.00	174.77	270,464.81
7/31/18	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	620.16	0.00	271,084.97
7/31/18	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for J	0.00	12.40	271,072.57
7/31/18	3008-9901	Check	590	28436		Check	CITY CORPORATION	AP:ACCOUNT# 254959	0.00	65.33	271,007.24
7/31/18	3008-9901	Check	591	28437		Check	SARAH MOORE	AP:TRAVEL TO OTHER	0.00	22.01	270,985.23
7/31/18	3008-9901	Check	592	28438		Check	ENTERGY	AP:ACCOUNT # 64282	0.00	989.82	269,995.41

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7/31/18	3008-9901	Check	593	28439		Check	ENTERGY	AP:ACCOUNT # 64273	0.00	128.85	269,866.56
7/31/18	3008-9901	Check	594	28440		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCOUNT # 1913	0.00	87.20	269,779.36
7/31/18	3008-9901	Check	595	28441		Check	WALMART COMMUNITY/SYNCB	AP:BABY OIL-MOON S	0.00	39.91	269,739.45
7/31/18	3008-9901	Check	596	28442		Check	WALMART COMMUNITY/SYNCB	AP:TAPE/RULER/HEFT	0.00	269.85	269,469.60
7/31/18	3008-9901	Check	597	28443		Check	FREEMAN'S LOCKSMITH SERVIC	AP:(6) KEYS	0.00	11.45	269,458.15
7/31/18	3008-9901	Check	598	28444		Check	KEVIN MASSEY	AP:TRAVEL TO BRANC	0.00	22.01	269,436.14
7/31/18	3008-9901	Check	599	28445		Check	CITY CORPORATION	AP:ACCOUNT # 25496	0.00	25.91	269,410.23
7/31/18	3008-9901	Check	600	28446		Check	ORR MOTOTRS OF RUSSELLVILL	AP:ACCOUNT # 3481	0.00	665.98	268,744.25
7/31/18	3008-9901	Check	601	28447		Check	BURRIS INC	AP:ACCOUNT # B4820	0.00	39.21	268,705.04
7/31/18	3008-9901	Check	602	28448		Check	WILL OR SUZANNE DAY	AP:YARD WORK: HEC	0.00	100.00	268,605.04
7/31/18	3008-9901	Check	603	28449		Check	SUDDENLINK	AP:ACCOUNT # ENDIN	0.00	300.35	268,304.69
7/31/18	3008-9901	Check	604	28450		Check	CENTURYLINK	AP:ACCOUNT # 30058	0.00	265.99	268,038.70
7/31/18	3008-9901	Check	605	28451		Check	DOVER WATER & SEWER DEPAR	AP:ACCOUNT # 666	0.00	20.09	268,018.61
7/31/18	3008-9901	Check	606	28452		Check	SUDDENLINK	AP:ACCOUNT # ENDIN	0.00	385.71	267,632.90
8/1/18	3008-9900	Payroll	46272	46272		Check	ARTHUR, MALACHAI B	PR:Employee Payroll	0.00	299.74	267,333.16
8/1/18	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	203.87	267,129.29
8/1/18	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	125.14	267,004.15
8/1/18	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	937.31	266,066.84
8/1/18	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	686.24	265,380.60
8/1/18	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	283.78	265,096.82
8/1/18	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	414.22	264,682.60
8/1/18	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	251.09	264,431.51
8/1/18	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	931.79	263,499.72
8/1/18	3008-9900	Payroll	46273	46273		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	226.02	263,273.70
8/1/18	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	194.71	263,078.99
8/1/18	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	840.32	262,238.67
8/1/18	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,302.06	260,936.61
8/1/18	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	281.14	260,655.47
8/1/18	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,025.05	259,630.42
8/1/18	3008-9900	Payroll	46274	46274		Check	KAMERLING, CHASITY E	PR:Employee Payroll	0.00	103.77	259,526.65
8/1/18	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	221.41	259,305.24

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8/1/18	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	769.84	258,535.40
8/1/18	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	101.82	258,433.58
8/1/18	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	333.68	258,099.90
8/1/18	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,019.71	257,080.19
8/1/18	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	904.81	256,175.38
8/1/18	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	219.79	255,955.59
8/1/18	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,025.53	254,930.06
8/1/18	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	834.58	254,095.48
8/1/18	3008-9900	Payroll	9999999	9999999		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	59.70	254,035.78
8/1/18	3008-9900	Payroll	46279	46279		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	1,109.98	252,925.80
8/1/18	3008-9900	Payroll	46282	46282		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	1,109.98	251,815.82
8/1/18	3008-9900	Payroll	46283	46283		Check	PARK, CHARITY C	PR:Employee Payroll	0.00	439.91	251,375.91
8/1/18	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	792.24	250,583.67
8/1/18	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,483.41	249,100.26
8/1/18	3008-9900	Payroll	9999999	9999999		Check	RAGSDALE, CARROLL G	PR:Employee Payroll	0.00	346.32	248,753.94
8/1/18	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	563.61	248,190.33
8/1/18	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	827.09	247,363.24
8/1/18	3008-9900	Payroll	9999999	9999999		Check	SMALL, TAMERA C	PR:Employee Payroll	0.00	130.97	247,232.27
8/1/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	302.70	246,929.57
8/1/18	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	210.64	246,718.93
8/1/18	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	320.30	246,398.63
8/1/18	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	794.41	245,604.22
8/1/18	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	268.29	245,335.93
8/1/18	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	94.04	245,241.89
8/1/18	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	260.32	244,981.57
8/1/18	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	263.12	244,718.45
8/2/18	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/27-31/18 Settlement	982.97	0.00	245,701.42
8/2/18	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	7/27-31/18 Settlement	0.00	19.66	245,681.76
8/2/18	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	7/1-31/18 Settlement	564.41	0.00	246,246.17
8/2/18	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	7/1-31/18 Settlement	0.00	11.29	246,234.88
8/2/18	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	July Settlement	417.44	0.00	246,652.32

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8/2/18	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	July Settlement	0.00	8.35	246,643.97
8/3/18	3008-9901	Check	614	28517		Check	BRETA MORRISON	AP:TRAVEL TO DOVER	0.00	14.78	246,629.19
8/3/18	3008-9901	Check	615	28518		Check	CENTERPOINT ENERGY	AP:ACCOUNT # 25554	0.00	17.20	246,611.99
8/3/18	3008-9901	Check	616	28519		Check	CENTERPOINT ENERGY	AP:ACCOUNT # 69282	0.00	17.32	246,594.67
8/3/18	3008-9901	Check	617	28520		Check	WAGeworks, INC.	AP:FSA DEDUCTIONS	0.00	103.84	246,490.83
8/3/18	3008-9901	Check	618	28521		Check	VALIC	AP:DEFERRED COMP	0.00	80.00	246,410.83
8/3/18	3008-9905	No Check	619	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/5/	0.00	91.00	246,319.83
8/3/18	3008-9905	No Check	620	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,283.49	240,036.34
8/3/18	3008-9905	No Check	621	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,042.73	235,993.61
8/7/18	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online July Settlement	981.16	0.00	236,974.77
8/7/18	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online July Settlement	0.00	19.62	236,955.15
8/7/18	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online July Settlement	19.32	0.00	236,974.47
8/7/18	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online July Settlement	0.00	0.39	236,974.08
8/7/18	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online July Settlement	224.74	0.00	237,198.82
8/7/18	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online July Settlement	0.00	4.49	237,194.33
8/8/18	3008-9901	Check	623	28601		Check	SYNCB/AMAZON	AP:BOOKS: A LACK OF	0.00	145.30	237,049.03
8/8/18	3008-9901	Check	624	28602		Check	OVERDRIVE, INC.	AP:ACCOUNT# 1627-0	0.00	2,827.38	234,221.65
8/8/18	3008-9901	Check	625	28603		Check	VISION AMP MARKETING INC	AP:PCLS MONTHLY SI	0.00	125.00	234,096.65
8/8/18	3008-9901	Check	626	28604		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	45.00	234,051.65
8/8/18	3008-9901	Check	627	28605		Check	ERIC HARRIS	AP:JULY WINDOW CLE	0.00	164.00	233,887.65
8/8/18	3008-9901	Check	628	28606		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # PC10	0.00	27.25	233,860.40
8/8/18	3008-9901	Check	629	28607		Check	TRI COUNTY WATER	AP:ACCOUNT # 01059	0.00	23.91	233,836.49
8/8/18	3008-9901	Check	630	28608		Check	ATKINS WATER WORKS	AP:ACCOUNT # 10003	0.00	40.77	233,795.72
8/8/18	3008-9901	Check	631	28609		Check	LEONARD'S ACE HARDWARE	AP:ACCOUNT # 12750	0.00	7.04	233,788.68
8/8/18	3008-9901	Check	632	28610		Check	QUILL CORPORATION	AP:ACCOUNT # C6130	0.00	286.08	233,502.60
8/8/18	3008-9901	Check	633	28611		Check	PITNEY BOWES GLOBAL FINANCI	AP:ACCOUNT # 00127	0.00	155.13	233,347.47
8/8/18	3008-9901	Check	634	28612		Check	SYNCB/AMAZON	AP:GRAY CASHBOX/	0.00	488.84	232,858.63
8/8/18	3008-9901	Check	635	28613		Check	WALMART COMMUNITY/SYNCB	AP:ACCOUNT # 08 03	0.00	25.60	232,833.03
8/8/18	3008-9901	Check	636	28614		Check	CENTERPOINT ENERGY	AP:ACCOUNT # 20382	0.00	17.65	232,815.38
8/8/18	3008-9901	Check	637	28615		Check	SYSTEM CHEMICAL INC	AP:MULTIFOLD TOWE	0.00	165.32	232,650.06
8/8/18	3008-9901	Check	638	28616		Check	ENTERGY	AP:ACCOUNT # 71055	0.00	352.27	232,297.79

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/8/18	3008-9901	Check	639	28617		Check	UNIQUE MANAGEMENT SERVICE	AP:PLACEMENTS 07-0	0.00	259.55	232,038.24
8/8/18	3008-9901	Check	640	28618		Check	OCLC, INC.	AP:CATALOGING AND	0.00	336.12	231,702.12
8/8/18	3008-9901	Check	641	28619		Check	MIDWEST TAPE	AP:ACCOUNT # 20000	0.00	731.52	230,970.60
8/8/18	3008-9901	Check	642	28620		Check	INGRAM LIBRARY SERVICES	AP:ACCOUNT # 20042	0.00	4,489.34	226,481.26
8/10/18	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	August Settlement	8,270.92	0.00	234,752.18
8/10/18	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	August Settlement	0.00	165.42	234,586.76
8/10/18	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/1-10/18 Settlement	4,168.01	0.00	238,754.77
8/10/18	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	8/1-10/18 Settlement	0.00	83.36	238,671.41
8/10/18	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	August Settlement	223.07	0.00	238,894.48
8/10/18	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	August Settlement	0.00	4.46	238,890.02
8/10/18	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 622	0.00	110.85	238,779.17
8/14/18	3008-8735	Library Miscellaneous Fees			1,040	Receipt	Pope County Library	July Settlement	1,263.12	0.00	240,042.29
8/14/18	3008-8735	Library Miscellaneous Fees			1,040	Comm Rec Out	Pope County Library	July Settlement	0.00	25.26	240,017.03
8/15/18	3008-9900	Payroll	46302	46302		Check	ARTHUR, MALACHAI B	PR:Employee Payroll	0.00	31.40	239,985.63
8/15/18	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	265.47	239,720.16
8/15/18	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	171.78	239,548.38
8/15/18	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	937.31	238,611.07
8/15/18	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	709.76	237,901.31
8/15/18	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	283.78	237,617.53
8/15/18	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	385.85	237,231.68
8/15/18	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	249.18	236,982.50
8/15/18	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	931.79	236,050.71
8/15/18	3008-9900	Payroll	46303	46303		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	266.79	235,783.92
8/15/18	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	233.78	235,550.14
8/15/18	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	323.27	235,226.87
8/15/18	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,302.06	233,924.81
8/15/18	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	274.35	233,650.46
8/15/18	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,025.05	232,625.41
8/15/18	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	258.78	232,366.63
8/15/18	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	980.11	231,386.52
8/15/18	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	123.20	231,263.32

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/15/18	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	355.29	230,908.03
8/15/18	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,019.71	229,888.32
8/15/18	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	904.81	228,983.51
8/15/18	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	137.37	228,846.14
8/15/18	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	139.60	228,706.54
8/15/18	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,025.53	227,681.01
8/15/18	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	834.58	226,846.43
8/15/18	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	794.56	226,051.87
8/15/18	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,483.41	224,568.46
8/15/18	3008-9900	Payroll	9999999	9999999		Check	RAGSDALE, CARROLL G	PR:Employee Payroll	0.00	341.82	224,226.64
8/15/18	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	563.61	223,663.03
8/15/18	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	827.09	222,835.94
8/15/18	3008-9900	Payroll	9999999	9999999		Check	SMALL, TAMERA C	PR:Employee Payroll	0.00	74.57	222,761.37
8/15/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	226.19	222,535.18
8/15/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	31.40	222,503.78
8/15/18	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	210.64	222,293.14
8/15/18	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	344.59	221,948.55
8/15/18	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	794.41	221,154.14
8/15/18	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	254.91	220,899.23
8/15/18	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	94.04	220,805.19
8/15/18	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	260.32	220,544.87
8/15/18	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	276.88	220,267.99
8/15/18	3008-9901	Check	643	28711		Check	ENTERGY	AP:ACCOUNT # 50163	0.00	104.16	220,163.83
8/15/18	3008-9901	Check	644	28712		Check	VERIZON WIRELESS	AP:ACCOUNT # 84209	0.00	40.01	220,123.82
8/15/18	3008-9901	Check	645	28713		Check	BURRIS INC	AP:ACCOUNT # B4820	0.00	76.28	220,047.54
8/15/18	3008-9901	Check	646	28714		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCOUNT # 270-00	0.00	501.92	219,545.62
8/15/18	3008-9901	Check	647	28715		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCOUNT # 270-00	0.00	131.23	219,414.39
8/15/18	3008-9901	Check	648	28716		Check	FARONICS	AP:DEEP FREEZE ENT	0.00	519.75	218,894.64
8/15/18	3008-9901	Check	649	28717		Check	PURCHASE POWER	AP:ACCOUNT # 8000-9	0.00	503.50	218,391.14
8/15/18	3008-9901	Check	650	28718		Check	CENTER POINT LARGE PRINT	AP: BOOKS (2) EVIL N	0.00	44.34	218,346.80
8/15/18	3008-9901	Check	651	28719		Check	TERMINIX PROCESSING CENTER	AP:ACCOUNT # 22231	0.00	382.32	217,964.48

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8/15/18	3008-9901	Check	652	28720		Check	ENTERGY	AP:ACCOUNT # 60170	0.00	235.26	217,729.22
8/15/18	3008-9901	Check	653	28721		Check	CENTERPOINT ENERGY	AP:ACCOUNT # 9770-9	0.00	17.48	217,711.74
8/15/18	3008-9901	Check	654	28722		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCOUNT # 1913	0.00	170.03	217,541.71
8/15/18	3008-9901	Check	655	28723		Check	SUDDENLINK	AP:ACCOUNT # ENDIN	0.00	301.22	217,240.49
8/15/18	3008-9901	Check	656	28724		Check	THE COURIER	AP:ACCOUNT # 90062	0.00	335.90	216,904.59
8/15/18	3008-9901	Check	657	28725		Check	4IMPRINT, INC.	AP:ACCOUNT # 30902	0.00	299.57	216,605.02
8/16/18	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/11-16/18 Settlement	1,829.75	0.00	218,434.77
8/16/18	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	8/11-16/18 Settlement	0.00	36.60	218,398.17
8/17/18	3008-9901	Check	206	105546		Void Check	SHERRY SIMPSON		0.00	(10.90)	218,409.07
8/17/18	3008-9901	Check	440	16368		Void Check	OFFICE TECH		0.00	(68.93)	218,478.00
8/17/18	3008-9901	Check	659	28764		Check	VALIC	AP:DEDUCTIONS PPE	0.00	80.00	218,398.00
8/17/18	3008-9901	Check	660	28765		Check	WAGeworks, INC.	AP:FSA DEDUCTIONS	0.00	103.84	218,294.16
8/17/18	3008-9902	Treasurer's Check	563	21935		Void Check	JOSHUA MASHON PHOTOGRAPH		0.00	(31.15)	218,325.31
8/20/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 663-QualChoice	0.00	6,559.28	211,766.03
8/20/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 664-Group Life	0.00	60.72	211,705.31
8/20/18	3008-9905	No Check	661	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/19	0.00	91.00	211,614.31
8/20/18	3008-9905	No Check	662	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,395.69	206,218.62
8/20/18	3008-9905	No Check	665	0		Check	APERS	Emp Cont/Co Match PP	0.00	3,954.13	202,264.49
8/22/18	3008-9901	Check	666	28833		Check	SYNCB/AMAZON	AP:ACCOUNT# 113-29	0.00	142.00	202,122.49
8/22/18	3008-9901	Check	667	28834		Check	SERVICE PLUS TELECOMMUNICA	AP:ACOUNT# 1913	0.00	87.20	202,035.29
8/22/18	3008-9901	Check	668	28835		Check	WALMART COMMUNITY/SYNCB	AP:ACCOUNT# 0803S	0.00	75.98	201,959.31
8/22/18	3008-9901	Check	669	28836		Check	WILL OR SUZANNE DAY	AP:YARD WORK AT D	0.00	100.00	201,859.31
8/22/18	3008-9901	Check	670	28837		Check	LEONARD'S ACE HARDWARE	AP:ACCOUNT# 127500	0.00	20.70	201,838.61
8/22/18	3008-9901	Check	671	28838		Check	SYNCB/AMAZON	AP:DVD CASES	0.00	290.45	201,548.16
8/22/18	3008-9901	Check	672	28839		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	201,524.16
8/22/18	3008-9901	Check	673	28840		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	325.79	201,198.37
8/22/18	3008-9901	Check	674	28841		Check	ANIMOTO INC.	AP:ANIMOTO PROFES	0.00	264.00	200,934.37
8/22/18	3008-9901	Check	675	28842		Check	STAPLES	AP:ACCT# 2436	0.00	146.05	200,788.32
8/22/18	3008-9901	Check	676	28843		Check	LORI LATIMER	AP:ACCT# P01-490812	0.00	23.23	200,765.09
8/22/18	3008-9901	Check	677	28844		Check	THE COURIER	AP:JULY 2018 DVD	0.00	50.00	200,715.09
8/22/18	3008-9901	Check	678	28845		Check	OCLC, INC.	AP:ACCT# 01OCLC000	0.00	159.00	200,556.09

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8/22/18	3008-9901	Check	679	28846		Check	OSCI	AP:NON-DOT DRUG S	0.00	27.00	200,529.09
8/22/18	3008-9901	Check	680	28847		Check	BURRIS INC	AP:ACCT# B482000	0.00	156.95	200,372.14
8/22/18	3008-9901	Check	681	28848		Check	CENTER POINT LARGE PRINT	AP:ACCT# RU080318C	0.00	224.10	200,148.04
8/23/18	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/17-23/18 Settlement	4,407.10	0.00	204,555.14
8/23/18	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	8/17-23/18 Settlement	0.00	88.14	204,467.00
8/29/18	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	263.56	204,203.44
8/29/18	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	121.25	204,082.19
8/29/18	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	937.31	203,144.88
8/29/18	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	709.76	202,435.12
8/29/18	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	283.78	202,151.34
8/29/18	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	428.39	201,722.95
8/29/18	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	200.93	201,522.02
8/29/18	3008-9900	Payroll	46327	46327		Check	CURRY, GEORGE D	PR:Employee Payroll	0.00	298.87	201,223.15
8/29/18	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	931.79	200,291.36
8/29/18	3008-9900	Payroll	46328	46328		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	256.59	200,034.77
8/29/18	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	218.48	199,816.29
8/29/18	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	581.08	199,235.21
8/29/18	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,302.06	197,933.15
8/29/18	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	274.35	197,658.80
8/29/18	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,025.05	196,633.75
8/29/18	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	224.80	196,408.95
8/29/18	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	980.11	195,428.84
8/29/18	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	127.09	195,301.75
8/29/18	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	366.05	194,935.70
8/29/18	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,019.71	193,915.99
8/29/18	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	904.81	193,011.18
8/29/18	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	277.93	192,733.25
8/29/18	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	163.85	192,569.40
8/29/18	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,025.53	191,543.87
8/29/18	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	834.58	190,709.29
8/29/18	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	794.56	189,914.73

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/29/18	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,483.41	188,431.32
8/29/18	3008-9900	Payroll	9999999	9999999		Check	RAGSDALE, CARROLL G	PR:Employee Payroll	0.00	337.32	188,094.00
8/29/18	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	563.61	187,530.39
8/29/18	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	827.09	186,703.30
8/29/18	3008-9900	Payroll	9999999	9999999		Check	SMALL, TAMERA C	PR:Employee Payroll	0.00	146.52	186,556.78
8/29/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	152.34	186,404.44
8/29/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	31.40	186,373.04
8/29/18	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	210.64	186,162.40
8/29/18	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	331.33	185,831.07
8/29/18	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	282.75	185,548.32
8/29/18	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	794.41	184,753.91
8/29/18	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	260.65	184,493.26
8/29/18	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	94.04	184,399.22
8/29/18	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	260.32	184,138.90
8/29/18	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	221.82	183,917.08
8/29/18	3008-9901	Check	682	28935		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 7-05752-230	0.00	64.00	183,853.08
8/29/18	3008-9901	Check	683	28936		Check	ORR MOTOTRS OF RUSSELLVILL	AP:ACCT# 3481	0.00	95.84	183,757.24
8/29/18	3008-9901	Check	684	28937		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	60.00	183,697.24
8/29/18	3008-9901	Check	685	28938		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-005385	0.00	81.75	183,615.49
8/29/18	3008-9901	Check	686	28939		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	27.25	183,588.24
8/29/18	3008-9901	Check	687	28940		Check	RUSSELLVILLE PRINTING CO	AP:ACCT# 9684368	0.00	131.89	183,456.35
8/29/18	3008-9901	Check	688	28941		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	22.55	183,433.80
8/29/18	3008-9901	Check	689	28942		Check	WALMART COMMUNITY/SYNCRB	AP:PENCIL BOXES/GV	0.00	327.48	183,106.32
8/29/18	3008-9901	Check	690	28943		Check	CENTER POINT LARGE PRINT	AP:ACCT # 080318CLP	0.00	23.37	183,082.95
8/29/18	3008-9901	Check	691	28944		Check	ENTERGY	AP:ACCT # 642736	0.00	93.03	182,989.92
8/29/18	3008-9901	Check	692	28945		Check	CITY CORPORATION	AP:ACCT # 254967	0.00	28.83	182,961.09
8/29/18	3008-9901	Check	693	28946		Check	CITY CORPORATION	AP:ACCT # 254959	0.00	73.21	182,887.88
8/29/18	3008-9901	Check	694	28947		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS X5	0.00	24.00	182,863.88
8/29/18	3008-9901	Check	695	28948		Check	ENTERGY	AP:ACCT # 642827	0.00	835.79	182,028.09
8/29/18	3008-9901	Check	696	28949		Check	WILL OR SUZANNE DAY	AP:YARD WORK FOR L	0.00	200.00	181,828.09
8/29/18	3008-9901	Check	697	28950		Check	BIBLIOTHECA, LLC	AP:ACCT # 0000171	0.00	4,578.00	177,250.09

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/29/18	3008-9901	Check	698	28951		Check	BRETA MORRISON	AP:IT SERVICES FOR	0.00	26.29	177,223.80
8/31/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 703-STD	0.00	204.87	177,018.93
8/31/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 707-QualChoice	0.00	2,243.92	174,775.01
8/31/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 708-Legacy	0.00	1,593.11	173,181.90
8/31/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 709-Liberty Natio	0.00	223.92	172,957.98
8/31/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 710-Legal Shield	0.00	135.30	172,822.68
8/31/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 711-Aflac Emp De	0.00	942.32	171,880.36
8/31/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 712-LTD	0.00	244.03	171,636.33
8/31/18	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	444.98	0.00	172,081.31
8/31/18	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for	0.00	8.90	172,072.41
8/31/18	3008-9901	Check	700	28999		Check	VALIC	AP:DEDUCTIONS FOR	0.00	80.00	171,992.41
8/31/18	3008-9901	Check	701	29000		Check	WAGeworks, INC.	AP:FSA DEDUCTIONS	0.00	103.84	171,888.57
8/31/18	3008-9905	No Check	702	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/2/	0.00	91.00	171,797.57
8/31/18	3008-9905	No Check	704	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,370.46	169,427.11
8/31/18	3008-9905	No Check	705	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,527.50	163,899.61
8/31/18	3008-9905	No Check	706	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,016.62	159,882.99
9/4/18	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/24-31/18 Settlement	5,092.47	0.00	164,975.46
9/4/18	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	8/24-31/18 Settlement	0.00	101.85	164,873.61
9/4/18	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	August Settlement	237.54	0.00	165,111.15
9/4/18	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	August Settlement	0.00	4.75	165,106.40
9/4/18	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	August Settlement	338.25	0.00	165,444.65
9/4/18	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	August Settlement	0.00	6.77	165,437.88
9/5/18	3008-8735	Library Miscellaneous Fees			1,118	Receipt	Pope County Library	August Settlement	2,687.77	0.00	168,125.65
9/5/18	3008-8735	Library Miscellaneous Fees			1,118	Comm Rec Out	Pope County Library	August Settlement	0.00	53.76	168,071.89
9/5/18	3008-9901	Check	713	29053		Check	SUDDENLINK	AP:ACCT# 718263601	0.00	300.97	167,770.92
9/5/18	3008-9901	Check	714	29054		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 1913	0.00	21.80	167,749.12
9/5/18	3008-9901	Check	715	29055		Check	SUDDENLINK	AP:ACCT# 718263701	0.00	386.76	167,362.36
9/5/18	3008-9901	Check	716	29056		Check	CENTERPOINT ENERGY	AP:ACCT# 255542-3	0.00	17.20	167,345.16
9/5/18	3008-9901	Check	717	29057		Check	CENTERPOINT ENERGY	AP:ACCT# 692822-0	0.00	17.32	167,327.84
9/5/18	3008-9901	Check	718	29058		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	24.21	167,303.63
9/5/18	3008-9901	Check	719	29059		Check	LORI LATIMER	AP:WHITE DUCK TAPE	0.00	7.35	167,296.28

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/5/18	3008-9901	Check	720	29060		Check	WALMART COMMUNITY/SYNCB	AP:DOVER PROGRAM	0.00	550.00	166,746.28
9/5/18	3008-9901	Check	721	29061		Check	CENTURYLINK	AP:ACCT# 300583512	0.00	265.82	166,480.46
9/5/18	3008-9901	Check	722	29062		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCT# 0519191	0.00	37.13	166,443.33
9/5/18	3008-9901	Check	723	29063		Check	VISION AMP MARKETING INC	AP:ACCT# PCLS	0.00	125.00	166,318.33
9/5/18	3008-9901	Check	724	29064		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	39.70	166,278.63
9/5/18	3008-9901	Check	725	29065		Check	QUILL CORPORATION	AP:ACCT# C6130177	0.00	599.94	165,678.69
9/5/18	3008-9901	Check	726	29066		Check	CENTERPOINT ENERGY	AP:ACCT# 203822-2	0.00	17.65	165,661.04
9/5/18	3008-9901	Check	727	29067		Check	VERNON LIBRARY SUPPLIES, INC	AP:ACCT# 00-C11040	0.00	173.84	165,487.20
9/5/18	3008-9901	Check	728	29068		Check	CENGAGE LEARNING	AP:ACCT# 23757809	0.00	20.71	165,466.49
9/5/18	3008-9901	Check	729	29069		Check	RUSSELLVILLE PRINTING CO	AP:ACCT# 9684368	0.00	65.95	165,400.54
9/5/18	3008-9901	Check	730	29070		Check	QUILL CORPORATION	AP:ACCT# C6130177	0.00	209.49	165,191.05
9/5/18	3008-9901	Check	731	29071		Check	QUILL CORPORATION	AP:ACCT# C6130177	0.00	664.86	164,526.19
9/6/18	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	August Settlement	1,369.66	0.00	165,895.85
9/6/18	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	August Settlement	0.00	27.39	165,868.46
9/6/18	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	August Settlement	155.46	0.00	166,023.92
9/6/18	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	August Settlement	0.00	3.11	166,020.81
9/6/18	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	August Settlement	141.26	0.00	166,162.07
9/6/18	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	August Settlement	0.00	2.83	166,159.24
9/7/18	3008-7008	Library State Aid			1,141	Receipt	Pope County Library	State Aid	28,958.00	0.00	195,117.24
9/7/18	3008-7008	Library State Aid			1,141	Comm Rec Out	Pope County Library	State Aid	0.00	579.16	194,538.08
9/7/18	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	9/1-6/18 Settlement	2,803.27	0.00	197,341.35
9/7/18	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	9/1-6/18 Settlement	0.00	56.07	197,285.28
9/11/18	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	9/7-11/18 Settlement	165,801.01	0.00	363,086.29
9/11/18	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	9/7-11/18 Settlement	0.00	3,316.02	359,770.27
9/12/18	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	267.38	359,502.89
9/12/18	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	72.61	359,430.28
9/12/18	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	937.31	358,492.97
9/12/18	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	709.76	357,783.21
9/12/18	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	283.78	357,499.43
9/12/18	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	245.30	357,254.13
9/12/18	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	204.81	357,049.32

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/12/18	3008-9900	Payroll	46356	46356		Check	CURRY, GEORGE D	PR:Employee Payroll	0.00	302.70	356,746.62
9/12/18	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	931.79	355,814.83
9/12/18	3008-9900	Payroll	46357	46357		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	222.61	355,592.22
9/12/18	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	226.98	355,365.24
9/12/18	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	556.06	354,809.18
9/12/18	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,302.06	353,507.12
9/12/18	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	135.67	353,371.45
9/12/18	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,025.05	352,346.40
9/12/18	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	211.21	352,135.19
9/12/18	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	980.11	351,155.08
9/12/18	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	129.02	351,026.06
9/12/18	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	366.05	350,660.01
9/12/18	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,019.71	349,640.30
9/12/18	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	904.81	348,735.49
9/12/18	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	208.01	348,527.48
9/12/18	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEAN	PR:Employee Payroll	0.00	259.99	348,267.49
9/12/18	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,025.53	347,241.96
9/12/18	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	834.58	346,407.38
9/12/18	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	794.56	345,612.82
9/12/18	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,483.41	344,129.41
9/12/18	3008-9900	Payroll	9999999	9999999		Check	RAGSDALE, CARROLL G	PR:Employee Payroll	0.00	238.38	343,891.03
9/12/18	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	563.61	343,327.42
9/12/18	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	827.09	342,500.33
9/12/18	3008-9900	Payroll	9999999	9999999		Check	SMALL, TAMERA C	PR:Employee Payroll	0.00	136.79	342,363.54
9/12/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	241.53	342,122.01
9/12/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	41.21	342,080.80
9/12/18	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	210.64	341,870.16
9/12/18	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	291.58	341,578.58
9/12/18	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	264.47	341,314.11
9/12/18	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	794.41	340,519.70
9/12/18	3008-9900	Payroll	46358	46358		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	322.97	340,196.73

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/12/18	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	195.09	340,001.64
9/12/18	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	94.04	339,907.60
9/12/18	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	260.32	339,647.28
9/12/18	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	254.50	339,392.78
9/12/18	3008-9901	Check	733	29174		Check	BRETA MORRISON	AP:IT SERVICES TO D	0.00	14.78	339,378.00
9/12/18	3008-9901	Check	734	29175		Check	SYNCB/AMAZON	AP:GIBSON HOLDERS/	0.00	895.87	338,482.13
9/12/18	3008-9901	Check	735	29176		Check	RIVER VALLEY RADIO/EAB OF RU	AP:ACCT# 100253	0.00	675.00	337,807.13
9/12/18	3008-9901	Check	736	29177		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 1913	0.00	350.00	337,457.13
9/12/18	3008-9901	Check	737	29178		Check	CENGAGE LEARNING	AP:ACCT# 23757809	0.00	35.73	337,421.40
9/12/18	3008-9901	Check	738	29179		Check	CENGAGE LEARNING	AP:ACCT# 23757809	0.00	26.15	337,395.25
9/12/18	3008-9901	Check	739	29180		Check	OVERDRIVE, INC.	AP:ACCT# 1627-0005	0.00	1,429.29	335,965.96
9/12/18	3008-9901	Check	740	29181		Check	ERIC HARRIS	AP:AUGUST WINDOW	0.00	164.00	335,801.96
9/12/18	3008-9901	Check	741	29182		Check	TRI COUNTY WATER	AP:ACCT# 0105996	0.00	23.38	335,778.58
9/12/18	3008-9901	Check	742	29183		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	20.00	335,758.58
9/12/18	3008-9901	Check	743	29184		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	17.50	335,741.08
9/12/18	3008-9901	Check	744	29185		Check	WILL OR SUZANNE DAY	AP:ALL YARD WORK	0.00	180.00	335,561.08
9/12/18	3008-9901	Check	745	29186		Check	ENTERGY	AP:ACCT# 501635	0.00	89.77	335,471.31
9/12/18	3008-9901	Check	746	29187		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-020016	0.00	133.38	335,337.93
9/12/18	3008-9901	Check	747	29188		Check	ARKANSAS VIP AWARDS INC	AP:NAME BADGES	0.00	200.56	335,137.37
9/12/18	3008-9901	Check	748	29189		Check	DEMCO INC	AP:ACCT# 030089214	0.00	442.39	334,694.98
9/12/18	3008-9901	Check	749	29190		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 1913	0.00	35.43	334,659.55
9/12/18	3008-9901	Check	750	29191		Check	UNIQUE MANAGEMENT SERVICE	AP:PLACEMENTS	0.00	250.60	334,408.95
9/12/18	3008-9901	Check	751	29192		Check	OCLC, INC.	AP:CATALOGING/MET	0.00	336.12	334,072.83
9/12/18	3008-9901	Check	752	29193		Check	BOOKPAGE	AP:ACCT# P0089	0.00	528.00	333,544.83
9/12/18	3008-9901	Check	753	29194		Check	ENTERGY	AP:ACCT# 710558	0.00	276.24	333,268.59
9/12/18	3008-9901	Check	754	29195		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	333,228.58
9/12/18	3008-9901	Check	755	29196		Check	MIDWEST TAPE	AP:ACCT# 2000008166	0.00	916.91	332,311.67
9/14/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 762-Group Life	0.00	60.72	332,250.95
9/14/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 763-QualChoice	0.00	6,173.44	326,077.51
9/14/18	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 732	0.00	154.46	325,923.05
9/14/18	3008-9901	Check	757	29242		Check	VALIC	AP:DEDUCTIONS FOR	0.00	80.00	325,843.05

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/14/18	3008-9901	Check	758	29243		Check	WAGeworks, INC.	AP:FSA DEDUCTIONS	0.00	103.84	325,739.21
9/14/18	3008-9905	No Check	759	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,507.84	320,231.37
9/14/18	3008-9905	No Check	760	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/16	0.00	91.00	320,140.37
9/14/18	3008-9905	No Check	761	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,088.02	316,052.35
9/17/18	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	September Settlement	130.04	0.00	316,182.39
9/17/18	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	September Settlement	0.00	2.60	316,179.79
9/18/18	3008-9901	Check	666	28833		Void Check	SYNCB/AMAZON		0.00	(142.00)	316,321.79
9/18/18	3008-9901	Check	764	29308		Check	CENGAGE LEARNING	AP:ACCT# 23757809	0.00	23.97	316,297.82
9/18/18	3008-9901	Check	765	29309		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	17.50	316,280.32
9/18/18	3008-9901	Check	766	29310		Check	AMERICAN LIBRARY ASSOCIATIO	AP:TECH STRATEGIES	0.00	63.00	316,217.32
9/18/18	3008-9901	Check	767	29311		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	6,565.10	309,652.22
9/18/18	3008-9901	Check	768	29312		Check	QUILL CORPORATION	AP:ACCT# C6130177	0.00	72.10	309,580.12
9/18/18	3008-9901	Check	769	29313		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	301.84	309,278.28
9/18/18	3008-9901	Check	770	29314		Check	RUSSELLVILLE PRINTING CO	AP:ACCT# 9684368	0.00	462.11	308,816.17
9/18/18	3008-9901	Check	771	29315		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT#1913	0.00	926.48	307,889.69
9/18/18	3008-9901	Check	772	29316		Check	CENTERPOINT ENERGY	AP:ACCT# 9770-9	0.00	17.48	307,872.21
9/18/18	3008-9901	Check	773	29317		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-017424	0.00	1,044.22	306,827.99
9/18/18	3008-9901	Check	774	29318		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS X 5	0.00	24.00	306,803.99
9/18/18	3008-9901	Check	775	29319		Check	ENTERGY	AP:ACCT# 601708	0.00	229.66	306,574.33
9/18/18	3008-9901	Check	776	29320		Check	CENGAGE LEARNING	AP:ACCT# 23757809	0.00	53.39	306,520.94
9/18/18	3008-9901	Check	777	29321		Check	WALMART COMMUNITY/SYNCB	AP:ACT# 0803	0.00	63.51	306,457.43
9/18/18	3008-9901	Check	778	29322		Check	PURCHASE POWER	AP:ACCT# 8000-9000-0	0.00	503.50	305,953.93
9/18/18	3008-9901	Check	779	29323		Check	ARPHAX PUBLISHING CO.	AP:HISTORYGEO FOR	0.00	200.00	305,753.93
9/24/18	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	9/12-19/18 Settlement	12,910.84	0.00	318,664.77
9/24/18	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	9/12-19/18 Settlement	0.00	258.22	318,406.55
9/24/18	3008-7211	In Lieu Of Property Tax-Local			1,208	Receipt	Russellville Housing Authority	PILT	2,329.80	0.00	320,736.35
9/24/18	3008-7211	In Lieu Of Property Tax-Local			1,208	Comm Rec Out	Russellville Housing Authority	PILT	0.00	46.60	320,689.75
9/25/18	3008-9901	Check	780	29559		Check	BURRIS INC	AP:ACCT# B482000	0.00	7.42	320,682.33
9/25/18	3008-9901	Check	781	29560		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	20.00	320,662.33
9/25/18	3008-9901	Check	782	29561		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	27.25	320,635.08
9/25/18	3008-9901	Check	783	29562		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# 0803 S	0.00	76.75	320,558.33

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9/25/18	3008-9901	Check	784	29563		Check	SYSTEM CHEMICAL INC	AP:BRWN MLTFLD/24	0.00	75.53	320,482.80
9/25/18	3008-9901	Check	785	29564		Check	BECKIE TYSON	AP:REIMBURSEMENT	0.00	1.00	320,481.80
9/25/18	3008-9901	Check	786	29565		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 7-05752-230	0.00	64.00	320,417.80
9/25/18	3008-9901	Check	787	29566		Check	FOUNDATION CENTER INC.	AP: PROFESSIONAL P	0.00	2,698.00	317,719.80
9/25/18	3008-9901	Check	788	29567		Check	O.S.C.I.	AP:DRUG SCREEN	0.00	81.00	317,638.80
9/25/18	3008-9901	Check	789	29568		Check	RUSSELLVILLE PRINTING CO	AP:ACCT# 9684368	0.00	65.95	317,572.85
9/25/18	3008-9901	Check	790	29569		Check	ENTERGY	AP:ACCT# 642736	0.00	89.84	317,483.01
9/25/18	3008-9901	Check	791	29570		Check	WILL OR SUZANNE DAY	AP:ALL YARD WORK	0.00	180.00	317,303.01
9/25/18	3008-9901	Check	792	29571		Check	ENTERGY	AP:ACCT# 642827	0.00	826.01	316,477.00
9/25/18	3008-9901	Check	793	29572		Check	QUILL CORPORATION	AP:ACCT# C6130177	0.00	141.65	316,335.35
9/26/18	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	282.68	316,052.67
9/26/18	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	113.47	315,939.20
9/26/18	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	937.31	315,001.89
9/26/18	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	709.76	314,292.13
9/26/18	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	283.78	314,008.35
9/26/18	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	318.00	313,690.35
9/26/18	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	169.84	313,520.51
9/26/18	3008-9900	Payroll	46392	46392		Check	CURRY, GEORGE D	PR:Employee Payroll	0.00	302.70	313,217.81
9/26/18	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	931.79	312,286.02
9/26/18	3008-9900	Payroll	46393	46393		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	263.39	312,022.63
9/26/18	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	158.84	311,863.79
9/26/18	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	547.71	311,316.08
9/26/18	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,302.06	310,014.02
9/26/18	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	228.88	309,785.14
9/26/18	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,025.05	308,760.09
9/26/18	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	246.89	308,513.20
9/26/18	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	980.11	307,533.09
9/26/18	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	249.18	307,283.91
9/26/18	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	366.05	306,917.86
9/26/18	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,019.71	305,898.15
9/26/18	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	904.81	304,993.34

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/26/18	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	279.85	304,713.49
9/26/18	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	259.99	304,453.50
9/26/18	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRET A D	PR:Employee Payroll	0.00	1,025.53	303,427.97
9/26/18	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	834.58	302,593.39
9/26/18	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	794.56	301,798.83
9/26/18	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,483.41	300,315.42
9/26/18	3008-9900	Payroll	9999999	9999999		Check	RAGSDALE, CARROLL G	PR:Employee Payroll	0.00	328.33	299,987.09
9/26/18	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	563.61	299,423.48
9/26/18	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	827.09	298,596.39
9/26/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	302.70	298,293.69
9/26/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	47.10	298,246.59
9/26/18	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	245.36	298,001.23
9/26/18	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	331.33	297,669.90
9/26/18	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	298.04	297,371.86
9/26/18	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	794.41	296,577.45
9/26/18	3008-9900	Payroll	46394	46394		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	742.33	295,835.12
9/26/18	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	224.25	295,610.87
9/26/18	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	94.04	295,516.83
9/26/18	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	260.32	295,256.51
9/26/18	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	288.93	294,967.58
9/28/18	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	September Settlement	522.01	0.00	295,489.59
9/28/18	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	September Settlement	0.00	10.44	295,479.15
9/28/18	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	September Settlement	270.87	0.00	295,750.02
9/28/18	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	September Settlement	0.00	5.42	295,744.60
9/28/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 801-Liberty Natio	0.00	149.28	295,595.32
9/28/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 802-Aflac Emp De	0.00	624.02	294,971.30
9/28/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 803-Legacy	0.00	1,055.36	293,915.94
9/28/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 804-QualChoice	0.00	1,460.36	292,455.58
9/28/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 805-Legal Shield	0.00	90.20	292,365.38
9/28/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 806-STD	0.00	136.58	292,228.80
9/28/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 807-LTD	0.00	163.25	292,065.55

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9/28/18	3008-9901	Check	795	29621		Check	VALIC	AP:DEDUCTIONS FOR	0.00	80.00	291,985.55
9/28/18	3008-9901	Check	796	29622		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	103.84	291,881.71
9/28/18	3008-9905	No Check	797	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/30	0.00	91.00	291,790.71
9/28/18	3008-9905	No Check	798	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,202.30	287,588.41
9/28/18	3008-9905	No Check	799	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,529.68	286,058.73
9/28/18	3008-9905	No Check	800	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,760.60	280,298.13
9/29/18	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	539.46	0.00	280,837.59
9/29/18	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for	0.00	10.79	280,826.80
10/1/18	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	9/20-30/18 Settlement	29,699.19	0.00	310,525.99
10/1/18	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	9/20-30/18 Settlement	0.00	593.98	309,932.01
10/1/18	3008-7211	In Lieu Of Property Tax-Local			1,243	Receipt	Atkins Housing Authority	PILT	47.21	0.00	309,979.22
10/1/18	3008-7211	In Lieu Of Property Tax-Local			1,243	Comm Rec Out	Atkins Housing Authority	PILT	0.00	0.94	309,978.28
10/2/18	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online September Settle	3,850.54	0.00	313,828.82
10/2/18	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online September Settle	0.00	77.01	313,751.81
10/2/18	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online September Settle	74.02	0.00	313,825.83
10/2/18	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online September Settle	0.00	1.48	313,824.35
10/2/18	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online September Settle	168.06	0.00	313,992.41
10/2/18	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online September Settle	0.00	3.36	313,989.05
10/3/18	3008-9901	Check	808	29726		Check	STAPLES CREDIT PLAN.	AP:ACCT# 2436	0.00	40.32	313,948.73
10/3/18	3008-9901	Check	809	29727		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# 0803	0.00	88.58	313,860.15
10/3/18	3008-9901	Check	810	29728		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	313,836.15
10/3/18	3008-9901	Check	811	29729		Check	CITY CORPORATION	AP:ACCT# 2549672	0.00	25.91	313,810.24
10/3/18	3008-9901	Check	812	29730		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	73.21	313,737.03
10/3/18	3008-9901	Check	813	29731		Check	JJ'S ONSITE DETAILING & PRESS	AP:INV 461888 POWER	0.00	408.75	313,328.28
10/3/18	3008-9901	Check	814	29732		Check	ATKINS WATER WORKS	AP:ACCT 1000300 ATK	0.00	36.53	313,291.75
10/3/18	3008-9901	Check	815	29733		Check	DOVER WATER & SEWER DEPAR	AP:ACCT 666	0.00	21.71	313,270.04
10/3/18	3008-9901	Check	816	29734		Check	QUILL CORPORATION	AP:2 INVOICES FOR P	0.00	405.41	312,864.63
10/3/18	3008-9901	Check	817	29735		Check	RIVER VALLEY RADIO/EAB OF RU	AP:INV 18090627 KWK	0.00	300.00	312,564.63
10/3/18	3008-9901	Check	818	29736		Check	VISION AMP MARKETING INC	AP:INV M7452 MO SITE	0.00	125.00	312,439.63
10/3/18	3008-9901	Check	819	29737		Check	CENTURYLINK	AP:ACCT 300583512 F	0.00	267.81	312,171.82
10/3/18	3008-9901	Check	820	29738		Check	TRI COUNTY WATER	AP:ACCT 0105996 DOV	0.00	23.38	312,148.44

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10/3/18	3008-9901	Check	821	29739		Check	SUDDENLINK	AP:ACCT 100001-0820-	0.00	387.66	311,760.78
10/3/18	3008-9901	Check	822	29740		Check	SUDDENLINK	AP:ACCT 718263601 D	0.00	301.38	311,459.40
10/3/18	3008-9901	Check	823	29741		Check	CENTERPOINT ENERGY	AP:ACCT 255542-30 H	0.00	17.20	311,442.20
10/3/18	3008-9901	Check	824	29742		Check	CENTERPOINT ENERGY	AP:ACCT 692822-0 DO	0.00	17.32	311,424.88
10/5/18	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/1-4/18 Settlement	39,795.89	0.00	351,220.77
10/5/18	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	10/1-4/18 Settlement	0.00	795.92	350,424.85
10/5/18	3008-8735	Library Miscellaneous Fees			1,282	Receipt	Pope County Library	September Settlement	2,342.80	0.00	352,767.65
10/5/18	3008-8735	Library Miscellaneous Fees			1,282	Comm Rec Out	Pope County Library	September Settlement	0.00	46.86	352,720.79
10/8/18	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/5-8/18 Settlement	30,620.80	0.00	383,341.59
10/8/18	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	10/5-8/18 Settlement	0.00	612.42	382,729.17
10/8/18	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 825	0.00	197.27	382,531.90
10/9/18	3008-9901	Check	826	29838		Check	SYNCB/AMAZON	AP:BOOKS	0.00	121.46	382,410.44
10/9/18	3008-9901	Check	827	29839		Check	KEVIN MASSEY	AP:BRANCH MANAGE	0.00	22.01	382,388.43
10/9/18	3008-9901	Check	828	29840		Check	THE COURIER	AP:AUG/SEPT 2018 DV	0.00	100.00	382,288.43
10/9/18	3008-9901	Check	829	29841		Check	WILL OR SUZANNE DAY	AP:ALL YARD WORK	0.00	165.00	382,123.43
10/9/18	3008-9901	Check	830	29842		Check	CENTER POINT LARGE PRINT	AP:BOOKS ORDERED	0.00	269.64	381,853.79
10/9/18	3008-9901	Check	831	29843		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	381,813.78
10/9/18	3008-9901	Check	832	29844		Check	ENTERGY	AP:ACCT# 710558	0.00	260.94	381,552.84
10/9/18	3008-9901	Check	833	29845		Check	CENTERPOINT ENERGY	AP:ACCT# 203822-2	0.00	15.24	381,537.60
10/9/18	3008-9901	Check	834	29846		Check	MELISSA SANDERS	AP:AR LIBRARY LEAD	0.00	116.76	381,420.84
10/9/18	3008-9901	Check	835	29847		Check	THE COURIER	AP:ACCT# 90062634	0.00	280.00	381,140.84
10/9/18	3008-9901	Check	836	29848		Check	ULINE	AP:ACCT# 14177879	0.00	337.86	380,802.98
10/9/18	3008-9901	Check	837	29849		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 1913	0.00	123.16	380,679.82
10/9/18	3008-9901	Check	838	29850		Check	OCLC, INC.	AP:CATALOGING/RES	0.00	336.12	380,343.70
10/9/18	3008-9901	Check	839	29851		Check	MAINSTREET RUSSELLVILLE INC	AP:VENDOR SPACE F	0.00	150.00	380,193.70
10/9/18	3008-9901	Check	840	29852		Check	UNIQUE MANAGEMENT SERVICE	AP:PLACEMENTS	0.00	313.25	379,880.45
10/9/18	3008-9901	Check	841	29853		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	20.00	379,860.45
10/9/18	3008-9901	Check	842	29854		Check	ERIC HARRIS	AP:SEPT WINDOW CL	0.00	164.00	379,696.45
10/9/18	3008-9901	Check	843	29855		Check	UNIVERSAL FIRE EQUIPMENT CO	AP:PORTABLE FIRE E	0.00	35.00	379,661.45
10/9/18	3008-9901	Check	844	29856		Check	OVERDRIVE, INC.	AP:ACCT# 1627-0005	0.00	1,999.51	377,661.94
10/9/18	3008-9901	Check	845	29857		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	8.98	377,652.96

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/9/18	3008-9901	Check	846	29858		Check	QUILL CORPORATION	AP:ACCT# C6130177	0.00	99.49	377,553.47
10/9/18	3008-9901	Check	847	29859		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# 0803	0.00	278.51	377,274.96
10/9/18	3008-9901	Check	848	29860		Check	SYNCB/AMAZON	AP:OFFICE SUPPLIES	0.00	518.47	376,756.49
10/10/18	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	297.97	376,458.52
10/10/18	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	140.67	376,317.85
10/10/18	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	917.31	375,400.54
10/10/18	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	709.76	374,690.78
10/10/18	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	283.78	374,407.00
10/10/18	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	349.99	374,057.01
10/10/18	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	222.30	373,834.71
10/10/18	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	931.79	372,902.92
10/10/18	3008-9900	Payroll	46463	46463		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	236.21	372,666.71
10/10/18	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	179.41	372,487.30
10/10/18	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	572.74	371,914.56
10/10/18	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,302.06	370,612.50
10/10/18	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	236.53	370,375.97
10/10/18	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,025.05	369,350.92
10/10/18	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	125.00	369,225.92
10/10/18	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	980.11	368,245.81
10/10/18	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	226.19	368,019.62
10/10/18	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	366.05	367,653.57
10/10/18	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,019.71	366,633.86
10/10/18	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	904.81	365,729.05
10/10/18	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	277.93	365,451.12
10/10/18	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	236.21	365,214.91
10/10/18	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,025.53	364,189.38
10/10/18	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	834.58	363,354.80
10/10/18	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	794.56	362,560.24
10/10/18	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,483.41	361,076.83
10/10/18	3008-9900	Payroll	9999999	9999999		Check	RAGSDALE, CARROLL G	PR:Employee Payroll	0.00	346.32	360,730.51
10/10/18	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	563.61	360,166.90

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/10/18	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	827.09	359,339.81
10/10/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	283.58	359,056.23
10/10/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	72.61	358,983.62
10/10/18	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	241.53	358,742.09
10/10/18	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	335.75	358,406.34
10/10/18	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	241.53	358,164.81
10/10/18	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	794.41	357,370.40
10/10/18	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	673.85	356,696.55
10/10/18	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	191.21	356,505.34
10/10/18	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	94.04	356,411.30
10/10/18	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	234.84	356,176.46
10/10/18	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	275.16	355,901.30
10/12/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 854-QualChoice	0.00	6,173.44	349,727.86
10/12/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 855-Group Life	0.00	60.72	349,667.14
10/12/18	3008-9901	Check	850	29902		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	103.84	349,563.30
10/12/18	3008-9901	Check	851	29903		Check	VALIC	AP:DEDUCTIONS FOR	0.00	80.00	349,483.30
10/12/18	3008-9905	No Check	852	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/1	0.00	91.00	349,392.30
10/12/18	3008-9905	No Check	853	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,642.92	343,749.38
10/13/18	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/9-11/18 Settlement	74,412.96	0.00	418,162.34
10/13/18	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	10/9-11/18 Settlement	0.00	1,488.26	416,674.08
10/15/18	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/15/18 Settlement	1.00	0.00	416,675.08
10/15/18	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	10/15/18 Settlement	0.00	0.02	416,675.06
10/17/18	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/12-15/18 Settlement	67,256.87	0.00	483,931.93
10/17/18	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	10/12-15/18 Settlement	0.00	1,345.14	482,586.79
10/17/18	3008-9901	Check	856	29958		Check	BRETA MORRISON	AP:TECH SERVICES T	0.00	22.01	482,564.78
10/17/18	3008-9901	Check	857	29959		Check	MIDWEST TAPE	AP:ACCT# 2000008166	0.00	1,102.20	481,462.58
10/17/18	3008-9901	Check	858	29960		Check	CENTERPOINT ENERGY	AP:ACCT# 9770-9	0.00	14.36	481,448.22
10/17/18	3008-9901	Check	859	29961		Check	ENTERGY	AP:ACCT# 601708	0.00	201.87	481,246.35
10/17/18	3008-9901	Check	860	29962		Check	JJ'S ONSITE DETAILING & PRESS	AP:ACCT# 68-0581833	0.00	183.50	481,062.85
10/17/18	3008-9901	Check	861	29963		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 1913	0.00	87.20	480,975.65
10/17/18	3008-9901	Check	862	29964		Check	PURCHASE POWER	AP:ACCT# 8000-9000-0	0.00	503.50	480,472.15

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/17/18	3008-9901	Check	863	29965		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	302.25	480,169.90
10/17/18	3008-9901	Check	864	29966		Check	ENTERGY	AP:ACCT# 501635	0.00	82.43	480,087.47
10/17/18	3008-9901	Check	865	29967		Check	CENGAGE LEARNING	AP:ACCT# 23757809	0.00	30.51	480,056.96
10/17/18	3008-9901	Check	866	29968		Check	BECKIE TYSON	AP:REIMBURSEMENT	0.00	1.00	480,055.96
10/17/18	3008-9901	Check	867	29969		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	62.50	479,993.46
10/17/18	3008-9901	Check	868	29970		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	6,729.16	473,264.30
10/17/18	3008-9905	No Check	869	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,188.97	469,075.33
10/20/18	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/16-18/18 Settlement	50,223.24	0.00	519,298.57
10/20/18	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	10/16-18/18 Settlement	0.00	1,004.46	518,294.11
10/20/18	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	October Distribution	286.11	0.00	518,580.22
10/20/18	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	October Distribution	0.00	5.72	518,574.50
10/23/18	3008-9901	Check	870	30064		Check	SYNCB/AMAZON	AP:BOOKS PAINTED W	0.00	253.28	518,321.22
10/23/18	3008-9901	Check	871	30065		Check	SYNCB/AMAZON	AP:BROWN COUNTY,T	0.00	753.67	517,567.55
10/23/18	3008-9901	Check	872	30066		Check	CENGAGE LEARNING	AP:ACCT# 23757809	0.00	99.93	517,467.62
10/23/18	3008-9901	Check	873	30067		Check	A.C. DOCTOR INC.	AP:FALL MAINT/FALL	0.00	652.26	516,815.36
10/23/18	3008-9901	Check	874	30068		Check	QUILL CORPORATION	AP:ACCT# C6130177	0.00	506.10	516,309.26
10/23/18	3008-9901	Check	875	30069		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	20.00	516,289.26
10/23/18	3008-9901	Check	876	30070		Check	RUSSELLVILLE PRINTING CO	AP:ACCT# 9684368	0.00	221.05	516,068.21
10/23/18	3008-9901	Check	877	30071		Check	CONCEPTS UNLIMITED INC	AP:DETECTION LABEL	0.00	340.00	515,728.21
10/23/18	3008-9901	Check	878	30072		Check	CENGAGE LEARNING	AP:ACCT# 23757809	0.00	267.67	515,460.54
10/23/18	3008-9901	Check	879	30073		Check	JJ'S ONSITE DETAILING & PRESS	AP:ACCT# 68-0581833	0.00	359.70	515,100.84
10/23/18	3008-9901	Check	880	30074		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 7-05752-230	0.00	64.00	515,036.84
10/24/18	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	280.76	514,756.08
10/24/18	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	103.77	514,652.31
10/24/18	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	917.31	513,735.00
10/24/18	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	709.76	513,025.24
10/24/18	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	283.78	512,741.46
10/24/18	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	385.85	512,355.61
10/24/18	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	165.95	512,189.66
10/24/18	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	931.79	511,257.87
10/24/18	3008-9900	Payroll	46494	46494		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	271.89	510,985.98

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/24/18	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	131.15	510,854.83
10/24/18	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	569.95	510,284.88
10/24/18	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,302.06	508,982.82
10/24/18	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	225.05	508,757.77
10/24/18	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,025.05	507,732.72
10/24/18	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	182.12	507,550.60
10/24/18	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	980.11	506,570.49
10/24/18	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	247.27	506,323.22
10/24/18	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	366.05	505,957.17
10/24/18	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,019.71	504,937.46
10/24/18	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	904.81	504,032.65
10/24/18	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	287.49	503,745.16
10/24/18	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	188.07	503,557.09
10/24/18	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	887.28	502,669.81
10/24/18	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	834.58	501,835.23
10/24/18	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	794.56	501,040.67
10/24/18	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,483.41	499,557.26
10/24/18	3008-9900	Payroll	9999999	9999999		Check	RAGSDALE, CARROLL G	PR:Employee Payroll	0.00	238.38	499,318.88
10/24/18	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	563.61	498,755.27
10/24/18	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	827.09	497,928.18
10/24/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	260.65	497,667.53
10/24/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	47.10	497,620.43
10/24/18	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	210.64	497,409.79
10/24/18	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	335.75	497,074.04
10/24/18	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	241.53	496,832.51
10/24/18	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	794.41	496,038.10
10/24/18	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	742.33	495,295.77
10/24/18	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	171.78	495,123.99
10/24/18	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	94.04	495,029.95
10/24/18	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	126.54	494,903.41
10/24/18	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	233.85	494,669.56

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/25/18	3008-8706	Miscellaneous			1,368	Receipt	Pope County Library	Amazon reimb.	36.50	0.00	494,706.06
10/25/18	3008-8706	Miscellaneous			1,368	Comm Rec Out	Pope County Library	Amazon reimb.	0.00	0.73	494,705.33
10/26/18	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/19-25/18 Settlement	12,772.67	0.00	507,478.00
10/26/18	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	10/19-25/18 Settlement	0.00	255.45	507,222.55
10/26/18	3008-9901	Check	882	30111		Check	WAGeworks, INC.	AP:FSA DEDUCTIONS	0.00	103.84	507,118.71
10/26/18	3008-9901	Check	883	30112		Check	VALIC	AP:DEF COMP DEDUC	0.00	80.00	507,038.71
10/26/18	3008-9905	No Check	884	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/2	0.00	91.00	506,947.71
10/26/18	3008-9905	No Check	885	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,548.85	505,398.86
10/26/18	3008-9905	No Check	886	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,533.16	499,865.70
10/31/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 899-Legal Shield	0.00	90.20	499,775.50
10/31/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 900-Aflac Emp De	0.00	624.02	499,151.48
10/31/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 901-Legacy	0.00	1,055.36	498,096.12
10/31/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 902-QualChoice	0.00	1,460.36	496,635.76
10/31/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 904-Liberty Natio	0.00	149.28	496,486.48
10/31/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 905-STD	0.00	136.58	496,349.90
10/31/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 906-LTD	0.00	162.68	496,187.22
10/31/18	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1,176.90	0.00	497,364.12
10/31/18	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for	0.00	23.54	497,340.58
10/31/18	3008-9901	Check	887	30177		Check	ENERGY	AP:ACCT# 642736	0.00	57.86	497,282.72
10/31/18	3008-9901	Check	888	30178		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	497,258.72
10/31/18	3008-9901	Check	889	30179		Check	ENERGY	AP:ACCT# 642827	0.00	723.51	496,535.21
10/31/18	3008-9901	Check	890	30180		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	387.65	496,147.56
10/31/18	3008-9901	Check	891	30181		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	301.37	495,846.19
10/31/18	3008-9901	Check	892	30182		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	11.94	495,834.25
10/31/18	3008-9901	Check	893	30183		Check	CENTURYLINK	AP:ACCT# 3006583512	0.00	267.67	495,566.58
10/31/18	3008-9901	Check	894	30184		Check	CENTERPOINT ENERGY	AP:ACCT# 692822-0	0.00	19.38	495,547.20
10/31/18	3008-9901	Check	895	30185		Check	CENTERPOINT ENERGY	AP:ACCT# 255542-3	0.00	20.73	495,526.47
10/31/18	3008-9901	Check	896	30186		Check	CENTER POINT LARGE PRINT	AP:LOOK BEHIND YOU	0.00	45.54	495,480.93
10/31/18	3008-9901	Check	897	30187		Check	QUILL CORPORATION	AP:ACCT# C6130177	0.00	1,401.11	494,079.82
10/31/18	3008-9901	Check	898	30188		Check	PERMACARD	AP:ACCT# 1619S	0.00	670.90	493,408.92
10/31/18	3008-9905	No Check	903	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,168.80	489,240.12

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/1/18	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online October Settleme	38,797.59	0.00	528,037.71
11/1/18	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online October Settleme	0.00	775.95	527,261.76
11/1/18	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online October Settleme	300.72	0.00	527,562.48
11/1/18	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online October Settleme	0.00	6.01	527,556.47
11/1/18	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online October Settleme	117.70	0.00	527,674.17
11/1/18	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online October Settleme	0.00	2.35	527,671.82
11/3/18	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/26-31/18 Settlement	3,268.55	0.00	530,940.37
11/3/18	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	10/26-31/18 Settlement	0.00	65.37	530,875.00
11/3/18	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	October Settlement	943.48	0.00	531,818.48
11/3/18	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	October Settlement	0.00	18.87	531,799.61
11/3/18	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	October Settlement	391.41	0.00	532,191.02
11/3/18	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	October Settlement	0.00	7.83	532,183.19
11/6/18	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	November Settlement	129.24	0.00	532,312.43
11/6/18	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	November Settlement	0.00	2.58	532,309.85
11/7/18	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	248.27	532,061.58
11/7/18	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	78.50	531,983.08
11/7/18	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	917.31	531,065.77
11/7/18	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	709.76	530,356.01
11/7/18	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	229.41	530,126.60
11/7/18	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	385.85	529,740.75
11/7/18	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	222.30	529,518.45
11/7/18	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	931.79	528,586.66
11/7/18	3008-9900	Payroll	46554	46554		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	256.59	528,330.07
11/7/18	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	131.15	528,198.92
11/7/18	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	619.99	527,578.93
11/7/18	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,302.06	526,276.87
11/7/18	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	247.99	526,028.88
11/7/18	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,025.05	525,003.83
11/7/18	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	241.79	524,762.04
11/7/18	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	980.11	523,781.93
11/7/18	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	214.53	523,567.40

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/7/18	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	366.05	523,201.35
11/7/18	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,019.71	522,181.64
11/7/18	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	904.81	521,276.83
11/7/18	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	164.84	521,111.99
11/7/18	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	132.68	520,979.31
11/7/18	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	975.38	520,003.93
11/7/18	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	834.58	519,169.35
11/7/18	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	794.56	518,374.79
11/7/18	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,483.41	516,891.38
11/7/18	3008-9900	Payroll	9999999	9999999		Check	RAGSDALE, CARROLL G	PR:Employee Payroll	0.00	328.33	516,563.05
11/7/18	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	563.61	515,999.44
11/7/18	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	827.09	515,172.35
11/7/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	226.19	514,946.16
11/7/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	47.10	514,899.06
11/7/18	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	210.64	514,688.42
11/7/18	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	247.42	514,441.00
11/7/18	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	275.93	514,165.07
11/7/18	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	794.41	513,370.66
11/7/18	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	706.71	512,663.95
11/7/18	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	175.66	512,488.29
11/7/18	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	94.04	512,394.25
11/7/18	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	262.01	512,132.24
11/7/18	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	235.58	511,896.66
11/7/18	3008-9901	Check	907	30303		Check	FREEMAN'S LOCKSMITH SERVIC	AP:SERVICE CALL/PA	0.00	74.29	511,822.37
11/7/18	3008-9901	Check	908	30304		Check	ENTERGY	AP:ACCT# 710558	0.00	187.44	511,634.93
11/7/18	3008-9901	Check	909	30305		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	511,610.93
11/7/18	3008-9901	Check	910	30306		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	27.25	511,583.68
11/7/18	3008-9901	Check	911	30307		Check	CENTERPOINT ENERGY	AP:ACCT# 203822-2	0.00	40.22	511,543.46
11/7/18	3008-9901	Check	912	30308		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	34.42	511,509.04
11/7/18	3008-9901	Check	913	30309		Check	RIVER VALLEY RADIO/EAB OF RU	AP:ACCT# 100253	0.00	345.00	511,164.04
11/7/18	3008-9901	Check	914	30310		Check	PITNEY BOWES GLOBAL FINANCI	AP:ACCT# 0012759648	0.00	155.13	511,008.91

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/7/18	3008-9901	Check	915	30311		Check	TRI COUNTY WATER	AP:ACCT# 0105996	0.00	132.70	510,876.21
11/7/18	3008-9901	Check	916	30312		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	25.91	510,850.30
11/7/18	3008-9901	Check	917	30313		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	73.21	510,777.09
11/7/18	3008-9901	Check	918	30314		Check	CAROLYN RUSSELL	AP:CLEANING THE HE	0.00	20.00	510,757.09
11/7/18	3008-9901	Check	919	30315		Check	VISION AMP MARKETING INC	AP:ACCT# PCLS	0.00	125.00	510,632.09
11/7/18	3008-9901	Check	920	30316		Check	SYSTEM CHEMICAL INC	AP:BRWN TW/2PLY/10	0.00	115.54	510,516.55
11/7/18	3008-9901	Check	921	30317		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# 0803	0.00	33.82	510,482.73
11/8/18	3008-8735	Library Miscellaneous Fees			1,432	Receipt	Pope County Library	October Settlement	2,158.35	0.00	512,641.08
11/8/18	3008-8735	Library Miscellaneous Fees			1,432	Comm Rec Out	Pope County Library	October Settlement	0.00	43.17	512,597.91
11/8/18	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 922	0.00	293.96	512,303.95
11/9/18	3008-9901	Check	924	30389		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	21.00	512,282.95
11/9/18	3008-9901	Check	925	30390		Check	QUILL CORPORATION	AP:ACCT# C6130177	0.00	349.40	511,933.55
11/9/18	3008-9901	Check	926	30391		Check	OVERDRIVE, INC.	AP:ACCT# 1627-0005	0.00	3,180.60	508,752.95
11/9/18	3008-9901	Check	927	30392		Check	MIDWEST TAPE	AP:ACCT# 2000008166	0.00	2,736.41	506,016.54
11/9/18	3008-9901	Check	928	30393		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	13,065.86	492,950.68
11/9/18	3008-9901	Check	929	30394		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	103.84	492,846.84
11/9/18	3008-9901	Check	930	30395		Check	VALIC	AP:DEDUCTIONS FOR	0.00	80.00	492,766.84
11/9/18	3008-9905	No Check	931	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/1	0.00	91.00	492,675.84
11/9/18	3008-9905	No Check	932	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,565.55	487,110.29
11/11/18	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	11/1-8/18 Settlement	1,119.43	0.00	488,229.72
11/11/18	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	11/1-8/18 Settlement	0.00	22.39	488,207.33
11/15/18	3008-9901	Check	948	30430		Check	OCLC, INC.	AP:CATALOGING/WOR	0.00	336.12	487,871.21
11/15/18	3008-9901	Check	949	30431		Check	ERIC HARRIS	AP:OCT WINDOW CLE	0.00	164.00	487,707.21
11/15/18	3008-9901	Check	950	30432		Check	SHERRY SIMPSON	AP:REIMBURSEMENT	0.00	34.73	487,672.48
11/15/18	3008-9901	Check	951	30433		Check	PERMACARD	AP:ACCT# 1619	0.00	1,592.67	486,079.81
11/15/18	3008-9901	Check	952	30434		Check	PITNEY BOWES GLOBAL FINANCI	AP:ACCT# 0012759648	0.00	155.13	485,924.68
11/15/18	3008-9901	Check	953	30435		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	485,884.67
11/15/18	3008-9901	Check	954	30436		Check	ENTERGY	AP:ACCT# 601708	0.00	150.17	485,734.50
11/15/18	3008-9901	Check	955	30437		Check	UNIQUE MANAGEMENT SERVICE	AP:ACCT# 1869KRH	0.00	429.60	485,304.90
11/15/18	3008-9901	Check	956	30438		Check	ENTERGY	AP:ACCT# 501635	0.00	55.47	485,249.43
11/15/18	3008-9901	Check	957	30439		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	302.24	484,947.19

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/15/18	3008-9901	Check	958	30440		Check	CENTERPOINT ENERGY	AP:ACCT# 9770-9	0.00	45.26	484,901.93
11/15/18	3008-9901	Check	959	30441		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# 0803	0.00	9.19	484,892.74
11/15/18	3008-9901	Check	960	30442		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# 0803	0.00	340.68	484,552.06
11/15/18	3008-9901	Check	961	30443		Check	THE COURIER	AP:ACCT# 90062634	0.00	393.50	484,158.56
11/19/18	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	301.79	483,856.77
11/19/18	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	117.35	483,739.42
11/19/18	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	917.31	482,822.11
11/19/18	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	709.76	482,112.35
11/19/18	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	283.78	481,828.57
11/19/18	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	318.00	481,510.57
11/19/18	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	181.49	481,329.08
11/19/18	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	931.79	480,397.29
11/19/18	3008-9900	Payroll	46627	46627		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	234.51	480,162.78
11/19/18	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	145.00	480,017.78
11/19/18	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	483.74	479,534.04
11/19/18	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,302.06	478,231.98
11/19/18	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	236.53	477,995.45
11/19/18	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,025.05	476,970.40
11/19/18	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	207.82	476,762.58
11/19/18	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	980.11	475,782.47
11/19/18	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	183.43	475,599.04
11/19/18	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	317.35	475,281.69
11/19/18	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,019.71	474,261.98
11/19/18	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	904.81	473,357.17
11/19/18	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	90.27	473,266.90
11/19/18	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	158.64	473,108.26
11/19/18	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,025.53	472,082.73
11/19/18	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	834.58	471,248.15
11/19/18	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	794.56	470,453.59
11/19/18	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,483.41	468,970.18
11/19/18	3008-9900	Payroll	9999999	9999999		Check	RAGSDALE, CARROLL G	PR:Employee Payroll	0.00	274.36	468,695.82

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/19/18	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	563.61	468,132.21
11/19/18	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	827.09	467,305.12
11/19/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	245.36	467,059.76
11/19/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	95.98	466,963.78
11/19/18	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	210.64	466,753.14
11/19/18	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	287.17	466,465.97
11/19/18	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	284.44	466,181.53
11/19/18	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	794.41	465,387.12
11/19/18	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	715.63	464,671.49
11/19/18	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	132.90	464,538.59
11/19/18	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	94.04	464,444.55
11/19/18	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	260.32	464,184.23
11/19/18	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	252.80	463,931.43
11/19/18	3008-9905	No Check	947	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,205.83	459,725.60
11/21/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 962-QualChoice	0.00	6,559.28	453,166.32
11/21/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 963-Group Life	0.00	64.60	453,101.72
11/21/18	3008-9901	Check	949	30544		Check	BRETA MORRISON	AP:TECH SERVICES	0.00	17.43	453,084.29
11/21/18	3008-9901	Check	950	30545		Check	PURCHASE POWER	AP:ACCT# 8000-9000-0	0.00	503.50	452,580.79
11/21/18	3008-9901	Check	951	30546		Check	CENTER POINT LARGE PRINT	AP:APPLEMAN/BLKST	0.00	181.56	452,399.23
11/21/18	3008-9901	Check	952	30547		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	17.50	452,381.73
11/21/18	3008-9901	Check	953	30548		Check	CAROLYN RUSSELL	AP:CLEANING THE HE	0.00	20.00	452,361.73
11/21/18	3008-9901	Check	954	30549		Check	SYNCB/AMAZON	AP:GEOSTORM/HOTE	0.00	280.12	452,081.61
11/21/18	3008-9901	Check	955	30550		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	452,057.61
11/21/18	3008-9901	Check	956	30551		Check	CENTER POINT LARGE PRINT	AP:DOUBLE BLIND	0.00	23.37	452,034.24
11/21/18	3008-9901	Check	957	30576		Check	WAGeworks, INC.	AP:FSA DEDUCTIONS	0.00	103.84	451,930.40
11/21/18	3008-9901	Check	958	30577		Check	VALIC	AP:DEFERRED COMP	0.00	80.00	451,850.40
11/21/18	3008-9905	No Check	959	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/2	0.00	91.00	451,759.40
11/21/18	3008-9905	No Check	960	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,545.47	446,213.93
11/21/18	3008-9905	No Check	961	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,546.70	444,667.23
11/27/18	3008-9901	Check	964	30729		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 7-05752-230	0.00	64.00	444,603.23
11/27/18	3008-9901	Check	965	30730		Check	ENTERGY	AP:ACCT# 642827	0.00	461.33	444,141.90

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/27/18	3008-9901	Check	966	30731		Check	ENTERGY	AP:ACCT# 642736	0.00	51.35	444,090.55
11/27/18	3008-9901	Check	967	30732		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	301.37	443,789.18
11/27/18	3008-9901	Check	968	30733		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	387.65	443,401.53
11/27/18	3008-9901	Check	969	30734		Check	THE COURIER	AP:OCT 2018 DVD	0.00	50.00	443,351.53
11/29/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 970-Legal Shield	0.00	90.20	443,261.33
11/29/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 972-Legacy	0.00	1,095.64	442,165.69
11/29/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 973-QualChoice	0.00	1,460.36	440,705.33
11/29/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 974-Aflac Emp De	0.00	636.62	440,068.71
11/29/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 975-Liberty Natio	0.00	149.28	439,919.43
11/29/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 976-STD	0.00	159.06	439,760.37
11/29/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 977-LTD	0.00	170.42	439,589.95
11/29/18	3008-9905	No Check	971	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,186.68	435,403.27
11/30/18	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1,103.06	0.00	436,506.33
11/30/18	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for	0.00	22.06	436,484.27
3008	County Library								1,218,154.20	1,188,654.14	436,484.27

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	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/18	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	7.11	0.00	4,849.74
1/31/18	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for J	0.00	0.14	4,849.60
2/1/18	3012-7501	Interest Income			165	Receipt	Diane Willcutt	2017 Interest for Child S	28.11	0.00	4,877.71
2/1/18	3012-7501	Interest Income			165	Comm Rec Out	Diane Willcutt	2017 Interest for Child S	0.00	0.56	4,877.15
2/9/18	3012-7604	Child Support Fees and Costs			195	Receipt	Diane Willcutt	Rec 4014999-4015415	440.00	0.00	5,317.15
2/9/18	3012-7604	Child Support Fees and Costs			195	Comm Rec Out	Diane Willcutt	Rec 4014999-4015415	0.00	8.80	5,308.35
2/16/18	3012-7604	Child Support Fees and Costs			239	Receipt	Diane Willcutt	Rec. 4015416-4015708	1,173.00	0.00	6,481.35
2/16/18	3012-7604	Child Support Fees and Costs			239	Comm Rec Out	Diane Willcutt	Rec. 4015416-4015708	0.00	23.46	6,457.89
2/16/18	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 2	0.00	1,296.00	5,161.89
2/23/18	3012-7604	Child Support Fees and Costs			257	Receipt	Diane Willcutt	Rec 4015709-4015931	1,187.00	0.00	6,348.89
2/23/18	3012-7604	Child Support Fees and Costs			257	Comm Rec Out	Diane Willcutt	Rec 4015709-4015931	0.00	23.74	6,325.15
2/28/18	3012-7604	Child Support Fees and Costs			279	Receipt	Diane Willcutt	Rec 4015932-4016440	1,110.00	0.00	7,435.15
2/28/18	3012-7604	Child Support Fees and Costs			279	Comm Rec Out	Diane Willcutt	Rec 4015932-4016440	0.00	22.20	7,412.95
2/28/18	3012-7604	Child Support Fees and Costs			282	Receipt	Diane Willcutt	Rec 4016441-4016520	144.00	0.00	7,556.95
2/28/18	3012-7604	Child Support Fees and Costs			282	Comm Rec Out	Diane Willcutt	Rec 4016441-4016520	0.00	2.88	7,554.07
2/28/18	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	7.46	0.00	7,561.53
2/28/18	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for F	0.00	0.15	7,561.38
3/7/18	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 3	0.00	4,082.11	3,479.27
3/9/18	3012-7604	Child Support Fees and Costs			342	Receipt	Diane Willcutt	Rec 4016521-4016761	503.00	0.00	3,982.27
3/9/18	3012-7604	Child Support Fees and Costs			342	Comm Rec Out	Diane Willcutt	Rec 4016521-4016761	0.00	10.06	3,972.21
3/16/18	3012-7604	Child Support Fees and Costs			361	Receipt	Diane Willcutt	Rec 4016762-4017007	164.00	0.00	4,136.21
3/16/18	3012-7604	Child Support Fees and Costs			361	Comm Rec Out	Diane Willcutt	Rec 4016762-4017007	0.00	3.28	4,132.93
3/23/18	3012-7604	Child Support Fees and Costs			380	Receipt	Diane Willcutt	Rec 4017008-4017260	472.00	0.00	4,604.93
3/23/18	3012-7604	Child Support Fees and Costs			380	Comm Rec Out	Diane Willcutt	Rec 4017008-4017260	0.00	9.44	4,595.49
3/29/18	3012-7604	Child Support Fees and Costs			401	Receipt	Diane Willcutt	Rec 4017261-4017475	252.00	0.00	4,847.49
3/29/18	3012-7604	Child Support Fees and Costs			401	Comm Rec Out	Diane Willcutt	Rec 4017261-4017475	0.00	5.04	4,842.45
3/29/18	3012-7604	Child Support Fees and Costs			405	Receipt	Diane Willcutt	Rec 4017476-4017579	60.00	0.00	4,902.45
3/29/18	3012-7604	Child Support Fees and Costs			405	Comm Rec Out	Diane Willcutt	Rec 4017476-4017579	0.00	1.20	4,901.25
3/31/18	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	8.02	0.00	4,909.27
3/31/18	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for	0.00	0.16	4,909.11
4/6/18	3012-7604	Child Support Fees and Costs			437	Receipt	Diane Willcutt	Rec 4017581-4017749	159.00	0.00	5,068.11

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4/6/18	3012-7604	Child Support Fees and Costs			437	Comm Rec Out	Diane Willcutt	Rec 4017581-4017749	0.00	3.18	5,064.93
4/13/18	3012-7604	Child Support Fees and Costs			489	Receipt	Diane Willcutt	Rec 4017750-4017985	148.00	0.00	5,212.93
4/13/18	3012-7604	Child Support Fees and Costs			489	Comm Rec Out	Diane Willcutt	Rec 4017750-4017985	0.00	2.96	5,209.97
4/20/18	3012-7604	Child Support Fees and Costs			508	Receipt	Diane Willcutt	Rec 4017986-4018224	162.00	0.00	5,371.97
4/20/18	3012-7604	Child Support Fees and Costs			508	Comm Rec Out	Diane Willcutt	Rec 4017986-4018224	0.00	3.24	5,368.73
4/27/18	3012-7604	Child Support Fees and Costs			535	Receipt	Diane Willcutt	Rec 4018225-4018482	30.00	0.00	5,398.73
4/27/18	3012-7604	Child Support Fees and Costs			535	Comm Rec Out	Diane Willcutt	Rec 4018225-4018482	0.00	0.60	5,398.13
4/30/18	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	10.59	0.00	5,408.72
4/30/18	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for	0.00	0.21	5,408.51
5/9/18	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 4	0.00	499.00	4,909.51
5/16/18	3012-7604	Child Support Fees and Costs			649	Receipt	Diane Willcutt	Rec 4018746-4018037	72.00	0.00	4,981.51
5/16/18	3012-7604	Child Support Fees and Costs			649	Comm Rec Out	Diane Willcutt	Rec 4018746-4018037	0.00	1.44	4,980.07
5/18/18	3012-7604	Child Support Fees and Costs			660	Receipt	Diane Willcutt	Rec 4019038-4019278	86.00	0.00	5,066.07
5/18/18	3012-7604	Child Support Fees and Costs			660	Comm Rec Out	Diane Willcutt	Rec 4019038-4019278	0.00	1.72	5,064.35
5/31/18	3012-7604	Child Support Fees and Costs			688	Receipt	Diane Willcutt	Rec 4019532-4019735	90.00	0.00	5,154.35
5/31/18	3012-7604	Child Support Fees and Costs			688	Comm Rec Out	Diane Willcutt	Rec 4019532-4019735	0.00	1.80	5,152.55
5/31/18	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	9.71	0.00	5,162.26
5/31/18	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for	0.00	0.19	5,162.07
6/6/18	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 5	0.00	248.00	4,914.07
6/8/18	3012-7604	Child Support Fees and Costs			744	Receipt	Diane Willcutt	Rec 4019899-4020071	54.00	0.00	4,968.07
6/8/18	3012-7604	Child Support Fees and Costs			744	Comm Rec Out	Diane Willcutt	Rec 4019899-4020071	0.00	1.08	4,966.99
6/22/18	3012-7604	Child Support Fees and Costs			806	Receipt	Diane Willcutt	Rec 4020321-4020592	92.00	0.00	5,058.99
6/22/18	3012-7604	Child Support Fees and Costs			806	Comm Rec Out	Diane Willcutt	Rec 4020321-4020592	0.00	1.84	5,057.15
6/29/18	3012-7604	Child Support Fees and Costs			834	Receipt	Diane Willcutt	Rec 4020593-4020855	32.00	0.00	5,089.15
6/29/18	3012-7604	Child Support Fees and Costs			834	Comm Rec Out	Diane Willcutt	Rec 4020593-4020855	0.00	0.64	5,088.51
6/29/18	3012-7604	Child Support Fees and Costs			836	Receipt	Diane Willcutt	Rec 4020856-4021036	42.00	0.00	5,130.51
6/29/18	3012-7604	Child Support Fees and Costs			836	Comm Rec Out	Diane Willcutt	Rec 4020856-4021036	0.00	0.84	5,129.67
6/30/18	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	9.47	0.00	5,139.14
6/30/18	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for	0.00	0.19	5,138.95
7/31/18	3012-7604	Child Support Fees and Costs			974	Receipt	Diane Willcutt	Rec 4021897-4022207	63.00	0.00	5,201.95
7/31/18	3012-7604	Child Support Fees and Costs			974	Comm Rec Out	Diane Willcutt	Rec 4021897-4022207	0.00	1.26	5,200.69

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/18	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	10.80	0.00	5,211.49
7/31/18	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for J	0.00	0.22	5,211.27
8/10/18	3012-7604	Child Support Fees and Costs			1,029	Receipt	Diane Willcutt	Rec 4022208-4022485	15.00	0.00	5,226.27
8/10/18	3012-7604	Child Support Fees and Costs			1,029	Comm Rec Out	Diane Willcutt	Rec 4022208-4022485	0.00	0.30	5,225.97
8/31/18	3012-7604	Child Support Fees and Costs			1,102	Receipt	Diane Willcutt	Rec 4023372-4023607	13.00	0.00	5,238.97
8/31/18	3012-7604	Child Support Fees and Costs			1,102	Comm Rec Out	Diane Willcutt	Rec 4023372-4023607	0.00	0.26	5,238.71
8/31/18	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	10.66	0.00	5,249.37
8/31/18	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for	0.00	0.21	5,249.16
9/14/18	3012-7604	Child Support Fees and Costs			1,186	Receipt	Diane Willcutt	Rec 4023680-4023958	15.00	0.00	5,264.16
9/14/18	3012-7604	Child Support Fees and Costs			1,186	Comm Rec Out	Diane Willcutt	Rec 4023680-4023958	0.00	0.30	5,263.86
9/14/18	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 6	0.00	125.00	5,138.86
9/14/18	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 7	0.00	28.00	5,110.86
9/18/18	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 9	0.00	1,609.00	3,501.86
9/24/18	3012-7604	Child Support Fees and Costs			1,203	Receipt	Diane Willcutt	Rec 4023959-4024247	15.00	0.00	3,516.86
9/24/18	3012-7604	Child Support Fees and Costs			1,203	Comm Rec Out	Diane Willcutt	Rec 4023959-4024247	0.00	0.30	3,516.56
9/28/18	3012-7604	Child Support Fees and Costs			1,226	Receipt	Diane Willcutt	Rec 4024248-4024545	24.00	0.00	3,540.56
9/28/18	3012-7604	Child Support Fees and Costs			1,226	Comm Rec Out	Diane Willcutt	Rec 4024248-4024545	0.00	0.48	3,540.08
9/28/18	3012-7604	Child Support Fees and Costs			1,234	Receipt	Diane Willcutt	Rec 4024546-4024770	15.00	0.00	3,555.08
9/28/18	3012-7604	Child Support Fees and Costs			1,234	Comm Rec Out	Diane Willcutt	Rec 4024546-4024770	0.00	0.30	3,554.78
9/29/18	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	9.11	0.00	3,563.89
9/29/18	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for	0.00	0.18	3,563.71
10/5/18	3012-7604	Child Support Fees and Costs			1,274	Receipt	Diane Willcutt	Rec 4024771-4024893	142.00	0.00	3,705.71
10/5/18	3012-7604	Child Support Fees and Costs			1,274	Comm Rec Out	Diane Willcutt	Rec 4024771-4024893	0.00	2.84	3,702.87
10/8/18	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 10	0.00	69.00	3,633.87
10/12/18	3012-7604	Child Support Fees and Costs			1,325	Receipt	Diane Willcutt	Rec 4024894-4025135	75.00	0.00	3,708.87
10/12/18	3012-7604	Child Support Fees and Costs			1,325	Comm Rec Out	Diane Willcutt	Rec 4024894-4025135	0.00	1.50	3,707.37
10/31/18	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	10.14	0.00	3,717.51
10/31/18	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for	0.00	0.20	3,717.31
11/8/18	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 11	0.00	217.00	3,500.31
11/9/18	3012-7604	Child Support Fees and Costs			1,441	Receipt	Diane Willcutt	Rec 4025953-4026140	18.00	0.00	3,518.31
11/9/18	3012-7604	Child Support Fees and Costs			1,441	Comm Rec Out	Diane Willcutt	Rec 4025953-4026140	0.00	0.36	3,517.95

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11/21/18	3012-7604	Child Support Fees and Costs			1,486	Receipt	Diane Willcutt	Rec 4026382-4026620	36.00	0.00	3,553.95
11/21/18	3012-7604	Child Support Fees and Costs			1,486	Comm Rec Out	Diane Willcutt	Rec 4026382-4026620	0.00	0.72	3,553.23
11/28/18	3012-7604	Child Support Fees and Costs			1,499	Receipt	Diane Willcutt	Rec 4026621-4026791	9.00	0.00	3,562.23
11/28/18	3012-7604	Child Support Fees and Costs			1,499	Comm Rec Out	Diane Willcutt	Rec 4026621-4026791	0.00	0.18	3,562.05
11/30/18	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	8.21	0.00	3,570.26
11/30/18	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for	0.00	0.16	3,570.10
3012	Child Support Cost								8,337.39	8,787.08	3,570.10

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

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/9/18	3014-7603	Sheriff Fees			208	Comm Rec Out	Shane Jones	January Settlement	0.00	28.55	56,034.66
2/9/18	3014-7609	Warrant Fees			215	Receipt	District Court	Co Cr Div Jan Settlemen	666.36	0.00	56,701.02
2/9/18	3014-7609	Warrant Fees			215	Comm Rec Out	District Court	Co Cr Div Jan Settlemen	0.00	13.33	56,687.69
2/9/18	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer from 6017-8852 County Sh	Jan. Settlement	15,165.75	0.00	71,853.44
2/9/18	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer to 3014-8852 Communicati	Jan. Settlement	0.00	303.32	71,550.12
2/14/18	3014-9901	Check	9	25559		Check	VERIZON WIRELESS	AP:ACCOUNT # 72340	0.00	1,989.83	69,560.29
2/21/18	3014-9901	Check	10	25668		Check	AMERICAN LEAK DETECTION INC	AP:PERFORMED COM	0.00	4,304.33	65,255.96
2/21/18	3014-9901	Check	11	25669		Check	ROYS HEATING AND COOLING	AP:EXCAVATE CONCR	0.00	9,265.00	55,990.96
2/28/18	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	86.10	0.00	56,077.06
2/28/18	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for F	0.00	1.72	56,075.34
3/2/18	3014-7603	Sheriff Fees			299	Receipt	Shane Jones	February Settlement	1,062.50	0.00	57,137.84
3/2/18	3014-7603	Sheriff Fees			299	Comm Rec Out	Shane Jones	February Settlement	0.00	21.25	57,116.59
3/2/18	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer from 6017-8852 County Sh	February Settlement	12,835.90	0.00	69,952.49
3/2/18	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer to 3014-8852 Communicati	February Settlement	0.00	256.72	69,695.77
3/7/18	3014-9901	Check	12	25907		Check	ARKANSAS CRIME INFORMATION	AP:ACIC FEIN 71-0463	0.00	118.27	69,577.50
3/7/18	3014-9901	Check	13	25908		Check	TIGER COMMISARY SERVICES	AP:BULK ORDER POP	0.00	1,600.00	67,977.50
3/8/18	3014-7609	Warrant Fees			335	Receipt	District Court	Co Cr Div February Settl	872.59	0.00	68,850.09
3/8/18	3014-7609	Warrant Fees			335	Comm Rec Out	District Court	Co Cr Div February Settl	0.00	17.45	68,832.64
3/21/18	3014-9901	Check	14	26132		Check	VERIZON WIRELESS	AP:ACCOUNT # 72340	0.00	4,417.89	64,414.75
3/21/18	3014-9901	Check	15	26133		Check	TIGER COMMISARY SERVICES	AP:BULK ORDER POP	0.00	1,920.00	62,494.75
3/31/18	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	108.92	0.00	62,603.67
3/31/18	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for	0.00	2.18	62,601.49
4/5/18	3014-9901	Check	16	26378		Check	SUDDENLINK	AP:ACCOUNT # 70192	0.00	405.40	62,196.09
4/6/18	3014-7603	Sheriff Fees			439	Receipt	Shane Jones	March Settlement	907.50	0.00	63,103.59
4/6/18	3014-7603	Sheriff Fees			439	Comm Rec Out	Shane Jones	March Settlement	0.00	18.15	63,085.44
4/6/18	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer from 6017-8852 County Sh	March Settlement	13,984.94	0.00	77,070.38
4/6/18	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer to 3014-8852 Communicati	March Settlement	0.00	279.70	76,790.68
4/9/18	3014-7609	Warrant Fees			452	Receipt	District Court	March Settlement	1,010.69	0.00	77,801.37
4/9/18	3014-7609	Warrant Fees			452	Comm Rec Out	District Court	March Settlement	0.00	20.21	77,781.16
4/11/18	3014-9901	Check	17	26508		Check	ARKANSAS CRIME INFORMATION	AP:ACIC FEIN 71-0463	0.00	106.93	77,674.23
4/11/18	3014-9901	Check	18	26509		Check	TIGER COMMISARY SERVICES	AP:250 SUPER GRABB	0.00	2,182.00	75,492.23

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4/11/18	3014-9901	Check	19	26510		Check	CENTENNIAL BANK	AP:ACCOUNT # ENDIN	0.00	820.80	74,671.43
4/18/18	3014-9901	Check	20	26635		Check	VERIZON WIRELESS	AP:ACCOUNT # 72340	0.00	1,965.66	72,705.77
4/30/18	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	147.37	0.00	72,853.14
4/30/18	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for	0.00	2.95	72,850.19
5/3/18	3014-7603	Sheriff Fees			579	Receipt	Shane Jones	April Settlement	650.00	0.00	73,500.19
5/3/18	3014-7603	Sheriff Fees			579	Comm Rec Out	Shane Jones	April Settlement	0.00	13.00	73,487.19
5/3/18	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer from 6017-8852 County Sh	April Settlement	14,825.31	0.00	88,312.50
5/3/18	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer to 3014-8852 Communicati	April Settlement	0.00	296.51	88,015.99
5/3/18	3014-9901	Check	21	26902		Check	SUDDENLINK	AP:ACCOUNT # 70192	0.00	405.40	87,610.59
5/3/18	3014-9901	Check	22	26903		Check	TIGER COMMISARY SERVICES	AP:BULK ORDER TIGE	0.00	545.50	87,065.09
5/3/18	3014-9901	Check	23	26904		Check	ARKANSAS CRIME INFORMATION	AP:ACCOUNT # 71-046	0.00	101.50	86,963.59
5/8/18	3014-7609	Warrant Fees			607	Receipt	District Court	April Settlement	831.98	0.00	87,795.57
5/8/18	3014-7609	Warrant Fees			607	Comm Rec Out	District Court	April Settlement	0.00	16.64	87,778.93
5/9/18	3014-9901	Check	24	27029		Check	TIGER COMMISARY SERVICES	AP:BULK ORDER POP	0.00	640.00	87,138.93
5/16/18	3014-9901	Check	25	27167		Check	TIGER COMMISARY SERVICES	AP:BULK ORDER SUP	0.00	1,280.00	85,858.93
5/31/18	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	162.43	0.00	86,021.36
5/31/18	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for	0.00	3.25	86,018.11
6/6/18	3014-9901	Check	26	27487		Check	SUDDENLINK	AP:ACCOUNT # 70192	0.00	405.40	85,612.71
6/6/18	3014-9901	Check	27	27488		Check	TIGER COMMISARY SERVICES	AP:BULK ORDER-POP	0.00	1,505.50	84,107.21
6/8/18	3014-7603	Sheriff Fees			747	Receipt	Shane Jones	May Settlement	622.50	0.00	84,729.71
6/8/18	3014-7603	Sheriff Fees			747	Comm Rec Out	Shane Jones	May Settlement	0.00	12.45	84,717.26
6/8/18	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer from 6017-8852 County Sh	May Settlement	13,832.21	0.00	98,549.47
6/8/18	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer to 3014-8852 Communicati	May Settlement	0.00	276.64	98,272.83
6/11/18	3014-7609	Warrant Fees			760	Receipt	District Court	May Settlement	621.83	0.00	98,894.66
6/11/18	3014-7609	Warrant Fees			760	Comm Rec Out	District Court	May Settlement	0.00	12.44	98,882.22
6/13/18	3014-9901	Check	28	27617		Check	ARKANSAS CRIME INFORMATION	AP:ACIC FEIN: 71-0463	0.00	91.95	98,790.27
6/15/18	3014-9901	Check	29	27689		Check	VERIZON WIRELESS	AP:ACCOUNT # 72340	0.00	1,055.49	97,734.78
6/20/18	3014-9901	Check	30	27747		Check	ARKANSAS CRIME INFORMATION	AP:ACIC DATA CIRCUI	0.00	89.36	97,645.42
6/20/18	3014-9901	Check	31	27748		Check	TIGER COMMISARY SERVICES	AP:BULK ORDER SUP	0.00	1,280.00	96,365.42
6/27/18	3014-9901	Check	32	27867		Check	PROMAS LLC	AP:DELL PE R430 SER	0.00	6,774.34	89,591.08
6/27/18	3014-9901	Check	33	27868		Check	INDUSTRIAL RESTORATION SYST	AP:DECOFLAKE FLOO	0.00	5,256.00	84,335.08

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6/27/18	3014-9901	Check	34	27869		Check	WILLIAMS MECHANICAL CENTRA	AP:AC NOT COOLING-	0.00	840.19	83,494.89
6/27/18	3014-9901	Check	35	27870		Check	ARKANSAS AUTOMATIC SPRINKL	AP:ACCOUNT # POPE	0.00	455.00	83,039.89
6/27/18	3014-9901	Check	36	27871		Check	WILLIAMS MECHANICAL CENTRA	AP:PROPOSAL 03/28/1	0.00	4,768.75	78,271.14
6/30/18	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	173.52	0.00	78,444.66
6/30/18	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for	0.00	3.47	78,441.19
7/3/18	3014-9901	Check	37	27973		Check	SUDDENLINK	AP:ACCOUNT # ENDIN	0.00	405.40	78,035.79
7/11/18	3014-7609	Warrant Fees			891	Receipt	District Court	June Settlement	542.50	0.00	78,578.29
7/11/18	3014-7609	Warrant Fees			891	Comm Rec Out	District Court	June Settlement	0.00	10.85	78,567.44
7/11/18	3014-9901	Check	38	28072		Check	WILLIAMS MECHANICAL CENTRA	AP:LABOR TO REPAIR	0.00	212.55	78,354.89
7/11/18	3014-9901	Check	39	28073		Check	TIGER COMMISARY SERVICES	AP:BULK ORDER POP	0.00	640.00	77,714.89
7/12/18	3014-7603	Sheriff Fees			903	Receipt	Shane Jones	June Settlement	657.50	0.00	78,372.39
7/12/18	3014-7603	Sheriff Fees			903	Comm Rec Out	Shane Jones	June Settlement	0.00	13.15	78,359.24
7/12/18	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer from 6017-8852 County Sh	June Settlement	12,195.83	0.00	90,555.07
7/12/18	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer to 3014-8852 Communicati	June Settlement	0.00	243.92	90,311.15
7/18/18	3014-9901	Check	40	28222		Check	VERIZON WIRELESS	AP:ACCOUNT # 72340	0.00	2,093.17	88,217.98
7/18/18	3014-9901	Check	41	28223		Check	WILLIAMS MECHANICAL CENTRA	AP:PROPOSAL 5/18/18	0.00	3,672.72	84,545.26
7/18/18	3014-9901	Check	42	28224		Check	TIGER COMMISARY SERVICES	AP:BULK ORDER POP	0.00	1,731.00	82,814.26
7/25/18	3014-9901	Check	43	28354		Check	WILLIAMS MECHANICAL CENTRA	AP:RE-WORKED DUCT	0.00	1,944.02	80,870.24
7/25/18	3014-9901	Check	44	28355		Check	ARKANSAS CRIME INFORMATION	AP:ACIC DATA CIRCUI	0.00	92.82	80,777.42
7/31/18	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	172.57	0.00	80,949.99
7/31/18	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for J	0.00	3.45	80,946.54
8/3/18	3014-9901	Check	45	28522		Check	SUDDENLINK	AP:ACCOUNT # 70192	0.00	405.40	80,541.14
8/7/18	3014-7603	Sheriff Fees			1,007	Receipt	Shane Jones	July Settlement	612.50	0.00	81,153.64
8/7/18	3014-7603	Sheriff Fees			1,007	Comm Rec Out	Shane Jones	July Settlement	0.00	12.25	81,141.39
8/7/18	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer from 6017-8852 County Sh	July Settlement	10,822.10	0.00	91,963.49
8/7/18	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer to 3014-8852 Communicati	July Settlement	0.00	216.44	91,747.05
8/8/18	3014-7609	Warrant Fees			1,019	Receipt	District Court	July Settlement	374.39	0.00	92,121.44
8/8/18	3014-7609	Warrant Fees			1,019	Comm Rec Out	District Court	July Settlement	0.00	7.49	92,113.95
8/8/18	3014-9901	Check	46	28621		Check	BAKER REFRIGERATION & AIR C	AP:REMOVE AND INST	0.00	5,951.40	86,162.55
8/22/18	3014-9901	Check	47	28849		Check	TIGER COMMISARY SERVICES	AP:POPE GRABBERS	0.00	1,411.00	84,751.55
8/22/18	3014-9901	Check	48	28850		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	2,033.20	82,718.35

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/22/18	3014-9901	Check	49	28851		Check	ARKANSAS CRIME INFORMATION	AP:TRANSACTION X 2	0.00	98.95	82,619.40
8/29/18	3014-9901	Check	50	28952		Check	TIGER COMMISARY SERVICES	AP:TIGER GRABBERS	0.00	1,072.75	81,546.65
8/31/18	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	171.58	0.00	81,718.23
8/31/18	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for	0.00	3.43	81,714.80
9/5/18	3014-9901	Check	51	29072		Check	SUDDENLINK	AP:ACCT# 701924701	0.00	407.39	81,307.41
9/11/18	3014-7609	Warrant Fees			1,168	Receipt	District Court	August Settlement	611.42	0.00	81,918.83
9/11/18	3014-7609	Warrant Fees			1,168	Comm Rec Out	District Court	August Settlement	0.00	12.23	81,906.60
9/12/18	3014-9901	Check	52	29197		Check	TIGER COMMISARY SERVICES	AP:SNACK GRABBERS	0.00	1,731.00	80,175.60
9/12/18	3014-9901	Check	53	29198		Check	CARDIAC SCIENCE CORP	AP:ACCT# 102427	0.00	1,591.40	78,584.20
9/12/18	3014-9901	Check	54	29199		Check	SYSTEM CHEMICAL INC	AP:ACCT# 00197342	0.00	207.10	78,377.10
9/12/18	3014-9901	Check	55	29200		Check	SCOTTY D WHITE	AP:LABOR TO INSTALL	0.00	509.09	77,868.01
9/13/18	3014-7603	Sheriff Fees			1,182	Receipt	Shane Jones	August Settlement	625.00	0.00	78,493.01
9/13/18	3014-7603	Sheriff Fees			1,182	Comm Rec Out	Shane Jones	August Settlement	0.00	12.50	78,480.51
9/13/18	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer from 6017-8852 County Sh	August Settlement	12,486.98	0.00	90,967.49
9/13/18	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer to 3014-8852 Communicati	August Settlement	0.00	249.74	90,717.75
9/18/18	3014-9901	Check	56	29324		Check	TIGER COMMISSARY SERVICES	AP:TIGER GRABBERS	0.00	865.50	89,852.25
9/18/18	3014-9901	Check	57	29325		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	2,101.41	87,750.84
9/25/18	3014-9901	Check	58	29573		Check	TIGER COMMISSARY SERVICES	AP:TIGER GRABBERS	0.00	1,505.50	86,245.34
9/25/18	3014-9901	Check	59	29574		Check	WILLIAMS MECHANICAL CENTRA	AP:LABOR CLEANED C	0.00	552.60	85,692.74
9/25/18	3014-9901	Check	60	29575		Check	BROMLEY PARTS & SERVICE	AP:ACCT# 58697	0.00	1,889.10	83,803.64
9/29/18	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	172.58	0.00	83,976.22
9/29/18	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for	0.00	3.45	83,972.77
10/2/18	3014-9901	Check	61	29743		Check	SUDDENLINK	AP:ACCT# 100002-082	0.00	407.39	83,565.38
10/10/18	3014-7609	Warrant Fees			1,306	Receipt	District Court	September Settlement	396.71	0.00	83,962.09
10/10/18	3014-7609	Warrant Fees			1,306	Comm Rec Out	District Court	September Settlement	0.00	7.93	83,954.16
10/11/18	3014-7603	Sheriff Fees			1,319	Receipt	Shane Jones	September Settlement	875.00	0.00	84,829.16
10/11/18	3014-7603	Sheriff Fees			1,319	Comm Rec Out	Shane Jones	September Settlement	0.00	17.50	84,811.66
10/11/18	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer from 6017-8852 County Sh	September Settlement	12,905.45	0.00	97,717.11
10/11/18	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer to 3014-8852 Communicati	September Settlement	0.00	258.11	97,459.00
10/17/18	3014-9901	Check	62	29971		Check	CENTENNIAL BANK.	AP:ACCT# 0119	0.00	240.23	97,218.77
10/17/18	3014-9901	Check	63	29972		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	2,277.36	94,941.41

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/17/18	3014-9901	Check	64	29973		Check	TIGER CORRECTIONAL SERVICE	AP:SACK LUNCH	0.00	5,787.46	89,153.95
10/17/18	3014-9901	Check	65	29974		Check	M & M MICRO SYSTEMS INC	AP:TRAINING ON THE	0.00	11,333.33	77,820.62
10/23/18	3014-9901	Check	66	30075		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# POPS	0.00	100.52	77,720.10
10/23/18	3014-9901	Check	67	30076		Check	TIGER CORRECTIONAL SERVICE	AP:SACK LUNCH	0.00	6,034.69	71,685.41
10/23/18	3014-9901	Check	68	30077		Check	TIGER COMMISSARY SERVICES	AP:SUPER GRABBERS	0.00	1,280.00	70,405.41
10/31/18	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	223.60	0.00	70,629.01
10/31/18	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for	0.00	4.47	70,624.54
10/31/18	3014-9901	Check	69	30189		Check	TIGER CORRECTIONAL SERVICE	AP:SACK LUNCHES	0.00	5,896.99	64,727.55
10/31/18	3014-9901	Check	70	30190		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# POPS	0.00	99.37	64,628.18
11/7/18	3014-9901	Check	71	30318		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 603	0.00	54.50	64,573.68
11/7/18	3014-9901	Check	72	30319		Check	TIGER CORRECTIONAL SERVICE	AP:SACK LUNCH/MEA	0.00	5,985.18	58,588.50
11/7/18	3014-9901	Check	73	30320		Check	TIGER COMMISSARY SERVICES	AP:SUPER GRABBERS	0.00	1,731.00	56,857.50
11/14/18	3014-7609	Warrant Fees			1,457	Receipt	District Court	October Settlement	532.43	0.00	57,389.93
11/14/18	3014-7609	Warrant Fees			1,457	Comm Rec Out	District Court	October Settlement	0.00	10.65	57,379.28
11/15/18	3014-7603	Sheriff Fees			1,469	Receipt	Shane Jones	October Settlement	805.00	0.00	58,184.28
11/15/18	3014-7603	Sheriff Fees			1,469	Comm Rec Out	Shane Jones	October Settlement	0.00	16.10	58,168.18
11/15/18	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer from 6017-8852 County Sh	October Settlement	13,678.71	0.00	71,846.89
11/15/18	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer to 3014-8852 Communicati	October Settlement	0.00	273.57	71,573.32
11/15/18	3014-9901	Check	77	30444		Check	BROOKS-JEFFREY MARKETING, I	AP:ACCT# POSOAR30	0.00	695.00	70,878.32
11/15/18	3014-9901	Check	78	30445		Check	TIGER COMMISSARY SERVICES	AP:TIGER GRABBERS	0.00	225.50	70,652.82
11/15/18	3014-9901	Check	79	30446		Check	TIGER CORRECTIONAL SERVICE	AP:SACK LUNCH/MEA	0.00	5,922.00	64,730.82
11/16/18	3014-9901	Check	77	30502		Check	CENTENNIAL BANK.	AP:ACCT# 0119	0.00	178.16	64,552.66
11/16/18	3014-9901	Check	78	30503		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	1,743.68	62,808.98
11/21/18	3014-9901	Check	79	30552		Check	TIGER COMMISSARY SERVICES	AP:SUPER GRABBERS	0.00	2,240.00	60,568.98
11/27/18	3014-9901	Check	80	30735		Check	SOUNDOFF SIGNAL	AP:ACCT# L01483	0.00	3,965.40	56,603.58
11/27/18	3014-9901	Check	81	30736		Check	TIGER CORRECTIONAL SERVICE	AP:SACK LUNCH	0.00	5,676.63	50,926.95
11/27/18	3014-9901	Check	82	30737		Check	TIGER CORRECTIONAL SERVICE	AP:SACK LUNCH	0.00	5,778.10	45,148.85
11/27/18	3014-9901	Check	83	30738		Check	SUDDENLINK	AP:ACCT# 100002-082	0.00	407.39	44,741.46
11/27/18	3014-9901	Check	84	30739		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# POPS	0.00	99.89	44,641.57
11/30/18	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	134.97	0.00	44,776.54

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11/30/18	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for	0.00	2.70	44,773.84
3014	Communications Facility & Equipment								172,060.14	170,703.52	44,773.84

3015	DRUG CONTROL										11,537.84
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1/31/18	3015-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.79	0.00	11,538.63
2/28/18	3015-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	0.66	0.00	11,539.29
3/1/18	3015-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	0.66	0.00	11,539.95
3/1/18	3015-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	(0.66)	0.00	11,539.29
3/31/18	3015-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.72	0.00	11,540.01
4/30/18	3015-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.68	0.00	11,540.69
5/31/18	3015-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.68	0.00	11,541.37
6/30/18	3015-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.98	0.00	11,542.35
7/31/18	3015-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.71	0.00	11,543.06
8/31/18	3015-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.67	0.00	11,543.73
9/29/18	3015-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.63	0.00	11,544.36
10/31/18	3015-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.64	0.00	11,545.00
11/30/18	3015-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.63	0.00	11,545.63

3015	DRUG CONTROL										7.79	0.00	11,545.63
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3017	Jail Operation and Maintenance										79,867.77
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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

Pope County Treasurer

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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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
1/31/18	3017-9901	Check	32	25320		Check	CINTAS CORPORATION	AP:ACCOUNT # 08500	0.00	70.95	83,802.95
2/5/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			174	Receipt	City Of Pottsville	January Settlement	3,022.00	0.00	86,824.95
2/5/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			174	Comm Rec Out	City Of Pottsville	January Settlement	0.00	60.44	86,764.51
2/5/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			179	Receipt	City Of Dover	January Settlement	170.00	0.00	86,934.51
2/5/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			179	Comm Rec Out	City Of Dover	January Settlement	0.00	3.40	86,931.11
2/5/18	3017-7806	Booking Fee Per Act 117 Of 2007			173	Receipt	City Of Pottsville	January Settlement	25.00	0.00	86,956.11
2/5/18	3017-7806	Booking Fee Per Act 117 Of 2007			173	Comm Rec Out	City Of Pottsville	January Settlement	0.00	0.50	86,955.61
2/5/18	3017-7806	Booking Fee Per Act 117 Of 2007			179	Receipt	City Of Dover	January Settlement	5.00	0.00	86,960.61
2/5/18	3017-7806	Booking Fee Per Act 117 Of 2007			179	Comm Rec Out	City Of Dover	January Settlement	0.00	0.10	86,960.51
2/7/18	3017-9901	Check	33	25442		Check	WILLIAMS MECHANICAL SERVICE	AP:LABOR, HEAT NOT	0.00	473.62	86,486.89
2/7/18	3017-9901	Check	34	25443		Check	ENVIROPEST INC	AP:MONTHLY PEST SE	0.00	147.15	86,339.74
2/7/18	3017-9901	Check	35	25444		Check	MS WHOLESALE PLUMBING INC	AP:PLUMBING SUPPLI	0.00	165.39	86,174.35
2/7/18	3017-9901	Check	36	25445		Check	AMERICAN PAPER & TWINE CO.	AP:ACCOUNT # 10006	0.00	450.28	85,724.07
2/7/18	3017-9901	Check	37	25446		Check	DR STEVE A SHRY	AP:FITNESS FOR DUT	0.00	370.00	85,354.07

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/7/18	3017-9901	Check	38	25447		Check	BOB BARKER COMPANY INC	AP:ACCOUNT # POPA	0.00	702.93	84,651.14
2/7/18	3017-9901	Check	39	25448		Check	LOWE'S	AP:ACCOUNT # ENDIN	0.00	101.65	84,549.49
2/9/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			205	Receipt	City Of Atkins	January Settlement	716.19	0.00	85,265.68
2/9/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			205	Comm Rec Out	City Of Atkins	January Settlement	0.00	14.32	85,251.36
2/9/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			212	Receipt	District Court	City Cr Div Jan Settleme	4,718.71	0.00	89,970.07
2/9/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			212	Comm Rec Out	District Court	City Cr Div Jan Settleme	0.00	94.37	89,875.70
2/9/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			215	Receipt	District Court	Co Cr Div Jan Settleme	7,662.14	0.00	97,537.84
2/9/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			215	Comm Rec Out	District Court	Co Cr Div Jan Settleme	0.00	153.24	97,384.60
2/9/18	3017-7806	Booking Fee Per Act 117 Of 2007			205	Receipt	City Of Atkins	January Settlement	40.00	0.00	97,424.60
2/9/18	3017-7806	Booking Fee Per Act 117 Of 2007			205	Comm Rec Out	City Of Atkins	January Settlement	0.00	0.80	97,423.80
2/9/18	3017-7806	Booking Fee Per Act 117 Of 2007			208	Receipt	Shane Jones	January Settlement	220.00	0.00	97,643.80
2/9/18	3017-7806	Booking Fee Per Act 117 Of 2007			208	Comm Rec Out	Shane Jones	January Settlement	0.00	4.40	97,639.40
2/9/18	3017-7806	Booking Fee Per Act 117 Of 2007			213	Receipt	District Court	City Cr Div Jan Settleme	373.52	0.00	98,012.92
2/9/18	3017-7806	Booking Fee Per Act 117 Of 2007			213	Comm Rec Out	District Court	City Cr Div Jan Settleme	0.00	7.47	98,005.45
2/9/18	3017-7806	Booking Fee Per Act 117 Of 2007			215	Receipt	District Court	Co Cr Div Jan Settleme	205.00	0.00	98,210.45
2/9/18	3017-7806	Booking Fee Per Act 117 Of 2007			215	Comm Rec Out	District Court	Co Cr Div Jan Settleme	0.00	4.10	98,206.35
2/13/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			225	Receipt	City Of London	January Settlement	376.25	0.00	98,582.60
2/13/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			225	Comm Rec Out	City Of London	January Settlement	0.00	7.53	98,575.07
2/13/18	3017-7806	Booking Fee Per Act 117 Of 2007			225	Receipt	City Of London	January Settlement	20.00	0.00	98,595.07
2/13/18	3017-7806	Booking Fee Per Act 117 Of 2007			225	Comm Rec Out	City Of London	January Settlement	0.00	0.40	98,594.67
2/14/18	3017-9901	Check	40	25560		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCOUNT # ENDIN	0.00	64.39	98,530.28
2/14/18	3017-9901	Check	41	25561		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCOUNT # ENDIN	0.00	245.58	98,284.70
2/14/18	3017-9901	Check	42	25562		Check	SYSTEM CHEMICAL INC	AP: UPPER LIMIT 5 HI	0.00	153.57	98,131.13
2/14/18	3017-9901	Check	43	25563		Check	AMERICAN PAPER & TWINE CO.	AP:ACCOUNT # 10006	0.00	540.33	97,590.80
2/14/18	3017-9901	Check	44	25564		Check	MOONEY ELECTRICAL SERVICES	AP:INSTALLATION 2 L	0.00	467.00	97,123.80
2/14/18	3017-9901	Check	45	25565		Check	MICHAEL MCCORMICK DDS	AP:ACCOUNT # 4497	0.00	815.00	96,308.80
2/14/18	3017-9901	Check	46	25566		Check	ST MARYS PHYSICIAN SERVICES	AP:DRUG SCREENING	0.00	120.00	96,188.80
2/14/18	3017-9901	Check	47	25567		Check	BROMLEY PARTS & SERVICE	AP:ACCOUNT # 48697	0.00	214.62	95,974.18
2/14/18	3017-9901	Check	48	25568		Check	CINTAS CORPORATION	AP:ACCOUNT # 08500	0.00	143.45	95,830.73
2/14/18	3017-9901	Check	49	25569		Check	ARKANSAS SPORTSMAN, INC.	AP:SMITH & WESSON	0.00	383.25	95,447.48
2/21/18	3017-9901	Check	50	25670		Check	CHARM-TEX, INC	AP:ACCOUNT # 00-PO	0.00	1,174.80	94,272.68

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2/21/18	3017-9901	Check	51	25671		Check	SYSTEM CHEMICAL INC	AP:JET NOZZLE/ LAUN	0.00	508.16	93,764.52
2/21/18	3017-9901	Check	52	25672		Check	CINTAS CORPORATION	AP:ACCOUNT # 08492	0.00	70.95	93,693.57
2/21/18	3017-9901	Check	53	25673		Check	CHARM-TEX, INC	AP:ACCOUNT # 00-PO	0.00	1,040.97	92,652.60
2/21/18	3017-9901	Check	54	25674		Check	TURN KEY HEALTH CLINICS, LLC	AP:DIAGNOSTIC AND	0.00	136.24	92,516.36
2/26/18	3017-9901	Check	4	24796		Void Check	MEDEX WASTE INC		0.00	(81.75)	92,598.11
2/28/18	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	126.68	0.00	92,724.79
2/28/18	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for F	0.00	2.53	92,722.26
2/28/18	3017-9901	Check	55	25756		Check	MEDEX WASTE INC	AP:TRANSPORT AND	0.00	81.75	92,640.51
2/28/18	3017-9901	Check	56	25757		Check	MEDEX WASTE INC	AP:TRANSPORT & SE	0.00	89.38	92,551.13
2/28/18	3017-9901	Check	57	25758		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # PC09	0.00	1,772.68	90,778.45
2/28/18	3017-9901	Check	58	25759		Check	AMERICAN PAPER & TWINE CO.	AP:ACCOUNT # 10006	0.00	641.76	90,136.69
2/28/18	3017-9901	Check	59	25760		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCOUNT # ENDIN	0.00	35.16	90,101.53
2/28/18	3017-9901	Check	60	25761		Check	H & R APPAREL AND MORE	AP:GEAR & COMPUTE	0.00	112.34	89,989.19
2/28/18	3017-9901	Check	61	25762		Check	POPE COUNTY EMS	AP:ALS EMERGENCY/	0.00	275.76	89,713.43
2/28/18	3017-9901	Check	62	25763		Check	MARK'S	AP:ACCOUNT # 31510	0.00	705.47	89,007.96
2/28/18	3017-9901	Check	63	25764		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCOUNT # ENDIN	0.00	97.05	88,910.91
2/28/18	3017-9901	Check	64	25765		Check	SYSTEM CHEMICAL INC	AP:MULTISURFACE CL	0.00	430.86	88,480.05
2/28/18	3017-9901	Check	65	25766		Check	CHARM-TEX, INC	AP:ACCOUNT # 00-PO	0.00	93.52	88,386.53
3/2/18	3017-7806	Booking Fee Per Act 117 Of 2007			299	Receipt	Shane Jones	February Settlement	405.00	0.00	88,791.53
3/2/18	3017-7806	Booking Fee Per Act 117 Of 2007			299	Comm Rec Out	Shane Jones	February Settlement	0.00	8.10	88,783.43
3/5/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			309	Receipt	City Of Pottsville	February Settlement	3,045.00	0.00	91,828.43
3/5/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			309	Comm Rec Out	City Of Pottsville	February Settlement	0.00	60.90	91,767.53
3/5/18	3017-7806	Booking Fee Per Act 117 Of 2007			310	Receipt	City Of Pottsville	February Settlement	103.00	0.00	91,870.53
3/5/18	3017-7806	Booking Fee Per Act 117 Of 2007			310	Comm Rec Out	City Of Pottsville	February Settlement	0.00	2.06	91,868.47
3/7/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			321	Receipt	City Of Atkins	February Settlement	954.00	0.00	92,822.47
3/7/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			321	Comm Rec Out	City Of Atkins	February Settlement	0.00	19.08	92,803.39
3/7/18	3017-7806	Booking Fee Per Act 117 Of 2007			321	Receipt	City Of Atkins	February Settlement	80.00	0.00	92,883.39
3/7/18	3017-7806	Booking Fee Per Act 117 Of 2007			321	Comm Rec Out	City Of Atkins	February Settlement	0.00	1.60	92,881.79
3/7/18	3017-9901	Check	66	25909		Check	SECURITY BANKCARD CENTER, I	AP:ACCOUNT # ENDIN	0.00	2,300.93	90,580.86
3/7/18	3017-9901	Check	67	25910		Check	SUDDENLINK	AP:ACCOUNT # 70192	0.00	235.98	90,344.88
3/7/18	3017-9901	Check	68	25911		Check	RIVER VALLEY TINTING	AP:WIRE GLASS W/RN	0.00	310.00	90,034.88

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3/7/18	3017-9901	Check	69	25912		Check	VINSON STEAM CLEANING	AP:16 FILTERS, 2 LG V	0.00	599.50	89,435.38
3/7/18	3017-9901	Check	70	25913		Check	PROMAS LLC	AP:NETWORK/SONIC	0.00	375.00	89,060.38
3/7/18	3017-9901	Check	71	25914		Check	MS WHOLESALE PLUMBING INC	AP:PLUMBING SUPPLI	0.00	41.74	89,018.64
3/7/18	3017-9901	Check	72	25915		Check	ENVIROPEST INC	AP:MONTHLY PEST SE	0.00	147.15	88,871.49
3/7/18	3017-9901	Check	73	25916		Check	LOWES BUSINESS ACCOUNT	AP:ACCCOUNT # ENDI	0.00	662.36	88,209.13
3/7/18	3017-9901	Check	74	25917		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCOUNT # 05219	0.00	446.10	87,763.03
3/7/18	3017-9901	Check	75	25918		Check	SYSTEM CHEMICAL INC	AP:HI SPEED FINISH P	0.00	136.40	87,626.63
3/7/18	3017-9901	Check	76	25919		Check	CINTAS CORPORATION	AP:ACCOUNT # 08500	0.00	70.95	87,555.68
3/7/18	3017-9901	Check	77	25920		Check	POPE COUNTY EMS	AP:CALL # 1801015	0.00	629.59	86,926.09
3/8/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			332	Receipt	District Court	City Cr Div February Set	7,453.57	0.00	94,379.66
3/8/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			332	Comm Rec Out	District Court	City Cr Div February Set	0.00	149.07	94,230.59
3/8/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			335	Receipt	District Court	Co Cr Div February Settl	6,497.46	0.00	100,728.05
3/8/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			335	Comm Rec Out	District Court	Co Cr Div February Settl	0.00	129.95	100,598.10
3/8/18	3017-7806	Booking Fee Per Act 117 Of 2007			333	Receipt	District Court	City Cr Div February Set	435.14	0.00	101,033.24
3/8/18	3017-7806	Booking Fee Per Act 117 Of 2007			333	Comm Rec Out	District Court	City Cr Div February Set	0.00	8.70	101,024.54
3/8/18	3017-7806	Booking Fee Per Act 117 Of 2007			335	Receipt	District Court	Co Cr Div February Settl	390.00	0.00	101,414.54
3/8/18	3017-7806	Booking Fee Per Act 117 Of 2007			335	Comm Rec Out	District Court	Co Cr Div February Settl	0.00	7.80	101,406.74
3/9/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			345	Receipt	City Of Dover	February Settlement	860.00	0.00	102,266.74
3/9/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			345	Comm Rec Out	City Of Dover	February Settlement	0.00	17.20	102,249.54
3/9/18	3017-7806	Booking Fee Per Act 117 Of 2007			345	Receipt	City Of Dover	February Settlement	56.00	0.00	102,305.54
3/9/18	3017-7806	Booking Fee Per Act 117 Of 2007			345	Comm Rec Out	City Of Dover	February Settlement	0.00	1.12	102,304.42
3/12/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			350	Receipt	City Of London	February Settlement	475.00	0.00	102,779.42
3/12/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			350	Comm Rec Out	City Of London	February Settlement	0.00	9.50	102,769.92
3/12/18	3017-7806	Booking Fee Per Act 117 Of 2007			350	Receipt	City Of London	February Settlement	20.00	0.00	102,789.92
3/12/18	3017-7806	Booking Fee Per Act 117 Of 2007			350	Comm Rec Out	City Of London	February Settlement	0.00	0.40	102,789.52
3/14/18	3017-9901	Check	78	26043		Check	BROMLEY PARTS & SERVICE	AP:ACCOUNT # 58697	0.00	558.63	102,230.89
3/14/18	3017-9901	Check	79	26044		Check	ST MARYS PHYSICIAN SERVICES	AP:DRUG TESTING	0.00	30.00	102,200.89
3/14/18	3017-9901	Check	80	26045		Check	MICHAEL MCCORMICK DDS	AP:ACCOUNT # 4497	0.00	455.00	101,745.89
3/14/18	3017-9901	Check	81	26046		Check	RIVER VALLEY SECURITY	AP:ACCOUNT # 0389	0.00	106.28	101,639.61
3/14/18	3017-9901	Check	82	26047		Check	DENNIS LOCK AND SAFE	AP:CORBIN RUSSWIN	0.00	98.10	101,541.51
3/14/18	3017-9901	Check	83	26048		Check	CINTAS CORPORATION	AP:ACCOUNT # 08500	0.00	141.90	101,399.61

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3/14/18	3017-9901	Check	84	26049		Check	ULINE	AP:ACCOUNT # 12602	0.00	184.22	101,215.39
3/21/18	3017-9901	Check	85	26134		Check	TURN KEY HEALTH CLINICS, LLC	AP:LAB FOR FEBRUAR	0.00	21.29	101,194.10
3/21/18	3017-9901	Check	86	26135		Check	SYSTEM CHEMICAL INC	AP:5 HI SPEED FINISH	0.00	86.75	101,107.35
3/21/18	3017-9901	Check	87	26136		Check	MARK'S	AP:ACCOUNT # 31510	0.00	140.30	100,967.05
3/21/18	3017-9901	Check	88	26137		Check	DASH MEDICAL GLOVES	AP:ACCOUNT # 25203	0.00	1,022.44	99,944.61
3/21/18	3017-9901	Check	89	26138		Check	POPE COUNTY EMS	AP:TRANSPORTS FRO	0.00	1,501.73	98,442.88
3/21/18	3017-9901	Check	90	26139		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCOUNT # ENDIN	0.00	62.93	98,379.95
3/21/18	3017-9901	Check	91	26140		Check	WILLIAMS MECHANICAL SERVICE	AP:TRANSFORMER, O	0.00	1,455.50	96,924.45
3/27/18	3017-9901	Check	92	26212		Check	SECURITY BANKCARD CENTER, I	AP:ACCOUNT # ENDIN	0.00	733.02	96,191.43
3/27/18	3017-9901	Check	93	26213		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # PC09	0.00	20.24	96,171.19
3/27/18	3017-9901	Check	94	26214		Check	B & B RADIO	AP:ACCOUNT # 00008	0.00	491.32	95,679.87
3/27/18	3017-9901	Check	95	26215		Check	SECURITY CAMERAS DIRECT	AP:ACCOUNT # 19845	0.00	526.75	95,153.12
3/27/18	3017-9901	Check	96	26216		Check	MEDEX WASTE INC	AP:TRANSPORT/ SER	0.00	89.38	95,063.74
3/27/18	3017-9901	Check	97	26217		Check	RUSSELLVILLE KUBOTA	AP:LAWN MOWER BLA	0.00	109.69	94,954.05
3/31/18	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	159.24	0.00	95,113.29
3/31/18	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for	0.00	3.18	95,110.11
4/4/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			427	Receipt	City Of Pottsville	March Settlement	5,444.00	0.00	100,554.11
4/4/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			427	Comm Rec Out	City Of Pottsville	March Settlement	0.00	108.88	100,445.23
4/4/18	3017-7806	Booking Fee Per Act 117 Of 2007			428	Receipt	City Of Pottsville	March Settlement	164.03	0.00	100,609.26
4/4/18	3017-7806	Booking Fee Per Act 117 Of 2007			428	Comm Rec Out	City Of Pottsville	March Settlement	0.00	3.28	100,605.98
4/5/18	3017-9901	Check	98	26379		Check	ST MARYS PHYSICIAN SERVICES	AP:DRUG SCREENING	0.00	30.00	100,575.98
4/5/18	3017-9901	Check	99	26380		Check	ST MARYS PHYSICIAN SERVICES	AP:DRUG SCREENING	0.00	60.00	100,515.98
4/5/18	3017-9901	Check	100	26381		Check	UNIVERSAL FIRE EQUIPMENT CO	AP:RECHARGE OF 10	0.00	69.21	100,446.77
4/5/18	3017-9901	Check	101	26382		Check	DR STEVE A SHRY	AP:PRE EMPLOYMENT	0.00	1,110.00	99,336.77
4/5/18	3017-9901	Check	102	26383		Check	MS WHOLESALE PLUMBING INC	AP:1 URINAL / GASKET	0.00	139.50	99,197.27
4/5/18	3017-9901	Check	103	26384		Check	LOWE'S	AP:ACCOUNT # ENDIN	0.00	275.74	98,921.53
4/5/18	3017-9901	Check	104	26385		Check	SUDDENLINK	AP:ACCOUNT # 70192	0.00	235.98	98,685.55
4/5/18	3017-9901	Check	105	26386		Check	POPE COUNTY EMS	AP:ALS EMERGENCY/	0.00	330.20	98,355.35
4/5/18	3017-9901	Check	106	26387		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCOUNT # 05219	0.00	442.70	97,912.65
4/5/18	3017-9901	Check	107	26388		Check	RIVER VALLEY TINTING	AP:INSTALL DOOR GL	0.00	750.00	97,162.65
4/5/18	3017-9901	Check	108	26389		Check	BOB BARKER COMPANY INC	AP:ACCOUNT # POPA	0.00	1,807.46	95,355.19

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/5/18	3017-9901	Check	109	26390		Check	AMERICAN PAPER & TWINE CO.	AP:ACCOUNT # 10006	0.00	847.95	94,507.24
4/5/18	3017-9901	Check	110	26391		Check	THE COURIER	AP:ACCOUNT # 90008	0.00	42.50	94,464.74
4/6/18	3017-7806	Booking Fee Per Act 117 Of 2007			439	Receipt	Shane Jones	March Settlement	220.00	0.00	94,684.74
4/6/18	3017-7806	Booking Fee Per Act 117 Of 2007			439	Comm Rec Out	Shane Jones	March Settlement	0.00	4.40	94,680.34
4/9/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			447	Receipt	City Of Atkins	March Settlement	685.00	0.00	95,365.34
4/9/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			447	Comm Rec Out	City Of Atkins	March Settlement	0.00	13.70	95,351.64
4/9/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			450	Receipt	City Of London	March Settlement	655.00	0.00	96,006.64
4/9/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			450	Comm Rec Out	City Of London	March Settlement	0.00	13.10	95,993.54
4/9/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			452	Receipt	District Court	March Settlement	8,030.73	0.00	104,024.27
4/9/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			452	Comm Rec Out	District Court	March Settlement	0.00	160.61	103,863.66
4/9/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			456	Receipt	District Court	City Cr Div March Settle	8,115.69	0.00	111,979.35
4/9/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			456	Comm Rec Out	District Court	City Cr Div March Settle	0.00	162.31	111,817.04
4/9/18	3017-7806	Booking Fee Per Act 117 Of 2007			447	Receipt	City Of Atkins	March Settlement	40.00	0.00	111,857.04
4/9/18	3017-7806	Booking Fee Per Act 117 Of 2007			447	Comm Rec Out	City Of Atkins	March Settlement	0.00	0.80	111,856.24
4/9/18	3017-7806	Booking Fee Per Act 117 Of 2007			450	Receipt	City Of London	March Settlement	100.00	0.00	111,956.24
4/9/18	3017-7806	Booking Fee Per Act 117 Of 2007			450	Comm Rec Out	City Of London	March Settlement	0.00	2.00	111,954.24
4/9/18	3017-7806	Booking Fee Per Act 117 Of 2007			452	Receipt	District Court	March Settlement	526.00	0.00	112,480.24
4/9/18	3017-7806	Booking Fee Per Act 117 Of 2007			452	Comm Rec Out	District Court	March Settlement	0.00	10.52	112,469.72
4/9/18	3017-7806	Booking Fee Per Act 117 Of 2007			457	Receipt	District Court	City Cr Div March Settle	411.00	0.00	112,880.72
4/9/18	3017-7806	Booking Fee Per Act 117 Of 2007			457	Comm Rec Out	District Court	City Cr Div March Settle	0.00	8.22	112,872.50
4/11/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			482	Receipt	City Of Dover	March Settlement	1,385.00	0.00	114,257.50
4/11/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			482	Comm Rec Out	City Of Dover	March Settlement	0.00	27.70	114,229.80
4/11/18	3017-7806	Booking Fee Per Act 117 Of 2007			482	Receipt	City Of Dover	March Settlement	145.00	0.00	114,374.80
4/11/18	3017-7806	Booking Fee Per Act 117 Of 2007			482	Comm Rec Out	City Of Dover	March Settlement	0.00	2.90	114,371.90
4/11/18	3017-9901	Check	111	26511		Check	WILLIAMS MECHANICAL SERVICE	AP:LABOR TO TROUBL	0.00	568.63	113,803.27
4/11/18	3017-9901	Check	112	26512		Check	MICHAEL MCCORMICK DDS	AP:ACCOUNT # 4497	0.00	660.00	113,143.27
4/11/18	3017-9901	Check	113	26513		Check	SYSTEM CHEMICAL INC	AP:COMET, NEUTRAL	0.00	581.01	112,562.26
4/18/18	3017-9901	Check	114	26636		Check	B & B RADIO	AP:ACCOUNT # 00008	0.00	14.00	112,548.26
4/18/18	3017-9901	Check	115	26637		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCOUNT # ENDIN	0.00	245.41	112,302.85
4/18/18	3017-9901	Check	116	26638		Check	CHARM-TEX, INC	AP:ACCOUNT # 00-PO	0.00	632.09	111,670.76
4/18/18	3017-9901	Check	117	26639		Check	CHARM-TEX, INC	AP:ACCOUNT # 00-PO	0.00	638.09	111,032.67

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4/18/18	3017-9901	Check	118	26640		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCOUNT # ENDIN	0.00	339.32	110,693.35
4/18/18	3017-9901	Check	119	26641		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6586	0.00	2.50	110,690.85
4/18/18	3017-9901	Check	120	26642		Check	POPE COUNTY EMS	AP:BLS EMERGENCY /	0.00	156.58	110,534.27
4/18/18	3017-9901	Check	121	26643		Check	DENNIS LOCK AND SAFE	AP:SERVICE CALL TO	0.00	32.70	110,501.57
4/25/18	3017-9901	Check	122	26752		Check	MEDEX WASTE INC	AP:MANIFEST # 97865	0.00	89.38	110,412.19
4/25/18	3017-9901	Check	123	26753		Check	APEX COMMERCIAL LAUNDRY E	AP:SERVICE CALL: FIR	0.00	158.05	110,254.14
4/25/18	3017-9901	Check	124	26754		Check	MARK'S	AP:ACCOUNT# 315103	0.00	466.09	109,788.05
4/25/18	3017-9901	Check	125	26755		Check	AMERICAN PAPER & TWINE CO.	AP:ACCOUNT # 10006	0.00	885.72	108,902.33
4/25/18	3017-9901	Check	126	26756		Check	SYSTEM CHEMICAL INC	AP:CLEANER LOCK AN	0.00	146.50	108,755.83
4/25/18	3017-9901	Check	127	26757		Check	LEONARDS HARDWARE INC	AP:ACCOUNT #127150	0.00	55.88	108,699.95
4/25/18	3017-9901	Check	128	26758		Check	CHARM-TEX, INC	AP:ACCOUNT # 00-PO	0.00	1,416.13	107,283.82
4/25/18	3017-9901	Check	129	26759		Check	SECURITY BANKCARD CENTER, I	AP:ACCOUNT # ENDIN	0.00	1,173.02	106,110.80
4/25/18	3017-9901	Check	130	26760		Check	ST MARYS PHYSICIAN SERVICES	AP:DRUG TESTING	0.00	240.00	105,870.80
4/30/18	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	216.78	0.00	106,087.58
4/30/18	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for	0.00	4.34	106,083.24
5/3/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			585	Receipt	City Of Pottsville	April Settlement	3,880.00	0.00	109,963.24
5/3/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			585	Comm Rec Out	City Of Pottsville	April Settlement	0.00	77.60	109,885.64
5/3/18	3017-7806	Booking Fee Per Act 117 Of 2007			579	Receipt	Shane Jones	April Settlement	395.00	0.00	110,280.64
5/3/18	3017-7806	Booking Fee Per Act 117 Of 2007			579	Comm Rec Out	Shane Jones	April Settlement	0.00	7.90	110,272.74
5/3/18	3017-7806	Booking Fee Per Act 117 Of 2007			586	Receipt	City Of Pottsville	April Settlement	62.97	0.00	110,335.71
5/3/18	3017-7806	Booking Fee Per Act 117 Of 2007			586	Comm Rec Out	City Of Pottsville	April Settlement	0.00	1.26	110,334.45
5/3/18	3017-9901	Check	131	26905		Check	MS WHOLESALE PLUMBING INC	AP:B-0231 T & S FAUC	0.00	140.84	110,193.61
5/3/18	3017-9901	Check	132	26906		Check	CHARM-TEX, INC	AP:ACCOUNT # 00-PO	0.00	130.58	110,063.03
5/3/18	3017-9901	Check	133	26907		Check	ROYS HEATING AND COOLING	AP:INSTALL FAUCET/	0.00	1,088.15	108,974.88
5/3/18	3017-9901	Check	134	26908		Check	SUDDENLINK	AP:ACCOUNT # 70192	0.00	235.98	108,738.90
5/3/18	3017-9901	Check	135	26909		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6586	0.00	9.98	108,728.92
5/3/18	3017-9901	Check	136	26910		Check	ENVIROPEST INC	AP:MONTHLY PEST C	0.00	147.15	108,581.77
5/3/18	3017-9901	Check	137	26911		Check	DR STEVE A SHRY	AP:PRE-EMPLOYMEN	0.00	555.00	108,026.77
5/3/18	3017-9901	Check	138	26912		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCOUNT # 05219	0.00	152.60	107,874.17
5/3/18	3017-9901	Check	139	26913		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # PC09	0.00	27.80	107,846.37
5/7/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			602	Receipt	City Of Atkins	April Settlement	917.00	0.00	108,763.37

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/7/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			602	Void Rec Comm In	City Of Atkins	April Settlement	(917.00)	0.00	107,846.37
5/7/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			603	Receipt	City Of Atkins	April Settlement	917.00	0.00	108,763.37
5/7/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			603	Comm Rec Out	City Of Atkins	April Settlement	0.00	18.34	108,745.03
5/7/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			605	Receipt	City Of Dover	April Settlement	956.00	0.00	109,701.03
5/7/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			605	Comm Rec Out	City Of Dover	April Settlement	0.00	19.12	109,681.91
5/7/18	3017-7806	Booking Fee Per Act 117 Of 2007			602	Receipt	City Of Atkins	April Settlement	90.00	0.00	109,771.91
5/7/18	3017-7806	Booking Fee Per Act 117 Of 2007			602	Comm Rec Out	City Of Atkins	April Settlement	0.00	1.80	109,770.11
5/7/18	3017-7806	Booking Fee Per Act 117 Of 2007			602	Void Receipt	City Of Atkins	April Settlement	(90.00)	0.00	109,680.11
5/7/18	3017-7806	Booking Fee Per Act 117 Of 2007			602	Void Rec Comm Out	City Of Atkins	April Settlement	0.00	(1.80)	109,681.91
5/7/18	3017-7806	Booking Fee Per Act 117 Of 2007			603	Receipt	City Of Atkins	April Settlement	90.00	0.00	109,771.91
5/7/18	3017-7806	Booking Fee Per Act 117 Of 2007			603	Comm Rec Out	City Of Atkins	April Settlement	0.00	1.80	109,770.11
5/7/18	3017-7806	Booking Fee Per Act 117 Of 2007			605	Receipt	City Of Dover	April Settlement	60.00	0.00	109,830.11
5/7/18	3017-7806	Booking Fee Per Act 117 Of 2007			605	Comm Rec Out	City Of Dover	April Settlement	0.00	1.20	109,828.91
5/8/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			607	Receipt	District Court	April Settlement	7,328.13	0.00	117,157.04
5/8/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			607	Comm Rec Out	District Court	April Settlement	0.00	146.56	117,010.48
5/8/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			612	Receipt	District Court	City Cr Div April Settlem	7,203.15	0.00	124,213.63
5/8/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			612	Comm Rec Out	District Court	City Cr Div April Settlem	0.00	144.06	124,069.57
5/8/18	3017-7806	Booking Fee Per Act 117 Of 2007			607	Receipt	District Court	April Settlement	275.00	0.00	124,344.57
5/8/18	3017-7806	Booking Fee Per Act 117 Of 2007			607	Comm Rec Out	District Court	April Settlement	0.00	5.50	124,339.07
5/8/18	3017-7806	Booking Fee Per Act 117 Of 2007			611	Receipt	District Court	City Cr Div April Settlem	409.00	0.00	124,748.07
5/8/18	3017-7806	Booking Fee Per Act 117 Of 2007			611	Comm Rec Out	District Court	City Cr Div April Settlem	0.00	8.18	124,739.89
5/9/18	3017-9901	Check	140	27030		Check	SYSTEM CHEMICAL INC	AP:PCDC- CLEANERS	0.00	588.91	124,150.98
5/9/18	3017-9901	Check	141	27031		Check	POPE COUNTY EMS	AP:ACCOUNT #25555	0.00	311.81	123,839.17
5/9/18	3017-9901	Check	142	27032		Check	WILLIAMS MECHANICAL SERVICE	AP:LABOR R RIDGEW	0.00	1,885.77	121,953.40
5/9/18	3017-9901	Check	143	27033		Check	CARR'S CHAIN REACTION	AP:BELT	0.00	65.39	121,888.01
5/9/18	3017-9901	Check	144	27034		Check	AMERICAN PAPER & TWINE CO.	AP:ACCOUNT # 10006	0.00	540.33	121,347.68
5/9/18	3017-9901	Check	145	27035		Check	LOWE'S	AP:ACCOUNT # 9800 1	0.00	397.46	120,950.22
5/9/18	3017-9901	Check	146	27036		Check	MICHAEL MCCORMICK DDS	AP:ACCOUNT # 4497	0.00	990.00	119,960.22
5/14/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			639	Receipt	City Of London	April Settlement	495.00	0.00	120,455.22
5/14/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			639	Comm Rec Out	City Of London	April Settlement	0.00	9.90	120,445.32
5/16/18	3017-9901	Check	147	27168		Check	DASH MEDICAL GLOVES	AP:ACCOUNT # 25203	0.00	613.45	119,831.87

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5/16/18	3017-9901	Check	148	27169		Check	RIVER VALLEY SECURITY	AP:ACCOUNT # 0389	0.00	1,635.00	118,196.87
5/16/18	3017-9901	Check	149	27170		Check	APEX COMMERCIAL LAUNDRY E	AP:SERVICE CALL FO	0.00	158.05	118,038.82
5/16/18	3017-9901	Check	150	27171		Check	MEDEX WASTE INC	AP:TRANSPORT/SERV	0.00	89.38	117,949.44
5/16/18	3017-9901	Check	151	27172		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 60000	0.00	5.98	117,943.46
5/16/18	3017-9901	Check	152	27173		Check	POPE COUNTY EMS	AP:PCDC - ALS EMER	0.00	276.39	117,667.07
5/16/18	3017-9901	Check	153	27174		Check	CARR'S CHAIN REACTION	AP:3 BLADE	0.00	54.25	117,612.82
5/23/18	3017-9901	Check	154	27262		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # PC02	0.00	854.63	116,758.19
5/23/18	3017-9901	Check	155	27263		Check	SID BROWN COMPANY INC	AP:PCDC STAIN-ODER	0.00	174.95	116,583.24
5/23/18	3017-9901	Check	156	27264		Check	CHARM-TEX, INC	AP:ACCOUNT # 00-PO	0.00	488.76	116,094.48
5/23/18	3017-9901	Check	157	27265		Check	CHARM-TEX, INC	AP:ACCOUNT # 00-PO	0.00	573.08	115,521.40
5/23/18	3017-9901	Check	158	27266		Check	ELLIOT ELECTRIC SUPPLY	AP:ACCOUNT # DB-05	0.00	575.72	114,945.68
5/23/18	3017-9901	Check	159	27267		Check	CHARM-TEX, INC	AP:ACCOUNT # 00-PO	0.00	221.49	114,724.19
5/23/18	3017-9901	Check	160	27268		Check	TURN KEY HEALTH CLINICS, LLC	AP:LAB AND DIAGNOS	0.00	303.70	114,420.49
5/31/18	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	218.68	0.00	114,639.17
5/31/18	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for	0.00	4.37	114,634.80
5/31/18	3017-9901	Check	161	27373		Check	APEX COMMERCIAL LAUNDRY E	AP:SERVICE CALL:CH	0.00	158.05	114,476.75
5/31/18	3017-9901	Check	162	27374		Check	SYSTEM CHEMICAL INC	AP:PCDC HIGH SPEED	0.00	240.44	114,236.31
5/31/18	3017-9901	Check	163	27375		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # PC09	0.00	27.39	114,208.92
5/31/18	3017-9901	Check	164	27376		Check	WELSCO INC	AP:ACCOUNT # 67016	0.00	7.88	114,201.04
5/31/18	3017-9901	Check	165	27377		Check	ENVIROPEST INC	AP:PEST CONTROL	0.00	147.15	114,053.89
5/31/18	3017-9901	Check	166	27378		Check	H & R APPAREL AND MORE	AP:(15) PA UNIFORM T	0.00	201.95	113,851.94
5/31/18	3017-9901	Check	167	27379		Check	RIVER VALLEY SECURITY	AP:ACCOUNT # 0389	0.00	106.28	113,745.66
5/31/18	3017-9901	Check	168	27380		Check	SECURITY BANKCARD CENTER, I	AP:ACCOUNT # ENDIN	0.00	624.85	113,120.81
6/4/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			717	Receipt	City Of Pottsville	May Settlement	3,914.00	0.00	117,034.81
6/4/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			717	Comm Rec Out	City Of Pottsville	May Settlement	0.00	78.28	116,956.53
6/4/18	3017-7806	Booking Fee Per Act 117 Of 2007			718	Receipt	City Of Pottsville	May Settlement	20.00	0.00	116,976.53
6/4/18	3017-7806	Booking Fee Per Act 117 Of 2007			718	Comm Rec Out	City Of Pottsville	May Settlement	0.00	0.40	116,976.13
6/6/18	3017-9901	Check	169	27489		Check	SUDDENLINK	AP:ACCOUNT # ENDIN	0.00	235.98	116,740.15
6/6/18	3017-9901	Check	170	27490		Check	LOWE'S	AP:ACCOUNT # ENDIN	0.00	593.27	116,146.88
6/6/18	3017-9901	Check	171	27491		Check	AMERICAN PAPER & TWINE CO.	AP:ACCOUNT # 10006	0.00	963.85	115,183.03
6/6/18	3017-9901	Check	172	27492		Check	BOB BARKER COMPANY INC	AP:ACCOUNT # POPA	0.00	378.65	114,804.38

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6/6/18	3017-9901	Check	173	27493		Check	SYSTEM CHEMICAL INC	AP:PCDC (15-QTY) 20"	0.00	111.18	114,693.20
6/6/18	3017-9901	Check	174	27494		Check	FREEMAN'S LOCKSMITH SERVIC	AP:LOCKPART	0.00	43.55	114,649.65
6/6/18	3017-9901	Check	175	27495		Check	MAUS IMPLEMENT COMPANY	AP:ACCOUNT # POPE	0.00	63.21	114,586.44
6/6/18	3017-9901	Check	176	27496		Check	WELSCO INC	AP:ACCOUNT # 67016	0.00	17.10	114,569.34
6/6/18	3017-9901	Check	177	27497		Check	WILLIAMS MECHANICAL CENTRA	AP:LABOR/SERVICE:R	0.00	810.54	113,758.80
6/6/18	3017-9901	Check	178	27498		Check	UNIVERSAL FIRE EQUIPMENT CO	AP:ANNUAL INSPECTI	0.00	461.58	113,297.22
6/6/18	3017-9901	Check	179	27499		Check	MARK'S PLUMBING PARTS & SUP	AP:ACCOUNT # 31510	0.00	822.20	112,475.02
6/7/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			731	Receipt	City Of Atkins	May Settlement	765.00	0.00	113,240.02
6/7/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			731	Comm Rec Out	City Of Atkins	May Settlement	0.00	15.30	113,224.72
6/7/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			733	Receipt	City Of Dover	May Settlement	758.00	0.00	113,982.72
6/7/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			733	Comm Rec Out	City Of Dover	May Settlement	0.00	15.16	113,967.56
6/7/18	3017-7806	Booking Fee Per Act 117 Of 2007			731	Receipt	City Of Atkins	May Settlement	50.00	0.00	114,017.56
6/7/18	3017-7806	Booking Fee Per Act 117 Of 2007			731	Comm Rec Out	City Of Atkins	May Settlement	0.00	1.00	114,016.56
6/7/18	3017-7806	Booking Fee Per Act 117 Of 2007			733	Receipt	City Of Dover	May Settlement	100.76	0.00	114,117.32
6/7/18	3017-7806	Booking Fee Per Act 117 Of 2007			733	Comm Rec Out	City Of Dover	May Settlement	0.00	2.02	114,115.30
6/8/18	3017-7806	Booking Fee Per Act 117 Of 2007			747	Receipt	Shane Jones	May Settlement	260.75	0.00	114,376.05
6/8/18	3017-7806	Booking Fee Per Act 117 Of 2007			747	Comm Rec Out	Shane Jones	May Settlement	0.00	5.22	114,370.83
6/11/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			753	Receipt	City Of London	May Settlement	473.75	0.00	114,844.58
6/11/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			753	Comm Rec Out	City Of London	May Settlement	0.00	9.48	114,835.10
6/11/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			760	Receipt	District Court	May Settlement	5,892.80	0.00	120,727.90
6/11/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			760	Comm Rec Out	District Court	May Settlement	0.00	117.86	120,610.04
6/11/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			766	Receipt	District Court	City Cr Div May Settlem	8,084.22	0.00	128,694.26
6/11/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			766	Comm Rec Out	District Court	City Cr Div May Settlem	0.00	161.68	128,532.58
6/11/18	3017-7806	Booking Fee Per Act 117 Of 2007			753	Receipt	City Of London	May Settlement	20.00	0.00	128,552.58
6/11/18	3017-7806	Booking Fee Per Act 117 Of 2007			753	Comm Rec Out	City Of London	May Settlement	0.00	0.40	128,552.18
6/11/18	3017-7806	Booking Fee Per Act 117 Of 2007			760	Receipt	District Court	May Settlement	294.00	0.00	128,846.18
6/11/18	3017-7806	Booking Fee Per Act 117 Of 2007			760	Comm Rec Out	District Court	May Settlement	0.00	5.88	128,840.30
6/11/18	3017-7806	Booking Fee Per Act 117 Of 2007			765	Receipt	District Court	City Cr Div May Settlem	624.95	0.00	129,465.25
6/11/18	3017-7806	Booking Fee Per Act 117 Of 2007			765	Comm Rec Out	District Court	City Cr Div May Settlem	0.00	12.50	129,452.75
6/13/18	3017-9901	Check	180	27618		Check	CARR'S CHAIN REACTION	AP:ACCOUNT # POPE	0.00	81.42	129,371.33
6/13/18	3017-9901	Check	181	27619		Check	DR STEVE A SHRY	AP:PSYCHOLOGICAL	0.00	740.00	128,631.33

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/13/18	3017-9901	Check	182	27620		Check	ARKANSAS JAIL ADMINISTRATOR	AP:ASSOCIATION DUE	0.00	30.00	128,601.33
6/13/18	3017-9901	Check	183	27621		Check	RUSSELLVILLE KUBOTA	AP:10PK BLADE, D233	0.00	42.05	128,559.28
6/13/18	3017-9901	Check	184	27622		Check	WELSCO INC	AP:ACCOUNT # 67016	0.00	65.98	128,493.30
6/13/18	3017-9901	Check	185	27623		Check	MARK'S	AP:ACCOUNT # 31510	0.00	488.74	128,004.56
6/13/18	3017-9901	Check	186	27624		Check	ROTO ROOTER	AP:CLEANED 1500 GA	0.00	210.00	127,794.56
6/13/18	3017-9901	Check	187	27625		Check	SYSTEM CHEMICAL INC	AP:PCDC WHITE FLOO	0.00	123.54	127,671.02
6/13/18	3017-9901	Check	188	27658		Check	DR. MICHAEL D. MCCORMICK	AP:ACCOUNT # 4497	0.00	1,230.00	126,441.02
6/20/18	3017-9901	Check	189	27749		Check	SYSTEM CHEMICAL INC	AP:PCDC COMET BLE	0.00	88.94	126,352.08
6/20/18	3017-9901	Check	190	27750		Check	BOB BARKER COMPANY INC	AP:ACCOUNT # POPA	0.00	737.56	125,614.52
6/27/18	3017-9901	Check	191	27872		Check	DASH MEDICAL GLOVES	AP:ACCOUNT # 25203	0.00	511.22	125,103.30
6/27/18	3017-9901	Check	192	27873		Check	AMERICAN PAPER & TWINE CO.	AP:ACCOUNT # 10006	0.00	750.04	124,353.26
6/27/18	3017-9901	Check	193	27874		Check	TURN KEY HEALTH CLINICS, LLC	AP:LAB AND DIAGNOS	0.00	320.14	124,033.12
6/27/18	3017-9901	Check	194	27875		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCOUNT # 10407	0.00	113.97	123,919.15
6/27/18	3017-9901	Check	195	27876		Check	SYSTEM CHEMICAL INC	AP:PCDC LAUNDRY D	0.00	722.16	123,196.99
6/30/18	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	229.65	0.00	123,426.64
6/30/18	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for	0.00	4.59	123,422.05
7/3/18	3017-9901	Check	196	27974		Check	SECURITY BANKCARD CENTER, I	AP:ACCOUNT # ENDIN	0.00	1,639.74	121,782.31
7/9/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			883	Receipt	City Of Atkins	June Settlement	800.00	0.00	122,582.31
7/9/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			883	Comm Rec Out	City Of Atkins	June Settlement	0.00	16.00	122,566.31
7/9/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			886	Receipt	City Of London	June Settlement	700.00	0.00	123,266.31
7/9/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			886	Comm Rec Out	City Of London	June Settlement	0.00	14.00	123,252.31
7/9/18	3017-7806	Booking Fee Per Act 117 Of 2007			883	Receipt	City Of Atkins	June Settlement	35.00	0.00	123,287.31
7/9/18	3017-7806	Booking Fee Per Act 117 Of 2007			883	Comm Rec Out	City Of Atkins	June Settlement	0.00	0.70	123,286.61
7/11/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			891	Receipt	District Court	June Settlement	5,356.59	0.00	128,643.20
7/11/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			891	Comm Rec Out	District Court	June Settlement	0.00	107.13	128,536.07
7/11/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			896	Receipt	District Court	City Cr Div June Settlem	6,551.15	0.00	135,087.22
7/11/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			896	Comm Rec Out	District Court	City Cr Div June Settlem	0.00	131.02	134,956.20
7/11/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			900	Receipt	City Of Dover	June Settlement	754.24	0.00	135,710.44
7/11/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			900	Comm Rec Out	City Of Dover	June Settlement	0.00	15.08	135,695.36
7/11/18	3017-7806	Booking Fee Per Act 117 Of 2007			891	Receipt	District Court	June Settlement	209.00	0.00	135,904.36
7/11/18	3017-7806	Booking Fee Per Act 117 Of 2007			891	Comm Rec Out	District Court	June Settlement	0.00	4.18	135,900.18

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7/11/18	3017-7806	Booking Fee Per Act 117 Of 2007			895	Receipt	District Court	City Cr Div June Settlem	435.48	0.00	136,335.66
7/11/18	3017-7806	Booking Fee Per Act 117 Of 2007			895	Comm Rec Out	District Court	City Cr Div June Settlem	0.00	8.71	136,326.95
7/11/18	3017-7806	Booking Fee Per Act 117 Of 2007			900	Receipt	City Of Dover	June Settlement	77.00	0.00	136,403.95
7/11/18	3017-7806	Booking Fee Per Act 117 Of 2007			900	Comm Rec Out	City Of Dover	June Settlement	0.00	1.54	136,402.41
7/11/18	3017-9901	Check	197	28074		Check	ST MARYS PHYSICIAN SERVICES	AP:4-19-18 TESTING	0.00	90.00	136,312.41
7/11/18	3017-9901	Check	198	28075		Check	SANDERS SUPPLY	AP:40" WATER SAVER/	0.00	223.33	136,089.08
7/11/18	3017-9901	Check	199	28076		Check	B & B RADIO	AP:ACCOUNT # 00008	0.00	87.20	136,001.88
7/11/18	3017-9901	Check	200	28077		Check	BOB BARKER COMPANY INC	AP:ACCOUNT # POPA	0.00	72.38	135,929.50
7/11/18	3017-9901	Check	201	28078		Check	ENVIROPEST INC	AP:MONTHLY PEST C	0.00	147.15	135,782.35
7/11/18	3017-9901	Check	202	28079		Check	SHERWIN-WILLIAMS COMPANY	AP:GALLON TC HS EP	0.00	494.49	135,287.86
7/11/18	3017-9901	Check	203	28080		Check	AMERICAN PAPER & TWINE CO.	AP:ACCOUNT # 10006	0.00	645.78	134,642.08
7/11/18	3017-9901	Check	204	28081		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # PC09	0.00	34.01	134,608.07
7/11/18	3017-9901	Check	205	28082		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCOUNT # 05219	0.00	418.52	134,189.55
7/11/18	3017-9901	Check	206	28083		Check	DR. MICHAEL D. MCCORMICK	AP:ACCOUNT # 4497	0.00	1,420.00	132,769.55
7/11/18	3017-9901	Check	207	28084		Check	MS WHOLESALE PLUMBING INC	AP:VB TUBE	0.00	50.77	132,718.78
7/11/18	3017-9901	Check	208	28085		Check	LOWE'S	AP:ACCOUNT# ENDIN	0.00	317.53	132,401.25
7/12/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			910	Receipt	City Of Pottsville	June Settlement	2,850.00	0.00	135,251.25
7/12/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			910	Comm Rec Out	City Of Pottsville	June Settlement	0.00	57.00	135,194.25
7/12/18	3017-7806	Booking Fee Per Act 117 Of 2007			903	Receipt	Shane Jones	June Settlement	140.00	0.00	135,334.25
7/12/18	3017-7806	Booking Fee Per Act 117 Of 2007			903	Comm Rec Out	Shane Jones	June Settlement	0.00	2.80	135,331.45
7/12/18	3017-7806	Booking Fee Per Act 117 Of 2007			909	Receipt	City Of Pottsville	June Settlement	25.00	0.00	135,356.45
7/12/18	3017-7806	Booking Fee Per Act 117 Of 2007			909	Comm Rec Out	City Of Pottsville	June Settlement	0.00	0.50	135,355.95
7/18/18	3017-9901	Check	209	28225		Check	FREEMAN'S LOCKSMITH SERVIC	AP:(5) PADLOCK	0.00	70.58	135,285.37
7/18/18	3017-9901	Check	210	28226		Check	SYSTEM CHEMICAL INC	AP:PCDC COMPOUND	0.00	110.93	135,174.44
7/18/18	3017-9901	Check	211	28227		Check	RUSSELLVILLE KUBOTA	AP:ACCOUNT # RPOP	0.00	269.55	134,904.89
7/18/18	3017-9901	Check	212	28228		Check	POPE COUNTY EMS	AP:ACCOUNT # 42027	0.00	276.39	134,628.50
7/25/18	3017-9901	Check	213	28356		Check	SYSTEM CHEMICAL INC	AP:PCDC: LAUNDRY D	0.00	461.40	134,167.10
7/25/18	3017-9901	Check	214	28357		Check	FREEMAN'S LOCKSMITH SERVIC	AP:(1) KEY	0.00	2.18	134,164.92
7/25/18	3017-9901	Check	215	28358		Check	MARK'S	AP:ACCOUNT # 31510	0.00	353.36	133,811.56
7/25/18	3017-9901	Check	216	28359		Check	TURN KEY HEALTH CLINICS, LLC	AP:LAB/DIAGNOSTICS	0.00	277.28	133,534.28
7/25/18	3017-9901	Check	217	28360		Check	ST MARYS PHYSICIAN SERVICES	AP:DRUG TESTING	0.00	120.00	133,414.28

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7/25/18	3017-9901	Check	218	28361		Check	URGENT TEAM OF ARKANSAS PH	AP:INSTANT DS PANE	0.00	35.00	133,379.28
7/31/18	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	274.12	0.00	133,653.40
7/31/18	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for J	0.00	5.48	133,647.92
7/31/18	3017-9901	Check	219	28453		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # PC09	0.00	26.49	133,621.43
7/31/18	3017-9901	Check	220	28454		Check	ST MARYS PHYSICIAN SERVICES	AP:DRUG SCREENING	0.00	30.00	133,591.43
7/31/18	3017-9901	Check	221	28455		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCOUNT # E13/ 1	0.00	175.84	133,415.59
7/31/18	3017-9901	Check	222	28456		Check	SYSTEM CHEMICAL INC	AP:PCDC : COMET BL	0.00	88.94	133,326.65
7/31/18	3017-9901	Check	223	28457		Check	SECURITY BANKCARD CENTER, I	AP:ACCOUNT # ENDIN	0.00	471.50	132,855.15
8/3/18	3017-9901	Check	224	28523		Check	VINSON STEAM CLEANING	AP:FILTERS/LARGE V	0.00	599.50	132,255.65
8/3/18	3017-9901	Check	225	28524		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCOUNT # 05219	0.00	92.40	132,163.25
8/3/18	3017-9901	Check	226	28525		Check	MARK'S	AP:ACCOUNT # 31510	0.00	78.69	132,084.56
8/6/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			997	Receipt	City Of Pottsville	July Settlement	3,758.00	0.00	135,842.56
8/6/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			997	Comm Rec Out	City Of Pottsville	July Settlement	0.00	75.16	135,767.40
8/6/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,001	Receipt	City Of Dover	July Settlement	119.76	0.00	135,887.16
8/6/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,001	Comm Rec Out	City Of Dover	July Settlement	0.00	2.40	135,884.76
8/6/18	3017-7806	Booking Fee Per Act 117 Of 2007			996	Receipt	City Of Pottsville	July Settlement	31.00	0.00	135,915.76
8/6/18	3017-7806	Booking Fee Per Act 117 Of 2007			996	Comm Rec Out	City Of Pottsville	July Settlement	0.00	0.62	135,915.14
8/6/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,001	Receipt	City Of Dover	July Settlement	18.00	0.00	135,933.14
8/6/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,001	Comm Rec Out	City Of Dover	July Settlement	0.00	0.36	135,932.78
8/7/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,007	Receipt	Shane Jones	July Settlement	179.25	0.00	136,112.03
8/7/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,007	Comm Rec Out	Shane Jones	July Settlement	0.00	3.59	136,108.44
8/8/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,018	Receipt	District Court	City Cr Div July Settlem	7,029.39	0.00	143,137.83
8/8/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,018	Comm Rec Out	District Court	City Cr Div July Settlem	0.00	140.59	142,997.24
8/8/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,019	Receipt	District Court	July Settlement	5,532.77	0.00	148,530.01
8/8/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,019	Comm Rec Out	District Court	July Settlement	0.00	110.66	148,419.35
8/8/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,016	Receipt	District Court	City Cr Div July Settlem	606.98	0.00	149,026.33
8/8/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,016	Comm Rec Out	District Court	City Cr Div July Settlem	0.00	12.14	149,014.19
8/8/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,019	Receipt	District Court	July Settlement	246.00	0.00	149,260.19
8/8/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,019	Comm Rec Out	District Court	July Settlement	0.00	4.92	149,255.27
8/8/18	3017-9901	Check	227	28622		Check	ST MARYS PHYSICIAN SERVICES	AP:TESTS	0.00	90.00	149,165.27
8/8/18	3017-9901	Check	228	28623		Check	CORRECTIONS PRODUCTS COM	AP:MEDECO/ADTEC C	0.00	2,515.00	146,650.27

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/8/18	3017-9901	Check	229	28624		Check	SHERWIN-WILLIAMS COMPANY	AP:PAINT SUPPLIES	0.00	370.29	146,279.98
8/8/18	3017-9901	Check	230	28625		Check	POPE COUNTY EMS	AP:EMERGENT SERVI	0.00	369.19	145,910.79
8/8/18	3017-9901	Check	231	28626		Check	BOB BARKER COMPANY INC	AP:ACCOUNT # POPA	0.00	981.00	144,929.79
8/8/18	3017-9901	Check	232	28627		Check	SYSTEM CHEMICAL INC	AP:SPEED FINISH/ CL	0.00	648.61	144,281.18
8/8/18	3017-9901	Check	233	28628		Check	DASH MEDICAL GLOVES	AP:ACCOUNT # 25203	0.00	817.93	143,463.25
8/8/18	3017-9901	Check	234	28629		Check	AMERICAN PAPER & TWINE CO.	AP:ACCOUNT # 10006	0.00	699.85	142,763.40
8/8/18	3017-9901	Check	235	28630		Check	SECURITY CAMERAS DIRECT	AP:ACCOUNT # 19840	0.00	1,042.39	141,721.01
8/8/18	3017-9901	Check	236	28631		Check	DR STEVE A SHRY	AP:FITNESS FOR DUT	0.00	400.00	141,321.01
8/8/18	3017-9901	Check	237	28632		Check	JOHNSON COUNTY FARMERS AS	AP:ACCOUNT # 10337	0.00	328.45	140,992.56
8/8/18	3017-9901	Check	238	28633		Check	LOWE'S	AP:ACCOUNT # ENDIN	0.00	1,025.07	139,967.49
8/9/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,021	Receipt	City Of Atkins	July Settlement	606.81	0.00	140,574.30
8/9/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,021	Comm Rec Out	City Of Atkins	July Settlement	0.00	12.14	140,562.16
8/9/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,021	Receipt	City Of Atkins	July Settlement	50.00	0.00	140,612.16
8/9/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,021	Comm Rec Out	City Of Atkins	July Settlement	0.00	1.00	140,611.16
8/13/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,037	Receipt	City Of London	July Settlement	565.00	0.00	141,176.16
8/13/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,037	Comm Rec Out	City Of London	July Settlement	0.00	11.30	141,164.86
8/13/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,037	Receipt	City Of London	July Settlement	40.00	0.00	141,204.86
8/13/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,037	Comm Rec Out	City Of London	July Settlement	0.00	0.80	141,204.06
8/15/18	3017-9901	Check	239	28726		Check	SYSTEM CHEMICAL INC	AP:FINISH RESTORER	0.00	100.72	141,103.34
8/15/18	3017-9901	Check	240	28727		Check	BOB BARKER COMPANY INC	AP:ACCOUNT # POPA	0.00	1,020.69	140,082.65
8/22/18	3017-9901	Check	241	28852		Check	SHERWIN-WILLIAMS COMPANY	AP:PAINTING SUPPLIE	0.00	192.73	139,889.92
8/22/18	3017-9901	Check	242	28853		Check	FREEMAN'S LOCKSMITH SERVIC	AP:SERVICE CALL/KE	0.00	155.33	139,734.59
8/22/18	3017-9901	Check	243	28854		Check	SYSTEM CHEMICAL INC	AP:CU L CYCLONE HD	0.00	333.54	139,401.05
8/22/18	3017-9901	Check	244	28855		Check	CHARM-TEX, INC	AP:ACCT# 00-POPE	0.00	1,979.44	137,421.61
8/22/18	3017-9901	Check	245	28856		Check	POPE COUNTY EMS	AP:ACCT# 1804950	0.00	328.23	137,093.38
8/22/18	3017-9901	Check	246	28857		Check	TURN KEY HEALTH CLINICS, LLC	AP:JUNE 2018 DIAGNO	0.00	140.00	136,953.38
8/22/18	3017-9901	Check	247	28858		Check	RIVER VALLEY SECURITY	AP:ACCT# 0389	0.00	106.28	136,847.10
8/22/18	3017-9901	Check	248	28859		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCT# 8049-6	0.00	19.09	136,828.01
8/29/18	3017-9901	Check	249	28953		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCT # 8049-6	0.00	112.53	136,715.48
8/29/18	3017-9901	Check	250	28954		Check	RIVER VALLEY TINTING AND GLA	AP:REPLACE 1/4" WIR	0.00	416.10	136,299.38
8/29/18	3017-9901	Check	251	28955		Check	WIGHT OFFICE MACHINES INC	AP:ACCT # PC09	0.00	28.76	136,270.62

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/29/18	3017-9901	Check	252	28956		Check	SECURITY BANKCARD CENTER, I	AP:ACCT # 1729	0.00	578.10	135,692.52
8/31/18	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	280.87	0.00	135,973.39
8/31/18	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for	0.00	5.62	135,967.77
9/5/18	3017-9901	Check	253	29073		Check	LOWE'S	AP:ACCT# 9800103006	0.00	1,936.82	134,030.95
9/5/18	3017-9901	Check	254	29074		Check	MS WHOLESALE PLUMBING INC	AP:CLOSET SPUD/ZU	0.00	52.32	133,978.63
9/5/18	3017-9901	Check	255	29075		Check	PSYCHOLOGICAL SERVICES	AP:DR SHRY 3 OFFICE	0.00	600.00	133,378.63
9/5/18	3017-9901	Check	256	29076		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCT# 0521993	0.00	686.70	132,691.93
9/7/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,137	Receipt	City Of Pottsville	August Settlement	4,086.00	0.00	136,777.93
9/7/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,137	Comm Rec Out	City Of Pottsville	August Settlement	0.00	81.72	136,696.21
9/7/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,136	Receipt	City Of Pottsville	August Settlement	80.00	0.00	136,776.21
9/7/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,136	Comm Rec Out	City Of Pottsville	August Settlement	0.00	1.60	136,774.61
9/10/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,154	Receipt	City Of Atkins	August Settlement	377.00	0.00	137,151.61
9/10/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,154	Comm Rec Out	City Of Atkins	August Settlement	0.00	7.54	137,144.07
9/10/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,156	Receipt	City Of Dover	August Settlement	845.00	0.00	137,989.07
9/10/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,156	Comm Rec Out	City Of Dover	August Settlement	0.00	16.90	137,972.17
9/11/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,168	Receipt	District Court	August Settlement	6,969.14	0.00	144,941.31
9/11/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,168	Comm Rec Out	District Court	August Settlement	0.00	139.38	144,801.93
9/11/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,173	Receipt	District Court	City Cr Div August Settle	4,752.11	0.00	149,554.04
9/11/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,173	Comm Rec Out	District Court	City Cr Div August Settle	0.00	95.04	149,459.00
9/11/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,168	Receipt	District Court	August Settlement	166.00	0.00	149,625.00
9/11/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,168	Comm Rec Out	District Court	August Settlement	0.00	3.32	149,621.68
9/11/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,172	Receipt	District Court	City Cr Div August Settle	599.56	0.00	150,221.24
9/11/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,172	Comm Rec Out	District Court	City Cr Div August Settle	0.00	11.99	150,209.25
9/12/18	3017-9901	Check	257	29201		Check	FREEMAN'S LOCKSMITH SERVIC	AP:2KEYS/3KEYS	0.00	38.15	150,171.10
9/12/18	3017-9901	Check	258	29202		Check	CHARM-TEX, INC	AP:ACCT# 00-POPE	0.00	2,874.46	147,296.64
9/12/18	3017-9901	Check	259	29203		Check	POPE COUNTY EMS	AP:ACCT# 30060	0.00	264.34	147,032.30
9/13/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,182	Receipt	Shane Jones	August Settlement	355.00	0.00	147,387.30
9/13/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,182	Comm Rec Out	Shane Jones	August Settlement	0.00	7.10	147,380.20
9/17/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,190	Receipt	City Of London	August Settlement	455.00	0.00	147,835.20
9/17/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,190	Comm Rec Out	City Of London	August Settlement	0.00	9.10	147,826.10
9/18/18	3017-9901	Check	260	29326		Check	ENVIROPEST INC	AP:KITCHEN/POD/YAR	0.00	147.15	147,678.95

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9/18/18	3017-9901	Check	261	29327		Check	KEITH E THOMAS	AP:PATROL RM ELECT	0.00	717.00	146,961.95
9/18/18	3017-9901	Check	262	29328		Check	MARK'S	AP:ACCT# 315103	0.00	488.74	146,473.21
9/18/18	3017-9901	Check	263	29329		Check	FREEMAN'S LOCKSMITH SERVIC	AP:4 KEYS	0.00	6.50	146,466.71
9/18/18	3017-9901	Check	264	29330		Check	J & I TRUCK ACCESSORIES AND	AP:CAPT SWEET TRU	0.00	1,122.32	145,344.39
9/25/18	3017-9901	Check	265	29576		Check	SECURITY BANKCARD CENTER, I	AP:ACCT# 1729	0.00	1,197.01	144,147.38
9/25/18	3017-9901	Check	266	29577		Check	MARK'S	AP:ACCT# 315103	0.00	155.58	143,991.80
9/25/18	3017-9901	Check	267	29578		Check	CHARM-TEX, INC	AP:ACCT# 00-POPE	0.00	264.33	143,727.47
9/25/18	3017-9901	Check	268	29579		Check	TURN KEY HEALTH CLINICS, LLC	AP:AUG 2018 IMAGING	0.00	92.14	143,635.33
9/25/18	3017-9901	Check	269	29580		Check	RIVER VALLEY TINTING AND GLA	AP:REPLACE LH/WIRE	0.00	2,032.13	141,603.20
9/29/18	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	288.80	0.00	141,892.00
9/29/18	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for	0.00	5.78	141,886.22
10/3/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,259	Receipt	City Of Pottsville	September Settlement	5,163.00	0.00	147,049.22
10/3/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,259	Comm Rec Out	City Of Pottsville	September Settlement	0.00	103.26	146,945.96
10/3/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,258	Receipt	City Of Pottsville	September Settlement	34.00	0.00	146,979.96
10/3/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,258	Comm Rec Out	City Of Pottsville	September Settlement	0.00	0.68	146,979.28
10/3/18	3017-9901	Check	270	29744		Check	DASH MEDICAL GLOVES	AP:12 CASE OF XL GL	0.00	613.45	146,365.83
10/3/18	3017-9901	Check	271	29745		Check	PSYCHOLOGICAL SERVICES	AP:OFFICER EVALUAT	0.00	200.00	146,165.83
10/3/18	3017-9901	Check	272	29746		Check	DR. FORREST G. BALE, DDS	AP:EXT ERUPT TH OR	0.00	130.00	146,035.83
10/3/18	3017-9901	Check	273	29747		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	37.16	145,998.67
10/3/18	3017-9901	Check	274	29748		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCT# 0521993	0.00	181.96	145,816.71
10/3/18	3017-9901	Check	275	29749		Check	FREEMAN'S LOCKSMITH SERVIC	AP:SERVICE CALL/RE	0.00	56.63	145,760.08
10/5/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,277	Receipt	City Of London	September Settlement	705.00	0.00	146,465.08
10/5/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,277	Comm Rec Out	City Of London	September Settlement	0.00	14.10	146,450.98
10/5/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,277	Receipt	City Of London	September Settlement	20.00	0.00	146,470.98
10/5/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,277	Comm Rec Out	City Of London	September Settlement	0.00	0.40	146,470.58
10/9/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,288	Receipt	City Of Dover	September Settlement	253.00	0.00	146,723.58
10/9/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,288	Comm Rec Out	City Of Dover	September Settlement	0.00	5.06	146,718.52
10/10/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,306	Receipt	District Court	September Settlement	4,946.20	0.00	151,664.72
10/10/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,306	Comm Rec Out	District Court	September Settlement	0.00	98.92	151,565.80
10/10/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,311	Receipt	District Court	City Cr Div	4,720.74	0.00	156,286.54
10/10/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,311	Comm Rec Out	District Court	City Cr Div	0.00	94.41	156,192.13

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/10/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,306	Receipt	District Court	September Settlement	169.00	0.00	156,361.13
10/10/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,306	Comm Rec Out	District Court	September Settlement	0.00	3.38	156,357.75
10/10/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,310	Receipt	District Court	City Cr Div September S	425.00	0.00	156,782.75
10/10/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,310	Comm Rec Out	District Court	City Cr Div September S	0.00	8.50	156,774.25
10/10/18	3017-9901	Check	276	29861		Check	DR. MICHAEL D. MCCORMICK	AP:ACCT# 4497	0.00	480.00	156,294.25
10/10/18	3017-9901	Check	277	29862		Check	POPE COUNTY EMS	AP:ACCT# 11874	0.00	292.81	156,001.44
10/10/18	3017-9901	Check	278	29863		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCT# 8049-6	0.00	467.34	155,534.10
10/10/18	3017-9901	Check	279	29864		Check	WILLIAMS MECHANICAL CENTRA	AP:LABOR TORE OUT	0.00	2,045.90	153,488.20
10/10/18	3017-9901	Check	280	29865		Check	COVINGTON ROOFING COMPANY	AP:ROFF INSPECTION	0.00	500.00	152,988.20
10/10/18	3017-9901	Check	281	29866		Check	LOWE'S	AP:ACCT# 3006-7	0.00	183.32	152,804.88
10/10/18	3017-9901	Check	282	29867		Check	CHARM-TEX, INC	AP:ACCT# 0738037	0.00	179.31	152,625.57
10/10/18	3017-9901	Check	283	29868		Check	BOB BARKER COMPANY INC	AP:ACCT# POPAR0928	0.00	1,751.12	150,874.45
10/10/18	3017-9901	Check	284	29869		Check	MARK'S	AP:ACCT# 315103	0.00	169.52	150,704.93
10/10/18	3017-9901	Check	285	29870		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCT# 8049-6	0.00	237.27	150,467.66
10/11/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,317	Receipt	City Of Atkins	September Settlement	745.00	0.00	151,212.66
10/11/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,317	Comm Rec Out	City Of Atkins	September Settlement	0.00	14.90	151,197.76
10/11/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,317	Receipt	City Of Atkins	September Settlement	40.00	0.00	151,237.76
10/11/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,317	Comm Rec Out	City Of Atkins	September Settlement	0.00	0.80	151,236.96
10/11/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,319	Receipt	Shane Jones	September Settlement	345.00	0.00	151,581.96
10/11/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,319	Comm Rec Out	Shane Jones	September Settlement	0.00	6.90	151,575.06
10/17/18	3017-9901	Check	286	29975		Check	BROMLEY PARTS & SERVICE	AP:ACCT# 58697	0.00	631.66	150,943.40
10/17/18	3017-9901	Check	287	29976		Check	FREEMAN'S LOCKSMITH SERVIC	AP:2 KEYS	0.00	5.45	150,937.95
10/23/18	3017-9901	Check	288	30078		Check	WILLIAMS MECHANICAL CENTRA	AP:LABOR-CHILLER CI	0.00	261.60	150,676.35
10/23/18	3017-9901	Check	289	30079		Check	TURN KEY HEALTH CLINICS, LLC	AP:MEDICAL ADMIN S	0.00	20,724.23	129,952.12
10/23/18	3017-9901	Check	290	30080		Check	SHAMROCK BOLT AND SCREW C	AP:ACCT# 16512	0.00	17.41	129,934.71
10/23/18	3017-9901	Check	291	30081		Check	ARKANSAS BOILER SPECIALTIES	AP: CALL TO PATCH R	0.00	500.00	129,434.71
10/23/18	3017-9901	Check	292	30082		Check	SECURITY BANKCARD CENTER, I	AP:ACCT# 1729	0.00	814.24	128,620.47
10/23/18	3017-9901	Check	293	30083		Check	POPE COUNTY EMS	AP:ALS EMERGENCY	0.00	621.56	127,998.91
10/31/18	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	393.22	0.00	128,392.13
10/31/18	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for	0.00	7.86	128,384.27
10/31/18	3017-9901	Check	294	30191		Check	DASH MEDICAL GLOVES	AP:VITALGARD NITRIL	0.00	613.44	127,770.83

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10/31/18	3017-9901	Check	295	30192		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	35.34	127,735.49
10/31/18	3017-9901	Check	296	30193		Check	POPE COUNTY EMS	AP:ACCT# 29298	0.00	151.13	127,584.36
10/31/18	3017-9901	Check	297	30194		Check	WILLIAMS MECHANICAL CENTRA	AP:CLEANED MOTOR/	0.00	481.88	127,102.48
11/5/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,423	Receipt	City Of Dover	October Settlement	943.75	0.00	128,046.23
11/5/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,423	Comm Rec Out	City Of Dover	October Settlement	0.00	18.88	128,027.35
11/5/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,423	Receipt	City Of Dover	October Settlement	20.00	0.00	128,047.35
11/5/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,423	Comm Rec Out	City Of Dover	October Settlement	0.00	0.40	128,046.95
11/7/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,430	Receipt	City Of Pottsville	October Settlement	3,722.00	0.00	131,768.95
11/7/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,430	Comm Rec Out	City Of Pottsville	October Settlement	0.00	74.44	131,694.51
11/7/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,429	Receipt	City Of Pottsville	October Settlement	40.00	0.00	131,734.51
11/7/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,429	Comm Rec Out	City Of Pottsville	October Settlement	0.00	0.80	131,733.71
11/7/18	3017-9901	Check	298	30321		Check	BAKER REFRIGERATION & AIR C	AP:REPAIR AC UNIT T	0.00	216.47	131,517.24
11/7/18	3017-9901	Check	299	30322		Check	DR. MICHAEL D. MCCORMICK	AP:ACCT# 4497	0.00	1,410.00	130,107.24
11/7/18	3017-9901	Check	300	30323		Check	POPE COUNTY EMS	AP:ACCT# 33303	0.00	310.20	129,797.04
11/7/18	3017-9901	Check	301	30324		Check	ST MARYS PHYSICIAN SERVICES	AP:ACCT# 1880004V24	0.00	30.00	129,767.04
11/7/18	3017-9901	Check	302	30325		Check	PSYCHOLOGICAL SERVICES	AP:FITNESS FOR DUT	0.00	600.00	129,167.04
11/9/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,443	Receipt	City Of Atkins	October Settlement	651.00	0.00	129,818.04
11/9/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,443	Comm Rec Out	City Of Atkins	October Settlement	0.00	13.02	129,805.02
11/9/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,443	Receipt	City Of Atkins	October Settlement	60.00	0.00	129,865.02
11/9/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,443	Comm Rec Out	City Of Atkins	October Settlement	0.00	1.20	129,863.82
11/13/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,449	Receipt	City Of London	October Settlement	670.00	0.00	130,533.82
11/13/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,449	Comm Rec Out	City Of London	October Settlement	0.00	13.40	130,520.42
11/13/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,456	Receipt	District Court	City Cr Div October Settl	6,996.35	0.00	137,516.77
11/13/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,456	Comm Rec Out	District Court	City Cr Div October Settl	0.00	139.93	137,376.84
11/13/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,454	Receipt	District Court	City Cr Div October Settl	598.03	0.00	137,974.87
11/13/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,454	Comm Rec Out	District Court	City Cr Div October Settl	0.00	11.96	137,962.91
11/14/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,457	Receipt	District Court	October Settlement	5,262.75	0.00	143,225.66
11/14/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,457	Comm Rec Out	District Court	October Settlement	0.00	105.26	143,120.40
11/14/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,457	Receipt	District Court	October Settlement	270.00	0.00	143,390.40
11/14/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,457	Comm Rec Out	District Court	October Settlement	0.00	5.40	143,385.00
11/15/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,469	Receipt	Shane Jones	October Settlement	265.00	0.00	143,650.00

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/15/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,469	Comm Rec Out	Shane Jones	October Settlement	0.00	5.30	143,644.70
11/15/18	3017-9901	Check	307	30447		Check	WILLIAMS MECHANICAL CENTRA	AP:LABOR/INSTALLED	0.00	2,877.87	140,766.83
11/15/18	3017-9901	Check	308	30448		Check	SANDERS SUPPLY	AP:PLASTIC STAT GU	0.00	517.28	140,249.55
11/15/18	3017-9901	Check	309	30449		Check	ROTO ROOTER	AP:MAIN LINE	0.00	255.00	139,994.55
11/15/18	3017-9901	Check	310	30450		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCT# 8049-6	0.00	203.51	139,791.04
11/21/18	3017-9901	Check	307	30553		Check	CHARM-TEX, INC	AP:ACCT# 00-POPE	0.00	211.13	139,579.91
11/21/18	3017-9901	Check	308	30554		Check	MOONEY ELECTRICAL SERVICES	AP:TRBLESHTNG LIGH	0.00	163.50	139,416.41
11/21/18	3017-9901	Check	309	30555		Check	TURN KEY HEALTH CLINICS, LLC	AP:MED ADMIN SERVI	0.00	20,724.23	118,692.18
11/21/18	3017-9901	Check	310	30556		Check	ROTO ROOTER	AP:SHOWER TRAP	0.00	90.00	118,602.18
11/21/18	3017-9901	Check	311	30557		Check	RIVER VALLEY TINTING AND GLA	AP:3/8 LEXAN	0.00	872.00	117,730.18
11/27/18	3017-9901	Check	312	30740		Check	B & B RADIO	AP:ACCT# 0000856	0.00	256.15	117,474.03
11/27/18	3017-9901	Check	313	30741		Check	APEX COMMERCIAL LAUNDRY E	AP:DEXTER WASHER/	0.00	517.22	116,956.81
11/27/18	3017-9901	Check	314	30742		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	295.60	116,661.21
11/27/18	3017-9901	Check	315	30743		Check	RIVER VALLEY SECURITY	AP:ACCT# 0389	0.00	106.28	116,554.93
11/27/18	3017-9901	Check	316	30744		Check	ENVIROPEST INC	AP:PODS/KITCHEN/LA	0.00	147.15	116,407.78
11/27/18	3017-9901	Check	317	30745		Check	CHARM-TEX, INC	AP:ACCT# 00-POPE	0.00	2,124.08	114,283.70
11/27/18	3017-9901	Check	318	30746		Check	PSYCHOLOGICAL SERVICES	AP:FITNESS FOR DUT	0.00	400.00	113,883.70
11/27/18	3017-9901	Check	319	30747		Check	ST MARYS PHYSICIAN SERVICES	AP:ACCT# 189521V243	0.00	30.00	113,853.70
11/27/18	3017-9901	Check	320	30748		Check	VINSON STEAM CLEANING	AP:FILTERS/VENTS P	0.00	599.50	113,254.20
11/27/18	3017-9901	Check	321	30749		Check	CHARM-TEX, INC	AP:ACCT# 00-POPE	0.00	821.86	112,432.34
11/27/18	3017-9901	Check	322	30750		Check	SECURITY BANKCARD CENTER, I	AP:ACCT# 1729	0.00	433.82	111,998.52
11/30/18	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	292.05	0.00	112,290.57
11/30/18	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for	0.00	5.84	112,284.73
3017	Jail Operation and Maintenance								220,396.34	187,979.38	112,284.73

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

Fund Ledger Transactions By Fund (FY2018)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/24/18	3019-9901	Check	3	25240		Check	ENERGY	AP:ACCOUNT # 84910	0.00	89.83	8,375.62
1/31/18	3019-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	14.26	0.00	8,389.88
1/31/18	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for J	0.00	0.29	8,389.59
2/7/18	3019-9901	Check	4	25449		Check	LONDON MUNICIPAL WATER SYS	AP:ACCOUNT # 63483	0.00	48.52	8,341.07
2/7/18	3019-9901	Check	5	25450		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	44.24	8,296.83
2/16/18	3019-9901	Check	6	25605		Check	AMERIGAS	AP:ACCOUNT # 20158	0.00	560.46	7,736.37
2/21/18	3019-9901	Check	7	25675		Check	ENERGY	AP:ACCOUNT # 84910	0.00	91.96	7,644.41
2/28/18	3019-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	11.07	0.00	7,655.48
2/28/18	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for F	0.00	0.22	7,655.26
3/7/18	3019-9901	Check	8	25921		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	27.39	7,627.87
3/7/18	3019-9901	Check	9	25922		Check	LONDON MUNICIPAL WATER SYS	AP:ACCOUNT # 63483	0.00	49.07	7,578.80
3/14/18	3019-9901	Check	10	26050		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6571	0.00	151.50	7,427.30
3/21/18	3019-9901	Check	11	26141		Check	ENERGY	AP:ACCOUNT # 84910	0.00	88.53	7,338.77
3/27/18	3019-9901	Check	12	26218		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	63.98	7,274.79
3/31/18	3019-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	12.26	0.00	7,287.05
3/31/18	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for	0.00	0.25	7,286.80
4/10/18	3019-7012	Boating Safety-State			461	Receipt	State Of Arkansas-CAMA	March Settlement	595.12	0.00	7,881.92
4/10/18	3019-7012	Boating Safety-State			461	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	11.90	7,870.02
4/11/18	3019-9901	Check	13	26514		Check	LONDON MUNICIPAL WATER SYS	AP:ACCOUNT # 63483	0.00	49.07	7,820.95
4/25/18	3019-9901	Check	14	26761		Check	ENERGY	AP:ACCOUNT # 84910	0.00	50.54	7,770.41
4/30/18	3019-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	15.62	0.00	7,786.03
4/30/18	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for	0.00	0.31	7,785.72
5/9/18	3019-9901	Check	15	27037		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	63.95	7,721.77
5/9/18	3019-9901	Check	16	27038		Check	LONDON MUNICIPAL WATER SYS	AP:ACCOUNT # 63483	0.00	49.07	7,672.70
5/16/18	3019-9901	Check	17	27175		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 60000	0.00	213.62	7,459.08
5/16/18	3019-9901	Check	18	27269		Check	ENERGY	AP:ACCOUNT #849106	0.00	53.37	7,405.71
5/31/18	3019-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	14.36	0.00	7,420.07
5/31/18	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for	0.00	0.29	7,419.78
6/6/18	3019-9901	Check	19	27500		Check	LONDON MUNICIPAL WATER SYS	AP:ACCOUNT# 634830	0.00	49.07	7,370.71
6/6/18	3019-9901	Check	20	27501		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	63.80	7,306.91
6/20/18	3019-9901	Check	21	27751		Check	ENERGY	AP:ACCOUNT # 84910	0.00	93.57	7,213.34

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6/30/18	3019-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	13.73	0.00	7,227.07
6/30/18	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for	0.00	0.27	7,226.80
7/3/18	3019-7012	Boating Safety-State			849	Receipt	State Of Arkansas-CAMA	June Settlement	2,673.43	0.00	9,900.23
7/3/18	3019-7012	Boating Safety-State			849	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	53.47	9,846.76
7/11/18	3019-9901	Check	22	28086		Check	LONDON MUNICIPAL WATER SYS	AP:ACCOUNT # 63483	0.00	49.07	9,797.69
7/11/18	3019-9901	Check	23	28087		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	63.82	9,733.87
7/11/18	3019-9901	Check	24	28117		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	63.82	9,670.05
7/18/18	3019-9901	Check	25	28229		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6571	0.00	46.30	9,623.75
7/18/18	3019-9901	Check	26	28230		Check	ENTERGY	AP:ACCOUNT # 84910	0.00	127.36	9,496.39
7/31/18	3019-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	19.92	0.00	9,516.31
7/31/18	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for J	0.00	0.40	9,515.91
7/31/18	3019-9901	Check	27	28458		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	0.56	9,515.35
8/8/18	3019-9901	Check	28	28634		Check	LONDON MUNICIPAL WATER SYS	AP:ACCOUNT# 634830	0.00	49.07	9,466.28
8/22/18	3019-9901	Check	29	28860		Check	ENTERGY	AP:ACCT# 84910603	0.00	117.43	9,348.85
8/31/18	3019-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	19.27	0.00	9,368.12
8/31/18	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for	0.00	0.39	9,367.73
9/5/18	3019-9901	Check	30	29077		Check	CENTURYLINK	AP:ACCT# 300658096	0.00	64.17	9,303.56
9/12/18	3019-9901	Check	31	29204		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	49.07	9,254.49
9/18/18	3019-9901	Check	32	29331		Check	ENTERGY	AP:ACCT# 84910603	0.00	102.72	9,151.77
9/29/18	3019-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	18.79	0.00	9,170.56
9/29/18	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for	0.00	0.38	9,170.18
10/3/18	3019-9901	Check	33	29750		Check	CENTURYLINK	AP:ACCT# 300658096	0.00	64.41	9,105.77
10/10/18	3019-7012	Boating Safety-State			1,298	Receipt	State Of Arkansas-CAMA	September Settlement	1,384.21	0.00	10,489.98
10/10/18	3019-7012	Boating Safety-State			1,298	Comm Rec Out	State Of Arkansas-CAMA	September Settlement	0.00	27.68	10,462.30
10/10/18	3019-9901	Check	34	29871		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	49.07	10,413.23
10/23/18	3019-9901	Check	35	30084		Check	ENTERGY	AP:ACCT# 84910603	0.00	99.90	10,313.33
10/31/18	3019-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	27.58	0.00	10,340.91
10/31/18	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for	0.00	0.55	10,340.36
11/7/18	3019-9901	Check	36	30326		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	49.07	10,291.29
11/7/18	3019-9901	Check	37	30327		Check	CENTURYLINK	AP:ACCT# 300658096	0.00	64.71	10,226.58
11/21/18	3019-9901	Check	38	30558		Check	ENTERGY	AP:ACCT# 84910603	0.00	67.66	10,158.92

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11/30/18	3019-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	23.48	0.00	10,182.40
11/30/18	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for	0.00	0.47	10,181.93
3019	Boating Safety								5,063.28	3,233.14	10,181.93

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

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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
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

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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/17/18	3020-9900	Payroll	9999999	9999999		Check	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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/22/18	3020-7701	911 Fees			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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/18	3020-9900	Payroll	9999999	9999999		Check	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, JACKEY L	PR:Employee Payroll	0.00	855.03	1,340,452.34
1/31/18	3020-9900	Payroll	9999999	9999999		Check	BROADHEAD, ADRIENNE N	PR:Employee Payroll	0.00	819.46	1,339,632.88
1/31/18	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	744.63	1,338,888.25
1/31/18	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,111.77	1,337,776.48
1/31/18	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	996.33	1,336,780.15
1/31/18	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,227.22	1,335,552.93
1/31/18	3020-9901	Check	64	25321		Check	QUILL CORPORATION	AP:ACCOUNT # C2594	0.00	24.29	1,335,528.64
1/31/18	3020-9901	Check	65	25322		Check	DELL MARKETING LP	AP:ACCOUNT #107895	0.00	7,060.40	1,328,468.24
1/31/18	3020-9901	Check	66	25323		Check	ARKANSAS CRIME INFORMATION	AP:ACIC CONFERENC	0.00	100.00	1,328,368.24
1/31/18	3020-9901	Check	67	25324		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6570	0.00	45.70	1,328,322.54
1/31/18	3020-9901	Check	68	25325		Check	BURRIS INC	AP:ACCOUNT # B4838	0.00	244.14	1,328,078.40

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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/14/18	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	830.16	1,321,618.67
2/14/18	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	884.39	1,320,734.28
2/14/18	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,210.90	1,319,523.38
2/14/18	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,415.79	1,318,107.59
2/14/18	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	855.07	1,317,252.52
2/14/18	3020-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	787.12	1,316,465.40
2/14/18	3020-9900	Payroll	9999999	9999999		Check	MENDOZA, JORGE L	PR:Employee Payroll	0.00	756.41	1,315,708.99
2/14/18	3020-9900	Payroll	45734	45734		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	723.80	1,314,985.19
2/14/18	3020-9900	Payroll	9999999	9999999		Check	MCCRANIE, DAKOTA W	PR:Employee Payroll	0.00	418.45	1,314,566.74
2/14/18	3020-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	408.70	1,314,158.04
2/14/18	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	841.48	1,313,316.56
2/14/18	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	778.12	1,312,538.44
2/14/18	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	887.65	1,311,650.79
2/14/18	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	883.29	1,310,767.50
2/14/18	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,032.53	1,309,734.97
2/14/18	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,037.10	1,308,697.87
2/14/18	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,319.58	1,307,378.29
2/14/18	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,006.23	1,306,372.06
2/14/18	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	755.11	1,305,616.95
2/14/18	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	854.78	1,304,762.17
2/14/18	3020-9900	Payroll	9999999	9999999		Check	DUFF, SABRINA L	PR:Employee Payroll	0.00	806.64	1,303,955.53
2/14/18	3020-9900	Payroll	9999999	9999999		Check	BROWN, MATTHEW J	PR:Employee Payroll	0.00	488.43	1,303,467.10
2/14/18	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	854.87	1,302,612.23
2/14/18	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	880.57	1,301,731.66
2/14/18	3020-9900	Payroll	9999999	9999999		Check	BELCHER, ADRIENNE N	PR:Employee Payroll	0.00	880.73	1,300,850.93
2/14/18	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,132.82	1,299,718.11
2/14/18	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,024.74	1,298,693.37
2/14/18	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,263.74	1,297,429.63
2/14/18	3020-9901	Check	100	25570		Check	AT&T	AP:ACCOUNT # 501 37	0.00	6,113.97	1,291,315.66
2/14/18	3020-9901	Check	101	25571		Check	ARKANSAS VALLEY COMMUNICA	AP:5-APEX 6000 SMAL	0.00	654.00	1,290,661.66
2/14/18	3020-9901	Check	102	25572		Check	PRICE'S TOWN & COUNTRY STO	AP:DOG FOOD FOR S	0.00	71.83	1,290,589.83

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/14/18	3020-9901	Check	103	25573		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 36708	0.00	20.03	1,290,569.80
2/14/18	3020-9901	Check	104	25574		Check	AT&T MOBILITY	AP:ACCOUNT # 82798	0.00	94.16	1,290,475.64
2/14/18	3020-9901	Check	105	25575		Check	ARKANSAS VIP AWARDS INC	AP:ACCOUNT # 153	0.00	21.80	1,290,453.84
2/16/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 106-Group Life	0.00	100.88	1,290,352.96
2/16/18	3020-9901	Check	108	25606		Check	LANGUAGE LINE SERVICES	AP:ACCOUNT # 90209	0.00	90.14	1,290,262.82
2/16/18	3020-9901	Check	109	25607		Check	SUDDENLINK	AP:ACCOUNT # 70192	0.00	271.21	1,289,991.61
2/16/18	3020-9901	Check	110	25608		Check	VERIZON WIRELESS	AP:ACCOUNT # 91311	0.00	256.45	1,289,735.16
2/16/18	3020-9901	Check	111	25609		Check	QUILL CORPORATION	AP:ACCOUNT # C2594	0.00	186.49	1,289,548.67
2/16/18	3020-9901	Check	112	25610		Check	CITY CORPORATION	AP:ACCOUNT # 26933	0.00	57.44	1,289,491.23
2/16/18	3020-9901	Check	113	25611		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	40.00	1,289,451.23
2/16/18	3020-9901	Check	114	25612		Check	VALIC	AP:PAY PERIOD ENDI	0.00	40.00	1,289,411.23
2/16/18	3020-9905	No Check	115	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/18	0.00	529.00	1,288,882.23
2/16/18	3020-9905	No Check	116	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,390.09	1,286,492.14
2/16/18	3020-9905	No Check	117	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,912.62	1,278,579.52
2/21/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 121-QualChoice	0.00	10,031.84	1,268,547.68
2/21/18	3020-9901	Check	118	25676		Check	JERRY EVANS	AP:TANK VISUAL W/ O'	0.00	152.92	1,268,394.76
2/21/18	3020-9901	Check	119	25677		Check	AT&T MOBILITY	AP:ACCOUNT # 28727	0.00	62.41	1,268,332.35
2/21/18	3020-9901	Check	120	25678		Check	AR SEARCH & RESCUE ASSOCIA	AP:NASAR DUES	0.00	185.00	1,268,147.35
2/21/18	3020-9905	No Check	122	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,535.37	1,261,611.98
2/23/18	3020-7701	911 Fees			259	Receipt	Compliance Solutions	January Settlement	0.30	0.00	1,261,612.28
2/23/18	3020-7701	911 Fees			259	Comm Rec Out	Compliance Solutions	January Settlement	0.00	0.01	1,261,612.27
2/26/18	3020-7701	911 Fees			269	Receipt	Granite Telecommunications LLC	January Settlement	422.04	0.00	1,262,034.31
2/26/18	3020-7701	911 Fees			269	Comm Rec Out	Granite Telecommunications LLC	January Settlement	0.00	8.44	1,262,025.87
2/26/18	3020-7701	911 Fees			271	Receipt	Arkansas Telephone Company Inc	January Settlement	18.50	0.00	1,262,044.37
2/26/18	3020-7701	911 Fees			271	Comm Rec Out	Arkansas Telephone Company Inc	January Settlement	0.00	0.37	1,262,044.00
2/27/18	3020-7701	911 Fees			274	Receipt	Windstream Corporation	4th Qtr	1,308.04	0.00	1,263,352.04
2/27/18	3020-7701	911 Fees			274	Comm Rec Out	Windstream Corporation	4th Qtr	0.00	26.16	1,263,325.88
2/28/18	3020-7701	911 Fees			276	Receipt	Centurylink Inc ACH Payment	January Settlement	10,513.59	0.00	1,273,839.47
2/28/18	3020-7701	911 Fees			276	Comm Rec Out	Centurylink Inc ACH Payment	January Settlement	0.00	210.27	1,273,629.20
2/28/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 130-Legal Shield	0.00	204.59	1,273,424.61
2/28/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 131-Legacy	0.00	1,247.00	1,272,177.61

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 132-STD	0.00	58.78	1,272,118.83
2/28/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 134-Aflac Emp De	0.00	1,090.38	1,271,028.45
2/28/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 135-Liberty Natio	0.00	299.66	1,270,728.79
2/28/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 133-LTD	0.00	258.76	1,270,470.03
2/28/18	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	1,785.57	0.00	1,272,255.60
2/28/18	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for F	0.00	35.71	1,272,219.89
2/28/18	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,118.74	1,271,101.15
2/28/18	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	773.40	1,270,327.75
2/28/18	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,024.32	1,269,303.43
2/28/18	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,210.90	1,268,092.53
2/28/18	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,428.59	1,266,663.94
2/28/18	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	855.07	1,265,808.87
2/28/18	3020-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	785.10	1,265,023.77
2/28/18	3020-9900	Payroll	9999999	9999999		Check	MENDOZA, JORGE L	PR:Employee Payroll	0.00	756.41	1,264,267.36
2/28/18	3020-9900	Payroll	45781	45781		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	852.89	1,263,414.47
2/28/18	3020-9900	Payroll	9999999	9999999		Check	MCCRANIE, DAKOTA W	PR:Employee Payroll	0.00	787.12	1,262,627.35
2/28/18	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	841.48	1,261,785.87
2/28/18	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	778.12	1,261,007.75
2/28/18	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	891.95	1,260,115.80
2/28/18	3020-9900	Payroll	45780	45780		Check	HEATHCOAT, HOUSTON D	PR:Employee Payroll	0.00	326.36	1,259,789.44
2/28/18	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	883.29	1,258,906.15
2/28/18	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,027.21	1,257,878.94
2/28/18	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	949.49	1,256,929.45
2/28/18	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,319.58	1,255,609.87
2/28/18	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,006.23	1,254,603.64
2/28/18	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	755.11	1,253,848.53
2/28/18	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	854.78	1,252,993.75
2/28/18	3020-9900	Payroll	9999999	9999999		Check	DUFF, SABRINA L	PR:Employee Payroll	0.00	806.64	1,252,187.11
2/28/18	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	854.87	1,251,332.24
2/28/18	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	767.04	1,250,565.20
2/28/18	3020-9900	Payroll	9999999	9999999		Check	BELCHER, ADRIENNE N	PR:Employee Payroll	0.00	788.26	1,249,776.94

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/18	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,138.14	1,248,638.80
2/28/18	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,024.74	1,247,614.06
2/28/18	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,263.74	1,246,350.32
2/28/18	3020-9901	Check	123	25767		Check	ALARMS USA	AP:LABOR, TROUBLES	0.00	161.32	1,246,189.00
2/28/18	3020-9901	Check	124	25768		Check	ENTERGY	AP:ACCOUNT # 88461	0.00	870.92	1,245,318.08
2/28/18	3020-9901	Check	125	25769		Check	DEPT OF INFORMATION SYSTEM	AP:ACCOUNT # 49806	0.00	719.50	1,244,598.58
2/28/18	3020-9901	Check	126	25770		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # 2049	0.00	2,174.55	1,242,424.03
2/28/18	3020-9901	Check	127	25771		Check	LIBERTEL ASSOCIATES	AP:ACCOUNT # 51726	0.00	351.98	1,242,072.05
2/28/18	3020-9901	Check	128	25772		Check	ZACHARY W. DUVAL	AP:MILEAGE AND MEA	0.00	309.47	1,241,762.58
2/28/18	3020-9901	Check	129	25773		Check	ARKANSAS CRIME INFORMATION	AP:ACIC FEIN 71-0463	0.00	911.08	1,240,851.50
3/1/18	3020-8706	Miscellaneous			294	Receipt	Pope County 911	Rec #7925	10.00	0.00	1,240,861.50
3/1/18	3020-8706	Miscellaneous			294	Comm Rec Out	Pope County 911	Rec #7925	0.00	0.20	1,240,861.30
3/2/18	3020-7701	911 Fees			297	Receipt	TCA Communications LLC	January Settlement	3,936.93	0.00	1,244,798.23
3/2/18	3020-7701	911 Fees			297	Comm Rec Out	TCA Communications LLC	January Settlement	0.00	78.74	1,244,719.49
3/2/18	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 140	0.00	327.52	1,244,391.97
3/2/18	3020-9901	Check	137	25797		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	40.00	1,244,351.97
3/2/18	3020-9901	Check	138	25798		Check	VALIC	AP:PAY PERIOD ENDI	0.00	40.00	1,244,311.97
3/2/18	3020-9905	No Check	139	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/4/	0.00	529.00	1,243,782.97
3/2/18	3020-9905	No Check	141	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,927.62	1,235,855.35
3/7/18	3020-7150	Nuclear Planning & Response			316	Receipt	State Of Arkansas-Dept Of Health	3der Qtr Jan.-Mar 2018	16,250.00	0.00	1,252,105.35
3/7/18	3020-9901	Check	142	25923		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	96.83	1,252,008.52
3/7/18	3020-9901	Check	143	25924		Check	COGSWELL MOTORS INC	AP:ACCOUNT # P9643	0.00	155.52	1,251,853.00
3/7/18	3020-9901	Check	144	25925		Check	ARKANSAS VALLEY COMMUNICA	AP:AIPHONE MASTER	0.00	594.05	1,251,258.95
3/7/18	3020-9901	Check	145	25926		Check	LIBERTEL ASSOCIATES	AP:ACCOUNT # 51726	0.00	130.20	1,251,128.75
3/7/18	3020-9901	Check	146	25927		Check	LIBERTEL ASSOCIATES	AP:ACCOUNT # 51726	0.00	718.22	1,250,410.53
3/7/18	3020-9901	Check	147	25928		Check	CENTURYLINK	AP:ACCOUNT # 30040	0.00	2,293.81	1,248,116.72
3/7/18	3020-9901	Check	148	25929		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	95.27	1,248,021.45
3/7/18	3020-9901	Check	149	25930		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	34.08	1,247,987.37
3/7/18	3020-9901	Check	150	25931		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	199.83	1,247,787.54
3/7/18	3020-9901	Check	151	25932		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	65.02	1,247,722.52
3/7/18	3020-9901	Check	152	25933		Check	AT&T	AP:ACCOUNT # 501 37	0.00	4,691.06	1,243,031.46

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/7/18	3020-9901	Check	153	25934		Check	REVCORD	AP:ACCOUNT # POP10	0.00	7,544.88	1,235,486.58
3/7/18	3020-9905	No Check	154	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,465.04	1,229,021.54
3/9/18	3020-7702	CMRS Board Fees			346	Receipt	AR ETS/911 Board	4th Qtr 2017 Distribution	98,943.52	0.00	1,327,965.06
3/9/18	3020-7702	CMRS Board Fees			346	Comm Rec Out	AR ETS/911 Board	4th Qtr 2017 Distribution	0.00	1,978.87	1,325,986.19
3/14/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 162-QualChoice	0.00	10,417.68	1,315,568.51
3/14/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 163-Group Life	0.00	100.88	1,315,467.63
3/14/18	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,148.91	1,314,318.72
3/14/18	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	808.88	1,313,509.84
3/14/18	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,146.72	1,312,363.12
3/14/18	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,210.90	1,311,152.22
3/14/18	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,416.60	1,309,735.62
3/14/18	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	855.07	1,308,880.55
3/14/18	3020-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	784.24	1,308,096.31
3/14/18	3020-9900	Payroll	9999999	9999999		Check	MENDOZA, JORGE L	PR:Employee Payroll	0.00	810.02	1,307,286.29
3/14/18	3020-9900	Payroll	45845	45845		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	797.83	1,306,488.46
3/14/18	3020-9900	Payroll	9999999	9999999		Check	MCCRANIE, DAKOTA W	PR:Employee Payroll	0.00	787.12	1,305,701.34
3/14/18	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	841.48	1,304,859.86
3/14/18	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	778.12	1,304,081.74
3/14/18	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	891.95	1,303,189.79
3/14/18	3020-9900	Payroll	45844	45844		Check	HEATHCOAT, HOUSTON D	PR:Employee Payroll	0.00	767.96	1,302,421.83
3/14/18	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	879.21	1,301,542.62
3/14/18	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,027.21	1,300,515.41
3/14/18	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	949.49	1,299,565.92
3/14/18	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,319.58	1,298,246.34
3/14/18	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,006.23	1,297,240.11
3/14/18	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	808.73	1,296,431.38
3/14/18	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	987.64	1,295,443.74
3/14/18	3020-9900	Payroll	9999999	9999999		Check	DUFF, SABRINA L	PR:Employee Payroll	0.00	806.64	1,294,637.10
3/14/18	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,051.76	1,293,585.34
3/14/18	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	767.04	1,292,818.30
3/14/18	3020-9900	Payroll	9999999	9999999		Check	BELCHER, ADRIENNE N	PR:Employee Payroll	0.00	790.63	1,292,027.67

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/14/18	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,143.46	1,290,884.21
3/14/18	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,024.74	1,289,859.47
3/14/18	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,263.74	1,288,595.73
3/14/18	3020-9901	Check	155	26051		Check	AT&T MOBILITY	AP:ACCOUNT # 82798	0.00	219.06	1,288,376.67
3/14/18	3020-9901	Check	156	26052		Check	PRICE'S TOWN & COUNTRY STO	AP:DOG FOOD & FLEA	0.00	222.03	1,288,154.64
3/14/18	3020-9901	Check	157	26053		Check	BUSINESS NETWORK SOLUTION	AP:WATCHGUARD FIR	0.00	504.67	1,287,649.97
3/14/18	3020-9901	Check	158	26054		Check	ENVIROPEST INC	AP:MONTHLY PEST SE	0.00	27.25	1,287,622.72
3/14/18	3020-9901	Check	159	26055		Check	SYSTEM CHEMICAL INC	AP:PAPER TOWELS, TI	0.00	105.73	1,287,516.99
3/14/18	3020-9901	Check	160	26056		Check	CITY CORPORATION	AP:ACCOUNT # 26933	0.00	65.33	1,287,451.66
3/14/18	3020-9901	Check	161	26057		Check	LANGUAGE LINE SERVICES	AP:ACCOUNT # 90209	0.00	129.52	1,287,322.14
3/16/18	3020-9901	Check	165	26072		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	40.00	1,287,282.14
3/16/18	3020-9901	Check	166	26073		Check	VALIC	AP:PAY PERIOD ENDI	0.00	40.00	1,287,242.14
3/16/18	3020-9905	No Check	167	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/18	0.00	529.00	1,286,713.14
3/16/18	3020-9905	No Check	168	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,320.34	1,278,392.80
3/19/18	3020-7701	911 Fees			369	Receipt	8 X 8, INC	February Settlement	130.93	0.00	1,278,523.73
3/19/18	3020-7701	911 Fees			369	Comm Rec Out	8 X 8, INC	February Settlement	0.00	2.62	1,278,521.11
3/21/18	3020-9901	Check	169	26142		Check	NECI	AP:911 OFFICER STUD	0.00	1,269.95	1,277,251.16
3/21/18	3020-9901	Check	170	26143		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6570	0.00	120.49	1,277,130.67
3/21/18	3020-9901	Check	171	26144		Check	VERIZON WIRELESS	AP:ACCOUINT # 91311	0.00	256.45	1,276,874.22
3/21/18	3020-9901	Check	172	26145		Check	FLEET TIRE & RETREADING RUS	AP:4-2657017 P265/70	0.00	744.17	1,276,130.05
3/21/18	3020-9901	Check	173	26146		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 36708	0.00	19.17	1,276,110.88
3/21/18	3020-9901	Check	174	26147		Check	QUILL CORPORATION	AP:ACCOUNT # C2594	0.00	600.25	1,275,510.63
3/21/18	3020-9901	Check	175	26148		Check	DENISE ROBINSON	AP:28 CUSTOM LANYA	0.00	70.80	1,275,439.83
3/21/18	3020-9901	Check	176	26149		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCOUNT # 13158	0.00	21.14	1,275,418.69
3/21/18	3020-9901	Check	177	26150		Check	AT&T MOBILITY	AP:ACCOUNT # 28727	0.00	62.36	1,275,356.33
3/21/18	3020-9901	Check	178	26151		Check	STAPLES CREDIT PLAN.	AP:ACCOUNT # ENDIN	0.00	968.33	1,274,388.00
3/21/18	3020-9901	Check	179	26152		Check	SUDDENLINK	AP:ACCOUNT # 70192	0.00	271.21	1,274,116.79
3/21/18	3020-9901	Check	180	26153		Check	ARKANSAS AUTOMATIC SPRINKL	AP:ACCOUNT # POPE	0.00	393.00	1,273,723.79
3/21/18	3020-9901	Check	181	26154		Check	JERRY EVANS	AP:SERVICE ON OEM	0.00	55.74	1,273,668.05
3/21/18	3020-9901	Check	182	26155		Check	ALARMS USA	AP:HD-TV1 1080P HD	0.00	1,573.85	1,272,094.20
3/21/18	3020-9905	No Check	183	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,744.62	1,265,349.58

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/22/18	3020-7701	911 Fees			374	Receipt	Granite Telecommunications LLC	February Settlement	441.00	0.00	1,265,790.58
3/22/18	3020-7701	911 Fees			374	Comm Rec Out	Granite Telecommunications LLC	February Settlement	0.00	8.82	1,265,781.76
3/26/18	3020-7701	911 Fees			388	Receipt	Arkansas Telephone Company Inc	February Settlement	18.50	0.00	1,265,800.26
3/26/18	3020-7701	911 Fees			388	Comm Rec Out	Arkansas Telephone Company Inc	February Settlement	0.00	0.37	1,265,799.89
3/27/18	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,118.74	1,264,681.15
3/27/18	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	886.94	1,263,794.21
3/27/18	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	950.49	1,262,843.72
3/27/18	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,210.90	1,261,632.82
3/27/18	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,428.59	1,260,204.23
3/27/18	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	857.23	1,259,347.00
3/27/18	3020-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	784.24	1,258,562.76
3/27/18	3020-9900	Payroll	9999999	9999999		Check	MENDOZA, JORGE L	PR:Employee Payroll	0.00	756.41	1,257,806.35
3/27/18	3020-9900	Payroll	45892	45892		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	797.83	1,257,008.52
3/27/18	3020-9900	Payroll	9999999	9999999		Check	MCCRANIE, DAKOTA W	PR:Employee Payroll	0.00	787.12	1,256,221.40
3/27/18	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	841.48	1,255,379.92
3/27/18	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	778.12	1,254,601.80
3/27/18	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	887.65	1,253,714.15
3/27/18	3020-9900	Payroll	9999999	9999999		Check	HEATHCOAT, HOUSTON D	PR:Employee Payroll	0.00	756.78	1,252,957.37
3/27/18	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	953.72	1,252,003.65
3/27/18	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,027.21	1,250,976.44
3/27/18	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	949.49	1,250,026.95
3/27/18	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,319.58	1,248,707.37
3/27/18	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,006.23	1,247,701.14
3/27/18	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	808.73	1,246,892.41
3/27/18	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	987.64	1,245,904.77
3/27/18	3020-9900	Payroll	9999999	9999999		Check	DUFF, SABRINA L	PR:Employee Payroll	0.00	806.64	1,245,098.13
3/27/18	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKIE L	PR:Employee Payroll	0.00	856.92	1,244,241.21
3/27/18	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	767.04	1,243,474.17
3/27/18	3020-9900	Payroll	9999999	9999999		Check	BELCHER, ADRIENNE N	PR:Employee Payroll	0.00	994.06	1,242,480.11
3/27/18	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,132.82	1,241,347.29
3/27/18	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,024.74	1,240,322.55

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/27/18	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,263.74	1,239,058.81
3/27/18	3020-9901	Check	184	26219		Check	LOWE'S BUSINESS CARD ACCOU	AP:ACCOUNT # ENDIN	0.00	153.15	1,238,905.66
3/27/18	3020-9901	Check	185	26220		Check	SAVANNA PACK	AP:MILEAGE FOR ACI	0.00	259.24	1,238,646.42
3/27/18	3020-9901	Check	186	26221		Check	DENISE ROBINSON	AP:REIMBURSEMENT	0.00	13.45	1,238,632.97
3/27/18	3020-9901	Check	187	26222		Check	ENTERGY	AP:ACCOUNT # 88461	0.00	825.11	1,237,807.86
3/27/18	3020-9901	Check	188	26223		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	109.93	1,237,697.93
3/27/18	3020-9901	Check	189	26224		Check	DEPT OF INFORMATION SYSTEM	AP:ACCOUNT # 49806	0.00	719.50	1,236,978.43
3/27/18	3020-9901	Check	190	26225		Check	NATIONAL MEDTEST INC	AP:ACCOUNT #10923	0.00	784.00	1,236,194.43
3/27/18	3020-9901	Check	191	26226		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCOUNT # 588	0.00	2,206.42	1,233,988.01
3/27/18	3020-9901	Check	192	26227		Check	HAM RADIO OUTLET INC	AP:FT-857D MOBILE R	0.00	849.00	1,233,139.01
3/29/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 199-Legacy	0.00	1,790.71	1,231,348.30
3/29/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 200-Liberty Natio	0.00	430.44	1,230,917.86
3/29/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 201-Legal Shield	0.00	257.97	1,230,659.89
3/29/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 204-Aflac Emp De	0.00	1,542.42	1,229,117.47
3/29/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 207-STD	0.00	135.45	1,228,982.02
3/29/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 206-LTD	0.00	396.00	1,228,586.02
3/29/18	3020-9901	Check	194	26277		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6571	0.00	52.22	1,228,533.80
3/29/18	3020-9901	Check	195	26278		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	1,827.14	1,226,706.66
3/29/18	3020-9901	Check	196	26279		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	40.00	1,226,666.66
3/29/18	3020-9901	Check	197	26280		Check	VALIC	AP:PAY PERIOD ENDI	0.00	40.00	1,226,626.66
3/29/18	3020-9905	No Check	198	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/30	0.00	529.00	1,226,097.66
3/29/18	3020-9905	No Check	202	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	3,816.26	1,222,281.40
3/29/18	3020-9905	No Check	203	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,253.89	1,214,027.51
3/29/18	3020-9905	No Check	205	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,707.56	1,207,319.95
3/30/18	3020-7701	911 Fees			407	Receipt	Centurylink Inc ACH Payment	February Settlement	10,229.16	0.00	1,217,549.11
3/30/18	3020-7701	911 Fees			407	Comm Rec Out	Centurylink Inc ACH Payment	February Settlement	0.00	204.58	1,217,344.53
3/31/18	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2,076.63	0.00	1,219,421.16
3/31/18	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for	0.00	41.53	1,219,379.63
4/2/18	3020-7701	911 Fees			414	Receipt	TCA Communications	February Settlement	3,903.48	0.00	1,223,283.11
4/2/18	3020-7701	911 Fees			414	Comm Rec Out	TCA Communications	February Settlement	0.00	78.07	1,223,205.04
4/4/18	3020-8706	Miscellaneous			422	Receipt	Pope County 911	M. Robbins disc on Willi	10.00	0.00	1,223,215.04

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/4/18	3020-8706	Miscellaneous			422	Comm Rec Out	Pope County 911	M. Robbins disc on Willi	0.00	0.20	1,223,214.84
4/10/18	3020-8718	Insurance Proceeds (Casualty Claim)			473	Receipt	GBSI Insurance Coop	Claim #010171016304	23,649.60	0.00	1,246,864.44
4/11/18	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,263.74	1,245,600.70
4/11/18	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,018.67	1,244,582.03
4/11/18	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,132.82	1,243,449.21
4/11/18	3020-9900	Payroll	9999999	9999999		Check	BELCHER, ADRIENNE N	PR:Employee Payroll	0.00	772.31	1,242,676.90
4/11/18	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	767.04	1,241,909.86
4/11/18	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	863.08	1,241,046.78
4/11/18	3020-9900	Payroll	9999999	9999999		Check	DUFF, SABRINA L	PR:Employee Payroll	0.00	812.48	1,240,234.30
4/11/18	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	854.78	1,239,379.52
4/11/18	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	760.14	1,238,619.38
4/11/18	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,012.88	1,237,606.50
4/11/18	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,319.58	1,236,286.92
4/11/18	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	958.11	1,235,328.81
4/11/18	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,032.53	1,234,296.28
4/11/18	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	887.41	1,233,408.87
4/11/18	3020-9900	Payroll	9999999	9999999		Check	HEATHCOAT, HOUSTON D	PR:Employee Payroll	0.00	397.76	1,233,011.11
4/11/18	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	1,034.16	1,231,976.95
4/11/18	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	785.21	1,231,191.74
4/11/18	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	846.33	1,230,345.41
4/11/18	3020-9900	Payroll	9999999	9999999		Check	MCCRANIE, DAKOTA W	PR:Employee Payroll	0.00	739.53	1,229,605.88
4/11/18	3020-9900	Payroll	45946	45946		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	802.99	1,228,802.89
4/11/18	3020-9900	Payroll	9999999	9999999		Check	MENDOZA, JORGE L	PR:Employee Payroll	0.00	763.11	1,228,039.78
4/11/18	3020-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	777.78	1,227,262.00
4/11/18	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	859.38	1,226,402.62
4/11/18	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,428.59	1,224,974.03
4/11/18	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,210.90	1,223,763.13
4/11/18	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	890.71	1,222,872.42
4/11/18	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	778.72	1,222,093.70
4/11/18	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,118.74	1,220,974.96
4/11/18	3020-9900	Payroll	45954	45954		Check	HEATHCOAT, HOUSTON D	PR:Employee Payroll	0.00	51.10	1,220,923.86

Fund Ledger Transactions By Fund (FY2018)

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/11/18	3020-9901	Check	208	26515		Check	AT& T	AP:ACCOUNT #501 37	0.00	5,316.63	1,215,607.23
4/11/18	3020-9901	Check	209	26516		Check	SIMPLEXGRINNELL LP	AP:ACCOUNT # 270-00	0.00	494.36	1,215,112.87
4/11/18	3020-9901	Check	210	26517		Check	SYSTEM CHEMICAL INC	AP:PREMIUM TAD KIT	0.00	75.21	1,215,037.66
4/11/18	3020-9901	Check	211	26518		Check	DENISE ROBINSON	AP:PAINTING SUPPLIE	0.00	60.70	1,214,976.96
4/11/18	3020-9901	Check	212	26519		Check	DENISE ROBINSON	AP:REIMBURSEMENT	0.00	62.92	1,214,914.04
4/11/18	3020-9901	Check	213	26520		Check	DENISE ROBINSON	AP:REIMBURSEMENT	0.00	10.04	1,214,904.00
4/11/18	3020-9901	Check	214	26521		Check	PRICE'S TOWN & COUNTRY STO	AP:ACCOUNT #51889	0.00	264.43	1,214,639.57
4/11/18	3020-9901	Check	215	26522		Check	CONWAY REGIONAL EDUCATION	AP:9 CARD, BLS HCP	0.00	45.00	1,214,594.57
4/11/18	3020-9901	Check	216	26523		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	94.23	1,214,500.34
4/11/18	3020-9901	Check	217	26524		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	34.08	1,214,466.26
4/11/18	3020-9901	Check	218	26525		Check	CENTURYLINK	AP:ACCOUNT # 30040	0.00	2,280.96	1,212,185.30
4/11/18	3020-9901	Check	219	26526		Check	ARKANSAS VALLEY COMMUNICA	AP:HOURLY IN FIELD L	0.00	2,190.90	1,209,994.40
4/11/18	3020-9901	Check	220	26527		Check	MOONEY ELECTRICAL SERVICES	AP:CALL OUT FOR ST	0.00	381.50	1,209,612.90
4/11/18	3020-9901	Check	221	26528		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCOUNT # 13158	0.00	21.14	1,209,591.76
4/11/18	3020-9901	Check	222	26529		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	65.02	1,209,526.74
4/11/18	3020-9901	Check	223	26530		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	199.83	1,209,326.91
4/11/18	3020-9901	Check	224	26531		Check	ARKANSAS CRIME INFORMATION	AP:ACIC FEIN 71-0463	0.00	865.47	1,208,461.44
4/11/18	3020-9901	Check	225	26532		Check	BUSINESS NETWORK SOLUTION	AP:MS SERVER, MANA	0.00	2,289.00	1,206,172.44
4/11/18	3020-9901	Check	226	26533		Check	AT&T MOBILITY	AP:ACCOUNT # 82798	0.00	118.93	1,206,053.51
4/12/18	3020-7703	Fair Share				Transfer In	Transfer from 1000-7703 General	Claim 835-2nd Qtr	57,594.75	0.00	1,263,648.26
4/12/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 227-Group Life	0.00	104.76	1,263,543.50
4/12/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 228-QualChoice	0.00	10,417.68	1,253,125.82
4/13/18	3020-9901	Check	230	26570		Check	ARKANSAS VALLEY COMMUNICA	AP:MINITOR VI STAND	0.00	49.05	1,253,076.77
4/13/18	3020-9901	Check	231	26571		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	40.00	1,253,036.77
4/13/18	3020-9901	Check	232	26572		Check	VALIC	AP:PAY PERIOD ENDI	0.00	40.00	1,252,996.77
4/13/18	3020-9905	No Check	233	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/15	0.00	529.00	1,252,467.77
4/13/18	3020-9905	No Check	234	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,960.28	1,244,507.49
4/18/18	3020-9901	Check	235	26644		Check	DAWSON EDUCATIONAL COOPE	AP:2018 PUBLIC SAFE	0.00	150.00	1,244,357.49
4/18/18	3020-9901	Check	236	26645		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 36708	0.00	19.04	1,244,338.45
4/18/18	3020-9901	Check	237	26646		Check	CITY CORPORATION	AP:ACCOUNT # 26933	0.00	57.44	1,244,281.01
4/18/18	3020-9901	Check	238	26647		Check	BURRIS INC	AP:ACCOUNT # B4838	0.00	114.41	1,244,166.60

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/18/18	3020-9901	Check	239	26648		Check	SUDDENLINK	AP:ACCOUNT # 70192	0.00	271.21	1,243,895.39
4/18/18	3020-9901	Check	240	26649		Check	LANGUAGE LINE SERVICES	AP:ACCOUNT # 90209	0.00	90.10	1,243,805.29
4/18/18	3020-9901	Check	241	26650		Check	OSCI	AP:DRUG SCREENING	0.00	81.00	1,243,724.29
4/18/18	3020-9901	Check	242	26651		Check	STAPLES CREDIT PLAN.	AP:ACCOUNT # ENDIN	0.00	151.48	1,243,572.81
4/18/18	3020-9901	Check	243	26652		Check	VERIZON WIRELESS	AP:ACCOUNT # 91311	0.00	256.09	1,243,316.72
4/18/18	3020-9905	No Check	244	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,487.40	1,236,829.32
4/19/18	3020-7703	Fair Share			507	Receipt	City Of Dover	2018 2nd Qtr Fair Share	3,177.75	0.00	1,240,007.07
4/23/18	3020-7701	911 Fees			512	Receipt	Compliance Solutions	2018 Jan - Mar Settleme	1.50	0.00	1,240,008.57
4/23/18	3020-7701	911 Fees			512	Comm Rec Out	Compliance Solutions	2018 Jan - Mar Settleme	0.00	0.03	1,240,008.54
4/23/18	3020-7701	911 Fees			513	Receipt	Granite Telecommunications LLC	March Settlement	431.24	0.00	1,240,439.78
4/23/18	3020-7701	911 Fees			513	Comm Rec Out	Granite Telecommunications LLC	March Settlement	0.00	8.62	1,240,431.16
4/23/18	3020-7701	911 Fees			516	Receipt	Arkansas Telephone Company Inc	March Settlement	18.50	0.00	1,240,449.66
4/23/18	3020-7701	911 Fees			516	Comm Rec Out	Arkansas Telephone Company Inc	March Settlement	0.00	0.37	1,240,449.29
4/23/18	3020-7703	Fair Share			514	Receipt	City Of Hector	2018 2nd Qtr Fair Share	1,040.25	0.00	1,241,489.54
4/23/18	3020-7703	Fair Share			515	Receipt	City Of Russellville	2018 2nd Qtr Fair Share	64,424.25	0.00	1,305,913.79
4/24/18	3020-7704	Public Safety Answering Pts (PSAP)			517	Receipt	State Of Arkansas-dept Of Emergen	911 Rural Enhancement	12,000.00	0.00	1,317,913.79
4/24/18	3020-7704	Public Safety Answering Pts (PSAP)			517	Comm Rec Out	State Of Arkansas-dept Of Emergen	911 Rural Enhancement	0.00	240.00	1,317,673.79
4/25/18	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,263.74	1,316,410.05
4/25/18	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,006.51	1,315,403.54
4/25/18	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,376.98	1,314,026.56
4/25/18	3020-9900	Payroll	9999999	9999999		Check	BELCHER, ADRIENNE N	PR:Employee Payroll	0.00	826.12	1,313,200.44
4/25/18	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	780.64	1,312,419.80
4/25/18	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	861.02	1,311,558.78
4/25/18	3020-9900	Payroll	9999999	9999999		Check	DUFF, SABRINA L	PR:Employee Payroll	0.00	814.43	1,310,744.35
4/25/18	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	854.78	1,309,889.57
4/25/18	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	765.17	1,309,124.40
4/25/18	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,010.65	1,308,113.75
4/25/18	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,319.58	1,306,794.17
4/25/18	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	958.11	1,305,836.06
4/25/18	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,088.40	1,304,747.66
4/25/18	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	887.41	1,303,860.25

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/25/18	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	891.95	1,302,968.30
4/25/18	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	785.21	1,302,183.09
4/25/18	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	843.91	1,301,339.18
4/25/18	3020-9900	Payroll	9999999	9999999		Check	MCCRANIE, DAKOTA W	PR:Employee Payroll	0.00	762.07	1,300,577.11
4/25/18	3020-9900	Payroll	45973	45973		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	801.28	1,299,775.83
4/25/18	3020-9900	Payroll	9999999	9999999		Check	MENDOZA, JORGE L	PR:Employee Payroll	0.00	763.11	1,299,012.72
4/25/18	3020-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	785.53	1,298,227.19
4/25/18	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	857.94	1,297,369.25
4/25/18	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,415.79	1,295,953.46
4/25/18	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,210.90	1,294,742.56
4/25/18	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,018.16	1,293,724.40
4/25/18	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	780.48	1,292,943.92
4/25/18	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,158.65	1,291,785.27
4/25/18	3020-9901	Check	245	26762		Check	BURRIS INC	AP:ACCOUNT # B4838	0.00	218.00	1,291,567.27
4/25/18	3020-9901	Check	246	26763		Check	ARKANSAS DEPT. OF WORKFOR	AP:UNEMPLOYMENT	0.00	94.55	1,291,472.72
4/25/18	3020-9901	Check	247	26764		Check	MOTOROLA SOLUTIONS	AP:ACOUNT # 1036321	0.00	53,533.92	1,237,938.80
4/25/18	3020-9901	Check	248	26765		Check	CHARLIES' DOES-IT-ALL, INC.	AP:PMMA GLASS FOR	0.00	9,187.11	1,228,751.69
4/25/18	3020-9901	Check	249	26766		Check	SYSTEM CHEMICAL INC	AP:55 GALLON TRASH	0.00	133.74	1,228,617.95
4/25/18	3020-9901	Check	250	26767		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6571	0.00	5.43	1,228,612.52
4/25/18	3020-9901	Check	251	26768		Check	DEPT OF INFORMATION SYSTEM	AP:ACCOUNT # 49800	0.00	719.50	1,227,893.02
4/25/18	3020-9901	Check	252	26769		Check	BURRIS INC	AP:ACCOUNT # B4838	0.00	13.08	1,227,879.94
4/25/18	3020-9901	Check	253	26770		Check	ARKANSAS CRIME INFORMATION	AP:ACIC FEIN 71-0463	0.00	901.52	1,226,978.42
4/25/18	3020-9901	Check	254	26771		Check	MOTOROLA SOLUTIONS, INC.	AP:ACCOUNT # 10363	0.00	12,136.17	1,214,842.25
4/26/18	3020-7703	Fair Share			528	Receipt	City Of Atkins	2018 2nd Qtr Fair Share	6,954.00	0.00	1,221,796.25
4/27/18	3020-9901	Check	256	26801		Check	RDJ SPECIALTIES INC	AP:LOLLIPOP CASE	0.00	204.01	1,221,592.24
4/27/18	3020-9901	Check	257	26802		Check	RDJ SPECIALTIES INC	AP:COLORING BOOKS	0.00	600.76	1,220,991.48
4/27/18	3020-9901	Check	258	26803		Check	B & B RADIO	AP:ACCOUNT # 00008	0.00	981.00	1,220,010.48
4/27/18	3020-9901	Check	259	26804		Check	B & B RADIO	AP:ACCOUNT # 00008	0.00	763.00	1,219,247.48
4/27/18	3020-9901	Check	260	26805		Check	LOWE'S BUSINESS CARD ACCOU	AP:ACCOUNT # ENDIN	0.00	202.33	1,219,045.15
4/27/18	3020-9901	Check	262	26806		Check	WAGWORKS, INC.	AP:PAY PERIOD ENDI	0.00	40.00	1,219,005.15
4/27/18	3020-9901	Check	263	26807		Check	VALIC	AP:PAY PERIOD ENDI	0.00	40.00	1,218,965.15

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/18	3020-7701	911 Fees			542	Receipt	TCA Communications LLC	March Settlement	3,962.03	0.00	1,222,927.18
4/30/18	3020-7701	911 Fees			542	Comm Rec Out	TCA Communications LLC	March Settlement	0.00	79.24	1,222,847.94
4/30/18	3020-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8801 General	Claim 961-OEM	3,250.00	0.00	1,226,097.94
4/30/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 267-Liberty Natio	0.00	286.96	1,225,810.98
4/30/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 268-Legacy	0.00	1,197.15	1,224,613.83
4/30/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 269-Legal Shield	0.00	227.19	1,224,386.64
4/30/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 271-STD	0.00	115.30	1,224,271.34
4/30/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 270-LTD	0.00	271.80	1,223,999.54
4/30/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 272-Aflac Emp De	0.00	1,052.86	1,222,946.68
4/30/18	3020-8929	Transfer To E M S				Transfer Out	Transfer to 3021-8929 Emergency M	Claim #261	0.00	88.00	1,222,858.68
4/30/18	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2,520.49	0.00	1,225,379.17
4/30/18	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for	0.00	50.41	1,225,328.76
4/30/18	3020-9905	No Check	264	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4-29	0.00	529.00	1,224,799.76
4/30/18	3020-9905	No Check	265	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax -	0.00	2,494.30	1,222,305.46
4/30/18	3020-9905	No Check	266	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,030.78	1,214,274.68
4/30/18	3020-9905	No Check	273	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,475.75	1,207,798.93
5/1/18	3020-7701	911 Fees			556	Receipt	Centurylink Inc ACH Payment	March Settlement	10,013.53	0.00	1,217,812.46
5/1/18	3020-7701	911 Fees			556	Comm Rec Out	Centurylink Inc ACH Payment	March Settlement	0.00	200.27	1,217,612.19
5/2/18	3020-8706	Miscellaneous			574	Receipt	Dunham Faught	Rec 7928	10.00	0.00	1,217,622.19
5/2/18	3020-8706	Miscellaneous			574	Comm Rec Out	Dunham Faught	Rec 7928	0.00	0.20	1,217,621.99
5/2/18	3020-8706	Miscellaneous			575	Receipt	Lodonia Conner	Misc. Fee	7.25	0.00	1,217,629.24
5/2/18	3020-8706	Miscellaneous			575	Comm Rec Out	Lodonia Conner	Misc. Fee	0.00	0.15	1,217,629.09
5/3/18	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 281	0.00	411.22	1,217,217.87
5/3/18	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 282	0.00	429.87	1,216,788.00
5/3/18	3020-9901	Check	274	26914		Check	B & B RADIO	AP:ACCOUNT # 00008	0.00	2,496.10	1,214,291.90
5/3/18	3020-9901	Check	275	26915		Check	ENVIROPEST INC	AP:MONTHLY PEST C	0.00	27.25	1,214,264.65
5/3/18	3020-9901	Check	276	26916		Check	ARKANSAS VALLEY COMMUNICA	AP:DISPLAY PR400/ H	0.00	106.82	1,214,157.83
5/3/18	3020-9901	Check	277	26917		Check	ENTERGY	AP:ACCOUNT # 88461	0.00	635.62	1,213,522.21
5/3/18	3020-9901	Check	278	26918		Check	B & B RADIO	AP:ACCOUNT # 00008	0.00	981.00	1,212,541.21
5/3/18	3020-9901	Check	279	26919		Check	B & B RADIO	AP:ACCOUNT # 00008	0.00	490.50	1,212,050.71
5/3/18	3020-9901	Check	280	26920		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	236.32	1,211,814.39

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/4/18	3020-8706	Miscellaneous			589	Receipt	Michael Robbins	Rec #7929	10.00	0.00	1,211,824.39
5/4/18	3020-8706	Miscellaneous			589	Comm Rec Out	Michael Robbins	Rec #7929	0.00	0.20	1,211,824.19
5/9/18	3020-7701	911 Fees			614	Receipt	Spectrotel Inc	March Settlement	8.77	0.00	1,211,832.96
5/9/18	3020-7701	911 Fees			614	Comm Rec Out	Spectrotel Inc	March Settlement	0.00	0.18	1,211,832.78
5/9/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 295-QualChoice	0.00	10,417.68	1,201,415.10
5/9/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 296-Group Life	0.00	104.76	1,201,310.34
5/9/18	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,263.74	1,200,046.60
5/9/18	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,024.74	1,199,021.86
5/9/18	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,138.14	1,197,883.72
5/9/18	3020-9900	Payroll	9999999	9999999		Check	BELCHER, ADRIENNE N	PR:Employee Payroll	0.00	969.22	1,196,914.50
5/9/18	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	767.04	1,196,147.46
5/9/18	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	854.87	1,195,292.59
5/9/18	3020-9900	Payroll	9999999	9999999		Check	DUFF, SABRINA L	PR:Employee Payroll	0.00	851.82	1,194,440.77
5/9/18	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	854.78	1,193,585.99
5/9/18	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	755.11	1,192,830.88
5/9/18	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,006.23	1,191,824.65
5/9/18	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,319.58	1,190,505.07
5/9/18	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	949.49	1,189,555.58
5/9/18	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,032.53	1,188,523.05
5/9/18	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	879.21	1,187,643.84
5/9/18	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	1,025.54	1,186,618.30
5/9/18	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	778.12	1,185,840.18
5/9/18	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	841.48	1,184,998.70
5/9/18	3020-9900	Payroll	9999999	9999999		Check	MCCRANIE, DAKOTA W	PR:Employee Payroll	0.00	755.39	1,184,243.31
5/9/18	3020-9900	Payroll	46001	46001		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	797.83	1,183,445.48
5/9/18	3020-9900	Payroll	9999999	9999999		Check	MENDOZA, JORGE L	PR:Employee Payroll	0.00	810.02	1,182,635.46
5/9/18	3020-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	825.74	1,181,809.72
5/9/18	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	924.02	1,180,885.70
5/9/18	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,428.59	1,179,457.11
5/9/18	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,210.90	1,178,246.21
5/9/18	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	884.38	1,177,361.83

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/9/18	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	886.94	1,176,474.89
5/9/18	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,145.35	1,175,329.54
5/9/18	3020-9901	Check	283	27039		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	64.94	1,175,264.60
5/9/18	3020-9901	Check	284	27040		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	199.44	1,175,065.16
5/9/18	3020-9901	Check	285	27041		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	89.32	1,174,975.84
5/9/18	3020-9901	Check	286	27042		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	34.08	1,174,941.76
5/9/18	3020-9901	Check	287	27043		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	109.83	1,174,831.93
5/9/18	3020-9901	Check	288	27044		Check	AT& T	AP:ACCOUNT # 501 37	0.00	5,318.12	1,169,513.81
5/9/18	3020-9901	Check	289	27045		Check	CENTURYLINK	AP:ACCOUNT # 30040	0.00	2,285.77	1,167,228.04
5/9/18	3020-9901	Check	290	27046		Check	AMERIGAS	AP:ACCOUNT # 20156	0.00	83.93	1,167,144.11
5/9/18	3020-9901	Check	291	27047		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCOUNT # 13158	0.00	21.14	1,167,122.97
5/9/18	3020-9901	Check	292	27048		Check	FGO CO. INC.	AP:ACCOUNT # 310	0.00	15.24	1,167,107.73
5/9/18	3020-9901	Check	293	27049		Check	AT&T MOBILITY	AP:ACCOUNT # 82798	0.00	196.72	1,166,911.01
5/11/18	3020-9901	Check	299	27084		Check	WAGeworks, INC.	AP:FSA DEDUCTIONS	0.00	40.00	1,166,871.01
5/11/18	3020-9901	Check	300	27085		Check	VALIC	AP:DEFERRED COMP	0.00	40.00	1,166,831.01
5/11/18	3020-9905	No Check	297	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds 5-13-18	0.00	529.00	1,166,302.01
5/11/18	3020-9905	No Check	298	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	2,539.52	1,163,762.49
5/11/18	3020-9905	No Check	298	0		Void Check	SFB-EFTPS		0.00	(2,539.52)	1,166,302.01
5/11/18	3020-9905	No Check	298	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,018.25	1,158,283.76
5/11/18	3020-9905	No Check	301	0		Check	APERS	Emp Cont/Co Match 5-1	0.00	6,516.41	1,151,767.35
5/14/18	3020-8706	Miscellaneous			642	Receipt	AR ETS/911 Board	Maint. Reimb.	24,980.52	0.00	1,176,747.87
5/16/18	3020-9901	Check	302	27176		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 36708	0.00	19.04	1,176,728.83
5/16/18	3020-9901	Check	303	27177		Check	LANGUAGE LINE SERVICES	AP:ACCOUNT # 90209	0.00	90.05	1,176,638.78
5/16/18	3020-9901	Check	304	27178		Check	VERIZON WIRELESS	AP:ACCOUNT # 91311	0.00	256.09	1,176,382.69
5/16/18	3020-9901	Check	305	27179		Check	SUDDENLINK	AP:ACCOUNT # 70192	0.00	271.21	1,176,111.48
5/16/18	3020-9901	Check	306	27180		Check	CITY CORPORATION	AP:ACCOUNT # 26933	0.00	57.44	1,176,054.04
5/21/18	3020-7701	911 Fees			663	Receipt	8 X 8, INC	April Settlement	132.56	0.00	1,176,186.60
5/21/18	3020-7701	911 Fees			663	Comm Rec Out	8 X 8, INC	April Settlement	0.00	2.65	1,176,183.95
5/23/18	3020-7701	911 Fees			667	Receipt	Granite Telecommunications LLC	April Settlement	434.46	0.00	1,176,618.41
5/23/18	3020-7701	911 Fees			667	Comm Rec Out	Granite Telecommunications LLC	April Settlement	0.00	8.69	1,176,609.72
5/23/18	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,263.74	1,175,345.98

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/23/18	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,024.74	1,174,321.24
5/23/18	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,134.59	1,173,186.65
5/23/18	3020-9900	Payroll	9999999	9999999		Check	BELCHER, ADRIENNE N	PR:Employee Payroll	0.00	880.52	1,172,306.13
5/23/18	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	767.04	1,171,539.09
5/23/18	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	856.24	1,170,682.85
5/23/18	3020-9900	Payroll	9999999	9999999		Check	DUFF, SABRINA L	PR:Employee Payroll	0.00	851.82	1,169,831.03
5/23/18	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	854.78	1,168,976.25
5/23/18	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	755.11	1,168,221.14
5/23/18	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,006.23	1,167,214.91
5/23/18	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,319.58	1,165,895.33
5/23/18	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	949.49	1,164,945.84
5/23/18	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,112.35	1,163,833.49
5/23/18	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	883.29	1,162,950.20
5/23/18	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	887.65	1,162,062.55
5/23/18	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	778.12	1,161,284.43
5/23/18	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	841.48	1,160,442.95
5/23/18	3020-9900	Payroll	46032	46032		Check	JACKSON, LUCAS A	PR:Employee Payroll	0.00	717.48	1,159,725.47
5/23/18	3020-9900	Payroll	9999999	9999999		Check	MCCRANIE, DAKOTA W	PR:Employee Payroll	0.00	755.39	1,158,970.08
5/23/18	3020-9900	Payroll	46033	46033		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	797.83	1,158,172.25
5/23/18	3020-9900	Payroll	9999999	9999999		Check	MENDOZA, JORGE L	PR:Employee Payroll	0.00	776.51	1,157,395.74
5/23/18	3020-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	775.48	1,156,620.26
5/23/18	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	924.02	1,155,696.24
5/23/18	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,416.60	1,154,279.64
5/23/18	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,210.90	1,153,068.74
5/23/18	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,016.11	1,152,052.63
5/23/18	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	773.40	1,151,279.23
5/23/18	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,118.74	1,150,160.49
5/23/18	3020-9901	Check	307	27270		Check	AT&T MOBILITY	AP:ACCOUNT # 28727	0.00	62.47	1,150,098.02
5/23/18	3020-9901	Check	308	27271		Check	AR EMERGENCY MANAGEMENT	AP:ACCOUNT # 10916	0.00	130.00	1,149,968.02
5/23/18	3020-9901	Check	309	27272		Check	AR EMERGENCY MANAGEMENT	AP:ACCOUNT # 10916	0.00	130.00	1,149,838.02
5/23/18	3020-9901	Check	310	27273		Check	ENVIROPEST INC	AP:PEST CONTROL	0.00	27.25	1,149,810.77

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5/23/18	3020-9901	Check	311	27274		Check	STAPLES CREDIT PLAN ..	AP:ACCOUNT # 6035 5	0.00	170.34	1,149,640.43
5/23/18	3020-9901	Check	312	27275		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCOUNT # 80806	0.00	1,059.48	1,148,580.95
5/25/18	3020-9901	Check	314	27295		Check	WAGeworks, INC.	AP:FSA DEDUCTIONS	0.00	40.00	1,148,540.95
5/25/18	3020-9901	Check	315	27296		Check	VALIC	AP:DEFERRED COMP	0.00	40.00	1,148,500.95
5/25/18	3020-9905	No Check	316	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/27	0.00	529.00	1,147,971.95
5/25/18	3020-9905	No Check	317	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,141.29	1,139,830.66
5/25/18	3020-9905	No Check	318	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,627.15	1,133,203.51
5/25/18	3020-9905	No Check	319	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,530.48	1,130,673.03
5/29/18	3020-7701	911 Fees			682	Receipt	Arkansas Telephone Company Inc	April 2018	17.53	0.00	1,130,690.56
5/29/18	3020-7701	911 Fees			682	Comm Rec Out	Arkansas Telephone Company Inc	April 2018	0.00	0.35	1,130,690.21
5/29/18	3020-7701	911 Fees			683	Receipt	TCA Communications, LLC	April 2018	3,925.99	0.00	1,134,616.20
5/29/18	3020-7701	911 Fees			683	Comm Rec Out	TCA Communications, LLC	April 2018	0.00	78.52	1,134,537.68
5/29/18	3020-7701	911 Fees			684	Receipt	Spectrotel Inc	April 2018	8.77	0.00	1,134,546.45
5/29/18	3020-7701	911 Fees			684	Comm Rec Out	Spectrotel Inc	April 2018	0.00	0.18	1,134,546.27
5/29/18	3020-7701	911 Fees			686	Receipt	Windstream Corporation	1st Qtr	1,257.35	0.00	1,135,803.62
5/29/18	3020-7701	911 Fees			686	Comm Rec Out	Windstream Corporation	1st Qtr	0.00	25.15	1,135,778.47
5/31/18	3020-7701	911 Fees			687	Receipt	Centurylink Inc ACH Payment	April Settlement	9,888.75	0.00	1,145,667.22
5/31/18	3020-7701	911 Fees			687	Comm Rec Out	Centurylink Inc ACH Payment	April Settlement	0.00	197.78	1,145,469.44
5/31/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 327-Legal Shield	0.00	216.16	1,145,253.28
5/31/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 328-Legacy	0.00	1,196.64	1,144,056.64
5/31/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 330-STD	0.00	110.24	1,143,946.40
5/31/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 331-Liberty Natio	0.00	286.96	1,143,659.44
5/31/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 332-Aflac Emp De	0.00	1,047.96	1,142,611.48
5/31/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 329-LTD	0.00	272.38	1,142,339.10
5/31/18	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2,224.10	0.00	1,144,563.20
5/31/18	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for	0.00	44.48	1,144,518.72
5/31/18	3020-9901	Check	320	27381		Check	CENTURYLINK	AP:ACCOUNT #300656	0.00	34.14	1,144,484.58
5/31/18	3020-9901	Check	321	27382		Check	DEPT OF INFORMATION SYSTEM	AP:ACCOUNT # 49806	0.00	719.50	1,143,765.08
5/31/18	3020-9901	Check	322	27383		Check	ENTERGY	AP:ACCOUNT # 88461	0.00	637.16	1,143,127.92
5/31/18	3020-9901	Check	323	27384		Check	BLACKKAT CREATIONS	AP:VINYL LAMINATE F	0.00	136.25	1,142,991.67
5/31/18	3020-9901	Check	324	27385		Check	CENTURYLINK	AP:ACCOUNT #300659	0.00	65.00	1,142,926.67

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/18	3020-9901	Check	325	27386		Check	WALMART COMMUNITY/SYNCB	AP:ACCOUNT # ENDIN	0.00	88.01	1,142,838.66
5/31/18	3020-9901	Check	326	27387		Check	ARKANSAS VALLEY ANESTHESIA	AP:REMOTE SPEAKER	0.00	1,190.83	1,141,647.83
6/1/18	3020-9901	Check	326	27387		Void Check	ARKANSAS VALLEY ANESTHESIA		0.00	(1,190.83)	1,142,838.66
6/6/18	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 342	0.00	590.38	1,142,248.28
6/6/18	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,263.74	1,140,984.54
6/6/18	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,024.74	1,139,959.80
6/6/18	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,132.82	1,138,826.98
6/6/18	3020-9900	Payroll	9999999	9999999		Check	BELCHER, ADRIENNE N	PR:Employee Payroll	0.00	766.98	1,138,060.00
6/6/18	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	823.80	1,137,236.20
6/6/18	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	854.87	1,136,381.33
6/6/18	3020-9900	Payroll	9999999	9999999		Check	DUFF, SABRINA L	PR:Employee Payroll	0.00	851.82	1,135,529.51
6/6/18	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	854.78	1,134,674.73
6/6/18	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	755.11	1,133,919.62
6/6/18	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,006.23	1,132,913.39
6/6/18	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,319.58	1,131,593.81
6/6/18	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	949.49	1,130,644.32
6/6/18	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,051.16	1,129,593.16
6/6/18	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	879.21	1,128,713.95
6/6/18	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	887.65	1,127,826.30
6/6/18	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	778.12	1,127,048.18
6/6/18	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	841.48	1,126,206.70
6/6/18	3020-9900	Payroll	46138	46138		Check	JACKSON, LUCAS A	PR:Employee Payroll	0.00	787.12	1,125,419.58
6/6/18	3020-9900	Payroll	9999999	9999999		Check	MCCRANIE, DAKOTA W	PR:Employee Payroll	0.00	755.39	1,124,664.19
6/6/18	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	797.83	1,123,866.36
6/6/18	3020-9900	Payroll	9999999	9999999		Check	MENDOZA, JORGE L	PR:Employee Payroll	0.00	756.41	1,123,109.95
6/6/18	3020-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	775.48	1,122,334.47
6/6/18	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	608.24	1,121,726.23
6/6/18	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,428.59	1,120,297.64
6/6/18	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,210.90	1,119,086.74
6/6/18	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	950.48	1,118,136.26
6/6/18	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	830.16	1,117,306.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/6/18	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,118.74	1,116,187.36
6/6/18	3020-9901	Check	333	27502		Check	ARKANSAS VALLEY COMMUNICA	AP:REMOTE SPEAKER	0.00	1,190.83	1,114,996.53
6/6/18	3020-9901	Check	334	27503		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	199.47	1,114,797.06
6/6/18	3020-9901	Check	335	27504		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	110.07	1,114,686.99
6/6/18	3020-9901	Check	336	27505		Check	SYSTEM CHEMICAL INC	AP:PPCO 9" 2 PLY TIS	0.00	141.70	1,114,545.29
6/6/18	3020-9901	Check	337	27506		Check	ALARMS USA, INC.	AP:PURCHASE ORDE	0.00	185.30	1,114,359.99
6/6/18	3020-9901	Check	338	27507		Check	WHATTA BURGER	AP:26 WC/ 26 PFF FO	0.00	177.98	1,114,182.01
6/6/18	3020-9901	Check	339	27508		Check	ARKANSAS CRIME INFORMATION	AP:ACIC FEIN: 71-0463	0.00	857.46	1,113,324.55
6/6/18	3020-9901	Check	340	27509		Check	CENTURYLINK	AP:ACCOUNT # 30040	0.00	2,378.48	1,110,946.07
6/6/18	3020-9901	Check	341	27510		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	122.59	1,110,823.48
6/7/18	3020-9901	Check	344	27532		Check	DAVID W. EDWARDS	AP:PAY PERIOD ENDI	0.00	246.83	1,110,576.65
6/7/18	3020-9901	Check	345	27533		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	1,110,536.65
6/7/18	3020-9901	Check	346	27534		Check	WAGeworks, INC.	AP:FSA DEDUCTIONS	0.00	40.00	1,110,496.65
6/7/18	3020-9901	Check	347	27535		Check	TELCOE FEDERAL CREDIT UNIO	AP:PAY PERIOD ENDI	0.00	529.00	1,109,967.65
6/7/18	3020-9901	Check	347	27535		Void Check	TELCOE FEDERAL CREDIT UNIO		0.00	(529.00)	1,110,496.65
6/7/18	3020-9905	No Check	347	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/10	0.00	529.00	1,109,967.65
6/7/18	3020-9905	No Check	348	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,070.96	1,101,896.69
6/13/18	3020-9901	Check	349	27626		Check	BILL TEETER	AP:CONFERENCE AT L	0.00	279.86	1,101,616.83
6/13/18	3020-9901	Check	350	27627		Check	PRICE'S TOWN & COUNTRY STO	AP:DOG FOOD/FLEE P	0.00	261.28	1,101,355.55
6/13/18	3020-9901	Check	351	27628		Check	THE COURIER	AP:EMEGENCY FOOD	0.00	77.60	1,101,277.95
6/13/18	3020-9901	Check	352	27629		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:ACCOUNT # ENDIN	0.00	3.08	1,101,274.87
6/13/18	3020-9901	Check	353	27630		Check	AT& T	AP:ACCOUNT #501 37	0.00	5,320.97	1,095,953.90
6/13/18	3020-9901	Check	354	27631		Check	DENISE ROBINSON	AP:CONFERENCE AT L	0.00	256.30	1,095,697.60
6/13/18	3020-9901	Check	355	27632		Check	CITY CORPORATION	AP:ACCOUNT # 26933	0.00	65.33	1,095,632.27
6/13/18	3020-9901	Check	356	27633		Check	LANGUAGE LINE SERVICES	AP:ACCOUNT # 90209	0.00	90.01	1,095,542.26
6/13/18	3020-9901	Check	357	27634		Check	AT&T MOBILITY	AP:ACCOUNT # 82798	0.00	113.02	1,095,429.24
6/13/18	3020-9901	Check	358	27635		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 36708	0.00	19.82	1,095,409.42
6/13/18	3020-9905	No Check	361	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,588.93	1,088,820.49
6/14/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 359-Group Life	0.00	104.76	1,088,715.73
6/14/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 360-QualChoice	0.00	10,417.68	1,078,298.05
6/15/18	3020-8701	DONATIONS			785	Receipt	Arvest Foundation	Donation to 911 Depart	5,000.00	0.00	1,083,298.05

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6/15/18	3020-8706	Miscellaneous			781	Receipt	Bridgestone Americas Tire	Grant	300.00	0.00	1,083,598.05
6/15/18	3020-9901	Check	362	27690		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6571	0.00	54.49	1,083,543.56
6/15/18	3020-9901	Check	363	27691		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6571	0.00	2.71	1,083,540.85
6/15/18	3020-9901	Check	364	27692		Check	B & B RADIO	AP:ACCOUNT # 00008	0.00	1,030.05	1,082,510.80
6/15/18	3020-9901	Check	365	27693		Check	VERIZON WIRELESS	AP:ACCOUNT # 91311	0.00	256.09	1,082,254.71
6/15/18	3020-9901	Check	366	27694		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCOUNT # 13158	0.00	21.14	1,082,233.57
6/15/18	3020-9901	Check	367	27695		Check	SUDDENLINK	AP:ACCOUNT# ENDIN	0.00	271.21	1,081,962.36
6/18/18	3020-7702	CMRS Board Fees			792	Receipt	AR ETS/911 Board	1st Qtr 18 Distribution	94,724.83	0.00	1,176,687.19
6/18/18	3020-7702	CMRS Board Fees			792	Comm Rec Out	AR ETS/911 Board	1st Qtr 18 Distribution	0.00	1,894.50	1,174,792.69
6/19/18	3020-7701	911 Fees			793	Receipt	Spectrotel Inc	May Settlement	8.77	0.00	1,174,801.46
6/19/18	3020-7701	911 Fees			793	Comm Rec Out	Spectrotel Inc	May Settlement	0.00	0.18	1,174,801.28
6/20/18	3020-7150	Nuclear Planning & Response			799	Receipt	State Of Arkansas-Dept Of Health	4th Qtr Apr-Jun 2018	16,250.00	0.00	1,191,051.28
6/20/18	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,148.91	1,189,902.37
6/20/18	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	830.16	1,189,072.21
6/20/18	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	884.38	1,188,187.83
6/20/18	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,210.90	1,186,976.93
6/20/18	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,415.79	1,185,561.14
6/20/18	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	677.19	1,184,883.95
6/20/18	3020-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	775.48	1,184,108.47
6/20/18	3020-9900	Payroll	9999999	9999999		Check	MENDOZA, JORGE L	PR:Employee Payroll	0.00	756.41	1,183,352.06
6/20/18	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	797.83	1,182,554.23
6/20/18	3020-9900	Payroll	46167	46167		Check	JACKSON, LUCAS A	PR:Employee Payroll	0.00	569.13	1,181,985.10
6/20/18	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	842.68	1,181,142.42
6/20/18	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	778.12	1,180,364.30
6/20/18	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	891.95	1,179,472.35
6/20/18	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,010.46	1,178,461.89
6/20/18	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,037.86	1,177,424.03
6/20/18	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	949.49	1,176,474.54
6/20/18	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,319.58	1,175,154.96
6/20/18	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,006.23	1,174,148.73
6/20/18	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	755.11	1,173,393.62

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/20/18	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	854.78	1,172,538.84
6/20/18	3020-9900	Payroll	9999999	9999999		Check	DUFF, SABRINA L	PR:Employee Payroll	0.00	851.82	1,171,687.02
6/20/18	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	854.87	1,170,832.15
6/20/18	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	770.59	1,170,061.56
6/20/18	3020-9900	Payroll	9999999	9999999		Check	BELCHER, ADRIENNE N	PR:Employee Payroll	0.00	880.52	1,169,181.04
6/20/18	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,132.82	1,168,048.22
6/20/18	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,029.29	1,167,018.93
6/20/18	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,263.74	1,165,755.19
6/20/18	3020-9901	Check	368	27752		Check	AT&T MOBILITY	AP:ACCOUNT # 28727	0.00	62.88	1,165,692.31
6/20/18	3020-9901	Check	369	27753		Check	ARKANSAS CRIME INFORMATION	AP:ACIC DATA CRCT/D	0.00	912.58	1,164,779.73
6/20/18	3020-9901	Check	370	27754		Check	DEPT OF INFORMATION SYSTEM	AP:ACCOUNT # 49806	0.00	719.50	1,164,060.23
6/22/18	3020-7701	911 Fees			810	Receipt	Granite Telecommunications LLC	May Settlement	431.00	0.00	1,164,491.23
6/22/18	3020-7701	911 Fees			810	Comm Rec Out	Granite Telecommunications LLC	May Settlement	0.00	8.62	1,164,482.61
6/22/18	3020-9901	Check	372	27789		Check	VALIC	AP:DEFERRED COMP	0.00	40.00	1,164,442.61
6/22/18	3020-9901	Check	373	27790		Check	DAVID W. EDWARDS	AP:PAY PERIOD ENDI	0.00	246.83	1,164,195.78
6/22/18	3020-9901	Check	374	27791		Check	WAGeworks, INC.	AP:FSA DEDUCTIONS	0.00	40.00	1,164,155.78
6/22/18	3020-9905	No Check	375	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/24	0.00	529.00	1,163,626.78
6/22/18	3020-9905	No Check	376	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,484.27	1,161,142.51
6/22/18	3020-9905	No Check	377	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,861.70	1,153,280.81
6/26/18	3020-9905	No Check	378	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,388.32	1,146,892.49
6/28/18	3020-7701	911 Fees			826	Receipt	Arkansas Telephone Company Inc	May Settlement	17.97	0.00	1,146,910.46
6/28/18	3020-7701	911 Fees			826	Comm Rec Out	Arkansas Telephone Company Inc	May Settlement	0.00	0.36	1,146,910.10
6/28/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 379-Legacy	0.00	1,195.53	1,145,714.57
6/28/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 380-Liberty Natio	0.00	286.96	1,145,427.61
6/28/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 381-Legal Shield	0.00	202.82	1,145,224.79
6/28/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 382-Aflac Emp De	0.00	1,038.12	1,144,186.67
6/28/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 383-STD	0.00	100.27	1,144,086.40
6/28/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 384-LTD	0.00	268.43	1,143,817.97
6/29/18	3020-7701	911 Fees			827	Receipt	Centurylink Inc ACH Payment	May Settlement	9,688.38	0.00	1,153,506.35
6/29/18	3020-7701	911 Fees			827	Comm Rec Out	Centurylink Inc ACH Payment	May Settlement	0.00	193.77	1,153,312.58
6/30/18	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2,126.63	0.00	1,155,439.21

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/18	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for	0.00	42.53	1,155,396.68
7/2/18	3020-7701	911 Fees			846	Receipt	TCA Communications, LLC	May Settlement	3,992.27	0.00	1,159,388.95
7/2/18	3020-7701	911 Fees			846	Comm Rec Out	TCA Communications, LLC	May Settlement	0.00	79.85	1,159,309.10
7/3/18	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,024.74	1,158,284.36
7/3/18	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,132.82	1,157,151.54
7/3/18	3020-9900	Payroll	9999999	9999999		Check	BELCHER, ADRIENNE N	PR:Employee Payroll	0.00	774.07	1,156,377.47
7/3/18	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	767.04	1,155,610.43
7/3/18	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	865.13	1,154,745.30
7/3/18	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,263.74	1,153,481.56
7/3/18	3020-9900	Payroll	9999999	9999999		Check	DUFF, SABRINA L	PR:Employee Payroll	0.00	775.30	1,152,706.26
7/3/18	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	854.78	1,151,851.48
7/3/18	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	755.11	1,151,096.37
7/3/18	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,006.23	1,150,090.14
7/3/18	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,355.55	1,148,734.59
7/3/18	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	949.49	1,147,785.10
7/3/18	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,027.21	1,146,757.89
7/3/18	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	881.24	1,145,876.65
7/3/18	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	891.95	1,144,984.70
7/3/18	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	778.12	1,144,206.58
7/3/18	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	841.48	1,143,365.10
7/3/18	3020-9900	Payroll	46200	46200		Check	JACKSON, LUCAS A	PR:Employee Payroll	0.00	787.12	1,142,577.98
7/3/18	3020-9900	Payroll	9999999	9999999		Check	MCCRANIE, DAKOTA W	PR:Employee Payroll	0.00	723.65	1,141,854.33
7/3/18	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	797.83	1,141,056.50
7/3/18	3020-9900	Payroll	9999999	9999999		Check	MENDOZA, JORGE L	PR:Employee Payroll	0.00	756.41	1,140,300.09
7/3/18	3020-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	775.48	1,139,524.61
7/3/18	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	608.24	1,138,916.37
7/3/18	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,428.59	1,137,487.78
7/3/18	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,122.29	1,136,365.49
7/3/18	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,210.90	1,135,154.59
7/3/18	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	901.23	1,134,253.36
7/3/18	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	773.40	1,133,479.96

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/3/18	3020-9901	Check	385	27975		Check	ENVIROPEST INC	AP:MONTHLY PEST C	0.00	27.25	1,133,452.71
7/3/18	3020-9901	Check	386	27976		Check	ENTERGY	AP:ACCOUNT # 88461	0.00	793.32	1,132,659.39
7/3/18	3020-9901	Check	387	27977		Check	BURRIS INC	AP:ACCOUNT # B4838	0.00	6.04	1,132,653.35
7/3/18	3020-9901	Check	388	27978		Check	WALMART COMMUNITY/SYNCB	AP:ACCOUNT # ENDIN	0.00	344.56	1,132,308.79
7/6/18	3020-9901	Check	390	27994		Check	DAVID W. EDWARDS	AP:PAY PERIOD ENDI	0.00	246.83	1,132,061.96
7/6/18	3020-9901	Check	391	27995		Check	VALIC	AP:PAY PERIOD ENDI	0.00	40.00	1,132,021.96
7/6/18	3020-9901	Check	392	27996		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	40.00	1,131,981.96
7/6/18	3020-9905	No Check	393	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/8/	0.00	529.00	1,131,452.96
7/6/18	3020-9905	No Check	394	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,011.08	1,123,441.88
7/11/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 403-Group Life	0.00	108.64	1,123,333.24
7/11/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 404-QualChoice	0.00	10,803.52	1,112,529.72
7/11/18	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 402	0.00	428.92	1,112,100.80
7/11/18	3020-9901	Check	395	28088		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	110.07	1,111,990.73
7/11/18	3020-9901	Check	396	28089		Check	QUILL CORPORATION	AP:ACCOUNT # C2594	0.00	537.98	1,111,452.75
7/11/18	3020-9901	Check	397	28090		Check	AT& T	AP:ACCOUNT # 501 37	0.00	5,329.76	1,106,122.99
7/11/18	3020-9901	Check	398	28091		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	34.14	1,106,088.85
7/11/18	3020-9901	Check	399	28092		Check	CENTURYLINK	AP:ACCOUNT# 300656	0.00	81.81	1,106,007.04
7/11/18	3020-9901	Check	400	28093		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCOUNT # 13158	0.00	21.14	1,105,985.90
7/11/18	3020-9901	Check	401	28094		Check	CENTURYLINK	AP:ACCOUNT # 30040	0.00	2,305.57	1,103,680.33
7/11/18	3020-9901	Check	406	28118		Check	AT&T MOBILITY	AP:ACCOUNT # 82798	0.00	137.82	1,103,542.51
7/11/18	3020-9901	Check	407	28119		Check	NATIONAL MEDTEST INC	AP:PRE-EMPLOYMEN	0.00	35.00	1,103,507.51
7/11/18	3020-9901	Check	408	28120		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	199.53	1,103,307.98
7/11/18	3020-9901	Check	409	28121		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	65.00	1,103,242.98
7/11/18	3020-9901	Check	410	28122		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	110.07	1,103,132.91
7/11/18	3020-9905	No Check	405	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,743.32	1,096,389.59
7/16/18	3020-7703	Fair Share			915	Receipt	City Of Atkins	3der Qtr Fair Share	6,954.00	0.00	1,103,343.59
7/18/18	3020-7703	Fair Share				Transfer In	Transfer from 1000-7703 General	Claim 1556-3rd Qtr Fair	57,594.75	0.00	1,160,938.34
7/18/18	3020-7703	Fair Share			922	Receipt	City Of Dover	3der Qtr Fair Share	3,177.75	0.00	1,164,116.09
7/18/18	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,024.74	1,163,091.35
7/18/18	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,132.82	1,161,958.53
7/18/18	3020-9900	Payroll	9999999	9999999		Check	BELCHER, ADRIENNE N	PR:Employee Payroll	0.00	937.29	1,161,021.24

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/18/18	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	823.80	1,160,197.44
7/18/18	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	920.49	1,159,276.95
7/18/18	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,263.74	1,158,013.21
7/18/18	3020-9900	Payroll	9999999	9999999		Check	DUFF, SABRINA L	PR:Employee Payroll	0.00	843.67	1,157,169.54
7/18/18	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	854.78	1,156,314.76
7/18/18	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	755.11	1,155,559.65
7/18/18	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,001.23	1,154,558.42
7/18/18	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,355.55	1,153,202.87
7/18/18	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	949.49	1,152,253.38
7/18/18	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,027.21	1,151,226.17
7/18/18	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,014.55	1,150,211.62
7/18/18	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	887.65	1,149,323.97
7/18/18	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	896.20	1,148,427.77
7/18/18	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	841.48	1,147,586.29
7/18/18	3020-9900	Payroll	46244	46244		Check	JACKSON, LUCAS A	PR:Employee Payroll	0.00	787.12	1,146,799.17
7/18/18	3020-9900	Payroll	9999999	9999999		Check	MCCRANIE, DAKOTA W	PR:Employee Payroll	0.00	808.99	1,145,990.18
7/18/18	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	797.83	1,145,192.35
7/18/18	3020-9900	Payroll	9999999	9999999		Check	MENDOZA, JORGE L	PR:Employee Payroll	0.00	756.41	1,144,435.94
7/18/18	3020-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	811.22	1,143,624.72
7/18/18	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	608.24	1,143,016.48
7/18/18	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,413.39	1,141,603.09
7/18/18	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,118.74	1,140,484.35
7/18/18	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,210.90	1,139,273.45
7/18/18	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,081.75	1,138,191.70
7/18/18	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	773.40	1,137,418.30
7/18/18	3020-9901	Check	411	28231		Check	LANGUAGE LINE SERVICES	AP:ACCOUNT# 902091	0.00	90.06	1,137,328.24
7/18/18	3020-9901	Check	412	28232		Check	CITY CORPORATION	AP:ACCOUNT # 26933	0.00	57.44	1,137,270.80
7/18/18	3020-9901	Check	413	28233		Check	MIZE GARAGE DOORS, INC.	AP:SERVICE CALL/7 T	0.00	553.63	1,136,717.17
7/18/18	3020-9901	Check	414	28234		Check	SYSTEM CHEMICAL INC	AP:MOP ON FINISH RE	0.00	20.27	1,136,696.90
7/18/18	3020-9901	Check	415	28235		Check	QUILL CORPORATION	AP:ACCOUNT # C2594	0.00	108.98	1,136,587.92
7/18/18	3020-9901	Check	416	28236		Check	AT&T MOBILITY	AP:ACCOUNT # 28727	0.00	75.90	1,136,512.02

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/18/18	3020-9901	Check	417	28237		Check	VERIZON WIRELESS	AP:ACCOUNT # 91311	0.00	255.73	1,136,256.29
7/18/18	3020-9901	Check	418	28238		Check	SUDDENLINK	AP:ACCOUNT # ENDIN	0.00	306.26	1,135,950.03
7/18/18	3020-9901	Check	419	28239		Check	CENTERPOINT ENERGY	AP:ACCOUNT # 36708	0.00	19.82	1,135,930.21
7/18/18	3020-9901	Check	420	28240		Check	DENNIS LOCK AND SAFE	AP:SERVICE CALL TO	0.00	38.15	1,135,892.06
7/18/18	3020-9901	Check	421	28241		Check	AR DEPT OF WORKFORCE SERVI	AP:ACCOUNT # 00028	0.00	472.75	1,135,419.31
7/18/18	3020-9901	Check	422	28242		Check	ROOD HEATING AND COOLING, I	AP:DIAGNOSTIC/ 0740	0.00	143.24	1,135,276.07
7/18/18	3020-9901	Check	423	28243		Check	DAKOTA MCCRANIE	AP:ACIC MEETING IN L	0.00	434.25	1,134,841.82
7/19/18	3020-7111	Reimbursement-Office Emergency S			928	Receipt	State Of Arkansas	2017 Oct-Dec expense	7,333.62	0.00	1,142,175.44
7/19/18	3020-7701	911 Fees			927	Receipt	Spectrotel Inc	June Settlement	7.06	0.00	1,142,182.50
7/19/18	3020-7701	911 Fees			927	Comm Rec Out	Spectrotel Inc	June Settlement	0.00	0.14	1,142,182.36
7/19/18	3020-7703	Fair Share			930	Receipt	City Of Hector	3dr Qtr Fair Share	1,040.25	0.00	1,143,222.61
7/20/18	3020-9901	Check	425	28257		Check	WAGeworks, INC.	AP:FSA DEDUCTIONS	0.00	46.69	1,143,175.92
7/20/18	3020-9901	Check	426	28258		Check	DAVID W. EDWARDS	AP:FOR PAY PERIOD	0.00	246.83	1,142,929.09
7/20/18	3020-9901	Check	427	28259		Check	VALIC	AP:FOR PAY PERIOD	0.00	40.00	1,142,889.09
7/20/18	3020-9905	No Check	428	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/22	0.00	534.00	1,142,355.09
7/20/18	3020-9905	No Check	429	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,548.48	1,139,806.61
7/20/18	3020-9905	No Check	430	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,345.06	1,131,461.55
7/20/18	3020-9905	No Check	431	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,991.60	1,124,469.95
7/23/18	3020-7701	911 Fees			937	Receipt	Compliance Solutions	Apr. - June Settlement	1.50	0.00	1,124,471.45
7/23/18	3020-7701	911 Fees			937	Comm Rec Out	Compliance Solutions	Apr. - June Settlement	0.00	0.03	1,124,471.42
7/23/18	3020-7701	911 Fees			938	Receipt	8 X 8, INC	June Settlement	141.52	0.00	1,124,612.94
7/23/18	3020-7701	911 Fees			938	Comm Rec Out	8 X 8, INC	June Settlement	0.00	2.83	1,124,610.11
7/23/18	3020-7701	911 Fees			941	Receipt	Arkansas Telephone Company Inc	June 2018	17.97	0.00	1,124,628.08
7/23/18	3020-7701	911 Fees			941	Comm Rec Out	Arkansas Telephone Company Inc	June 2018	0.00	0.36	1,124,627.72
7/23/18	3020-7701	911 Fees			942	Receipt	Granite Telecommunications LLC	June Settlement	412.88	0.00	1,125,040.60
7/23/18	3020-7701	911 Fees			942	Comm Rec Out	Granite Telecommunications LLC	June Settlement	0.00	8.26	1,125,032.34
7/23/18	3020-7703	Fair Share			940	Receipt	City Of Russellville	2018 3rd Qtr Fair Share	64,424.25	0.00	1,189,456.59
7/25/18	3020-9901	Check	432	28362		Check	BURRIS INC	AP:ACCOUNT# B48380	0.00	228.84	1,189,227.75
7/25/18	3020-9901	Check	433	28363		Check	DEPT OF INFORMATION SYSTEM	AP:ACCOUNT # 49806	0.00	719.50	1,188,508.25
7/25/18	3020-9901	Check	434	28364		Check	SYSTEM CHEMICAL INC	AP:PPCO KITCHEN RO	0.00	75.21	1,188,433.04
7/25/18	3020-9901	Check	435	28365		Check	JUSTIN DRITTLER	AP:FOOD FOR EOC EX	0.00	20.71	1,188,412.33

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/25/18	3020-9901	Check	436	28366		Check	DENISE ROBINSON	AP:TWO EXTENSION C	0.00	16.66	1,188,395.67
7/25/18	3020-9901	Check	437	28367		Check	DENISE ROBINSON	AP:EXTENSION CHOR	0.00	21.37	1,188,374.30
7/25/18	3020-9901	Check	438	28368		Check	ARKANSAS CRIME INFORMATION	AP:ACIC DATA CIRCUI	0.00	872.09	1,187,502.21
7/25/18	3020-9901	Check	439	28369		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:ACCOUNT # ENDIN	0.00	258.30	1,187,243.91
7/26/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 440-STD	0.00	120.21	1,187,123.70
7/27/18	3020-7701	911 Fees			952	Receipt	Centurylink Inc ACH Payment	June Settlement	9,265.53	0.00	1,196,389.23
7/27/18	3020-7701	911 Fees			952	Comm Rec Out	Centurylink Inc ACH Payment	June Settlement	0.00	185.31	1,196,203.92
7/30/18	3020-8706	Miscellaneous			961	Receipt	Blagg Law Firm	Rec # 7930	10.25	0.00	1,196,214.17
7/30/18	3020-8706	Miscellaneous			961	Comm Rec Out	Blagg Law Firm	Rec # 7930	0.00	0.21	1,196,213.96
7/30/18	3020-8715	Workers Compensation Trust Divide			960	Receipt	AAC WORKERS COMP TRUST	2014 Prem. Dividend	425.59	0.00	1,196,639.55
7/30/18	3020-8715	Workers Compensation Trust Divide			960	Comm Rec Out	AAC WORKERS COMP TRUST	2014 Prem. Dividend	0.00	8.51	1,196,631.04
7/30/18	3020-8715	Workers Compensation Trust Divide			960	Receipt	AAC WORKERS COMP TRUST	2014 Prem. Dividend	259.45	0.00	1,196,890.49
7/30/18	3020-8715	Workers Compensation Trust Divide			960	Comm Rec Out	AAC WORKERS COMP TRUST	2014 Prem. Dividend	0.00	5.19	1,196,885.30
7/30/18	3020-8715	Workers Compensation Trust Divide			960	Receipt	AAC WORKERS COMP TRUST	2014 Prem. Dividend	78.94	0.00	1,196,964.24
7/30/18	3020-8715	Workers Compensation Trust Divide			960	Comm Rec Out	AAC WORKERS COMP TRUST	2014 Prem. Dividend	0.00	1.58	1,196,962.66
7/31/18	3020-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8801 General	Claim 1681-3rd Qtr	3,250.00	0.00	1,200,212.66
7/31/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 449-Legacy	0.00	1,201.72	1,199,010.94
7/31/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 450-Legal Shield	0.00	229.50	1,198,781.44
7/31/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 451-Liberty Natio	0.00	286.96	1,198,494.48
7/31/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 452-Aflac Emp De	0.00	1,057.80	1,197,436.68
7/31/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 453-LTD	0.00	281.04	1,197,155.64
7/31/18	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	2,399.48	0.00	1,199,555.12
7/31/18	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for J	0.00	47.99	1,199,507.13
7/31/18	3020-9901	Check	441	28459		Check	RDJ SPECIALTIES, INC.	AP:ACCOUNT # 10675	0.00	951.67	1,198,555.46
7/31/18	3020-9901	Check	442	28460		Check	ARKANSAS VALLEY COMMUNICA	AP:KEY FOB SYSTEM	0.00	3,477.90	1,195,077.56
7/31/18	3020-9901	Check	443	28461		Check	ENTERGY	AP:ACCOUNT # 88461	0.00	819.14	1,194,258.42
7/31/18	3020-9901	Check	444	28462		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	66.74	1,194,191.68
7/31/18	3020-9901	Check	445	28463		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	80.09	1,194,111.59
7/31/18	3020-9901	Check	446	28464		Check	WALMART COMMUNITY/SYNCB	AP:ACCOUNT # ENDIN	0.00	1,073.32	1,193,038.27
7/31/18	3020-9901	Check	447	28465		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	201.27	1,192,837.00
7/31/18	3020-9901	Check	448	28466		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	34.12	1,192,802.88

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/1/18	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,027.02	1,191,775.86
8/1/18	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,132.82	1,190,643.04
8/1/18	3020-9900	Payroll	9999999	9999999		Check	BELCHER, ADRIENNE N	PR:Employee Payroll	0.00	947.94	1,189,695.10
8/1/18	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	823.80	1,188,871.30
8/1/18	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	920.49	1,187,950.81
8/1/18	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,263.74	1,186,687.07
8/1/18	3020-9900	Payroll	9999999	9999999		Check	DUFF, SABRINA L	PR:Employee Payroll	0.00	194.12	1,186,492.95
8/1/18	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	944.04	1,185,548.91
8/1/18	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	758.47	1,184,790.44
8/1/18	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,001.23	1,183,789.21
8/1/18	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,234.83	1,182,554.38
8/1/18	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,005.50	1,181,548.88
8/1/18	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,027.21	1,180,521.67
8/1/18	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	879.21	1,179,642.46
8/1/18	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	887.65	1,178,754.81
8/1/18	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	961.84	1,177,792.97
8/1/18	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	841.48	1,176,951.49
8/1/18	3020-9900	Payroll	46275	46275		Check	JACKSON, LUCAS A	PR:Employee Payroll	0.00	787.12	1,176,164.37
8/1/18	3020-9900	Payroll	9999999	9999999		Check	MCCRANIE, DAKOTA W	PR:Employee Payroll	0.00	612.56	1,175,551.81
8/1/18	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	801.28	1,174,750.53
8/1/18	3020-9900	Payroll	9999999	9999999		Check	MENDOZA, JORGE L	PR:Employee Payroll	0.00	818.43	1,173,932.10
8/1/18	3020-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	829.09	1,173,103.01
8/1/18	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	855.07	1,172,247.94
8/1/18	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,428.59	1,170,819.35
8/1/18	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,121.42	1,169,697.93
8/1/18	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,210.90	1,168,487.03
8/1/18	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	888.60	1,167,598.43
8/1/18	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	773.40	1,166,825.03
8/3/18	3020-9901	Check	455	28526		Check	VALIC	AP:DEFERRED COMP	0.00	40.00	1,166,785.03
8/3/18	3020-9905	No Check	456	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/5/	0.00	534.00	1,166,251.03
8/3/18	3020-9905	No Check	457	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,059.72	1,158,191.31

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/3/18	3020-9905	No Check	458	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,716.87	1,151,474.44
8/6/18	3020-7701	911 Fees			991	Receipt	TCA Communications, LLC	June Settlement	3,813.38	0.00	1,155,287.82
8/6/18	3020-7701	911 Fees			991	Comm Rec Out	TCA Communications, LLC	June Settlement	0.00	76.27	1,155,211.55
8/6/18	3020-8706	Miscellaneous			1,002	Receipt	Laws Law Firm	Rec #7931	10.00	0.00	1,155,221.55
8/6/18	3020-8706	Miscellaneous			1,002	Comm Rec Out	Laws Law Firm	Rec #7931	0.00	0.20	1,155,221.35
8/8/18	3020-9901	Check	459	28635		Check	SERVICE PLUS TELECOMMUNICA	AP:LOCAL TRAVEL/ #1	0.00	107.64	1,155,113.71
8/8/18	3020-9901	Check	460	28636		Check	ORR MOTOTRS OF RUSSELLVILL	AP:ACCOUNT # 8111	0.00	435.01	1,154,678.70
8/8/18	3020-9901	Check	461	28637		Check	ENVIROPEST INC	AP:MONTHLY PEST	0.00	27.25	1,154,651.45
8/8/18	3020-9901	Check	463	28638		Check	AT&T MOBILITY	AP:ACCOUNT # 82798	0.00	304.56	1,154,346.89
8/8/18	3020-9901	Check	464	28639		Check	ARKANSAS VALLEY COMMUNICA	AP:INTEGRATE Y SPLI	0.00	733.57	1,153,613.32
8/8/18	3020-9901	Check	465	28640		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCOUNT # 13158	0.00	21.14	1,153,592.18
8/8/18	3020-9901	Check	466	28641		Check	PRICE'S TOWN & COUNTRY STO	AP:DOG FOOD/ TRI-TE	0.00	194.78	1,153,397.40
8/8/18	3020-9901	Check	467	28642		Check	FGO CO. INC.	AP:ACCOUNT # 310	0.00	213.34	1,153,184.06
8/8/18	3020-9901	Check	468	28643		Check	CENTURYLINK	AP:ACCOUNT # 30040	0.00	2,317.83	1,150,866.23
8/8/18	3020-9901	Check	469	28644		Check	AT& T	AP:ACCOUNT # 501 37	0.00	5,327.22	1,145,539.01
8/10/18	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 462	0.00	467.83	1,145,071.18
8/15/18	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,036.15	1,144,035.03
8/15/18	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,132.82	1,142,902.21
8/15/18	3020-9900	Payroll	9999999	9999999		Check	BELCHER, ADRIENNE N	PR:Employee Payroll	0.00	766.98	1,142,135.23
8/15/18	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	767.04	1,141,368.19
8/15/18	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	854.87	1,140,513.32
8/15/18	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,263.74	1,139,249.58
8/15/18	3020-9900	Payroll	9999999	9999999		Check	DUFF, SABRINA L	PR:Employee Payroll	0.00	147.39	1,139,102.19
8/15/18	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	854.78	1,138,247.41
8/15/18	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	758.47	1,137,488.94
8/15/18	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,001.23	1,136,487.71
8/15/18	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,473.25	1,135,014.46
8/15/18	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	949.49	1,134,064.97
8/15/18	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,029.88	1,133,035.09
8/15/18	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	883.29	1,132,151.80
8/15/18	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	887.65	1,131,264.15

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/15/18	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	944.01	1,130,320.14
8/15/18	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	841.48	1,129,478.66
8/15/18	3020-9900	Payroll	46304	46304		Check	JACKSON, LUCAS A	PR:Employee Payroll	0.00	787.12	1,128,691.54
8/15/18	3020-9900	Payroll	9999999	9999999		Check	MCCRANIE, DAKOTA W	PR:Employee Payroll	0.00	683.32	1,128,008.22
8/15/18	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	797.83	1,127,210.39
8/15/18	3020-9900	Payroll	9999999	9999999		Check	MENDOZA, JORGE L	PR:Employee Payroll	0.00	798.46	1,126,411.93
8/15/18	3020-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	775.48	1,125,636.45
8/15/18	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	855.07	1,124,781.38
8/15/18	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,415.00	1,123,366.38
8/15/18	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,134.71	1,122,231.67
8/15/18	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,210.90	1,121,020.77
8/15/18	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	886.49	1,120,134.28
8/15/18	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	773.40	1,119,360.88
8/15/18	3020-9901	Check	470	28728		Check	POTTSVILLE FIRE DEPARTMENT	AP:NUCLEAR TRAININ	0.00	500.00	1,118,860.88
8/15/18	3020-9901	Check	471	28729		Check	PEA RIDGE FIRE DEPARTMENT	AP:NUCLEAR TRAININ	0.00	500.00	1,118,360.88
8/15/18	3020-9901	Check	472	28730		Check	MORELAND FIRE DEPARTMENT	AP:NUCLEAR TRAININ	0.00	500.00	1,117,860.88
8/15/18	3020-9901	Check	473	28731		Check	MARTIN TOWNSHIP RURAL FIRE	AP:NUCLEAR TRAININ	0.00	500.00	1,117,360.88
8/15/18	3020-9901	Check	474	28732		Check	LONDON FIRE DEPARTMENT	AP:NUCLEAR TRAININ	0.00	500.00	1,116,860.88
8/15/18	3020-9901	Check	475	28733		Check	LINKER MOUNTAIN FIRE DEPART	AP:NUCLEAR TRAININ	0.00	500.00	1,116,360.88
8/15/18	3020-9901	Check	476	28734		Check	ATKINS FIRE DEPARTMENT	AP:NUCLEAR TRAININ	0.00	500.00	1,115,860.88
8/15/18	3020-9901	Check	477	28735		Check	BAYLISS FIRE DEPARTMENT	AP:NUCLEAR TRAININ	0.00	500.00	1,115,360.88
8/15/18	3020-9901	Check	478	28736		Check	CROW MOUNTAIN FIRE DEPART	AP:NUCLEAR TRAININ	0.00	500.00	1,114,860.88
8/15/18	3020-9901	Check	479	28737		Check	HECTOR FIRE DEPARTMENT	AP:NUCLEAR TRAININ	0.00	500.00	1,114,360.88
8/15/18	3020-9901	Check	480	28738		Check	HATLEY FIRE DEPARTMENT	AP:NUCLEAR TRAININ	0.00	500.00	1,113,860.88
8/15/18	3020-9901	Check	481	28739		Check	DOVER RURAL FIRE DEPARTMEN	AP:NUCLEAR TRAININ	0.00	500.00	1,113,360.88
8/15/18	3020-9901	Check	482	28740		Check	DOVER CITY FIRE DEPARTMENT	AP:NUCLEAR TRAININ	0.00	500.00	1,112,860.88
8/15/18	3020-9901	Check	483	28741		Check	RUSSELLVILLE FIRE DEPARTME	AP:NUCLEAR TRAININ	0.00	500.00	1,112,360.88
8/15/18	3020-9901	Check	484	28742		Check	APPLETON FIRE DEPARTMENT	AP:NUCLEAR TRAININ	0.00	500.00	1,111,860.88
8/15/18	3020-9901	Check	485	28743		Check	LANGUAGE LINE SERVICES	AP:ACCOUNT # 90209	0.00	157.47	1,111,703.41
8/15/18	3020-9901	Check	486	28744		Check	CITY CORPORATION	AP:ACCOUNT # 26933	0.00	57.44	1,111,645.97
8/15/18	3020-9901	Check	487	28745		Check	VERIZON WIRELESS	AP:ACCOUNT # 91311	0.00	255.73	1,111,390.24

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8/15/18	3020-9901	Check	488	28746		Check	CENTERPOINT ENERGY	AP:ACCOUNT # 36708	0.00	30.02	1,111,360.22
8/15/18	3020-9901	Check	489	28747		Check	SUDDENLINK	AP:ACCOUNT # ENDIN	0.00	331.49	1,111,028.73
8/17/18	3020-7111	Reimbursement-Office Emergency S			1,055	Receipt	State Of Arkansas	2018 Jan-Mar expense	9,003.80	0.00	1,120,032.53
8/17/18	3020-7701	911 Fees			1,054	Receipt	Spectrotel Inc	July Settlement	8.80	0.00	1,120,041.33
8/17/18	3020-7701	911 Fees			1,054	Comm Rec Out	Spectrotel Inc	July Settlement	0.00	0.18	1,120,041.15
8/17/18	3020-9901	Check	491	28766		Check	VALIC	AP:DEDUCTIONS PPE	0.00	40.00	1,120,001.15
8/20/18	3020-7701	911 Fees			1,058	Receipt	8 X 8, INC	July Settlement	88.41	0.00	1,120,089.56
8/20/18	3020-7701	911 Fees			1,058	Comm Rec Out	8 X 8, INC	July Settlement	0.00	1.77	1,120,087.79
8/20/18	3020-8706	Miscellaneous			1,061	Receipt	MARKS BALETTE GIESSEL & YOU	Rec # 7932	45.60	0.00	1,120,133.39
8/20/18	3020-8706	Miscellaneous			1,061	Comm Rec Out	MARKS BALETTE GIESSEL & YOU	Rec # 7932	0.00	0.91	1,120,132.48
8/20/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 494-QualChoice	0.00	10,803.52	1,109,328.96
8/20/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 495-Group Life	0.00	104.76	1,109,224.20
8/20/18	3020-9905	No Check	492	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/19	0.00	534.00	1,108,690.20
8/20/18	3020-9905	No Check	493	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,015.36	1,100,674.84
8/20/18	3020-9905	No Check	496	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,606.49	1,094,068.35
8/21/18	3020-8706	Miscellaneous			1,064	Receipt	Everbridge	Reimb. for failure during	19,550.00	0.00	1,113,618.35
8/22/18	3020-9901	Check	497	28861		Check	AFFORDABULL SOLUTIONS, INC	AP:REPAIR ON AC UNI	0.00	141.70	1,113,476.65
8/22/18	3020-9901	Check	498	28862		Check	DENISE ROBINSON	AP:CLXTBCBLCHGL X	0.00	10.56	1,113,466.09
8/22/18	3020-9901	Check	499	28863		Check	AT&T MOBILITY	AP:ACCT# 2872705946	0.00	96.59	1,113,369.50
8/22/18	3020-9901	Check	500	28864		Check	STAPLES CREDIT PLAN	AP:ACCT# 6035517820	0.00	110.68	1,113,258.82
8/22/18	3020-9901	Check	501	28865		Check	ARKANSAS CRIME INFORMATION	AP:TRANSACTIONS A	0.00	847.83	1,112,410.99
8/22/18	3020-9901	Check	502	28866		Check	NASAR	AP:NASAR MEMBERS	0.00	55.00	1,112,355.99
8/22/18	3020-9901	Check	503	28867		Check	JUSTIN DRITTLER	AP:COPPER PLUG X 2	0.00	5.43	1,112,350.56
8/22/18	3020-9901	Check	504	28868		Check	MACKAY CYCLE INC.	AP:TAKING ON WATER	0.00	76.24	1,112,274.32
8/27/18	3020-7701	911 Fees			1,076	Receipt	Windstream Corporation	2nd Qtr Settlement	1,215.02	0.00	1,113,489.34
8/27/18	3020-7701	911 Fees			1,076	Comm Rec Out	Windstream Corporation	2nd Qtr Settlement	0.00	24.30	1,113,465.04
8/27/18	3020-8706	Miscellaneous			1,079	Receipt	Ronnie Moore	Rec # 7934	4.00	0.00	1,113,469.04
8/27/18	3020-8706	Miscellaneous			1,079	Comm Rec Out	Ronnie Moore	Rec # 7934	0.00	0.08	1,113,468.96
8/29/18	3020-7701	911 Fees			1,086	Receipt	Arkansas Telephone Company Inc	July Settlement	17.97	0.00	1,113,486.93
8/29/18	3020-7701	911 Fees			1,086	Comm Rec Out	Arkansas Telephone Company Inc	July Settlement	0.00	0.36	1,113,486.57
8/29/18	3020-8706	Miscellaneous			1,085	Receipt	Lowes	Rebate check	60.00	0.00	1,113,546.57

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/29/18	3020-8706	Miscellaneous			1,085	Comm Rec Out	Lowes	Rebate check	0.00	1.20	1,113,545.37
8/29/18	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,024.74	1,112,520.63
8/29/18	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,217.96	1,111,302.67
8/29/18	3020-9900	Payroll	9999999	9999999		Check	BELCHER, ADRIENNE N	PR:Employee Payroll	0.00	810.15	1,110,492.52
8/29/18	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	767.04	1,109,725.48
8/29/18	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	854.87	1,108,870.61
8/29/18	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,263.74	1,107,606.87
8/29/18	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	854.78	1,106,752.09
8/29/18	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	755.11	1,105,996.98
8/29/18	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,001.23	1,104,995.75
8/29/18	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	898.30	1,104,097.45
8/29/18	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	949.49	1,103,147.96
8/29/18	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,027.21	1,102,120.75
8/29/18	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	879.21	1,101,241.54
8/29/18	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	887.65	1,100,353.89
8/29/18	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	916.37	1,099,437.52
8/29/18	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	841.48	1,098,596.04
8/29/18	3020-9900	Payroll	46329	46329		Check	JACKSON, LUCAS A	PR:Employee Payroll	0.00	787.12	1,097,808.92
8/29/18	3020-9900	Payroll	9999999	9999999		Check	MCCRANIE, DAKOTA W	PR:Employee Payroll	0.00	757.61	1,097,051.31
8/29/18	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	810.78	1,096,240.53
8/29/18	3020-9900	Payroll	9999999	9999999		Check	MENDOZA, JORGE L	PR:Employee Payroll	0.00	798.46	1,095,442.07
8/29/18	3020-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	825.74	1,094,616.33
8/29/18	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	856.50	1,093,759.83
8/29/18	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,428.59	1,092,331.24
8/29/18	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,205.66	1,091,125.58
8/29/18	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,210.90	1,089,914.68
8/29/18	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	934.38	1,088,980.30
8/29/18	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	776.95	1,088,203.35
8/29/18	3020-9901	Check	505	28957		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	550.00	1,087,653.35
8/29/18	3020-9901	Check	506	28958		Check	ORR MOTOTRS OF RUSSELLVILL	AP:ACCT # 8111	0.00	430.55	1,087,222.80
8/29/18	3020-9901	Check	507	28959		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:ACCT# 0018454	0.00	9.89	1,087,212.91

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/29/18	3020-9901	Check	508	28960		Check	ENTERGY	AP:ACCT# 884619	0.00	827.17	1,086,385.74
8/29/18	3020-9901	Check	509	28961		Check	B & B RADIO	AP:ACCT # 0000859	0.00	1,526.00	1,084,859.74
8/29/18	3020-9901	Check	510	28962		Check	LUCAS JACKSON	AP:ACIC TRAINING	0.00	266.58	1,084,593.16
8/31/18	3020-7701	911 Fees			1,093	Receipt	Centurylink Inc ACH Payment	July Settlement	9,368.73	0.00	1,093,961.89
8/31/18	3020-7701	911 Fees			1,093	Comm Rec Out	Centurylink Inc ACH Payment	July Settlement	0.00	187.37	1,093,774.52
8/31/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 514-STD	0.00	165.36	1,093,609.16
8/31/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 518-QualChoice	0.00	566.32	1,093,042.84
8/31/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 519-Legacy	0.00	1,798.51	1,091,244.33
8/31/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 520-Liberty Natio	0.00	430.44	1,090,813.89
8/31/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 521-Legal Shield	0.00	264.48	1,090,549.41
8/31/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 522-Aflac Emp De	0.00	1,571.94	1,088,977.47
8/31/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 523-LTD	0.00	409.95	1,088,567.52
8/31/18	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2,300.79	0.00	1,090,868.31
8/31/18	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for	0.00	46.02	1,090,822.29
8/31/18	3020-9901	Check	512	29001		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	1,090,782.29
8/31/18	3020-9905	No Check	513	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/2/	0.00	484.00	1,090,298.29
8/31/18	3020-9905	No Check	515	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	3,703.51	1,086,594.78
8/31/18	3020-9905	No Check	516	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,837.55	1,078,757.23
8/31/18	3020-9905	No Check	517	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,649.26	1,072,107.97
9/4/18	3020-7701	911 Fees			1,114	Receipt	TCA Communications, LLC	July Settlement	3,807.59	0.00	1,075,915.56
9/4/18	3020-7701	911 Fees			1,114	Comm Rec Out	TCA Communications, LLC	July Settlement	0.00	76.15	1,075,839.41
9/5/18	3020-9901	Check	524	29078		Check	MICHAEL DURHAM	AP:POSTAGE ACCT# 3	0.00	21.95	1,075,817.46
9/5/18	3020-9901	Check	525	29079		Check	WALMART COMMUNITY/SYNCB	AP:ACCT#9874	0.00	313.69	1,075,503.77
9/5/18	3020-9901	Check	526	29080		Check	ENVIROPEST INC	AP:MONTHLY PEST	0.00	27.25	1,075,476.52
9/5/18	3020-9901	Check	527	29081		Check	CENTURYLINK	AP:ACCT# 300656490	0.00	85.83	1,075,390.69
9/5/18	3020-9901	Check	528	29082		Check	CENTURYLINK	AP:ACCT# 300656003	0.00	34.12	1,075,356.57
9/5/18	3020-9901	Check	529	29083		Check	CENTURYLINK	AP:ACCT# 300659302	0.00	65.80	1,075,290.77
9/5/18	3020-9901	Check	530	29084		Check	CENTURYLINK	AP:ACCT# 300658096	0.00	110.03	1,075,180.74
9/5/18	3020-9901	Check	531	29085		Check	CENTURYLINK	AP:ACCT# 300656027	0.00	200.52	1,074,980.22
9/10/18	3020-7701	911 Fees			1,152	Receipt	E. Ritter & Co	Sept 16 to Aug 2018	2,820.84	0.00	1,077,801.06
9/10/18	3020-7701	911 Fees			1,152	Comm Rec Out	E. Ritter & Co	Sept 16 to Aug 2018	0.00	56.42	1,077,744.64

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/12/18	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,170.34	1,076,574.30
9/12/18	3020-9900	Payroll	46359	46359		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	326.36	1,076,247.94
9/12/18	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,217.96	1,075,029.98
9/12/18	3020-9900	Payroll	9999999	9999999		Check	BELCHER, ADRIENNE N	PR:Employee Payroll	0.00	804.82	1,074,225.16
9/12/18	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	767.04	1,073,458.12
9/12/18	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,051.76	1,072,406.36
9/12/18	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,263.74	1,071,142.62
9/12/18	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	854.78	1,070,287.84
9/12/18	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	755.11	1,069,532.73
9/12/18	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,001.23	1,068,531.50
9/12/18	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	942.39	1,067,589.11
9/12/18	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	949.49	1,066,639.62
9/12/18	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,027.21	1,065,612.41
9/12/18	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	879.21	1,064,733.20
9/12/18	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	887.65	1,063,845.55
9/12/18	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	908.15	1,062,937.40
9/12/18	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	880.34	1,062,057.06
9/12/18	3020-9900	Payroll	46360	46360		Check	JACKSON, LUCAS A	PR:Employee Payroll	0.00	787.12	1,061,269.94
9/12/18	3020-9900	Payroll	9999999	9999999		Check	MCCRANIE, DAKOTA W	PR:Employee Payroll	0.00	755.39	1,060,514.55
9/12/18	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	907.96	1,059,606.59
9/12/18	3020-9900	Payroll	9999999	9999999		Check	MENDOZA, JORGE L	PR:Employee Payroll	0.00	855.23	1,058,751.36
9/12/18	3020-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	630.53	1,058,120.83
9/12/18	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	876.63	1,057,244.20
9/12/18	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,428.59	1,055,815.61
9/12/18	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,129.40	1,054,686.21
9/12/18	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,210.90	1,053,475.31
9/12/18	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	934.38	1,052,540.93
9/12/18	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	773.40	1,051,767.53
9/12/18	3020-9901	Check	532	29205		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	1,051,746.39
9/12/18	3020-9901	Check	533	29206		Check	BUSINESS NETWORK SOLUTION	AP:HELP DESK SUPPO	0.00	1,327.08	1,050,419.31
9/12/18	3020-9901	Check	534	29207		Check	AT& T	AP:ACCT# 501379-410	0.00	5,323.43	1,045,095.88

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/12/18	3020-9901	Check	535	29208		Check	CENTURYLINK	AP:ACCT# 300407290	0.00	2,315.45	1,042,780.43
9/12/18	3020-9901	Check	537	29209		Check	ARKANSAS VALLEY COMMUNICA	AP:MINITOR V1 VHF Q	0.00	1,079.10	1,041,701.33
9/12/18	3020-9901	Check	538	29210		Check	B & B RADIO	AP:ACCT# 0000859	0.00	193.95	1,041,507.38
9/13/18	3020-9901	Check	524	29078		Void Check	MICHAEL DURHAM		0.00	(21.95)	1,041,529.33
9/14/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 544-Group Life	0.00	100.88	1,041,428.45
9/14/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 545-QualChoice	0.00	10,031.84	1,031,396.61
9/14/18	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 536	0.00	529.81	1,030,866.80
9/14/18	3020-9901	Check	540	29244		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	1,030,826.80
9/14/18	3020-9905	No Check	541	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,035.60	1,022,791.20
9/14/18	3020-9905	No Check	542	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/16	0.00	484.00	1,022,307.20
9/14/18	3020-9905	No Check	543	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,802.14	1,015,505.06
9/17/18	3020-7701	911 Fees			1,192	Receipt	Spectrotel Inc	August Settlement	8.80	0.00	1,015,513.86
9/17/18	3020-7701	911 Fees			1,192	Comm Rec Out	Spectrotel Inc	August Settlement	0.00	0.18	1,015,513.68
9/18/18	3020-9901	Check	546	29332		Check	EMBROIDERY GIRL	AP:911 COMM SHIRTS	0.00	80.63	1,015,433.05
9/18/18	3020-9901	Check	547	29333		Check	LANGUAGE LINE SERVICES	AP:ACCT# 9020919010	0.00	90.07	1,015,342.98
9/18/18	3020-9901	Check	548	29334		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	193.16	1,015,149.82
9/18/18	3020-9901	Check	549	29335		Check	STEVE GIST	AP:MOWING	0.00	60.00	1,015,089.82
9/18/18	3020-9901	Check	550	29336		Check	PRICE'S TOWN & COUNTRY STO	AP:DIAMOND LAMB RI	0.00	179.58	1,014,910.24
9/18/18	3020-9901	Check	551	29337		Check	ALARMS USA, INC.	AP:ACCT# 1107/1183	0.00	185.30	1,014,724.94
9/18/18	3020-9901	Check	552	29338		Check	EMBROIDERY GIRL	AP:DISPATCH POLO 4	0.00	167.70	1,014,557.24
9/18/18	3020-9901	Check	553	29339		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCT# 0516009	0.00	21.26	1,014,535.98
9/18/18	3020-9901	Check	554	29340		Check	ROYS HEATING AND COOLING, IN	AP:REPLACE LIGHTS I	0.00	385.86	1,014,150.12
9/18/18	3020-9901	Check	555	29341		Check	VERIZON WIRELESS	AP:ACCT# 913110977	0.00	256.54	1,013,893.58
9/18/18	3020-9901	Check	556	29342		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	298.75	1,013,594.83
9/18/18	3020-9901	Check	557	29343		Check	CENTERPOINT ENERGY	AP:ACCT# 367080-9	0.00	19.04	1,013,575.79
9/18/18	3020-9901	Check	558	29344		Check	ENVIROPEST INC	AP:MONTHLY PEST	0.00	27.25	1,013,548.54
9/18/18	3020-9901	Check	559	29345		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# POX1	0.00	904.25	1,012,644.29
9/18/18	3020-9901	Check	560	29346		Check	MICHAEL DURHAM	AP:ACCT# 3498	0.00	21.95	1,012,622.34
9/18/18	3020-9901	Check	561	29347		Check	STAPLES CREDIT PLAN	AP:ACCT# 9784	0.00	102.65	1,012,519.69
9/18/18	3020-9901	Check	562	29348		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	57.44	1,012,462.25
9/18/18	3020-9901	Check	563	29349		Check	AT&T MOBILITY	AP:ACCT# 2872705946	0.00	63.84	1,012,398.41

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/18/18	3020-9901	Check	564	29350		Check	LARRY HOLMAN	AP:POSTAGE	0.00	150.00	1,012,248.41
9/21/18	3020-7701	911 Fees			1,200	Receipt	8 X 8, INC	August 2018	88.21	0.00	1,012,336.62
9/21/18	3020-7701	911 Fees			1,200	Comm Rec Out	8 X 8, INC	August 2018	0.00	1.76	1,012,334.86
9/25/18	3020-7701	911 Fees			1,213	Receipt	Arkansas Telephone Company Inc	August 2018	17.96	0.00	1,012,352.82
9/25/18	3020-7701	911 Fees			1,213	Comm Rec Out	Arkansas Telephone Company Inc	August 2018	0.00	0.36	1,012,352.46
9/25/18	3020-9901	Check	565	29581		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	550.00	1,011,802.46
9/25/18	3020-9901	Check	566	29582		Check	RIVER VALLEY TINTING AND GLA	AP:INSTALL 1" C/C TE	0.00	161.30	1,011,641.16
9/25/18	3020-9901	Check	567	29583		Check	SYSTEM CHEMICAL INC	AP:2PLY/ROLL TOWEL	0.00	239.64	1,011,401.52
9/26/18	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,024.74	1,010,376.78
9/26/18	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	767.96	1,009,608.82
9/26/18	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,132.82	1,008,476.00
9/26/18	3020-9900	Payroll	9999999	9999999		Check	BELCHER, ADRIENNE N	PR:Employee Payroll	0.00	315.15	1,008,160.85
9/26/18	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	767.04	1,007,393.81
9/26/18	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	854.87	1,006,538.94
9/26/18	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	767.96	1,005,770.98
9/26/18	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,263.74	1,004,507.24
9/26/18	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	854.78	1,003,652.46
9/26/18	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	755.11	1,002,897.35
9/26/18	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,001.23	1,001,896.12
9/26/18	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	942.39	1,000,953.73
9/26/18	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	949.49	1,000,004.24
9/26/18	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,027.21	998,977.03
9/26/18	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	879.21	998,097.82
9/26/18	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	887.65	997,210.17
9/26/18	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	957.38	996,252.79
9/26/18	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	853.61	995,399.18
9/26/18	3020-9900	Payroll	46395	46395		Check	JACKSON, LUCAS A	PR:Employee Payroll	0.00	787.12	994,612.06
9/26/18	3020-9900	Payroll	9999999	9999999		Check	MCCRANIE, DAKOTA W	PR:Employee Payroll	0.00	755.39	993,856.67
9/26/18	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	890.68	992,965.99
9/26/18	3020-9900	Payroll	9999999	9999999		Check	MENDOZA, JORGE L	PR:Employee Payroll	0.00	798.46	992,167.53
9/26/18	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	855.07	991,312.46

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/26/18	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,410.20	989,902.26
9/26/18	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	773.81	989,128.45
9/26/18	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,210.90	987,917.55
9/26/18	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	934.38	986,983.17
9/26/18	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	773.40	986,209.77
9/28/18	3020-7701	911 Fees			1,223	Receipt	Centurylink Inc ACH Payment	August Settlement	9,221.39	0.00	995,431.16
9/28/18	3020-7701	911 Fees			1,223	Comm Rec Out	Centurylink Inc ACH Payment	August Settlement	0.00	184.43	995,246.73
9/28/18	3020-7702	CMRS Board Fees			1,230	Receipt	AR ETS/911 Board	2 Qtr 2018 Distribution	91,769.31	0.00	1,087,016.04
9/28/18	3020-7702	CMRS Board Fees			1,230	Comm Rec Out	AR ETS/911 Board	2 Qtr 2018 Distribution	0.00	1,835.39	1,085,180.65
9/28/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 574-Liberty Natio	0.00	286.96	1,084,893.69
9/28/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 575-Aflac Emp De	0.00	1,040.37	1,083,853.32
9/28/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 576-Legacy	0.00	1,167.47	1,082,685.85
9/28/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 577-QualChoice	0.00	1,132.64	1,081,553.21
9/28/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 578-Legal Shield	0.00	180.97	1,081,372.24
9/28/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 579-STD	0.00	104.88	1,081,267.36
9/28/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 580-LTD	0.00	262.32	1,081,005.04
9/28/18	3020-9901	Check	569	29623		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	1,080,965.04
9/28/18	3020-9905	No Check	570	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/30	0.00	484.00	1,080,481.04
9/28/18	3020-9905	No Check	571	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,538.72	1,073,942.32
9/28/18	3020-9905	No Check	572	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,420.93	1,071,521.39
9/28/18	3020-9905	No Check	573	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,785.71	1,063,735.68
9/29/18	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2,117.49	0.00	1,065,853.17
9/29/18	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for	0.00	42.35	1,065,810.82
10/1/18	3020-7050	Nuclear Planning & Response			1,249	Receipt	State Of Arkansas-Dept Of Health	1St Qtr Disribution	16,250.00	0.00	1,082,060.82
10/1/18	3020-7701	911 Fees			1,250	Receipt	TCA Communications, LLC	August Settlement	3,786.35	0.00	1,085,847.17
10/1/18	3020-7701	911 Fees			1,250	Comm Rec Out	TCA Communications, LLC	August Settlement	0.00	75.73	1,085,771.44
10/3/18	3020-9901	Check	581	29751		Check	ARKANSAS VALLEY COMMUNICA	AP:AAH02JDH9VA1AN	0.00	599.50	1,085,171.94
10/3/18	3020-9901	Check	582	29752		Check	B & B RADIO	AP:ACCT# 0000859	0.00	490.50	1,084,681.44
10/3/18	3020-9901	Check	583	29753		Check	ENTERGY	AP:ACCT# 884619	0.00	803.97	1,083,877.47
10/3/18	3020-9901	Check	584	29754		Check	CENTURYLINK	AP:ACCT# 300658096	0.00	110.35	1,083,767.12
10/3/18	3020-9901	Check	585	29755		Check	CENTURYLINK	AP:ACCT# 300656003	0.00	34.34	1,083,732.78

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/3/18	3020-9901	Check	586	29756		Check	CENTURYLINK	AP:ACCT# 300656490	0.00	78.73	1,083,654.05
10/3/18	3020-9901	Check	587	29757		Check	CENTURYLINK	AP:ACCT# 300656027	0.00	201.30	1,083,452.75
10/3/18	3020-9901	Check	588	29758		Check	CENTURYLINK	AP:ACCT# 300659302	0.00	65.87	1,083,386.88
10/3/18	3020-9901	Check	589	29759		Check	CENTURYLINK	AP:ACCT# 300407290	0.00	2,326.99	1,081,059.89
10/3/18	3020-9901	Check	590	29760		Check	STEVE GIST	AP:MOVING AT HWY 3	0.00	60.00	1,080,999.89
10/8/18	3020-7703	Fair Share				Transfer In	Transfer from 1000-7703 General	Claim 2339	59,034.75	0.00	1,140,034.64
10/8/18	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 591	0.00	288.16	1,139,746.48
10/9/18	3020-7701	911 Fees			1,289	Receipt	E. Ritter & Co	September Settlement	339.60	0.00	1,140,086.08
10/9/18	3020-7701	911 Fees			1,289	Comm Rec Out	E. Ritter & Co	September Settlement	0.00	6.79	1,140,079.29
10/10/18	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,024.74	1,139,054.55
10/10/18	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	767.96	1,138,286.59
10/10/18	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,132.82	1,137,153.77
10/10/18	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	800.74	1,136,353.03
10/10/18	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	920.49	1,135,432.54
10/10/18	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	767.96	1,134,664.58
10/10/18	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,263.74	1,133,400.84
10/10/18	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	854.78	1,132,546.06
10/10/18	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	788.75	1,131,757.31
10/10/18	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,001.23	1,130,756.08
10/10/18	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	699.11	1,130,056.97
10/10/18	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	949.49	1,129,107.48
10/10/18	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,035.19	1,128,072.29
10/10/18	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	881.24	1,127,191.05
10/10/18	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	887.65	1,126,303.40
10/10/18	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	908.15	1,125,395.25
10/10/18	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	962.76	1,124,432.49
10/10/18	3020-9900	Payroll	46464	46464		Check	JACKSON, LUCAS A	PR:Employee Payroll	0.00	840.73	1,123,591.76
10/10/18	3020-9900	Payroll	9999999	9999999		Check	MCCRANIE, DAKOTA W	PR:Employee Payroll	0.00	765.43	1,122,826.33
10/10/18	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	841.02	1,121,985.31
10/10/18	3020-9900	Payroll	9999999	9999999		Check	MENDOZA, JORGE L	PR:Employee Payroll	0.00	798.46	1,121,186.85
10/10/18	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	855.07	1,120,331.78

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/10/18	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,428.59	1,118,903.19
10/10/18	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	787.12	1,118,116.07
10/10/18	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,118.74	1,116,997.33
10/10/18	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,210.90	1,115,786.43
10/10/18	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	934.38	1,114,852.05
10/10/18	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	894.03	1,113,958.02
10/10/18	3020-9901	Check	592	29872		Check	BURRIS INC	AP:ACCT# B483800	0.00	29.18	1,113,928.84
10/10/18	3020-9901	Check	593	29873		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	1,113,907.70
10/10/18	3020-9901	Check	594	29874		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	152.14	1,113,755.56
10/10/18	3020-9901	Check	595	29875		Check	AT&T MOBILITY	AP:ACCT# 501379-410	0.00	5,319.80	1,108,435.76
10/10/18	3020-9901	Check	596	29876		Check	ARKANSAS VALLEY COMMUNICA	AP:LABOR-FIELD/SVC-	0.00	168.95	1,108,266.81
10/10/18	3020-9901	Check	597	29877		Check	LIBERTEL ASSOCIATES	AP:ACCT# 517269	0.00	571.00	1,107,695.81
10/12/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 602-QualChoice	0.00	10,031.84	1,097,663.97
10/12/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 603-Group Life	0.00	97.00	1,097,566.97
10/12/18	3020-9901	Check	599	29904		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	1,097,526.97
10/12/18	3020-9905	No Check	600	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/1	0.00	484.00	1,097,042.97
10/12/18	3020-9905	No Check	601	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,072.65	1,088,970.32
10/15/18	3020-7703	Fair Share			1,328	Receipt	City Of Russellville	4th Qtr Fair Share	64,424.25	0.00	1,153,394.57
10/17/18	3020-9901	Check	604	29977		Check	KURT JONES & ASSOCIATES	AP:PO CO 911 GENRT	0.00	525.00	1,152,869.57
10/17/18	3020-9901	Check	605	29978		Check	THE COURIER	AP:BIDS:BACKUP GEN	0.00	42.50	1,152,827.07
10/17/18	3020-9901	Check	606	29979		Check	ENVIROPEST INC	AP:MONTHLY PEST O	0.00	27.25	1,152,799.82
10/17/18	3020-9901	Check	607	29980		Check	QUILL CORPORATION	AP:ACCT# C2594827	0.00	243.47	1,152,556.35
10/17/18	3020-9901	Check	608	29981		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	49.55	1,152,506.80
10/17/18	3020-9901	Check	609	29982		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	257.37	1,152,249.43
10/17/18	3020-9901	Check	610	29983		Check	CENTERPOINT ENERGY	AP:ACCT# 367080-9	0.00	16.59	1,152,232.84
10/17/18	3020-9901	Check	611	29984		Check	LANGUAGE LINE SERVICES	AP:ACCT# 9020919010	0.00	90.12	1,152,142.72
10/17/18	3020-9901	Check	612	29985		Check	AT&T MOBILITY	AP:ACCT# 2872705946	0.00	64.00	1,152,078.72
10/17/18	3020-9905	No Check	613	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,842.89	1,145,235.83
10/18/18	3020-7701	911 Fees			1,340	Receipt	Spectrotel Inc	Sept. Settlement	8.80	0.00	1,145,244.63
10/18/18	3020-7701	911 Fees			1,340	Comm Rec Out	Spectrotel Inc	Sept. Settlement	0.00	0.18	1,145,244.45
10/18/18	3020-7703	Fair Share			1,341	Receipt	City Of Dover	4th Qtr Fair Share	3,177.75	0.00	1,148,422.20

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/18/18	3020-7703	Fair Share			1,342	Receipt	City Of Hector	4th Qtr Fair Share	1,040.25	0.00	1,149,462.45
10/22/18	3020-7701	911 Fees			1,352	Receipt	Compliance Solutions	July - Sept. Settlement	1.50	0.00	1,149,463.95
10/22/18	3020-7701	911 Fees			1,352	Comm Rec Out	Compliance Solutions	July - Sept. Settlement	0.00	0.03	1,149,463.92
10/22/18	3020-7701	911 Fees			1,354	Receipt	8 X 8, INC	September Settlement	96.33	0.00	1,149,560.25
10/22/18	3020-7701	911 Fees			1,354	Comm Rec Out	8 X 8, INC	September Settlement	0.00	1.93	1,149,558.32
10/22/18	3020-7701	911 Fees			1,355	Receipt	Granite Telecommunications LLC	July - Sept. Settlement	1,322.39	0.00	1,150,880.71
10/22/18	3020-7701	911 Fees			1,355	Comm Rec Out	Granite Telecommunications LLC	July - Sept. Settlement	0.00	26.45	1,150,854.26
10/22/18	3020-7701	911 Fees			1,356	Receipt	Arkansas Telephone Company Inc	September Settlement	17.89	0.00	1,150,872.15
10/22/18	3020-7701	911 Fees			1,356	Comm Rec Out	Arkansas Telephone Company Inc	September Settlement	0.00	0.36	1,150,871.79
10/23/18	3020-9901	Check	614	30085		Check	STAPLES CREDIT PLAN ..	AP:ACCT# 9784	0.00	72.37	1,150,799.42
10/23/18	3020-9901	Check	615	30086		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# POX1	0.00	913.91	1,149,885.51
10/23/18	3020-9901	Check	616	30087		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	287.95	1,149,597.56
10/23/18	3020-9901	Check	617	30088		Check	B & B RADIO	AP:ACCT# 0000859	0.00	1,556.85	1,148,040.71
10/23/18	3020-9901	Check	618	30089		Check	B & B RADIO	AP:ACCT# 0000859	0.00	784.58	1,147,256.13
10/23/18	3020-9901	Check	619	30090		Check	B & B RADIO	AP:ACCT# 0000859	0.00	2,049.20	1,145,206.93
10/23/18	3020-9901	Check	620	30091		Check	B & B RADIO	AP:ACCT# 0000859	0.00	2,101.36	1,143,105.57
10/23/18	3020-9901	Check	621	30092		Check	QUILL CORPORATION	AP:ACCT# C2594827	0.00	122.19	1,142,983.38
10/23/18	3020-9901	Check	622	30093		Check	NATIONAL MEDTEST INC	AP:PRE-EMPLOYMEN	0.00	105.00	1,142,878.38
10/23/18	3020-9901	Check	623	30094		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	550.00	1,142,328.38
10/24/18	3020-7111	Reimbursement-Office Emergency S			1,364	Receipt	State Of Arkansas	2018 Apr. - Jun expense	7,937.09	0.00	1,150,265.47
10/24/18	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,024.74	1,149,240.73
10/24/18	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	767.96	1,148,472.77
10/24/18	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,132.82	1,147,339.95
10/24/18	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	767.04	1,146,572.91
10/24/18	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	928.72	1,145,644.19
10/24/18	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	767.96	1,144,876.23
10/24/18	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,263.74	1,143,612.49
10/24/18	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	854.78	1,142,757.71
10/24/18	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	797.17	1,141,960.54
10/24/18	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,001.23	1,140,959.31
10/24/18	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	942.39	1,140,016.92

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/24/18	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	949.49	1,139,067.43
10/24/18	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,027.21	1,138,040.22
10/24/18	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	885.35	1,137,154.87
10/24/18	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	887.65	1,136,267.22
10/24/18	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,002.50	1,135,264.72
10/24/18	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	962.76	1,134,301.96
10/24/18	3020-9900	Payroll	46495	46495		Check	JACKSON, LUCAS A	PR:Employee Payroll	0.00	787.12	1,133,514.84
10/24/18	3020-9900	Payroll	9999999	9999999		Check	MCCRANIE, DAKOTA W	PR:Employee Payroll	0.00	755.39	1,132,759.45
10/24/18	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	841.02	1,131,918.43
10/24/18	3020-9900	Payroll	9999999	9999999		Check	MENDOZA, JORGE L	PR:Employee Payroll	0.00	798.46	1,131,119.97
10/24/18	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	855.07	1,130,264.90
10/24/18	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,418.19	1,128,846.71
10/24/18	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	787.12	1,128,059.59
10/24/18	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,121.42	1,126,938.17
10/24/18	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,210.90	1,125,727.27
10/24/18	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	934.38	1,124,792.89
10/24/18	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	886.94	1,123,905.95
10/26/18	3020-7703	Fair Share			1,375	Receipt	City Of Atkins	4th Qtr Fair Share	6,954.00	0.00	1,130,859.95
10/26/18	3020-9901	Check	625	30113		Check	VALIC	AP:DEF COMP DEDUC	0.00	40.00	1,130,819.95
10/26/18	3020-9905	No Check	626	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/2	0.00	484.00	1,130,335.95
10/26/18	3020-9905	No Check	627	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,493.86	1,127,842.09
10/26/18	3020-9905	No Check	628	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,177.60	1,119,664.49
10/29/18	3020-7701	911 Fees			1,381	Receipt	TCA Communications, LLC	September Settlement	3,768.34	0.00	1,123,432.83
10/29/18	3020-7701	911 Fees			1,381	Comm Rec Out	TCA Communications, LLC	September Settlement	0.00	75.37	1,123,357.46
10/30/18	3020-8706	Miscellaneous			1,387	Receipt	Laws Law Firm	J Colp HRL - 23194	30.75	0.00	1,123,388.21
10/30/18	3020-8706	Miscellaneous			1,387	Comm Rec Out	Laws Law Firm	J Colp HRL - 23194	0.00	0.62	1,123,387.59
10/31/18	3020-7701	911 Fees			1,388	Receipt	Centurylink Inc ACH Payment	September Settlement	9,131.89	0.00	1,132,519.48
10/31/18	3020-7701	911 Fees			1,388	Comm Rec Out	Centurylink Inc ACH Payment	September Settlement	0.00	182.64	1,132,336.84
10/31/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 633-Legal Shield	0.00	159.12	1,132,177.72
10/31/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 634-Aflac Emp De	0.00	1,017.60	1,131,160.12
10/31/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 635-Legacy	0.00	1,137.04	1,130,023.08

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 636-QualChoice	0.00	1,132.64	1,128,890.44
10/31/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 638-Liberty Natio	0.00	286.96	1,128,603.48
10/31/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 639-STD	0.00	90.30	1,128,513.18
10/31/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 640-LTD	0.00	258.68	1,128,254.50
10/31/18	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,080.11	0.00	1,131,334.61
10/31/18	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for	0.00	61.60	1,131,273.01
10/31/18	3020-9901	Check	629	30195		Check	ENTERGY	AP:ACCT# 884619	0.00	780.84	1,130,492.17
10/31/18	3020-9901	Check	630	30196		Check	ARKANSAS VIP AWARDS INC	AP:NAME PLATE	0.00	7.64	1,130,484.53
10/31/18	3020-9901	Check	631	30197		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:ACCT# 8454	0.00	73.53	1,130,411.00
10/31/18	3020-9901	Check	632	30198		Check	CHANNING BETE COMPANY INC	AP:ACCT# 12762819	0.00	1,335.84	1,129,075.16
10/31/18	3020-9905	No Check	637	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,915.12	1,122,160.04
11/7/18	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,024.74	1,121,135.30
11/7/18	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	736.08	1,120,399.22
11/7/18	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,294.26	1,119,104.96
11/7/18	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	827.35	1,118,277.61
11/7/18	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	854.87	1,117,422.74
11/7/18	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	735.02	1,116,687.72
11/7/18	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,263.74	1,115,423.98
11/7/18	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	854.78	1,114,569.20
11/7/18	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	797.17	1,113,772.03
11/7/18	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,001.23	1,112,770.80
11/7/18	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,125.03	1,111,645.77
11/7/18	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	949.49	1,110,696.28
11/7/18	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,027.21	1,109,669.07
11/7/18	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	879.21	1,108,789.86
11/7/18	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	887.65	1,107,902.21
11/7/18	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	908.15	1,106,994.06
11/7/18	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	962.76	1,106,031.30
11/7/18	3020-9900	Payroll	46555	46555		Check	JACKSON, LUCAS A	PR:Employee Payroll	0.00	787.12	1,105,244.18
11/7/18	3020-9900	Payroll	9999999	9999999		Check	MCCRANIE, DAKOTA W	PR:Employee Payroll	0.00	791.12	1,104,453.06
11/7/18	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	841.02	1,103,612.04

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/7/18	3020-9900	Payroll	9999999	9999999		Check	MENDOZA, JORGE L	PR:Employee Payroll	0.00	911.99	1,102,700.05
11/7/18	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	855.07	1,101,844.98
11/7/18	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,428.59	1,100,416.39
11/7/18	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	775.41	1,099,640.98
11/7/18	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,133.82	1,098,507.16
11/7/18	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,210.90	1,097,296.26
11/7/18	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	934.38	1,096,361.88
11/7/18	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	886.94	1,095,474.94
11/7/18	3020-9901	Check	641	30328		Check	BURRIS INC	AP:ACCT# B483800	0.00	3.27	1,095,471.67
11/7/18	3020-9901	Check	642	30329		Check	SYSTEM CHEMICAL INC	AP:TOWEL/BLK DISP/B	0.00	289.65	1,095,182.02
11/7/18	3020-9901	Check	643	30330		Check	CENTURYLINK	AP:ACCT# 300407290	0.00	2,313.01	1,092,869.01
11/7/18	3020-9901	Check	644	30331		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# 9874	0.00	140.24	1,092,728.77
11/7/18	3020-9901	Check	645	30332		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6571	0.00	404.32	1,092,324.45
11/7/18	3020-9901	Check	646	30333		Check	CENTURYLINK	AP:ACCT# 300656003	0.00	34.41	1,092,290.04
11/7/18	3020-9901	Check	647	30334		Check	CENTURYLINK	AP:ACCT# 300656490	0.00	86.45	1,092,203.59
11/7/18	3020-9901	Check	648	30335		Check	FGO CO. INC.	AP:ACCT# 133	0.00	15.24	1,092,188.35
11/7/18	3020-9901	Check	649	30336		Check	AT& T	AP:ACCT# 501379-410	0.00	5,321.21	1,086,867.14
11/7/18	3020-9901	Check	650	30337		Check	PSTC- 911 ON DVD'S	AP:DVD VOL 7&3/VOIC	0.00	607.00	1,086,260.14
11/7/18	3020-9901	Check	651	30338		Check	CENTURYLINK	AP:ACCT# 300658096	0.00	110.68	1,086,149.46
11/7/18	3020-9901	Check	652	30339		Check	CENTURYLINK	AP:ACCT# 300659302	0.00	66.17	1,086,083.29
11/7/18	3020-9901	Check	653	30340		Check	CENTURYLINK	AP:ACCT# 300656027	0.00	202.44	1,085,880.85
11/8/18	3020-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8801 General	Claim 2588	3,250.00	0.00	1,089,130.85
11/8/18	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 654	0.00	462.67	1,088,668.18
11/9/18	3020-9901	Check	656	30396		Check	DENISE ROBINSON	AP:ACCT# 8689	0.00	8.92	1,088,659.26
11/9/18	3020-9901	Check	657	30397		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	1,088,638.12
11/9/18	3020-9901	Check	658	30398		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	1,088,598.12
11/9/18	3020-9905	No Check	659	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/1	0.00	484.00	1,088,114.12
11/9/18	3020-9905	No Check	660	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,298.54	1,079,815.58
11/13/18	3020-7701	911 Fees			1,447	Receipt	E. Ritter & Co	October Settlement	318.87	0.00	1,080,134.45
11/13/18	3020-7701	911 Fees			1,447	Comm Rec Out	E. Ritter & Co	October Settlement	0.00	6.38	1,080,128.07
11/15/18	3020-9901	Check	669	30451		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	133.53	1,079,994.54

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11/15/18	3020-9901	Check	670	30452		Check	CENTERPOINT ENERGY	AP:ACCT# 367080-9	0.00	16.67	1,079,977.87
11/15/18	3020-9901	Check	671	30453		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	57.44	1,079,920.43
11/15/18	3020-9901	Check	672	30454		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	293.32	1,079,627.11
11/15/18	3020-9901	Check	673	30455		Check	ORR MOTORS OF RUSSELLVILLE	AP:ACCT# 8111	0.00	103.55	1,079,523.56
11/15/18	3020-9901	Check	674	30456		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9681800 RU	0.00	76.85	1,079,446.71
11/15/18	3020-9901	Check	675	30457		Check	CONWAY REGIONAL EDUCATION	AP:CARD,BLS HCP	0.00	25.00	1,079,421.71
11/19/18	3020-7701	911 Fees			1,476	Receipt	Spectrotel Inc	October Settlement	8.81	0.00	1,079,430.52
11/19/18	3020-7701	911 Fees			1,476	Comm Rec Out	Spectrotel Inc	October Settlement	0.00	0.18	1,079,430.34
11/19/18	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,024.74	1,078,405.60
11/19/18	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	744.04	1,077,661.56
11/19/18	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,132.82	1,076,528.74
11/19/18	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	882.35	1,075,646.39
11/19/18	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	924.20	1,074,722.19
11/19/18	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	743.25	1,073,978.94
11/19/18	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,263.74	1,072,715.20
11/19/18	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	854.78	1,071,860.42
11/19/18	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	797.17	1,071,063.25
11/19/18	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,001.23	1,070,062.02
11/19/18	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,125.03	1,068,936.99
11/19/18	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	949.49	1,067,987.50
11/19/18	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,071.56	1,066,915.94
11/19/18	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	895.60	1,066,020.34
11/19/18	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	1,093.90	1,064,926.44
11/19/18	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	908.15	1,064,018.29
11/19/18	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	962.76	1,063,055.53
11/19/18	3020-9900	Payroll	46628	46628		Check	JACKSON, LUCAS A	PR:Employee Payroll	0.00	787.12	1,062,268.41
11/19/18	3020-9900	Payroll	9999999	9999999		Check	MCCRANIE, DAKOTA W	PR:Employee Payroll	0.00	754.26	1,061,514.15
11/19/18	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	899.31	1,060,614.84
11/19/18	3020-9900	Payroll	9999999	9999999		Check	MENDOZA, JORGE L	PR:Employee Payroll	0.00	798.46	1,059,816.38
11/19/18	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	1,061.69	1,058,754.69
11/19/18	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,414.20	1,057,340.49

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11/19/18	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	778.33	1,056,562.16
11/19/18	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,118.74	1,055,443.42
11/19/18	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,210.90	1,054,232.52
11/19/18	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,022.35	1,053,210.17
11/19/18	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	849.09	1,052,361.08
11/19/18	3020-9905	No Check	668	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,963.49	1,045,397.59
11/21/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 681-QualChoice	0.00	10,803.52	1,034,594.07
11/21/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 682-Group Life	0.00	108.64	1,034,485.43
11/21/18	3020-9901	Check	670	30559		Check	BURRIS INC	AP:ACCT# B483800	0.00	13.08	1,034,472.35
11/21/18	3020-9901	Check	671	30560		Check	B & B RADIO	AP:ACCT# 0000859	0.00	671.44	1,033,800.91
11/21/18	3020-9901	Check	672	30561		Check	ENVIROPEST INC	AP:MONTHLY PEST	0.00	27.25	1,033,773.66
11/21/18	3020-9901	Check	673	30562		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# POX1	0.00	923.64	1,032,850.02
11/21/18	3020-9901	Check	674	30563		Check	AT&T MOBILITY	AP:ACCT# 2872059460	0.00	64.00	1,032,786.02
11/21/18	3020-9901	Check	675	30564		Check	CHANNING BETE COMPANY INC	AP:ACCT# 12762819	0.00	489.28	1,032,296.74
11/21/18	3020-9901	Check	676	30565		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	257.37	1,032,039.37
11/21/18	3020-9901	Check	677	30578		Check	VALIC	AP:DEFERRED COMP	0.00	40.00	1,031,999.37
11/21/18	3020-9905	No Check	678	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/2	0.00	484.00	1,031,515.37
11/21/18	3020-9905	No Check	679	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,450.38	1,023,064.99
11/21/18	3020-9905	No Check	680	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,603.84	1,020,461.15
11/26/18	3020-7701	911 Fees			1,489	Receipt	8 X 8, INC	October Settlement	90.98	0.00	1,020,552.13
11/26/18	3020-7701	911 Fees			1,489	Comm Rec Out	8 X 8, INC	October Settlement	0.00	1.82	1,020,550.31
11/26/18	3020-7701	911 Fees			1,493	Receipt	Arkansas Telephone Company Inc	October Settlement	19.07	0.00	1,020,569.38
11/26/18	3020-7701	911 Fees			1,493	Comm Rec Out	Arkansas Telephone Company Inc	October Settlement	0.00	0.38	1,020,569.00
11/27/18	3020-7701	911 Fees			1,494	Receipt	Windstream Corporation	3 der Quarter Settlement	1,200.07	0.00	1,021,769.07
11/27/18	3020-7701	911 Fees			1,494	Comm Rec Out	Windstream Corporation	3 der Quarter Settlement	0.00	24.00	1,021,745.07
11/27/18	3020-9901	Check	683	30751		Check	QUILL CORPORATION	AP:ACCT# C2594827	0.00	544.99	1,021,200.08
11/27/18	3020-9901	Check	684	30752		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:ACCT# 8454	0.00	28.75	1,021,171.33
11/27/18	3020-9901	Check	685	30753		Check	BURRIS INC	AP:ACCT# B438800	0.00	212.53	1,020,958.80
11/27/18	3020-9901	Check	686	30754		Check	DENNIS LOCK AND SAFE	AP:AFTER HOURS SE	0.00	43.60	1,020,915.20
11/27/18	3020-9901	Check	687	30755		Check	ENTERGY	AP:ACCT# 884619	0.00	602.69	1,020,312.51
11/27/18	3020-9901	Check	688	30756		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	550.00	1,019,762.51

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/27/18	3020-9901	Check	689	30757		Check	BILL TEETER	AP:ACCT# 7430	0.00	12.06	1,019,750.45
11/29/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 690-Legal Shield	0.00	159.12	1,019,591.33
11/29/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 692-Legacy	0.00	1,256.18	1,018,335.15
11/29/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 693-QualChoice	0.00	641.12	1,017,694.03
11/29/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 694-Aflac Emp De	0.00	1,074.76	1,016,619.27
11/29/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 695-Liberty Natio	0.00	286.96	1,016,332.31
11/29/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 696-STD	0.00	90.30	1,016,242.01
11/29/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 697-LTD	0.00	283.89	1,015,958.12
11/29/18	3020-9905	No Check	691	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,081.68	1,008,876.44
11/30/18	3020-7701	911 Fees			1,507	Receipt	Centurylink Inc ACH Payment	October Settlement	9,309.05	0.00	1,018,185.49
11/30/18	3020-7701	911 Fees			1,507	Comm Rec Out	Centurylink Inc ACH Payment	October Settlement	0.00	186.18	1,017,999.31
11/30/18	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2,447.41	0.00	1,020,446.72
11/30/18	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for	0.00	48.95	1,020,397.77
3020	Emergency Nine One One								1,225,091.53	1,580,240.75	1,020,397.77

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

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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	SYKES, JOHN D	PR:Employee Payroll	0.00	1,514.00	3,931,813.67
1/3/18	3021-9900	Payroll	9999999	9999999		Check	SIMMONS, SYDNEY N	PR:Employee Payroll	0.00	961.59	3,930,852.08
1/3/18	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,061.97	3,929,790.11
1/3/18	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	657.41	3,929,132.70
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

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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	BROWN, STEPHAN D	PR:Employee Payroll	0.00	1,387.58	3,900,686.12
1/3/18	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,001.69	3,899,684.43
1/3/18	3021-9900	Payroll	9999999	9999999		Check	BAIN, CODY A	PR:Employee Payroll	0.00	1,260.89	3,898,423.54
1/3/18	3021-9901	Check	1	24812		Check	ENTERGY	AP:ACCOUNT # 10285	0.00	43.23	3,898,380.31
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/17/18	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,222.28	3,851,801.11
1/17/18	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,286.34	3,850,514.77
1/17/18	3021-9900	Payroll	9999999	9999999		Check	SIMMONS, SYDNEY N	PR:Employee Payroll	0.00	1,020.51	3,849,494.26
1/17/18	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,125.79	3,848,368.47
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

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/17/18	3021-9900	Payroll	9999999	9999999		Check	BAIN, CODY A	PR:Employee Payroll	0.00	1,296.00	3,818,277.18
1/17/18	3021-9901	Check	21	25042		Check	SUDDENLINK	AP:ACCOUNT # 70192	0.00	133.01	3,818,144.17
1/17/18	3021-9901	Check	22	25043		Check	UAMS	AP:SPRING 2018 TUITI	0.00	1,974.00	3,816,170.17
1/17/18	3021-9901	Check	23	25044		Check	MOORE MEDICAL LLC	AP:ACCOUNT # 10305	0.00	2,854.47	3,813,315.70
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/29/18	3021-8001	Ambulance Service Fees			143	Comm Rec Out	Pope County EMS	Rep 4/Rec 10671-10724	0.00	1,182.69	3,878,239.43
1/29/18	3021-8706	Miscellaneous			138	Receipt	AAC WORKERS COMP TRUST	Reimb. days 2018 Work	950.00	0.00	3,879,189.43
1/31/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 54-Aflac Emp Ded	0.00	1,237.68	3,877,951.75
1/31/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 55-Liberty Nation	0.00	436.04	3,877,515.71
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/18	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	631.13	3,857,049.02
1/31/18	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,106.75	3,855,942.27
1/31/18	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	937.28	3,855,004.99
1/31/18	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,820.25	3,853,184.74
1/31/18	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	600.55	3,852,584.19
1/31/18	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,088.64	3,851,495.55
1/31/18	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,242.61	3,850,252.94
1/31/18	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,090.34	3,849,162.60
1/31/18	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,721.05	3,847,441.55
1/31/18	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,508.65	3,845,932.90
1/31/18	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,567.40	3,844,365.50
1/31/18	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,649.75	3,842,715.75
1/31/18	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	858.36	3,841,857.39
1/31/18	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,148.61	3,840,708.78
1/31/18	3021-9900	Payroll	9999999	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	13.85	3,840,694.93
1/31/18	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,090.26	3,839,604.67
1/31/18	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	13.85	3,839,590.82
1/31/18	3021-9900	Payroll	45706	45706		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	13.85	3,839,576.97
1/31/18	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	1,052.33	3,838,524.64
1/31/18	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	965.15	3,837,559.49
1/31/18	3021-9900	Payroll	9999999	9999999		Check	BAIN, CODY A	PR:Employee Payroll	0.00	1,233.02	3,836,326.47
1/31/18	3021-9901	Check	49	25328		Check	BOUND TREE MEDICAL LLC	AP:ACCOUNT # 20315	0.00	1,308.32	3,835,018.15
1/31/18	3021-9901	Check	50	25329		Check	COGSWELL MOTORS INC	AP:ACCOUNT # P3617	0.00	323.03	3,834,695.12
1/31/18	3021-9901	Check	51	25330		Check	ENTERGY	AP:ACCOUNT # 70969	0.00	793.65	3,833,901.47
1/31/18	3021-9901	Check	52	25331		Check	ENTERGY	AP:ACCOUNT # 10285	0.00	45.53	3,833,855.94
1/31/18	3021-9901	Check	53	25332		Check	BLACKKAT CREATIONS	AP:PRINTED PERFOR	0.00	1,013.70	3,832,842.24
2/2/18	3021-8001	Ambulance Service Fees			166	Receipt	Pope County EMS	E-1-18/ Rec 3306-3357	2,347.26	0.00	3,835,189.50
2/2/18	3021-8001	Ambulance Service Fees			166	Comm Rec Out	Pope County EMS	E-1-18/ Rec 3306-3357	0.00	46.95	3,835,142.55
2/2/18	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 76	0.00	6,410.44	3,828,732.11
2/2/18	3021-9901	Check	61	25373		Check	ARKANSAS VALLEY COMMUNICA	AP:MINI PL CONNECT	0.00	28.18	3,828,703.93
2/2/18	3021-9901	Check	62	25374		Check	BLACKKAT CREATIONS	AP:PERFORATED WIN	0.00	152.60	3,828,551.33

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/2/18	3021-9901	Check	63	25375		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS	0.00	76.51	3,828,474.82
2/2/18	3021-9901	Check	64	25376		Check	MOORE MEDICAL LLC	AP:ACCOUNT # 10305	0.00	1,643.92	3,826,830.90
2/2/18	3021-9901	Check	65	25377		Check	LOWES BUSINESS ACCOUNT	AP:ACCOUNT # ENDIN	0.00	21.37	3,826,809.53
2/2/18	3021-9901	Check	66	25378		Check	INTERSTATE ALL BATTERY CENT	AP:ACCOUNT # C9074	0.00	45.54	3,826,763.99
2/2/18	3021-9901	Check	67	25379		Check	BOUND TREE MEDICAL LLC	AP:ACCOUNT # 20315	0.00	68.60	3,826,695.39
2/2/18	3021-9901	Check	68	25380		Check	BEACON TIRE INC	AP:ACCOUNT # 9998P	0.00	103.01	3,826,592.38
2/2/18	3021-9901	Check	69	25381		Check	ENVIROPEST INC	AP:QUARTERLY PEST	0.00	81.75	3,826,510.63
2/2/18	3021-9901	Check	70	25382		Check	PHIL WRIGHT AUTOPLEX	AP:ACCOUNT # 220-60	0.00	427.88	3,826,082.75
2/2/18	3021-9901	Check	71	25383		Check	RGC GLASS INC.	AP:1 CL PL SE	0.00	81.76	3,826,000.99
2/2/18	3021-9901	Check	72	25384		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	340.00	3,825,660.99
2/2/18	3021-9901	Check	73	25385		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	372.30	3,825,288.69
2/2/18	3021-9901	Check	74	25386		Check	VALIC	AP:PAY PERIOD ENDI	0.00	172.00	3,825,116.69
2/2/18	3021-9905	No Check	75	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/4/	0.00	605.00	3,824,511.69
2/2/18	3021-9905	No Check	77	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	14,275.33	3,810,236.36
2/6/18	3021-8706	Miscellaneous			183	Receipt	Sydney N Simmons	Reimb. for Education	2,809.08	0.00	3,813,045.44
2/7/18	3021-8001	Ambulance Service Fees			188	Receipt	Pope County EMS	Report 5/Rc's 10725-10	51,369.31	0.00	3,864,414.75
2/7/18	3021-8001	Ambulance Service Fees			188	Comm Rec Out	Pope County EMS	Report 5/Rc's 10725-10	0.00	1,027.39	3,863,387.36
2/7/18	3021-9901	Check	78	25466		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	329.71	3,863,057.65
2/7/18	3021-9901	Check	79	25467		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6585	0.00	345.36	3,862,712.29
2/7/18	3021-9901	Check	80	25468		Check	SUDDENLINK	AP:ACCOUNT # 70192	0.00	133.01	3,862,579.28
2/7/18	3021-9901	Check	81	25469		Check	BEACON TIRE INC	AP:ACCOUNT # 9998P	0.00	80.06	3,862,499.22
2/7/18	3021-9901	Check	82	25470		Check	O'REILLY AUTOMOTIVE INC	AP:ACCOUNT # 17258	0.00	6.97	3,862,492.25
2/7/18	3021-9901	Check	83	25471		Check	C & D DRUG STORE	AP:ACCOUNT # 687--0	0.00	448.23	3,862,044.02
2/7/18	3021-9901	Check	84	25472		Check	BOUND TREE MEDICAL LLC	AP:ACOUNT # 203156	0.00	489.45	3,861,554.57
2/7/18	3021-9905	No Check	85	0		Check	APERS	Emp Cont/Co Match PP	0.00	11,210.47	3,850,344.10
2/13/18	3021-8706	Miscellaneous			230	Receipt	AAC WORKERS COMP TRUST	Reimb. 2 wks TTD bene	950.00	0.00	3,851,294.10
2/14/18	3021-8001	Ambulance Service Fees			232	Receipt	Pope County EMS	Rep 6/ Rec 10782-1086	53,682.22	0.00	3,904,976.32
2/14/18	3021-8001	Ambulance Service Fees			232	Comm Rec Out	Pope County EMS	Rep 6/ Rec 10782-1086	0.00	1,073.64	3,903,902.68
2/14/18	3021-9900	Payroll	45749	45749		Check	SIMMONS, SYDNEY N	PR:Employee Payroll	0.00	247.49	3,903,655.19
2/14/18	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,170.34	3,902,484.85
2/14/18	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,057.33	3,901,427.52

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/14/18	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,490.65	3,899,936.87
2/14/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,153.11	3,898,783.76
2/14/18	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,105.60	3,897,678.16
2/14/18	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,097.40	3,896,580.76
2/14/18	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,343.03	3,895,237.73
2/14/18	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	55.41	3,895,182.32
2/14/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	55.41	3,895,126.91
2/14/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	73.88	3,895,053.03
2/14/18	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,291.05	3,893,761.98
2/14/18	3021-9900	Payroll	9999999	9999999		Check	SIMMONS, SYDNEY N	PR:Employee Payroll	0.00	977.59	3,892,784.39
2/14/18	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	982.98	3,891,801.41
2/14/18	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	702.39	3,891,099.02
2/14/18	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,059.28	3,890,039.74
2/14/18	3021-9900	Payroll	9999999	9999999		Check	MORRISON, JONATHON K	PR:Employee Payroll	0.00	1,181.98	3,888,857.76
2/14/18	3021-9900	Payroll	9999999	9999999		Check	MCCOY, JASON K	PR:Employee Payroll	0.00	407.76	3,888,450.00
2/14/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	794.50	3,887,655.50
2/14/18	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,495.05	3,886,160.45
2/14/18	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,528.74	3,884,631.71
2/14/18	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,157.99	3,883,473.72
2/14/18	3021-9900	Payroll	45737	45737		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,041.83	3,882,431.89
2/14/18	3021-9900	Payroll	9999999	9999999		Check	JENKINS, LESLIE N	PR:Employee Payroll	0.00	447.76	3,881,984.13
2/14/18	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	770.72	3,881,213.41
2/14/18	3021-9900	Payroll	9999999	9999999		Check	HOGUE, ELIZABETH J	PR:Employee Payroll	0.00	417.57	3,880,795.84
2/14/18	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,416.15	3,879,379.69
2/14/18	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	990.66	3,878,389.03
2/14/18	3021-9900	Payroll	45736	45736		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	46.17	3,878,342.86
2/14/18	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,365.09	3,875,977.77
2/14/18	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	227.57	3,875,750.20
2/14/18	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,183.32	3,874,566.88
2/14/18	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,286.66	3,873,280.22
2/14/18	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,047.60	3,872,232.62

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/14/18	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,742.19	3,870,490.43
2/14/18	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,200.96	3,869,289.47
2/14/18	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,583.07	3,867,706.40
2/14/18	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,368.18	3,866,338.22
2/14/18	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	883.28	3,865,454.94
2/14/18	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,260.27	3,864,194.67
2/14/18	3021-9900	Payroll	9999999	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	55.41	3,864,139.26
2/14/18	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,374.33	3,862,764.93
2/14/18	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	55.41	3,862,709.52
2/14/18	3021-9900	Payroll	45735	45735		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	55.41	3,862,654.11
2/14/18	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	1,157.60	3,861,496.51
2/14/18	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,278.94	3,860,217.57
2/14/18	3021-9900	Payroll	9999999	9999999		Check	BAIN, CODY A	PR:Employee Payroll	0.00	1,140.76	3,859,076.81
2/14/18	3021-9901	Check	86	25576		Check	CITY CORPORATION	AP:ACCOUNT # 43172	0.00	112.66	3,858,964.15
2/16/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 87-Group Life	0.00	135.80	3,858,828.35
2/16/18	3021-9901	Check	89	25613		Check	MOORE MEDICAL LLC	AP:ACCOUNT # 10305	0.00	76.00	3,858,752.35
2/16/18	3021-9901	Check	90	25614		Check	POPE COUNTY EMS-PETTY CASH	AP:VEHICLE REGISTR	0.00	11.00	3,858,741.35
2/16/18	3021-9901	Check	91	25615		Check	LAERDAL MEDICAL CORPORATIO	AP:ACCOUNT # 31046	0.00	77.33	3,858,664.02
2/16/18	3021-9901	Check	92	25616		Check	B & B RADIO	AP:ACCOUNT # 00008	0.00	387.55	3,858,276.47
2/16/18	3021-9901	Check	93	25617		Check	AT&T MOBILITY	AP:ACCOUNT # 82819	0.00	382.78	3,857,893.69
2/16/18	3021-9901	Check	94	25618		Check	CRUSE UNIFORMS AND EQUIPM	AP:ACCOUNT # 489	0.00	419.06	3,857,474.63
2/16/18	3021-9901	Check	95	25619		Check	REV PARTS LLC	AP:ACCOUNT # 10142	0.00	190.34	3,857,284.29
2/16/18	3021-9901	Check	96	25620		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	372.30	3,856,911.99
2/16/18	3021-9901	Check	97	25621		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	340.00	3,856,571.99
2/16/18	3021-9901	Check	98	25622		Check	VALIC	AP:PAY PERIOD ENDI	0.00	172.00	3,856,399.99
2/16/18	3021-9905	No Check	99	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/18	0.00	605.00	3,855,794.99
2/16/18	3021-9905	No Check	100	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,027.80	3,850,767.19
2/16/18	3021-9905	No Check	101	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	14,729.40	3,836,037.79
2/21/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 108-QualChoice	0.00	12,346.88	3,823,690.91
2/21/18	3021-9901	Check	102	25679		Check	CAPITAL ONE BANK	AP:ACCOUNT # ENDIN	0.00	2,121.87	3,821,569.04
2/21/18	3021-9901	Check	103	25680		Check	MOORE MEDICAL LLC	AP:ACCOUNT # 10305	0.00	774.49	3,820,794.55

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/21/18	3021-9901	Check	104	25681		Check	STAPLES CREDIT PLAN.	AP:ACCOUNT # ENDIN	0.00	48.33	3,820,746.22
2/21/18	3021-9901	Check	105	25682		Check	ARKANSAS AMBULANCE ASSOCI	AP:PROVIDER EDUCA	0.00	400.00	3,820,346.22
2/21/18	3021-9901	Check	106	25683		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS	0.00	153.02	3,820,193.20
2/21/18	3021-9901	Check	107	25684		Check	BEACON TIRE INC	AP:COMPUTERIZED A	0.00	91.51	3,820,101.69
2/21/18	3021-9905	No Check	109	0		Check	APERS	Emp Cont/Co Match PP	0.00	11,218.25	3,808,883.44
2/22/18	3021-8001	Ambulance Service Fees			251	Receipt	Pope County EMS	Rep &/ Rec 10870-1093	54,079.87	0.00	3,862,963.31
2/22/18	3021-8001	Ambulance Service Fees			251	Comm Rec Out	Pope County EMS	Rep &/ Rec 10870-1093	0.00	1,081.60	3,861,881.71
2/26/18	3021-8001	Ambulance Service Fees			272	Receipt	Pope County EMS	Rep 8/ Rec 10934-1097	50,192.13	0.00	3,912,073.84
2/26/18	3021-8001	Ambulance Service Fees			272	Comm Rec Out	Pope County EMS	Rep 8/ Rec 10934-1097	0.00	1,003.84	3,911,070.00
2/28/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 120-Legal Shield	0.00	165.84	3,910,904.16
2/28/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 121-QualChoice	0.00	1,211.00	3,909,693.16
2/28/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 122-Legacy	0.00	1,925.91	3,907,767.25
2/28/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 123-STD	0.00	370.91	3,907,396.34
2/28/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 125-Aflac Emp De	0.00	1,242.30	3,906,154.04
2/28/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 126-Liberty Natio	0.00	436.04	3,905,718.00
2/28/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 124-LTD	0.00	384.44	3,905,333.56
2/28/18	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	5,298.41	0.00	3,910,631.97
2/28/18	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for F	0.00	105.97	3,910,526.00
2/28/18	3021-9900	Payroll	45820	45820		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	851.17	3,909,674.83
2/28/18	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,135.79	3,908,539.04
2/28/18	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,090.64	3,907,448.40
2/28/18	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,529.36	3,905,919.04
2/28/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,590.11	3,904,328.93
2/28/18	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,003.92	3,903,325.01
2/28/18	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	809.80	3,902,515.21
2/28/18	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,391.75	3,901,123.46
2/28/18	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	58.88	3,901,064.58
2/28/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	62.33	3,901,002.25
2/28/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	55.41	3,900,946.84
2/28/18	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,291.05	3,899,655.79
2/28/18	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,020.46	3,898,635.33

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/18	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	702.39	3,897,932.94
2/28/18	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,663.92	3,896,269.02
2/28/18	3021-9900	Payroll	9999999	9999999		Check	MORRISON, JONATHON K	PR:Employee Payroll	0.00	1,283.22	3,894,985.80
2/28/18	3021-9900	Payroll	9999999	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	24.24	3,894,961.56
2/28/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	794.50	3,894,167.06
2/28/18	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	708.89	3,893,458.17
2/28/18	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,543.93	3,891,914.24
2/28/18	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,330.49	3,890,583.75
2/28/18	3021-9900	Payroll	45783	45783		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,203.35	3,889,380.40
2/28/18	3021-9900	Payroll	9999999	9999999		Check	JENKINS, LESLIE N	PR:Employee Payroll	0.00	844.98	3,888,535.42
2/28/18	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	631.13	3,887,904.29
2/28/18	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,755.97	3,886,148.32
2/28/18	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	996.15	3,885,152.17
2/28/18	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,024.80	3,883,127.37
2/28/18	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	24.24	3,883,103.13
2/28/18	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,111.11	3,881,992.02
2/28/18	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,262.97	3,880,729.05
2/28/18	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,127.33	3,879,601.72
2/28/18	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,765.29	3,877,836.43
2/28/18	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,798.87	3,876,037.56
2/28/18	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,679.14	3,874,358.42
2/28/18	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,312.40	3,873,046.02
2/28/18	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	883.28	3,872,162.74
2/28/18	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,433.54	3,870,729.20
2/28/18	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,301.50	3,869,427.70
2/28/18	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	86.50	3,869,341.20
2/28/18	3021-9900	Payroll	45782	45782		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	62.33	3,869,278.87
2/28/18	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	1,077.12	3,868,201.75
2/28/18	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,026.92	3,867,174.83
2/28/18	3021-9900	Payroll	9999999	9999999		Check	BAIN, CODY A	PR:Employee Payroll	0.00	1,359.89	3,865,814.94
2/28/18	3021-9901	Check	110	25774		Check	C & C MACHINERY INC	AP:WELDING	0.00	38.15	3,865,776.79

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2/28/18	3021-9901	Check	111	25775		Check	REV PARTS LLC	AP:ACCOUNT # 10142	0.00	126.72	3,865,650.07
2/28/18	3021-9901	Check	112	25776		Check	IMAGETREND INC	AP:ACCOUNT # 2056	0.00	21,575.00	3,844,075.07
2/28/18	3021-9901	Check	113	25777		Check	MARTY WEATHERFORD	AP:SERVICES RENDE	0.00	50.00	3,844,025.07
2/28/18	3021-9901	Check	114	25778		Check	WASTE MANAGEMENT	AP:ACCOUNT # 7-0575	0.00	66.99	3,843,958.08
2/28/18	3021-9901	Check	115	25779		Check	ENTERGY	AP:ACCOUNT # 70969	0.00	768.93	3,843,189.15
2/28/18	3021-9901	Check	116	25780		Check	DISTRICT COURT, SMALL CLAIMS	AP:ADDITIONAL FEE F	0.00	0.78	3,843,188.37
2/28/18	3021-9901	Check	117	25781		Check	COGSWELL MOTORS INC	AP:ACCOUNT # P3617	0.00	66.71	3,843,121.66
2/28/18	3021-9901	Check	118	25782		Check	ARKANSAS STATE POLICE	AP:BACKGROUND CH	0.00	25.00	3,843,096.66
2/28/18	3021-9901	Check	119	25783		Check	WOODY'S BOOT & SHOE SHOP	AP:BOOTS FOR M EN	0.00	90.00	3,843,006.66
3/2/18	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 132	0.00	6,997.86	3,836,008.80
3/2/18	3021-9901	Check	128	25799		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	372.30	3,835,636.50
3/2/18	3021-9901	Check	129	25800		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	340.00	3,835,296.50
3/2/18	3021-9901	Check	130	25801		Check	VALIC	AP:PAY PERIOD ENDI	0.00	172.00	3,835,124.50
3/2/18	3021-9905	No Check	131	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/4/	0.00	605.00	3,834,519.50
3/2/18	3021-9905	No Check	133	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	15,041.55	3,819,477.95
3/7/18	3021-8001	Ambulance Service Fees			314	Receipt	State Of Arkansas	Rep E-2-18/ Rec 3358-3	2,391.63	0.00	3,821,869.58
3/7/18	3021-8001	Ambulance Service Fees			314	Comm Rec Out	State Of Arkansas	Rep E-2-18/ Rec 3358-3	0.00	47.83	3,821,821.75
3/7/18	3021-8001	Ambulance Service Fees			315	Receipt	Pope County EMS	Rec 10977-11000/101-1	66,225.39	0.00	3,888,047.14
3/7/18	3021-8001	Ambulance Service Fees			315	Comm Rec Out	Pope County EMS	Rec 10977-11000/101-1	0.00	1,324.51	3,886,722.63
3/7/18	3021-9901	Check	134	25935		Check	ENTERGY	AP:ACCOUNT # 10285	0.00	46.08	3,886,676.55
3/7/18	3021-9901	Check	135	25936		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS	0.00	153.54	3,886,523.01
3/7/18	3021-9901	Check	136	25937		Check	BOUND TREE MEDICAL LLC	AP:ACCOUNT # 20315	0.00	1,293.83	3,885,229.18
3/7/18	3021-9901	Check	137	25938		Check	AUTO ZONE	AP:ACCOUNT # 00051	0.00	76.93	3,885,152.25
3/7/18	3021-9901	Check	138	25939		Check	CENTERPOINT ENERGY SVS INC	AP:ACCOUNT # 48793	0.00	379.49	3,884,772.76
3/7/18	3021-9901	Check	139	25940		Check	PHIL WRIGHT AUTOPLEX	AP:ACCOUNT # 220-60	0.00	140.78	3,884,631.98
3/7/18	3021-9901	Check	140	25941		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	338.11	3,884,293.87
3/7/18	3021-9901	Check	141	25942		Check	DEMERS, AMBULANCE MANUFAC	AP:ACCOAUNT # 2350	0.00	58.10	3,884,235.77
3/7/18	3021-9901	Check	142	25943		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCOUNT # 594	0.00	975.60	3,883,260.17
3/7/18	3021-9901	Check	143	25944		Check	C & D DRUG STORE	AP:ACCOUNT # 687--0	0.00	106.89	3,883,153.28
3/7/18	3021-9901	Check	144	25945		Check	MOORE MEDICAL LLC	AP:ACCOUNT # 10305	0.00	971.27	3,882,182.01
3/7/18	3021-9901	Check	145	25946		Check	RIVER VALLEY OCCUPATIONAL H	AP:5 PANEL INSTANT	0.00	25.00	3,882,157.01

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/7/18	3021-9901	Check	146	25947		Check	BOUND TREE MEDICAL LLC	AP:ACCOUNT # 20315	0.00	73.78	3,882,083.23
3/7/18	3021-9901	Check	147	25948		Check	LOWES BUSINESS ACCOUNT	AP:ACOUNT # ENDING	0.00	125.47	3,881,957.76
3/7/18	3021-9901	Check	148	25949		Check	SUDDENLINK	AP:ACCOUNT # 70192	0.00	133.01	3,881,824.75
3/7/18	3021-9901	Check	149	25950		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6585	0.00	182.51	3,881,642.24
3/7/18	3021-9901	Check	150	25951		Check	BILL'S AUTO MACHINE LLC	AP:3 R&R V JOINTS/ 1	0.00	163.50	3,881,478.74
3/7/18	3021-9901	Check	151	25952		Check	AUTO ZONE	AP:ACCOUNT # 00051	0.00	44.67	3,881,434.07
3/7/18	3021-9905	No Check	152	0		Check	APERS	Emp Cont/Co Match PP	0.00	11,450.94	3,869,983.13
3/14/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 158-QualChoice	0.00	11,961.04	3,858,022.09
3/14/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 159-Group Life	0.00	128.04	3,857,894.05
3/14/18	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,170.34	3,856,723.71
3/14/18	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,103.24	3,855,620.47
3/14/18	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,443.87	3,854,176.60
3/14/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,243.01	3,852,933.59
3/14/18	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,110.83	3,851,822.76
3/14/18	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	940.60	3,850,882.16
3/14/18	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,302.76	3,849,579.40
3/14/18	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	48.48	3,849,530.92
3/14/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	13.85	3,849,517.07
3/14/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	18.47	3,849,498.60
3/14/18	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,508.70	3,847,989.90
3/14/18	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,018.69	3,846,971.21
3/14/18	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	702.39	3,846,268.82
3/14/18	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,386.84	3,844,881.98
3/14/18	3021-9900	Payroll	9999999	9999999		Check	MORRISON, JONATHON K	PR:Employee Payroll	0.00	1,266.98	3,843,615.00
3/14/18	3021-9900	Payroll	9999999	9999999		Check	MCCOY, JASON K	PR:Employee Payroll	0.00	407.76	3,843,207.24
3/14/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	794.50	3,842,412.74
3/14/18	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	255.06	3,842,157.68
3/14/18	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,531.14	3,840,626.54
3/14/18	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,763.80	3,838,862.74
3/14/18	3021-9900	Payroll	45848	45848		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,109.80	3,837,752.94
3/14/18	3021-9900	Payroll	9999999	9999999		Check	JENKINS, TIMOTHY S	PR:Employee Payroll	0.00	417.57	3,837,335.37

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3/14/18	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	557.07	3,836,778.30
3/14/18	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,416.15	3,835,362.15
3/14/18	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	978.63	3,834,383.52
3/14/18	3021-9900	Payroll	45847	45847		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	46.17	3,834,337.35
3/14/18	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,374.94	3,831,962.41
3/14/18	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	1,060.72	3,830,901.69
3/14/18	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,109.71	3,829,791.98
3/14/18	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,268.90	3,828,523.08
3/14/18	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,240.86	3,827,282.22
3/14/18	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,743.30	3,825,538.92
3/14/18	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,290.47	3,824,248.45
3/14/18	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,677.00	3,822,571.45
3/14/18	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,320.43	3,821,251.02
3/14/18	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	883.28	3,820,367.74
3/14/18	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,345.79	3,819,021.95
3/14/18	3021-9900	Payroll	9999999	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	48.48	3,818,973.47
3/14/18	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,350.20	3,817,623.27
3/14/18	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	48.48	3,817,574.79
3/14/18	3021-9900	Payroll	45846	45846		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	48.48	3,817,526.31
3/14/18	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	1,158.18	3,816,368.13
3/14/18	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,145.94	3,815,222.19
3/14/18	3021-9900	Payroll	9999999	9999999		Check	BAIN, CODY A	PR:Employee Payroll	0.00	1,301.81	3,813,920.38
3/14/18	3021-9901	Check	153	26058		Check	BEACON TIRE INC	AP:ACCOUNT # 9998P	0.00	48.07	3,813,872.31
3/14/18	3021-9901	Check	154	26059		Check	O'REILLY AUTOMOTIVE INC	AP:ACCOUNT # 17258	0.00	31.36	3,813,840.95
3/14/18	3021-9901	Check	155	26060		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS	0.00	230.31	3,813,610.64
3/14/18	3021-9901	Check	156	26061		Check	CITY CORPORATION	AP:ACCOUNT # 43172	0.00	136.32	3,813,474.32
3/14/18	3021-9901	Check	157	26062		Check	AAC	AP:OVERPAYMENT OF	0.00	1,425.00	3,812,049.32
3/15/18	3021-8001	Ambulance Service Fees			358	Receipt	Pope County EMS	Rep 10/ Rec 133-207	67,083.93	0.00	3,879,133.25
3/15/18	3021-8001	Ambulance Service Fees			358	Comm Rec Out	Pope County EMS	Rep 10/ Rec 133-207	0.00	1,341.68	3,877,791.57
3/16/18	3021-9901	Check	161	26074		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	340.00	3,877,451.57
3/16/18	3021-9901	Check	162	26075		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	372.30	3,877,079.27

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3/16/18	3021-9901	Check	163	26076		Check	VALIC	AP:PAY PERIOD ENDI	0.00	172.00	3,876,907.27
3/16/18	3021-9905	No Check	164	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/18	0.00	605.00	3,876,302.27
3/16/18	3021-9905	No Check	165	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	14,693.27	3,861,609.00
3/21/18	3021-9901	Check	166	26156		Check	TRITECH SOFTWARE SYSTEMS	AP:ACCOUNT # AR045	0.00	7,094.07	3,854,514.93
3/21/18	3021-9901	Check	167	26157		Check	BURRIS INC	AP:ACCOUNT # B4791	0.00	13.06	3,854,501.87
3/21/18	3021-9901	Check	168	26158		Check	ARKANSAS VIP AWARDS INC	AP:ACCOUNT # 218	0.00	13.08	3,854,488.79
3/21/18	3021-9901	Check	169	26159		Check	LAUREN CUNNINGHAM	AP:REIMBURSEMENT	0.00	47.01	3,854,441.78
3/21/18	3021-9901	Check	170	26160		Check	ANDREA DOSS	AP:REIMBURSEMENT	0.00	30.00	3,854,411.78
3/21/18	3021-9901	Check	171	26161		Check	AT&T MOBILITY	AP:ACCOUNT # 82819	0.00	382.78	3,854,029.00
3/21/18	3021-9901	Check	172	26162		Check	BOUND TREE MEDICAL LLC	AP:ACCOUNT # 20315	0.00	252.77	3,853,776.23
3/21/18	3021-9901	Check	173	26163		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCOUNT # 05177	0.00	88.69	3,853,687.54
3/21/18	3021-9901	Check	174	26164		Check	ARKANSAS VIP AWARDS INC	AP:ACCOUNT # 218	0.00	13.08	3,853,674.46
3/21/18	3021-9901	Check	175	26165		Check	STAPLES CREDIT PLAN.	AP:ACCOUNT # ENDIN	0.00	430.30	3,853,244.16
3/21/18	3021-9905	No Check	176	0		Check	APERS	Emp Cont/Co Match PP	0.00	11,286.60	3,841,957.56
3/22/18	3021-8001	Ambulance Service Fees			375	Receipt	Pope County EMS	Rep 11/ Rec 205-277	75,786.13	0.00	3,917,743.69
3/22/18	3021-8001	Ambulance Service Fees			375	Comm Rec Out	Pope County EMS	Rep 11/ Rec 205-277	0.00	1,515.72	3,916,227.97
3/27/18	3021-9900	Payroll	45928	45928		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,093.83	3,915,134.14
3/27/18	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,163.76	3,913,970.38
3/27/18	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,057.33	3,912,913.05
3/27/18	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,473.85	3,911,439.20
3/27/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,149.11	3,910,290.09
3/27/18	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,067.58	3,909,222.51
3/27/18	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	710.82	3,908,511.69
3/27/18	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,253.86	3,907,257.83
3/27/18	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	34.63	3,907,223.20
3/27/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	20.77	3,907,202.43
3/27/18	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,923.40	3,905,279.03
3/27/18	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	982.98	3,904,296.05
3/27/18	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	702.39	3,903,593.66
3/27/18	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,232.13	3,902,361.53
3/27/18	3021-9900	Payroll	9999999	9999999		Check	MORRISON, JONATHON K	PR:Employee Payroll	0.00	1,433.13	3,900,928.40

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/27/18	3021-9900	Payroll	9999999	9999999		Check	MCCOY, JASON K	PR:Employee Payroll	0.00	765.27	3,900,163.13
3/27/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	794.50	3,899,368.63
3/27/18	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	955.87	3,898,412.76
3/27/18	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,543.93	3,896,868.83
3/27/18	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	2,143.56	3,894,725.27
3/27/18	3021-9900	Payroll	45895	45895		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,422.71	3,893,302.56
3/27/18	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	330.54	3,892,972.02
3/27/18	3021-9900	Payroll	9999999	9999999		Check	HOGUE, ELIZABETH J	PR:Employee Payroll	0.00	417.57	3,892,554.45
3/27/18	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	548.39	3,892,006.06
3/27/18	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,280.37	3,890,725.69
3/27/18	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	908.29	3,889,817.40
3/27/18	3021-9900	Payroll	45894	45894		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	46.17	3,889,771.23
3/27/18	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,843.81	3,887,927.42
3/27/18	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	1,020.35	3,886,907.07
3/27/18	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	13.85	3,886,893.22
3/27/18	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,175.97	3,885,717.25
3/27/18	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,310.34	3,884,406.91
3/27/18	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,243.34	3,883,163.57
3/27/18	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,765.29	3,881,398.28
3/27/18	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,472.41	3,879,925.87
3/27/18	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	2,110.37	3,877,815.50
3/27/18	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,560.91	3,876,254.59
3/27/18	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	883.28	3,875,371.31
3/27/18	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,218.72	3,874,152.59
3/27/18	3021-9900	Payroll	9999999	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	34.63	3,874,117.96
3/27/18	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,358.44	3,872,759.52
3/27/18	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	86.50	3,872,673.02
3/27/18	3021-9900	Payroll	45893	45893		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	72.73	3,872,600.29
3/27/18	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	1,089.25	3,871,511.04
3/27/18	3021-9900	Payroll	9999999	9999999		Check	BRANNON, ALVIE D	PR:Employee Payroll	0.00	226.21	3,871,284.83
3/27/18	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,279.46	3,870,005.37

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/27/18	3021-9900	Payroll	9999999	9999999		Check	BAIN, CODY A	PR:Employee Payroll	0.00	1,595.42	3,868,409.95
3/27/18	3021-9901	Check	177	26228		Check	ARKANSAS STATE POLICE	AP:RECORD CHECK F	0.00	25.00	3,868,384.95
3/27/18	3021-9901	Check	178	26229		Check	ARKANSAS VIP AWARDS INC	AP:SILVER NAME BAD	0.00	13.08	3,868,371.87
3/27/18	3021-9901	Check	179	26230		Check	BOUND TREE MEDICAL LLC	AP:ACCOUNT # 20315	0.00	1,086.30	3,867,285.57
3/27/18	3021-9901	Check	180	26231		Check	ENTERGY	AP:ACCOUNT # 70969	0.00	683.87	3,866,601.70
3/27/18	3021-9901	Check	181	26232		Check	COGSWELL MOTORS INC	AP:ACCOUNT # P3617	0.00	6,154.68	3,860,447.02
3/27/18	3021-9901	Check	182	26233		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS FE	0.00	76.77	3,860,370.25
3/27/18	3021-9901	Check	183	26234		Check	RIVER VALLEY OCCUPATIONAL H	AP:5 PANEL INSTANT	0.00	50.00	3,860,320.25
3/27/18	3021-9901	Check	184	26235		Check	BOUND TREE MEDICAL LLC	AP:ACCOUNT # 20315	0.00	78.06	3,860,242.19
3/27/18	3021-9901	Check	185	26236		Check	SHIPLEY MOTOR EQUIPMENT CO	AP:ACCOUNT # P1676	0.00	769.92	3,859,472.27
3/28/18	3021-8001	Ambulance Service Fees			394	Receipt	Pope County EMS	Rep 12/ Rec 278-341	67,694.22	0.00	3,927,166.49
3/28/18	3021-8001	Ambulance Service Fees			394	Comm Rec Out	Pope County EMS	Rep 12/ Rec 278-341	0.00	1,353.88	3,925,812.61
3/29/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 198-Legacy	0.00	2,785.79	3,923,026.82
3/29/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 199-QualChoice	0.00	1,816.50	3,921,210.32
3/29/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 200-Liberty Natio	0.00	648.04	3,920,562.28
3/29/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 201-Legal Shield	0.00	253.80	3,920,308.48
3/29/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 204-Aflac Emp De	0.00	1,801.26	3,918,507.22
3/29/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 207-STD	0.00	902.73	3,917,604.49
3/29/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 206-LTD	0.00	594.55	3,917,009.94
3/29/18	3021-9901	Check	187	26281		Check	WASTE MANAGEMENT	AP:ACCOUNT #7-0575	0.00	66.99	3,916,942.95
3/29/18	3021-9901	Check	188	26282		Check	BEACON INK	AP:ACCOUNT # 9998P	0.00	17.17	3,916,925.78
3/29/18	3021-9901	Check	189	26283		Check	ENVIROPEST INC	AP:QUARTERLY PEST	0.00	81.75	3,916,844.03
3/29/18	3021-9901	Check	190	26284		Check	MOORE MEDICAL LLC	AP:ACCOUNT #103058	0.00	362.45	3,916,481.58
3/29/18	3021-9901	Check	191	26285		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	250.85	3,916,230.73
3/29/18	3021-9901	Check	192	26286		Check	SHAMROCK BOLT AND SCREW C	AP:ACCOUNT #16109	0.00	7.65	3,916,223.08
3/29/18	3021-9901	Check	193	26287		Check	SCOTT CRAIG	AP:WELD BRACKET	0.00	50.00	3,916,173.08
3/29/18	3021-9901	Check	194	26288		Check	WAGWORKS, INC.	AP:PAY PERIOD ENDI	0.00	372.30	3,915,800.78
3/29/18	3021-9901	Check	195	26289		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	340.00	3,915,460.78
3/29/18	3021-9901	Check	196	26290		Check	VALIC	AP:PAY PERIOD ENDI	0.00	172.00	3,915,288.78
3/29/18	3021-9905	No Check	197	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/30	0.00	605.00	3,914,683.78
3/29/18	3021-9905	No Check	202	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (0.00	8,037.84	3,906,645.94

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/29/18	3021-9905	No Check	203	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	15,986.58	3,890,659.36
3/29/18	3021-9905	No Check	205	0		Check	APERS	Emp Cont/Co Match PP	0.00	12,277.48	3,878,381.88
3/31/18	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	6,353.89	0.00	3,884,735.77
3/31/18	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for	0.00	127.08	3,884,608.69
4/3/18	3021-9901	Check	188	26282		Void Check	BEACON INK		0.00	(17.17)	3,884,625.86
4/4/18	3021-8001	Ambulance Service Fees			429	Receipt	Pope County EMS	E-3-18/Rec 3397-3450	5,654.42	0.00	3,890,280.28
4/4/18	3021-8001	Ambulance Service Fees			429	Comm Rec Out	Pope County EMS	E-3-18/Rec 3397-3450	0.00	113.09	3,890,167.19
4/4/18	3021-8001	Ambulance Service Fees			430	Receipt	Pope County EMS	Rep 13/ Rec 342-383	52,045.40	0.00	3,942,212.59
4/4/18	3021-8001	Ambulance Service Fees			430	Comm Rec Out	Pope County EMS	Rep 13/ Rec 342-383	0.00	1,040.91	3,941,171.68
4/5/18	3021-9901	Check	208	26392		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	327.66	3,940,844.02
4/5/18	3021-9901	Check	209	26393		Check	PHIL WRIGHT AUTOPLEX	AP:ACCOUNT # 220-60	0.00	785.64	3,940,058.38
4/5/18	3021-9901	Check	210	26394		Check	LOWES BUSINESS ACCOUNT	AP:ACCOUNT # ENDIN	0.00	486.53	3,939,571.85
4/5/18	3021-9901	Check	211	26395		Check	BEACON TIRE INC	AP:ACCOUNT # 9998P	0.00	17.17	3,939,554.68
4/5/18	3021-9901	Check	212	26396		Check	WOODY'S BOOT & SHOE SHOP	AP:DANNER UNIFORM	0.00	90.00	3,939,464.68
4/5/18	3021-9901	Check	213	26397		Check	ENTERGY	AP:ACCOUNT #	0.00	40.71	3,939,423.97
4/5/18	3021-9901	Check	214	26398		Check	CENTERPOINT ENERGY SVS INC	AP:ACCOUNT # 48793	0.00	318.63	3,939,105.34
4/5/18	3021-9901	Check	215	26399		Check	ARKANSAS VALLEY COMMUNICA	AP:100 W AMPLIFIER I	0.00	673.51	3,938,431.83
4/5/18	3021-9901	Check	216	26400		Check	SUDDENLINK	AP:ACCOUNT # 70192	0.00	133.01	3,938,298.82
4/5/18	3021-9901	Check	217	26401		Check	BOUND TREE MEDICAL LLC	AP:ACCOUNT # 82825	0.00	619.00	3,937,679.82
4/6/18	3021-7010	STATE GRANTS			438	Receipt	State Of Arkansas-Dept Of Health	Fy 17/18 Trauma Grant	21,369.67	0.00	3,959,049.49
4/11/18	3021-9900	Payroll	9999999	9999999		Check	BAIN, CODY A	PR:Employee Payroll	0.00	1,297.15	3,957,752.34
4/11/18	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,137.60	3,956,614.74
4/11/18	3021-9900	Payroll	9999999	9999999		Check	BRANNON, ALVIE D	PR:Employee Payroll	0.00	188.26	3,956,426.48
4/11/18	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	1,040.84	3,955,385.64
4/11/18	3021-9900	Payroll	45947	45947		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	69.26	3,955,316.38
4/11/18	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	69.26	3,955,247.12
4/11/18	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,020.31	3,954,226.81
4/11/18	3021-9900	Payroll	9999999	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	27.70	3,954,199.11
4/11/18	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,462.25	3,952,736.86
4/11/18	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	883.28	3,951,853.58
4/11/18	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	2,023.28	3,949,830.30

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/11/18	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,233.55	3,948,596.75
4/11/18	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,827.29	3,946,769.46
4/11/18	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,765.29	3,945,004.17
4/11/18	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,343.52	3,943,660.65
4/11/18	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,259.03	3,942,401.62
4/11/18	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,134.69	3,941,266.93
4/11/18	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	974.36	3,940,292.57
4/11/18	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,354.21	3,938,938.36
4/11/18	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	900.44	3,938,037.92
4/11/18	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,524.60	3,936,513.32
4/11/18	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,029.93	3,935,483.39
4/11/18	3021-9900	Payroll	9999999	9999999		Check	HOGUE, ELIZABETH J	PR:Employee Payroll	0.00	577.96	3,934,905.43
4/11/18	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	596.57	3,934,308.86
4/11/18	3021-9900	Payroll	9999999	9999999		Check	JENKINS, TIMOTHY S	PR:Employee Payroll	0.00	417.57	3,933,891.29
4/11/18	3021-9900	Payroll	45948	45948		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	933.98	3,932,957.31
4/11/18	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	2,147.29	3,930,810.02
4/11/18	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,543.93	3,929,266.09
4/11/18	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	938.00	3,928,328.09
4/11/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	794.50	3,927,533.59
4/11/18	3021-9900	Payroll	9999999	9999999		Check	MCCOY, JASON K	PR:Employee Payroll	0.00	1,156.63	3,926,376.96
4/11/18	3021-9900	Payroll	9999999	9999999		Check	MORRISON, JONATHON K	PR:Employee Payroll	0.00	1,295.85	3,925,081.11
4/11/18	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,147.00	3,923,934.11
4/11/18	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	702.39	3,923,231.72
4/11/18	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,190.49	3,922,041.23
4/11/18	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,613.01	3,920,428.22
4/11/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	110.50	3,920,317.72
4/11/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	41.56	3,920,276.16
4/11/18	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	69.26	3,920,206.90
4/11/18	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,384.63	3,918,822.27
4/11/18	3021-9900	Payroll	45949	45949		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,537.37	3,917,284.90
4/11/18	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	985.53	3,916,299.37

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/11/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,220.27	3,915,079.10
4/11/18	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,541.84	3,913,537.26
4/11/18	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,219.84	3,912,317.42
4/11/18	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,111.11	3,911,206.31
4/11/18	3021-9900	Payroll	45955	45955		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,260.98	3,909,945.33
4/11/18	3021-9900	Payroll	45956	45956		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,003.89	3,908,941.44
4/11/18	3021-9901	Check	218	26534		Check	C & D DRUG STORE	AP:ACCOUNT # 687--0	0.00	850.76	3,908,090.68
4/11/18	3021-9901	Check	219	26535		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT #6585	0.00	167.45	3,907,923.23
4/11/18	3021-9901	Check	220	26536		Check	O'REILLY AUTOMOTIVE INC	AP:ACCOUNT #172587	0.00	36.00	3,907,887.23
4/11/18	3021-9901	Check	221	26537		Check	AUTOZONE INC.	AP:ACCOUNT # 00051	0.00	121.24	3,907,765.99
4/11/18	3021-9901	Check	222	26538		Check	WOODY'S BOOT & SHOE SHOP	AP:THOROGOOD SAF	0.00	90.00	3,907,675.99
4/11/18	3021-9901	Check	223	26539		Check	UAMS	AP:TUITION	0.00	2,450.00	3,905,225.99
4/11/18	3021-9901	Check	224	26540		Check	MOORE MEDICAL LLC	AP:ACCOUNT # 99850	0.00	138.55	3,905,087.44
4/11/18	3021-9901	Check	225	26541		Check	BOUND TREE MEDICAL LLC	AP:ACCOUNT # 20315	0.00	347.58	3,904,739.86
4/11/18	3021-9901	Check	226	26542		Check	ARKANSAS VALLEY COMMUNICA	AP:RESOLUTION SER	0.00	900.00	3,903,839.86
4/12/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 227-Group Life	0.00	131.92	3,903,707.94
4/12/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 228-QualChoice	0.00	11,961.04	3,891,746.90
4/13/18	3021-8001	Ambulance Service Fees			486	Receipt	Pope County EMS	Rep 14/ Rec 384-475	62,358.94	0.00	3,954,105.84
4/13/18	3021-8001	Ambulance Service Fees			486	Comm Rec Out	Pope County EMS	Rep 14/ Rec 384-475	0.00	1,247.18	3,952,858.66
4/13/18	3021-9901	Check	230	26573		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	340.00	3,952,518.66
4/13/18	3021-9901	Check	231	26574		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	372.30	3,952,146.36
4/13/18	3021-9901	Check	232	26575		Check	VALIC	AP:PAY PERIOD ENDI	0.00	50.00	3,952,096.36
4/13/18	3021-9905	No Check	233	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/15	0.00	655.00	3,951,441.36
4/13/18	3021-9905	No Check	234	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	16,556.04	3,934,885.32
4/17/18	3021-8001	Ambulance Service Fees			500	Receipt	Pope County EMS	Rep 15/Rec 476-532	51,210.80	0.00	3,986,096.12
4/17/18	3021-8001	Ambulance Service Fees			500	Comm Rec Out	Pope County EMS	Rep 15/Rec 476-532	0.00	1,024.22	3,985,071.90
4/18/18	3021-9901	Check	235	26653		Check	CITY CORPORATION	AP:ACCOUNT # 43172	0.00	136.32	3,984,935.58
4/18/18	3021-9901	Check	236	26654		Check	AT&T MOBILITY	AP:ACCOUNT # 82819	0.00	382.30	3,984,553.28
4/18/18	3021-9901	Check	237	26655		Check	CRUSE UNIFORMS AND EQUIPM	AP:ACCOUNT #489	0.00	618.03	3,983,935.25
4/18/18	3021-9905	No Check	238	0		Check	APERS	Emp Cont/Co Match PP	0.00	12,480.76	3,971,454.49
4/24/18	3021-8706	Miscellaneous			518	Receipt	AAC WORKERS COMP TRUST	2017 Audit Premuin Ref	4,330.00	0.00	3,975,784.49

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/25/18	3021-8001	Ambulance Service Fees			525	Receipt	Pope County EMS	Rep 16/ Rec 533-602	53,232.64	0.00	4,029,017.13
4/25/18	3021-8001	Ambulance Service Fees			525	Comm Rec Out	Pope County EMS	Rep 16/ Rec 533-602	0.00	1,064.65	4,027,952.48
4/25/18	3021-9900	Payroll	9999999	9999999		Check	BAIN, CODY A	PR:Employee Payroll	0.00	1,661.18	4,026,291.30
4/25/18	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,095.95	4,025,195.35
4/25/18	3021-9900	Payroll	9999999	9999999		Check	BRANNON, ALVIE D	PR:Employee Payroll	0.00	202.10	4,024,993.25
4/25/18	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	1,170.20	4,023,823.05
4/25/18	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,120.59	4,022,702.46
4/25/18	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,070.31	4,021,632.15
4/25/18	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	883.28	4,020,748.87
4/25/18	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,410.78	4,019,338.09
4/25/18	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,916.69	4,017,421.40
4/25/18	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,291.73	4,016,129.67
4/25/18	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,743.30	4,014,386.37
4/25/18	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,110.12	4,013,276.25
4/25/18	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,304.44	4,011,971.81
4/25/18	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,115.98	4,010,855.83
4/25/18	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	530.41	4,010,325.42
4/25/18	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,007.81	4,008,317.61
4/25/18	3021-9900	Payroll	45974	45974		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	92.21	4,008,225.40
4/25/18	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	971.69	4,007,253.71
4/25/18	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,418.46	4,005,835.25
4/25/18	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,016.88	4,004,818.37
4/25/18	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	412.83	4,004,405.54
4/25/18	3021-9900	Payroll	9999999	9999999		Check	JENKINS, LESLIE N	PR:Employee Payroll	0.00	460.40	4,003,945.14
4/25/18	3021-9900	Payroll	45975	45975		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,334.68	4,002,610.46
4/25/18	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,324.40	4,001,286.06
4/25/18	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,530.34	3,999,755.72
4/25/18	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,716.61	3,998,039.11
4/25/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	794.50	3,997,244.61
4/25/18	3021-9900	Payroll	9999999	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	41.56	3,997,203.05
4/25/18	3021-9900	Payroll	9999999	9999999		Check	MORRISON, JONATHON K	PR:Employee Payroll	0.00	1,547.52	3,995,655.53

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/25/18	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,409.11	3,994,246.42
4/25/18	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	702.39	3,993,544.03
4/25/18	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,051.83	3,992,492.20
4/25/18	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,219.55	3,991,272.65
4/25/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	92.21	3,991,180.44
4/25/18	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	55.41	3,991,125.03
4/25/18	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,318.41	3,989,806.62
4/25/18	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	771.80	3,989,034.82
4/25/18	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	991.94	3,988,042.88
4/25/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,140.55	3,986,902.33
4/25/18	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,435.18	3,985,467.15
4/25/18	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,141.46	3,984,325.69
4/25/18	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,132.51	3,983,193.18
4/25/18	3021-9901	Check	239	26772		Check	BEACON TIRE INC	AP:ACCOUNT # 9998P	0.00	91.51	3,983,101.67
4/25/18	3021-9901	Check	240	26773		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS FE	0.00	76.77	3,983,024.90
4/25/18	3021-9901	Check	241	26774		Check	S & W HEALTHCARE CORPORATI	AP:ACCOUNT # 20764	0.00	1,223.77	3,981,801.13
4/25/18	3021-9901	Check	242	26775		Check	WASTE MANAGEMENT	AP:ACCOUNT # 45670	0.00	66.99	3,981,734.14
4/25/18	3021-9901	Check	243	26776		Check	WAL-MART COMMUNITY	AP:ACCOUNT # 0064 2	0.00	65.74	3,981,668.40
4/25/18	3021-9901	Check	244	26777		Check	CAPITAL ONE BANK	AP:ACCOUNT # ENDIN	0.00	89.00	3,981,579.40
4/25/18	3021-9901	Check	245	26778		Check	ARKANSAS DEPARTMENT OF HE	AP:RENEWAL OF SER	0.00	1,575.00	3,980,004.40
4/27/18	3021-9901	Check	247	26808		Check	ENTERGY	AP:ACCOUNT # 70969	0.00	499.67	3,979,504.73
4/27/18	3021-9901	Check	248	26809		Check	CENTERPOINT ENERGY SVS INC	AP:ACCOUNT # 48793	0.00	195.01	3,979,309.72
4/27/18	3021-9901	Check	249	26810		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	372.30	3,978,937.42
4/27/18	3021-9901	Check	250	26811		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	340.00	3,978,597.42
4/27/18	3021-9901	Check	251	26812		Check	VALIC	AP:PAY PERIOD ENDI	0.00	294.00	3,978,303.42
4/27/18	3021-9901	Check	250	26811		Void Check	WAGeworks, INC.		0.00	(340.00)	3,978,643.42
4/27/18	3021-9901	Check	255	26813		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	340.00	3,978,303.42
4/27/18	3021-9901	Check	256	26814		Check	WELSCO INC	AP:ACCOUNT # 67000	0.00	117.45	3,978,185.97
4/27/18	3021-9901	Check	257	26815		Check	CRUSE UNIFORMS AND EQUIPM	AP:ACCOUNT # 489	0.00	146.56	3,978,039.41
4/27/18	3021-9901	Check	258	26816		Check	ARKANSAS VALLEY COMMUNICA	AP:2 QTY RLN5707 MI	0.00	46.87	3,977,992.54
4/30/18	3021-8811	Transfer From District Court Cost				Transfer In	Transfer from 3400-8811 District Co	Claim #52	1.00	0.00	3,977,993.54

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/18	3021-8814	Transfer From Recorder's Cost Fund				Transfer In	Transfer from 3006-8814 Recorder's	Claim #80	4.00	0.00	3,977,997.54
4/30/18	3021-8816	Transfers From Library				Transfer In	Transfer from 3008-8816 County Lib	Claim #304	101.00	0.00	3,978,098.54
4/30/18	3021-8828	Transfer From Emergency Nine One				Transfer In	Transfer from 3020-8828 Emergenc	Claim #261	88.00	0.00	3,978,186.54
4/30/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 259-Liberty Natio	0.00	442.06	3,977,744.48
4/30/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 260-Legacy	0.00	1,850.25	3,975,894.23
4/30/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 261-QualChoice	0.00	1,211.00	3,974,683.23
4/30/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 262-Legal Shield	0.00	179.54	3,974,503.69
4/30/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 264-STD	0.00	622.37	3,973,881.32
4/30/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 263-LTD	0.00	397.61	3,973,483.71
4/30/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 265-Aflac Emp De	0.00	1,293.00	3,972,190.71
4/30/18	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	8,059.89	0.00	3,980,250.60
4/30/18	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for	0.00	161.20	3,980,089.40
4/30/18	3021-9905	No Check	252	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4-29	0.00	675.00	3,979,414.40
4/30/18	3021-9905	No Check	253	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax -	0.00	5,526.76	3,973,887.64
4/30/18	3021-9905	No Check	254	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	15,004.01	3,958,883.63
4/30/18	3021-9905	No Check	266	0		Check	APERS	Emp Cont/Co Match PP	0.00	11,748.19	3,947,135.44
5/2/18	3021-8001	Ambulance Service Fees			576	Receipt	Pope County EMS	Rep 17/ Rec 603-653	46,965.09	0.00	3,994,100.53
5/2/18	3021-8001	Ambulance Service Fees			576	Comm Rec Out	Pope County EMS	Rep 17/ Rec 603-653	0.00	939.30	3,993,161.23
5/2/18	3021-8001	Ambulance Service Fees			577	Receipt	Pope County EMS	Rep E-4-18/ Rec 3451-3	4,214.87	0.00	3,997,376.10
5/2/18	3021-8001	Ambulance Service Fees			577	Comm Rec Out	Pope County EMS	Rep E-4-18/ Rec 3451-3	0.00	84.30	3,997,291.80
5/3/18	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 274	0.00	6,479.55	3,990,812.25
5/3/18	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 275	0.00	6,326.50	3,984,485.75
5/3/18	3021-9901	Check	267	26921		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	327.21	3,984,158.54
5/3/18	3021-9901	Check	268	26922		Check	LOWES BUSINESS ACCOUNT	AP:ACCOUNT # 9800 2	0.00	6.44	3,984,152.10
5/3/18	3021-9901	Check	269	26923		Check	ENTERGY	AP:ACCOUNT # 10285	0.00	23.56	3,984,128.54
5/3/18	3021-9901	Check	270	26924		Check	MOORE MEDICAL LLC	AP:ACCOUNT # 10305	0.00	2,079.07	3,982,049.47
5/3/18	3021-9901	Check	271	26925		Check	BOUND TREE MEDICAL LLC	AP:ACCOUNT # 20315	0.00	1,116.46	3,980,933.01
5/3/18	3021-9901	Check	272	26926		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCOUNT # 26471	0.00	68.89	3,980,864.12
5/3/18	3021-9901	Check	273	26927		Check	COGSWELL MOTORS INC	AP:ACCOUNT # P3617	0.00	413.42	3,980,450.70
5/7/18	3021-9901	Check	151	25952		Void Check	AUTO ZONE		0.00	(44.67)	3,980,495.37
5/9/18	3021-8001	Ambulance Service Fees			617	Receipt	Pope County EMS	Rep #18/ Rec 654-720	60,646.03	0.00	4,041,141.40

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5/9/18	3021-8001	Ambulance Service Fees			617	Comm Rec Out	Pope County EMS	Rep #18/ Rec 654-720	0.00	1,212.92	4,039,928.48
5/9/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 290-QualChoice	0.00	12,346.88	4,027,581.60
5/9/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 291-Group Life	0.00	135.80	4,027,445.80
5/9/18	3021-9900	Payroll	9999999	9999999		Check	BAIN, CODY A	PR:Employee Payroll	0.00	1,588.15	4,025,857.65
5/9/18	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,172.90	4,024,684.75
5/9/18	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	1,158.18	4,023,526.57
5/9/18	3021-9900	Payroll	46002	46002		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	103.64	4,023,422.93
5/9/18	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	69.26	4,023,353.67
5/9/18	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	41.56	4,023,312.11
5/9/18	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,140.37	4,022,171.74
5/9/18	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,070.31	4,021,101.43
5/9/18	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	883.28	4,020,218.15
5/9/18	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,694.12	4,018,524.03
5/9/18	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,739.31	4,016,784.72
5/9/18	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,498.42	4,015,286.30
5/9/18	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,765.29	4,013,521.01
5/9/18	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,005.65	4,012,515.36
5/9/18	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,345.88	4,011,169.48
5/9/18	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,184.84	4,009,984.64
5/9/18	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	62.33	4,009,922.31
5/9/18	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	1,051.96	4,008,870.35
5/9/18	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,730.04	4,007,140.31
5/9/18	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	908.29	4,006,232.02
5/9/18	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,236.31	4,004,995.71
5/9/18	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	983.25	4,004,012.46
5/9/18	3021-9900	Payroll	9999999	9999999		Check	HOGUE, ELIZABETH J	PR:Employee Payroll	0.00	195.81	4,003,816.65
5/9/18	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	330.54	4,003,486.11
5/9/18	3021-9900	Payroll	9999999	9999999		Check	JENKINS, TIMOTHY S	PR:Employee Payroll	0.00	417.57	4,003,068.54
5/9/18	3021-9900	Payroll	46003	46003		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,041.83	4,002,026.71
5/9/18	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,786.37	4,000,240.34
5/9/18	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,543.93	3,998,696.41

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/9/18	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,442.36	3,997,254.05
5/9/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	794.50	3,996,459.55
5/9/18	3021-9900	Payroll	9999999	9999999		Check	MCCOY, JASON K	PR:Employee Payroll	0.00	399.86	3,996,059.69
5/9/18	3021-9900	Payroll	9999999	9999999		Check	MORRISON, JONATHON K	PR:Employee Payroll	0.00	1,170.42	3,994,889.27
5/9/18	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,265.03	3,993,624.24
5/9/18	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	702.39	3,992,921.85
5/9/18	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,018.18	3,991,903.67
5/9/18	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,291.05	3,990,612.62
5/9/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	479.23	3,990,133.39
5/9/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	41.56	3,990,091.83
5/9/18	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	103.64	3,989,988.19
5/9/18	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,286.57	3,988,701.62
5/9/18	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	888.59	3,987,813.03
5/9/18	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	953.92	3,986,859.11
5/9/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,140.55	3,985,718.56
5/9/18	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,555.88	3,984,162.68
5/9/18	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,057.33	3,983,105.35
5/9/18	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,120.99	3,981,984.36
5/9/18	3021-9901	Check	276	27050		Check	AMBULANCE PETTY CASH	AP:FILING FEE	0.00	5.00	3,981,979.36
5/9/18	3021-9901	Check	277	27051		Check	PHIL WRIGHT AUTOPLEX	AP:ACCOUNT # 220-60	0.00	2,663.06	3,979,316.30
5/9/18	3021-9901	Check	278	27052		Check	AUDUBON MACHINERY CORP	AP:ACCOUNT # POPE0	0.00	150.00	3,979,166.30
5/9/18	3021-9901	Check	279	27053		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCOUNT # 05177	0.00	72.84	3,979,093.46
5/9/18	3021-9901	Check	280	27054		Check	C & D DRUG STORE	AP:ACCOUNT # 687- -0	0.00	71.56	3,979,021.90
5/9/18	3021-9901	Check	281	27055		Check	SUDDENLINK	AP:ACCOUNT # 70192	0.00	133.01	3,978,888.89
5/9/18	3021-9901	Check	282	27056		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6585	0.00	99.13	3,978,789.76
5/9/18	3021-9901	Check	283	27057		Check	BOUND TREE MEDICAL LLC	AP:ACCOUNT # 20315	0.00	890.24	3,977,899.52
5/9/18	3021-9901	Check	284	27058		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS FE	0.00	76.77	3,977,822.75
5/9/18	3021-9901	Check	285	27059		Check	WELSCO INC	AP:ACCOUNT # 67000	0.00	86.16	3,977,736.59
5/9/18	3021-9901	Check	286	27060		Check	O'REILLY AUTOMOTIVE INC	AP:ACCOUNT # 17258	0.00	23.62	3,977,712.97
5/9/18	3021-9901	Check	287	27061		Check	ARKANSAS STATE POLICE	AP:RECORD FEE	0.00	25.00	3,977,687.97
5/9/18	3021-9901	Check	288	27062		Check	AUTOZONE INC.	AP:ACCOUNT # 00051	0.00	100.90	3,977,587.07

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/11/18	3021-9901	Check	292	27086		Check	CITY CORPORATION	AP:ACCOUNT# 431729	0.00	152.09	3,977,434.98
5/11/18	3021-9901	Check	295	27087		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	340.00	3,977,094.98
5/11/18	3021-9901	Check	296	27088		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	372.30	3,976,722.68
5/11/18	3021-9901	Check	297	27089		Check	VALIC	AP:DEFERRED COMP	0.00	172.00	3,976,550.68
5/11/18	3021-9901	Check	298	27095		Check	OVERHEAD DOOR	AP:ACCOUNT # POPE	0.00	163.50	3,976,387.18
5/11/18	3021-9901	Check	299	27096		Check	RIVER VALLEY OCCUPATIONAL H	AP:QUICK SCREEN 5 P	0.00	25.00	3,976,362.18
5/11/18	3021-9901	Check	300	27097		Check	DISTRICT COURT, SMALL CLAIMS	AP:2 SMALL CLAIMS/ 1	0.00	170.21	3,976,191.97
5/11/18	3021-9905	No Check	293	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds 5-13-18	0.00	675.00	3,975,516.97
5/11/18	3021-9905	No Check	294	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	14,942.48	3,960,574.49
5/11/18	3021-9905	No Check	301	0		Check	APERS	Emp Cont/Co Match 5-1	0.00	11,580.05	3,948,994.44
5/16/18	3021-8001	Ambulance Service Fees			653	Receipt	Pope County EMS	Rep 19/ Rec 721-788	54,654.89	0.00	4,003,649.33
5/16/18	3021-8001	Ambulance Service Fees			653	Comm Rec Out	Pope County EMS	Rep 19/ Rec 721-788	0.00	1,093.10	4,002,556.23
5/16/18	3021-9901	Check	302	27181		Check	MOORE MEDICAL LLC	AP:ACCOUNT # 10305	0.00	1,133.40	4,001,422.83
5/16/18	3021-9901	Check	303	27182		Check	DISTRICT COURT, SMALL CLAIMS	AP:(2) SMALL CLAIMS	0.00	153.54	4,001,269.29
5/16/18	3021-9901	Check	304	27183		Check	NAEMT	AP:ACCOUNT # 88848	0.00	30.00	4,001,239.29
5/16/18	3021-9901	Check	305	27184		Check	AT&T MOBILITY	AP:ACCOUNT # 82819	0.00	382.19	4,000,857.10
5/23/18	3021-9900	Payroll	9999999	9999999		Check	BAIN, CODY A	PR:Employee Payroll	0.00	1,812.11	3,999,044.99
5/23/18	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	951.91	3,998,093.08
5/23/18	3021-9900	Payroll	9999999	9999999		Check	BRANNON, ALVIE D	PR:Employee Payroll	0.00	135.31	3,997,957.77
5/23/18	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	1,028.72	3,996,929.05
5/23/18	3021-9900	Payroll	46034	46034		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	65.80	3,996,863.25
5/23/18	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	51.94	3,996,811.31
5/23/18	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	48.48	3,996,762.83
5/23/18	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,075.24	3,995,687.59
5/23/18	3021-9900	Payroll	9999999	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	17.32	3,995,670.27
5/23/18	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,014.74	3,994,655.53
5/23/18	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	883.28	3,993,772.25
5/23/18	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,315.77	3,992,456.48
5/23/18	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	2,172.26	3,990,284.22
5/23/18	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,478.88	3,988,805.34
5/23/18	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,753.19	3,987,052.15

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/23/18	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,110.12	3,985,942.03
5/23/18	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,251.12	3,984,690.91
5/23/18	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,250.25	3,983,440.66
5/23/18	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	48.48	3,983,392.18
5/23/18	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	1,023.23	3,982,368.95
5/23/18	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,460.03	3,979,908.92
5/23/18	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	986.90	3,978,922.02
5/23/18	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,041.42	3,977,880.60
5/23/18	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,591.39	3,976,289.21
5/23/18	3021-9900	Payroll	9999999	9999999		Check	HOGUE, ELIZABETH J	PR:Employee Payroll	0.00	754.92	3,975,534.29
5/23/18	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	777.97	3,974,756.32
5/23/18	3021-9900	Payroll	46035	46035		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,078.85	3,973,677.47
5/23/18	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,569.21	3,972,108.26
5/23/18	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,527.94	3,970,580.32
5/23/18	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,346.05	3,969,234.27
5/23/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	794.50	3,968,439.77
5/23/18	3021-9900	Payroll	9999999	9999999		Check	MORRISON, JONATHON K	PR:Employee Payroll	0.00	1,269.66	3,967,170.11
5/23/18	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,409.11	3,965,761.00
5/23/18	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	702.39	3,965,058.61
5/23/18	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,045.76	3,964,012.85
5/23/18	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,332.63	3,962,680.22
5/23/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	64.64	3,962,615.58
5/23/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	65.80	3,962,549.78
5/23/18	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	86.50	3,962,463.28
5/23/18	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,364.63	3,961,098.65
5/23/18	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,122.54	3,959,976.11
5/23/18	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,013.86	3,958,962.25
5/23/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,462.86	3,957,499.39
5/23/18	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,525.58	3,955,973.81
5/23/18	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,126.73	3,954,847.08
5/23/18	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,125.93	3,953,721.15

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/23/18	3021-9901	Check	306	27276		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS	0.00	76.77	3,953,644.38
5/23/18	3021-9901	Check	307	27277		Check	BEACON TIRE INC	AP:ACCOUNT # 9998P	0.00	278.45	3,953,365.93
5/23/18	3021-9901	Check	308	27278		Check	ARKANSAS VALLEY COMMUNICA	AP:SERVICE: CDM 155	0.00	179.85	3,953,186.08
5/23/18	3021-9901	Check	309	27279		Check	WALMART COMMUNITY/SYNCB	AP:ACCOUNT # 6032 2	0.00	24.33	3,953,161.75
5/23/18	3021-9901	Check	310	27280		Check	SYSTEM CHEMICAL INC	AP:PCA: BATH TISSUE	0.00	303.84	3,952,857.91
5/23/18	3021-9901	Check	311	27281		Check	MARTY WEATHERFORD	AP:DELIVERING SUM	0.00	50.00	3,952,807.91
5/23/18	3021-9901	Check	312	27282		Check	THE COURIER	AP:ACCOUNT # 05152	0.00	176.80	3,952,631.11
5/23/18	3021-9901	Check	313	27283		Check	CAPITAL ONE BANK	AP:ACCOUNT # ENDIN	0.00	1,196.80	3,951,434.31
5/24/18	3021-8001	Ambulance Service Fees			676	Receipt	Pope County EMS	Rep #20/ Rec 789-851	57,778.64	0.00	4,009,212.95
5/24/18	3021-8001	Ambulance Service Fees			676	Comm Rec Out	Pope County EMS	Rep #20/ Rec 789-851	0.00	1,155.57	4,008,057.38
5/25/18	3021-9901	Check	315	27297		Check	WAGeworks, INC.	AP:FSA DEDUCTIONS	0.00	372.30	4,007,685.08
5/25/18	3021-9901	Check	316	27298		Check	VALIC	AP:DEFERRED COMP	0.00	172.00	4,007,513.08
5/25/18	3021-9901	Check	317	27299		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	340.00	4,007,173.08
5/25/18	3021-9905	No Check	318	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/27	0.00	675.00	4,006,498.08
5/25/18	3021-9905	No Check	319	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	15,952.89	3,990,545.19
5/25/18	3021-9905	No Check	320	0		Check	APERS	Emp Cont/Co Match PP	0.00	12,056.16	3,978,489.03
5/25/18	3021-9905	No Check	321	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,401.14	3,973,087.89
5/29/18	3021-8001	Ambulance Service Fees			685	Receipt	Pope County EMS	Report 21/Rec 852-907	47,491.74	0.00	4,020,579.63
5/29/18	3021-8001	Ambulance Service Fees			685	Comm Rec Out	Pope County EMS	Report 21/Rec 852-907	0.00	949.83	4,019,629.80
5/31/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 330-QualChoice	0.00	1,211.00	4,018,418.80
5/31/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 331-Legal Shield	0.00	177.46	4,018,241.34
5/31/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 332-Legacy	0.00	1,906.14	4,016,335.20
5/31/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 334-STD	0.00	610.04	4,015,725.16
5/31/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 335-Liberty Natio	0.00	436.04	4,015,289.12
5/31/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 336-Aflac Emp De	0.00	1,309.98	4,013,979.14
5/31/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 333-LTD	0.00	411.25	4,013,567.89
5/31/18	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	7,560.29	0.00	4,021,128.18
5/31/18	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for	0.00	151.21	4,020,976.97
5/31/18	3021-9901	Check	322	27388		Check	WASTE MANAGEMENT	AP:ACCOUNT # 7-0575	0.00	66.99	4,020,909.98
5/31/18	3021-9901	Check	323	27389		Check	ENTERGY	AP:ACCOUNT # 70969	0.00	570.40	4,020,339.58
5/31/18	3021-9901	Check	324	27390		Check	CENTERPOINT ENERGY SVS INC	AP:ACCOUNT # 48793	0.00	167.65	4,020,171.93

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5/31/18	3021-9901	Check	325	27391		Check	WOODY'S BOOT & SHOE SHOP	AP:THOROGOOD 804-	0.00	90.00	4,020,081.93
5/31/18	3021-9901	Check	326	27392		Check	PHIL WRIGHT AUTOPLEX	AP:ACCOUNT # 6015	0.00	906.27	4,019,175.66
5/31/18	3021-9901	Check	327	27393		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	326.08	4,018,849.58
5/31/18	3021-9901	Check	328	27394		Check	COGSWELL MOTORS INC	AP:ACCOUNT # P3617	0.00	578.86	4,018,270.72
5/31/18	3021-9901	Check	329	27395		Check	ENTERGY	AP:ACCOUNT # 10285	0.00	23.95	4,018,246.77
6/6/18	3021-8706	Miscellaneous			726	Receipt	AAC WORKERS COMP TRUST	Reimb. 7 days 2018 W.	497.00	0.00	4,018,743.77
6/6/18	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 337	0.00	7,245.35	4,011,498.42
6/6/18	3021-9900	Payroll	9999999	9999999		Check	BAIN, CODY A	PR:Employee Payroll	0.00	1,394.54	4,010,103.88
6/6/18	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	913.87	4,009,190.01
6/6/18	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	1,158.18	4,008,031.83
6/6/18	3021-9900	Payroll	46139	46139		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	27.70	4,008,004.13
6/6/18	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	27.70	4,007,976.43
6/6/18	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	27.70	4,007,948.73
6/6/18	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,148.91	4,006,799.82
6/6/18	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	962.31	4,005,837.51
6/6/18	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	883.28	4,004,954.23
6/6/18	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,417.32	4,003,536.91
6/6/18	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,660.75	4,001,876.16
6/6/18	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,912.57	3,999,963.59
6/6/18	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,765.29	3,998,198.30
6/6/18	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,279.99	3,996,918.31
6/6/18	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,227.45	3,995,690.86
6/6/18	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,250.25	3,994,440.61
6/6/18	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	232.53	3,994,208.08
6/6/18	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,172.46	3,992,035.62
6/6/18	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	971.69	3,991,063.93
6/6/18	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,174.74	3,989,889.19
6/6/18	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,367.49	3,988,521.70
6/6/18	3021-9900	Payroll	9999999	9999999		Check	HOGUE, ELIZABETH J	PR:Employee Payroll	0.00	186.03	3,988,335.67
6/6/18	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	705.18	3,987,630.49
6/6/18	3021-9900	Payroll	9999999	9999999		Check	JENKINS, LESLIE N	PR:Employee Payroll	0.00	151.66	3,987,478.83

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/6/18	3021-9900	Payroll	9999999	9999999		Check	JENKINS, TIMOTHY S	PR:Employee Payroll	0.00	417.57	3,987,061.26
6/6/18	3021-9900	Payroll	46140	46140		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,067.10	3,985,994.16
6/6/18	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,454.41	3,984,539.75
6/6/18	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,543.93	3,982,995.82
6/6/18	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,593.98	3,981,401.84
6/6/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	794.50	3,980,607.34
6/6/18	3021-9900	Payroll	9999999	9999999		Check	MORRISON, JONATHON K	PR:Employee Payroll	0.00	1,278.48	3,979,328.86
6/6/18	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,188.48	3,978,140.38
6/6/18	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	702.39	3,977,437.99
6/6/18	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,045.76	3,976,392.23
6/6/18	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,175.09	3,975,217.14
6/6/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	661.51	3,974,555.63
6/6/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	27.70	3,974,527.93
6/6/18	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	27.70	3,974,500.23
6/6/18	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,233.86	3,973,266.37
6/6/18	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	794.51	3,972,471.86
6/6/18	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,265.43	3,971,206.43
6/6/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,383.40	3,969,823.03
6/6/18	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,435.18	3,968,387.85
6/6/18	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,152.02	3,967,235.83
6/6/18	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,127.56	3,966,108.27
6/6/18	3021-9900	Payroll	46141	46141		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,029.71	3,965,078.56
6/7/18	3021-8001	Ambulance Service Fees			737	Receipt	Pope County EMS	Rep E-5/ 3497-3538	2,855.82	0.00	3,967,934.38
6/7/18	3021-8001	Ambulance Service Fees			737	Comm Rec Out	Pope County EMS	Rep E-5/ 3497-3538	0.00	57.12	3,967,877.26
6/7/18	3021-8001	Ambulance Service Fees			738	Receipt	Pope County EMS	Rep 22/ Rec 908-961	63,008.59	0.00	4,030,885.85
6/7/18	3021-8001	Ambulance Service Fees			738	Comm Rec Out	Pope County EMS	Rep 22/ Rec 908-961	0.00	1,260.17	4,029,625.68
6/7/18	3021-9901	Check	339	27536		Check	VALIC	AP:DEDUCTIONS FOR	0.00	172.00	4,029,453.68
6/7/18	3021-9901	Check	340	27537		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	340.00	4,029,113.68
6/7/18	3021-9901	Check	341	27538		Check	WAGeworks, INC.	AP:FSA DEDUCTIONS	0.00	372.30	4,028,741.38
6/7/18	3021-9905	No Check	342	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/10	0.00	675.00	4,028,066.38
6/7/18	3021-9905	No Check	343	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	15,505.87	4,012,560.51

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/13/18	3021-8001	Ambulance Service Fees			773	Receipt	Pope County EMS	Rep 23/ Rec 962-1054	64,806.88	0.00	4,077,367.39
6/13/18	3021-8001	Ambulance Service Fees			773	Comm Rec Out	Pope County EMS	Rep 23/ Rec 962-1054	0.00	1,296.14	4,076,071.25
6/13/18	3021-9901	Check	344	27636		Check	UPS	AP:SHIPPER NUMBER	0.00	4.20	4,076,067.05
6/13/18	3021-9901	Check	345	27637		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6585	0.00	234.19	4,075,832.86
6/13/18	3021-9901	Check	346	27638		Check	SUDDENLINK	AP:ACCOUNT # 10000	0.00	133.01	4,075,699.85
6/13/18	3021-9901	Check	347	27639		Check	CLIA LABORATORY PROGRAM	AP:ACCOUNT # 04D20	0.00	150.00	4,075,549.85
6/13/18	3021-9901	Check	348	27640		Check	AMBULANCE PETTY CASH	AP:SHORT PAID/OTHE	0.00	0.21	4,075,549.64
6/13/18	3021-9901	Check	349	27641		Check	C & D DRUG STORE	AP:ACCOUNT # 687- -0	0.00	36.93	4,075,512.71
6/13/18	3021-9901	Check	350	27642		Check	BOUND TREE MEDICAL LLC	AP:ACCOUNT # 20315	0.00	1,084.42	4,074,428.29
6/13/18	3021-9901	Check	351	27643		Check	ARKANSAS VIP AWARDS INC	AP:ACCOUNT # 218	0.00	26.16	4,074,402.13
6/13/18	3021-9901	Check	352	27644		Check	INTERSTATE ALL BATTERY CENT	AP:ACCOUNT # C9074	0.00	91.49	4,074,310.64
6/13/18	3021-9901	Check	353	27645		Check	LOWE'S	AP:ACCOUNT # 9800 2	0.00	15.52	4,074,295.12
6/13/18	3021-9901	Check	354	27646		Check	RICHARD HALEY	AP:FUEL FOR EMS UNI	0.00	55.71	4,074,239.41
6/13/18	3021-9901	Check	355	27647		Check	CITY CORPORATION	AP:ACCOUNT # 43172	0.00	144.21	4,074,095.20
6/13/18	3021-9901	Check	356	27648		Check	S & W HEALTHCARE CORPORATI	AP:ACCOUNT # 20764	0.00	1,332.70	4,072,762.50
6/13/18	3021-9901	Check	357	27649		Check	O'REILLY AUTOMOTIVE INC	AP:ACCOUNT # 17258	0.00	94.02	4,072,668.48
6/13/18	3021-9901	Check	358	27650		Check	AUTOZONE INC.	AP:ACCOUNT # 00051	0.00	48.46	4,072,620.02
6/13/18	3021-9901	Check	359	27651		Check	DISTRICT COURT, SMALL CLAIMS	AP:(2) SMALL CLAIMS	0.00	153.54	4,072,466.48
6/13/18	3021-9901	Check	360	27652		Check	SUPERIOR AUTOMOTIVE GROUP	AP:ACCOUNT # C4037	0.00	1,530.21	4,070,936.27
6/13/18	3021-9901	Check	361	27653		Check	BOUND TREE MEDICAL LLC	AP:ACCOUNT # 20315	0.00	884.25	4,070,052.02
6/13/18	3021-9901	Check	362	27654		Check	MOORE MEDICAL LLC	AP:ACCOUNT# 103058	0.00	997.43	4,069,054.59
6/13/18	3021-9905	No Check	365	0		Check	APERS	Emp Cont/Co Match PP	0.00	11,818.74	4,057,235.85
6/14/18	3021-8706	Miscellaneous			776	Receipt	Pope County EMS	Court Order 6-12-18 EM	695.61	0.00	4,057,931.46
6/14/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 363-Group Life	0.00	135.80	4,057,795.66
6/14/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 364-QualChoice	0.00	12,346.88	4,045,448.78
6/15/18	3021-9901	Check	366	27696		Check	ARKANSAS VALLEY COMMUNICA	AP:HOURLY LABOR/ P	0.00	81.75	4,045,367.03
6/15/18	3021-9901	Check	367	27697		Check	CRUSE UNIFORMS AND EQUIPM	AP:ACCOUNT # 489	0.00	204.82	4,045,162.21
6/20/18	3021-8001	Ambulance Service Fees			803	Receipt	Pope County EMS	Rep 24/Rec 1055-1112	51,455.22	0.00	4,096,617.43
6/20/18	3021-8001	Ambulance Service Fees			803	Comm Rec Out	Pope County EMS	Rep 24/Rec 1055-1112	0.00	1,029.10	4,095,588.33
6/20/18	3021-9900	Payroll	46171	46171		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,121.18	4,093,467.15
6/20/18	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,135.79	4,092,331.36

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/20/18	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	975.41	4,091,355.95
6/20/18	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,383.41	4,089,972.54
6/20/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,149.11	4,088,823.43
6/20/18	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,146.85	4,087,676.58
6/20/18	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	864.61	4,086,811.97
6/20/18	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,364.63	4,085,447.34
6/20/18	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	83.06	4,085,364.28
6/20/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	17.32	4,085,346.96
6/20/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	23.09	4,085,323.87
6/20/18	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,279.93	4,084,043.94
6/20/18	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,071.76	4,082,972.18
6/20/18	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	702.39	4,082,269.79
6/20/18	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,156.29	4,081,113.50
6/20/18	3021-9900	Payroll	9999999	9999999		Check	MORRISON, JONATHON K	PR:Employee Payroll	0.00	1,491.48	4,079,622.02
6/20/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	794.50	4,078,827.52
6/20/18	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,039.69	4,077,787.83
6/20/18	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,527.94	4,076,259.89
6/20/18	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	2,292.57	4,073,967.32
6/20/18	3021-9900	Payroll	46169	46169		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,021.89	4,072,945.43
6/20/18	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,131.54	4,071,813.89
6/20/18	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	777.97	4,071,035.92
6/20/18	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,300.63	4,069,735.29
6/20/18	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,416.94	4,068,318.35
6/20/18	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	927.19	4,067,391.16
6/20/18	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,354.21	4,066,036.95
6/20/18	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	17.32	4,066,019.63
6/20/18	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,140.65	4,064,878.98
6/20/18	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,262.97	4,063,616.01
6/20/18	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,044.71	4,062,571.30
6/20/18	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,742.19	4,060,829.11
6/20/18	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,306.81	4,059,522.30

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/20/18	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,411.39	4,058,110.91
6/20/18	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,691.72	4,056,419.19
6/20/18	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	883.28	4,055,535.91
6/20/18	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,070.31	4,054,465.60
6/20/18	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,120.59	4,053,345.01
6/20/18	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	69.26	4,053,275.75
6/20/18	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	41.56	4,053,234.19
6/20/18	3021-9900	Payroll	46168	46168		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	55.41	4,053,178.78
6/20/18	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	1,158.18	4,052,020.60
6/20/18	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,065.17	4,050,955.43
6/20/18	3021-9900	Payroll	9999999	9999999		Check	BAIN, CODY A	PR:Employee Payroll	0.00	1,718.29	4,049,237.14
6/20/18	3021-9901	Check	368	27755		Check	AT&T MOBILITY	AP:ACCOUNT # 82819	0.00	355.13	4,048,882.01
6/20/18	3021-9901	Check	369	27756		Check	MARTY WEATHERFORD	AP:DELIVERY OF SUM	0.00	50.00	4,048,832.01
6/20/18	3021-9901	Check	370	27757		Check	DISTRICT COURT, SMALL CLAIMS	AP:(1)SMALL CLAIM / (	0.00	110.11	4,048,721.90
6/20/18	3021-9901	Check	371	27758		Check	CONWAY REGIONAL EDUCATION	AP:48 BLS HCP CARD	0.00	240.00	4,048,481.90
6/22/18	3021-9901	Check	373	27792		Check	VALIC	AP:DEFERRED COMP	0.00	172.00	4,048,309.90
6/22/18	3021-9901	Check	374	27793		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	340.00	4,047,969.90
6/22/18	3021-9901	Check	375	27794		Check	WAGeworks, INC.	AP:FSA DEDUCTIONS	0.00	372.30	4,047,597.60
6/22/18	3021-9901	Check	376	27795		Check	VERIZON CONNECT FLEET USA,	AP:ACCOUNT # 10000	0.00	5,302.44	4,042,295.16
6/22/18	3021-9901	Check	377	27796		Check	SYSTEM CHEMICAL INC	AP:PCA BLACK STRIP	0.00	138.16	4,042,157.00
6/22/18	3021-9901	Check	378	27797		Check	LLOYD'S APPLIANCE SERVICE, LL	AP:REFRIGERATOR S	0.00	123.17	4,042,033.83
6/22/18	3021-9901	Check	379	27798		Check	WALMART COMMUNITY/SYNCB	AP:ACCOUNT # ENDIN	0.00	519.45	4,041,514.38
6/22/18	3021-9901	Check	380	27799		Check	CAPITAL ONE	AP:ACCOUNT # ENDIN	0.00	1,343.03	4,040,171.35
6/22/18	3021-9901	Check	381	27800		Check	STAPLES CREDIT PLAN	AP:ACCOUNT # ENDIN	0.00	67.56	4,040,103.79
6/22/18	3021-9905	No Check	382	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/24	0.00	675.00	4,039,428.79
6/22/18	3021-9905	No Check	383	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,407.70	4,034,021.09
6/22/18	3021-9905	No Check	384	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	15,304.66	4,018,716.43
6/25/18	3021-8706	Miscellaneous			816	Receipt	Brandon Ragland	Partial reimb.on Tuition f	100.00	0.00	4,018,816.43
6/26/18	3021-9905	No Check	385	0		Check	APERS	Emp Cont/Co Match PP	0.00	11,979.11	4,006,837.32
6/27/18	3021-8001	Ambulance Service Fees			824	Receipt	Pope County EMS	Rep 25/ Rec 1113-1172	58,336.34	0.00	4,065,173.66
6/27/18	3021-8001	Ambulance Service Fees			824	Comm Rec Out	Pope County EMS	Rep 25/ Rec 1113-1172	0.00	1,166.73	4,064,006.93

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/27/18	3021-9901	Check	386	27877		Check	WASTE MANAGEMENT OF ARKA	AP:ACCOUNT # 7-0575	0.00	66.99	4,063,939.94
6/27/18	3021-9901	Check	387	27878		Check	ENTERGY	AP:ACCOUNT # 70969	0.00	818.03	4,063,121.91
6/27/18	3021-9901	Check	388	27879		Check	CENTERPOINT ENERGY SVS INC	AP:ACCOUNT # 48793	0.00	136.95	4,062,984.96
6/27/18	3021-9901	Check	389	27880		Check	MOORE MEDICAL LLC	AP:ACCOUNT # 10305	0.00	144.54	4,062,840.42
6/27/18	3021-9901	Check	390	27881		Check	COGSWELL MOTORS INC	AP:ACCOUNT P3617	0.00	1,668.97	4,061,171.45
6/27/18	3021-9901	Check	391	27882		Check	THE COURIER	AP:BID FOR 18 FORD	0.00	42.50	4,061,128.95
6/28/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 392-Legacy	0.00	1,876.95	4,059,252.00
6/28/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 393-Liberty Natio	0.00	430.02	4,058,821.98
6/28/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 394-QualChoice	0.00	1,211.00	4,057,610.98
6/28/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 395-Legal Shield	0.00	177.46	4,057,433.52
6/28/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 396-Aflac Emp De	0.00	1,291.92	4,056,141.60
6/28/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 397-STD	0.00	597.71	4,055,543.89
6/28/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 398-LTD	0.00	401.80	4,055,142.09
6/30/18	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	7,585.68	0.00	4,062,727.77
6/30/18	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for	0.00	151.71	4,062,576.06
7/3/18	3021-9900	Payroll	9999999	9999999		Check	BAIN, CODY A	PR:Employee Payroll	0.00	1,550.48	4,061,025.58
7/3/18	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	934.95	4,060,090.63
7/3/18	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	1,383.50	4,058,707.13
7/3/18	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,392.12	4,057,315.01
7/3/18	3021-9900	Payroll	46201	46201		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	69.26	4,057,245.75
7/3/18	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	69.26	4,057,176.49
7/3/18	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,251.32	4,055,925.17
7/3/18	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,002.70	4,054,922.47
7/3/18	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	883.28	4,054,039.19
7/3/18	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,563.90	4,052,475.29
7/3/18	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,233.55	4,051,241.74
7/3/18	3021-9900	Payroll	46203	46203		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,444.66	4,049,797.08
7/3/18	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	2,010.52	4,047,786.56
7/3/18	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,765.29	4,046,021.27
7/3/18	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,141.46	4,044,879.81
7/3/18	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,573.17	4,043,306.64

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7/3/18	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,345.88	4,041,960.76
7/3/18	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,483.98	4,040,476.78
7/3/18	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	95.89	4,040,380.89
7/3/18	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,287.84	4,038,093.05
7/3/18	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	904.09	4,037,188.96
7/3/18	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,554.32	4,035,634.64
7/3/18	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,145.66	4,034,488.98
7/3/18	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,340.25	4,033,148.73
7/3/18	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	777.97	4,032,370.76
7/3/18	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,202.12	4,031,168.64
7/3/18	3021-9900	Payroll	46202	46202		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,099.96	4,030,068.68
7/3/18	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	2,187.50	4,027,881.18
7/3/18	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,543.93	4,026,337.25
7/3/18	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,206.50	4,025,130.75
7/3/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, BRIAN D	PR:Employee Payroll	0.00	143.14	4,024,987.61
7/3/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,577.91	4,023,409.70
7/3/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	794.50	4,022,615.20
7/3/18	3021-9900	Payroll	9999999	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	41.56	4,022,573.64
7/3/18	3021-9900	Payroll	9999999	9999999		Check	MORRISON, JONATHON K	PR:Employee Payroll	0.00	1,283.75	4,021,289.89
7/3/18	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,429.58	4,019,860.31
7/3/18	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	702.39	4,019,157.92
7/3/18	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,047.75	4,018,110.17
7/3/18	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,551.40	4,016,558.77
7/3/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	92.21	4,016,466.56
7/3/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	41.56	4,016,425.00
7/3/18	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	69.26	4,016,355.74
7/3/18	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,242.10	4,015,113.64
7/3/18	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	864.61	4,014,249.03
7/3/18	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,044.63	4,013,204.40
7/3/18	3021-9901	Check	399	27979		Check	MARTY WEATHERFORD	AP:DELIVERY OF SUM	0.00	50.00	4,013,154.40
7/3/18	3021-9901	Check	400	27980		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS	0.00	76.77	4,013,077.63

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7/3/18	3021-9901	Check	401	27981		Check	ARKANSAS VIP AWARDS INC	AP:SILVER NAME BAD	0.00	13.08	4,013,064.55
7/3/18	3021-9901	Check	402	27982		Check	PHIL WRIGHT AUTOPLEX	AP:ACCOUNT # 6015	0.00	100.25	4,012,964.30
7/3/18	3021-9901	Check	403	27983		Check	BEACON TIRE INC	AP:ACCOUNT # 9998P	0.00	136.20	4,012,828.10
7/3/18	3021-9901	Check	404	27984		Check	ENTERGY	AP:ACCOUNT # 10285	0.00	23.42	4,012,804.68
7/6/18	3021-8001	Ambulance Service Fees			869	Receipt	Pope County EMS	Rep E-6/Rec 3539-3577	1,974.68	0.00	4,014,779.36
7/6/18	3021-8001	Ambulance Service Fees			869	Comm Rec Out	Pope County EMS	Rep E-6/Rec 3539-3577	0.00	39.49	4,014,739.87
7/6/18	3021-8001	Ambulance Service Fees			870	Receipt	Pope County EMS	Rep 26/Rec 1173-1236	48,945.40	0.00	4,063,685.27
7/6/18	3021-8001	Ambulance Service Fees			870	Comm Rec Out	Pope County EMS	Rep 26/Rec 1173-1236	0.00	978.91	4,062,706.36
7/6/18	3021-9901	Check	406	27997		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	340.00	4,062,366.36
7/6/18	3021-9901	Check	407	27998		Check	VALIC	AP:PAY PERIOD ENDI	0.00	172.00	4,062,194.36
7/6/18	3021-9901	Check	408	27999		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	372.30	4,061,822.06
7/6/18	3021-9905	No Check	409	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/8/	0.00	675.00	4,061,147.06
7/6/18	3021-9905	No Check	410	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	16,696.19	4,044,450.87
7/11/18	3021-8001	Ambulance Service Fees			902	Receipt	Pope County EMS	Rep 27/ Rec 1237-1313	72,309.64	0.00	4,116,760.51
7/11/18	3021-8001	Ambulance Service Fees			902	Comm Rec Out	Pope County EMS	Rep 27/ Rec 1237-1313	0.00	1,446.19	4,115,314.32
7/11/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 417-Group Life	0.00	135.80	4,115,178.52
7/11/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 418-QualChoice	0.00	12,346.88	4,102,831.64
7/11/18	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 416	0.00	7,455.66	4,095,375.98
7/11/18	3021-9901	Check	411	28095		Check	B & B RADIO	AP:ACCOUNT # 00008	0.00	92.65	4,095,283.33
7/11/18	3021-9901	Check	412	28096		Check	BOUND TREE MEDICAL LLC	AP:ACCOUNT # 20315	0.00	380.50	4,094,902.83
7/11/18	3021-9901	Check	413	28097		Check	MOORE MEDICAL LLC	AP:ACCOUNT # 10305	0.00	1,452.71	4,093,450.12
7/11/18	3021-9901	Check	414	28098		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	341.11	4,093,109.01
7/11/18	3021-9901	Check	415	28099		Check	LOWE'S	AP:ACCOUNT # ENDIN	0.00	52.73	4,093,056.28
7/11/18	3021-9901	Check	420	28123		Check	BOUND TREE MEDICAL LLC	AP:ACCOUNT # 20315	0.00	2,153.86	4,090,902.42
7/11/18	3021-9901	Check	421	28124		Check	MOORE MEDICAL LLC	AP:ACCOUNT # 10305	0.00	1,036.21	4,089,866.21
7/11/18	3021-9901	Check	422	28125		Check	AUTOZONE INC.	AP:ACCOUNT # 00051	0.00	365.34	4,089,500.87
7/11/18	3021-9901	Check	423	28126		Check	SUDDENLINK	AP:ACCOUNT # ENDIN	0.00	133.01	4,089,367.86
7/11/18	3021-9901	Check	424	28127		Check	AMBULANCE PETTY CASH	AP:CLAIMS FEE- PROB	0.00	5.00	4,089,362.86
7/11/18	3021-9901	Check	425	28128		Check	DISTRICT COURT COST FUND	AP:SMALL CLAIMS FE	0.00	76.77	4,089,286.09
7/11/18	3021-9901	Check	426	28129		Check	ENVIROPEST INC	AP:MONTHLY PEST C	0.00	81.75	4,089,204.34
7/11/18	3021-9901	Check	427	28130		Check	O'REILLY AUTOMOTIVE INC	AP:ACCOUNT # 17258	0.00	28.77	4,089,175.57

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7/11/18	3021-9901	Check	428	28131		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCOUNT # 26471	0.00	376.22	4,088,799.35
7/11/18	3021-9901	Check	429	28132		Check	CRUSE UNIFORMS AND EQUIPM	AP:ACCOUNT # 489	0.00	55.00	4,088,744.35
7/11/18	3021-9901	Check	430	28133		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6585	0.00	297.87	4,088,446.48
7/11/18	3021-9905	No Check	419	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,300.22	4,075,146.26
7/18/18	3021-8001	Ambulance Service Fees			920	Receipt	Pope County EMS	Rep 28/ Rec 1314-1390	57,043.74	0.00	4,132,190.00
7/18/18	3021-8001	Ambulance Service Fees			920	Comm Rec Out	Pope County EMS	Rep 28/ Rec 1314-1390	0.00	1,140.87	4,131,049.13
7/18/18	3021-9900	Payroll	9999999	9999999		Check	BAIN, CODY A	PR:Employee Payroll	0.00	1,222.69	4,129,826.44
7/18/18	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,053.61	4,128,772.83
7/18/18	3021-9900	Payroll	9999999	9999999		Check	BRANNON, ALVIE D	PR:Employee Payroll	0.00	50.03	4,128,722.80
7/18/18	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	1,158.18	4,127,564.62
7/18/18	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,435.18	4,126,129.44
7/18/18	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,120.59	4,125,008.85
7/18/18	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,024.73	4,123,984.12
7/18/18	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	883.28	4,123,100.84
7/18/18	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,292.34	4,121,808.50
7/18/18	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	2,190.02	4,119,618.48
7/18/18	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,817.72	4,117,800.76
7/18/18	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,745.49	4,116,055.27
7/18/18	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,078.37	4,114,976.90
7/18/18	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,343.52	4,113,633.38
7/18/18	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,304.44	4,112,328.94
7/18/18	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,106.83	4,111,222.11
7/18/18	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	1,066.98	4,110,155.13
7/18/18	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,354.21	4,108,800.92
7/18/18	3021-9900	Payroll	46245	46245		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	46.17	4,108,754.75
7/18/18	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	971.69	4,107,783.06
7/18/18	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,816.33	4,105,966.73
7/18/18	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,116.05	4,104,850.68
7/18/18	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,132.32	4,103,718.36
7/18/18	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	483.03	4,103,235.33
7/18/18	3021-9900	Payroll	9999999	9999999		Check	JENKINS, LESLIE N	PR:Employee Payroll	0.00	447.76	4,102,787.57

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/18/18	3021-9900	Payroll	9999999	9999999		Check	JENKINS, TIMOTHY S	PR:Employee Payroll	0.00	417.57	4,102,370.00
7/18/18	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,273.82	4,101,096.18
7/18/18	3021-9900	Payroll	46246	46246		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,119.35	4,099,976.83
7/18/18	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,445.24	4,098,531.59
7/18/18	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,527.14	4,097,004.45
7/18/18	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	315.09	4,096,689.36
7/18/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,220.27	4,095,469.09
7/18/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	794.50	4,094,674.59
7/18/18	3021-9900	Payroll	9999999	9999999		Check	MORRISON, JONATHON K	PR:Employee Payroll	0.00	1,547.52	4,093,127.07
7/18/18	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,133.00	4,091,994.07
7/18/18	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	702.39	4,091,291.68
7/18/18	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,059.65	4,090,232.03
7/18/18	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,814.14	4,088,417.89
7/18/18	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,304.13	4,087,113.76
7/18/18	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	794.51	4,086,319.25
7/18/18	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,055.60	4,085,263.65
7/18/18	3021-9901	Check	431	28244		Check	CITY CORPORATION	AP:ACCOUNT # 43172	0.00	120.55	4,085,143.10
7/18/18	3021-9901	Check	432	28245		Check	DISTRICT COURT, SMALL CLAIMS	AP:(1) SMALL CLAIMS/	0.00	93.44	4,085,049.66
7/18/18	3021-9901	Check	433	28246		Check	AT&T MOBILITY	AP:ACCOUNT # 82819	0.00	354.89	4,084,694.77
7/20/18	3021-9901	Check	435	28260		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	340.00	4,084,354.77
7/20/18	3021-9901	Check	436	28261		Check	WAGeworks, INC.	AP:FSA DEDUCTIONS	0.00	372.30	4,083,982.47
7/20/18	3021-9901	Check	437	28262		Check	VALIC	AP:FOR PAY PERIOD	0.00	172.00	4,083,810.47
7/20/18	3021-9905	No Check	438	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/22	0.00	675.00	4,083,135.47
7/20/18	3021-9905	No Check	439	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,652.47	4,077,483.00
7/20/18	3021-9905	No Check	440	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	15,174.28	4,062,308.72
7/20/18	3021-9905	No Check	441	0		Check	APERS	Emp Cont/Co Match PP	0.00	12,290.46	4,050,018.26
7/25/18	3021-8001	Ambulance Service Fees			948	Receipt	Pope County EMS	Rep 29/ Rec 1391-1459	49,632.28	0.00	4,099,650.54
7/25/18	3021-8001	Ambulance Service Fees			948	Comm Rec Out	Pope County EMS	Rep 29/ Rec 1391-1459	0.00	992.65	4,098,657.89
7/25/18	3021-8706	Miscellaneous			949	Receipt	Brandon Ragland	Partial reimb. on Tuition	100.00	0.00	4,098,757.89
7/25/18	3021-9901	Check	442	28370		Check	ARKANSAS VIP AWARDS INC	AP:SILVER NAME BAD	0.00	13.08	4,098,744.81
7/25/18	3021-9901	Check	443	28371		Check	BOUND TREE MEDICAL LLC	AP:ACCOUNT# 203156	0.00	1,222.28	4,097,522.53

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/25/18	3021-9901	Check	444	28372		Check	CENTERPOINT ENERGY SVS INC	AP:ACCOUNT # 48793	0.00	125.62	4,097,396.91
7/25/18	3021-9901	Check	445	28373		Check	WASTE MANAGEMENT OF ARKA	AP:ACCOUNT # 7-0575	0.00	66.99	4,097,329.92
7/26/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 446-STD	0.00	622.37	4,096,707.55
7/30/18	3021-8715	Workers Compensation Trust Divide			960	Receipt	AAC WORKERS COMP TRUST	2014 Prem. Dividend	5,250.66	0.00	4,101,958.21
7/30/18	3021-8715	Workers Compensation Trust Divide			960	Comm Rec Out	AAC WORKERS COMP TRUST	2014 Prem. Dividend	0.00	105.01	4,101,853.20
7/31/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 461-Legacy	0.00	1,922.57	4,099,930.63
7/31/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 462-Legal Shield	0.00	177.46	4,099,753.17
7/31/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 463-Liberty Natio	0.00	442.06	4,099,311.11
7/31/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 464-QualChoice	0.00	1,211.00	4,098,100.11
7/31/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 465-Aflac Emp De	0.00	1,301.94	4,096,798.17
7/31/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 466-LTD	0.00	402.50	4,096,395.67
7/31/18	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	8,541.51	0.00	4,104,937.18
7/31/18	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for J	0.00	170.83	4,104,766.35
7/31/18	3021-9901	Check	447	28467		Check	BOUND TREE MEDICAL LLC	AP:ACCOUNT # 20315	0.00	735.76	4,104,030.59
7/31/18	3021-9901	Check	448	28468		Check	DISTRICT COURT, SMALL CLAIMS	AP:(1) WRIT	0.00	16.67	4,104,013.92
7/31/18	3021-9901	Check	449	28469		Check	MARTY WEATHERFORD	AP:DELIVERING SUM	0.00	50.00	4,103,963.92
7/31/18	3021-9901	Check	450	28470		Check	ARKANSAS STATE POLICE	AP:INDIVIDUAL RECO	0.00	25.00	4,103,938.92
7/31/18	3021-9901	Check	451	28471		Check	CAPITAL ONE	AP:ACCOUNT # ENDIN	0.00	282.77	4,103,656.15
7/31/18	3021-9901	Check	452	28472		Check	ENTERGY	AP:ACCOUNT # 70969	0.00	765.65	4,102,890.50
7/31/18	3021-9901	Check	453	28473		Check	ENTERGY	AP:ACCOUNT # 10285	0.00	23.48	4,102,867.02
7/31/18	3021-9901	Check	454	28474		Check	RIVER VALLEY OCCUPATIONAL H	AP:PRE-EMPLOYMEN	0.00	25.00	4,102,842.02
7/31/18	3021-9901	Check	455	28475		Check	MOORE MEDICAL LLC	AP:ACCOUNT # 10305	0.00	1,992.52	4,100,849.50
7/31/18	3021-9901	Check	456	28476		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	336.06	4,100,513.44
7/31/18	3021-9901	Check	457	28477		Check	CRUSE UNIFORMS AND EQUIPM	AP:ACCOUNT # 489	0.00	146.56	4,100,366.88
7/31/18	3021-9901	Check	458	28478		Check	COGSWELL MOTORS INC	AP:ACCOUNT # P3617	0.00	505.10	4,099,861.78
7/31/18	3021-9901	Check	459	28479		Check	ARKANSAS AMBULANCE ASSOCI	AP:ANNUAL MEMBER	0.00	600.00	4,099,261.78
7/31/18	3021-9901	Check	460	28480		Check	LOWE'S	AP:ACCOUNT # ENDIN	0.00	52.19	4,099,209.59
8/1/18	3021-9900	Payroll	9999999	9999999		Check	BAIN, CODY A	PR:Employee Payroll	0.00	1,359.09	4,097,850.50
8/1/18	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	882.07	4,096,968.43
8/1/18	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	980.31	4,095,988.12
8/1/18	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,793.29	4,094,194.83

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/1/18	3021-9900	Payroll	46276	46276		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	41.56	4,094,153.27
8/1/18	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	41.56	4,094,111.71
8/1/18	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	27.70	4,094,084.01
8/1/18	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,230.55	4,092,853.46
8/1/18	3021-9900	Payroll	9999999	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	13.85	4,092,839.61
8/1/18	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,083.20	4,091,756.41
8/1/18	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	883.28	4,090,873.13
8/1/18	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,339.59	4,089,533.54
8/1/18	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	2,121.22	4,087,412.32
8/1/18	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,719.31	4,085,693.01
8/1/18	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,765.29	4,083,927.72
8/1/18	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,057.33	4,082,870.39
8/1/18	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,044.71	4,081,825.68
8/1/18	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,337.98	4,080,487.70
8/1/18	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,307.96	4,079,179.74
8/1/18	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	981.72	4,078,198.02
8/1/18	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,354.21	4,076,843.81
8/1/18	3021-9900	Payroll	46280	46280		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,429.44	4,075,414.37
8/1/18	3021-9900	Payroll	46277	46277		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	836.58	4,074,577.79
8/1/18	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,163.73	4,073,414.06
8/1/18	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,822.52	4,071,591.54
8/1/18	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,219.70	4,070,371.84
8/1/18	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,068.65	4,069,303.19
8/1/18	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	216.18	4,069,087.01
8/1/18	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,203.51	4,067,883.50
8/1/18	3021-9900	Payroll	46278	46278		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,290.53	4,066,592.97
8/1/18	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,942.20	4,064,650.77
8/1/18	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,543.93	4,063,106.84
8/1/18	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	514.07	4,062,592.77
8/1/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, BRIAN D	PR:Employee Payroll	0.00	147.76	4,062,445.01
8/1/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,288.80	4,061,156.21

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8/1/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	794.50	4,060,361.71
8/1/18	3021-9900	Payroll	9999999	9999999		Check	MORRISON, JONATHON K	PR:Employee Payroll	0.00	1,537.06	4,058,824.65
8/1/18	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,265.15	4,057,559.50
8/1/18	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	702.39	4,056,857.11
8/1/18	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	996.82	4,055,860.29
8/1/18	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,098.41	4,054,761.88
8/1/18	3021-9900	Payroll	46281	46281		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,580.80	4,053,181.08
8/1/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	18.47	4,053,162.61
8/1/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	27.70	4,053,134.91
8/1/18	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	41.56	4,053,093.35
8/1/18	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,383.53	4,051,709.82
8/1/18	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,110.12	4,050,599.70
8/1/18	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,432.22	4,049,167.48
8/1/18	3021-9901	Check	474	28645		Check	PHYSIO-CONTROL, INC.	AP:ACCOUNT # 00978	0.00	297,094.05	3,752,073.43
8/2/18	3021-8001	Ambulance Service Fees			981	Receipt	Pope County EMS	Rep #30/ Rec #1460-15	65,528.86	0.00	3,817,602.29
8/2/18	3021-8001	Ambulance Service Fees			981	Comm Rec Out	Pope County EMS	Rep #30/ Rec #1460-15	0.00	1,310.58	3,816,291.71
8/2/18	3021-8001	Ambulance Service Fees			982	Receipt	Pope County EMS	E-7/ Rec 3578-3621	2,740.61	0.00	3,819,032.32
8/2/18	3021-8001	Ambulance Service Fees			982	Comm Rec Out	Pope County EMS	E-7/ Rec 3578-3621	0.00	54.81	3,818,977.51
8/2/18	3021-8706	Miscellaneous			980	Receipt	Brandon Ragland	Partial reimb. on tuition f	100.00	0.00	3,819,077.51
8/3/18	3021-9901	Check	468	28527		Check	WAGeworks, INC.	AP:FSA DEDUCTIONS	0.00	372.30	3,818,705.21
8/3/18	3021-9901	Check	469	28528		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	340.00	3,818,365.21
8/3/18	3021-9901	Check	470	28529		Check	VALIC	AP:DEFERRED COMP	0.00	172.00	3,818,193.21
8/3/18	3021-9905	No Check	471	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/5/	0.00	675.00	3,817,518.21
8/3/18	3021-9905	No Check	472	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	16,533.51	3,800,984.70
8/3/18	3021-9905	No Check	473	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,340.63	3,787,644.07
8/8/18	3021-8001	Ambulance Service Fees			1,012	Receipt	Pope County EMS	Rep 31/ Rec 1540-1594	52,434.79	0.00	3,840,078.86
8/8/18	3021-8001	Ambulance Service Fees			1,012	Comm Rec Out	Pope County EMS	Rep 31/ Rec 1540-1594	0.00	1,048.70	3,839,030.16
8/8/18	3021-8706	Miscellaneous			1,011	Receipt	Rebekah A. Magus	Reimb. of tuition for edu	650.00	0.00	3,839,680.16
8/8/18	3021-9901	Check	476	28646		Check	BOUND TREE MEDICAL LLC	AP:ACCOUNT # 20315	0.00	577.69	3,839,102.47
8/8/18	3021-9901	Check	477	28647		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6585	0.00	927.56	3,838,174.91
8/8/18	3021-9901	Check	478	28648		Check	C & D DRUG STORE	AP:ACCOUNT # 687- -0	0.00	251.66	3,837,923.25

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8/8/18	3021-9901	Check	479	28649		Check	SUDDENLINK	AP:ACCOUNT # ENDIN	0.00	133.01	3,837,790.24
8/8/18	3021-9901	Check	480	28650		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCOUNT # 17258	0.00	23.78	3,837,766.46
8/10/18	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 475	0.00	6,981.33	3,830,785.13
8/15/18	3021-8001	Ambulance Service Fees			1,047	Receipt	Pope County EMS	Rep #32/ Rec #1595-16	47,546.74	0.00	3,878,331.87
8/15/18	3021-8001	Ambulance Service Fees			1,047	Comm Rec Out	Pope County EMS	Rep #32/ Rec #1595-16	0.00	950.93	3,877,380.94
8/15/18	3021-9900	Payroll	9999999	9999999		Check	BAIN, CODY A	PR:Employee Payroll	0.00	1,358.54	3,876,022.40
8/15/18	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	1,077.12	3,874,945.28
8/15/18	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,485.16	3,873,460.12
8/15/18	3021-9900	Payroll	46305	46305		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	27.70	3,873,432.42
8/15/18	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	45.02	3,873,387.40
8/15/18	3021-9900	Payroll	46306	46306		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	500.19	3,872,887.21
8/15/18	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,294.81	3,871,592.40
8/15/18	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	975.20	3,870,617.20
8/15/18	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	883.28	3,869,733.92
8/15/18	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,598.42	3,868,135.50
8/15/18	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,390.16	3,866,745.34
8/15/18	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,524.99	3,865,220.35
8/15/18	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,742.19	3,863,478.16
8/15/18	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,126.73	3,862,351.43
8/15/18	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,359.10	3,860,992.33
8/15/18	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,334.04	3,859,658.29
8/15/18	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,178.59	3,858,479.70
8/15/18	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	979.97	3,857,499.73
8/15/18	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,354.21	3,856,145.52
8/15/18	3021-9900	Payroll	46310	46310		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,266.53	3,853,878.99
8/15/18	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,277.52	3,852,601.47
8/15/18	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,125.01	3,851,476.46
8/15/18	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,117.70	3,850,358.76
8/15/18	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,132.32	3,849,226.44
8/15/18	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	777.97	3,848,448.47
8/15/18	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,585.77	3,846,862.70

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/15/18	3021-9900	Payroll	46307	46307		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,081.31	3,845,781.39
8/15/18	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,919.15	3,843,862.24
8/15/18	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,536.73	3,842,325.51
8/15/18	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,077.71	3,841,247.80
8/15/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,220.27	3,840,027.53
8/15/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	794.50	3,839,233.03
8/15/18	3021-9900	Payroll	9999999	9999999		Check	MCCOY, JASON K	PR:Employee Payroll	0.00	407.76	3,838,825.27
8/15/18	3021-9900	Payroll	9999999	9999999		Check	MORRISON, JONATHON K	PR:Employee Payroll	0.00	1,260.67	3,837,564.60
8/15/18	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,471.98	3,836,092.62
8/15/18	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	702.39	3,835,390.23
8/15/18	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,282.23	3,834,108.00
8/15/18	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,195.22	3,832,912.78
8/15/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	27.70	3,832,885.08
8/15/18	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	45.02	3,832,840.06
8/15/18	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,371.75	3,831,468.31
8/15/18	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,025.99	3,830,442.32
8/15/18	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,035.82	3,829,406.50
8/15/18	3021-9901	Check	481	28748		Check	CITY CORPORATION	AP:ACCOUNT # 43172	0.00	128.43	3,829,278.07
8/15/18	3021-9901	Check	482	28749		Check	AUTOZONE INC.	AP:ACCOUNT # 00051	0.00	112.60	3,829,165.47
8/15/18	3021-9901	Check	483	28750		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS/WR	0.00	193.55	3,828,971.92
8/15/18	3021-9901	Check	484	28751		Check	ARKANSAS VIP AWARDS INC	AP:NAME BADGES	0.00	26.16	3,828,945.76
8/15/18	3021-9901	Check	485	28752		Check	S & W HEALTHCARE CORPORATI	AP:ACCOUNT # 20764	0.00	413.76	3,828,532.00
8/15/18	3021-9901	Check	486	28753		Check	BOUND TREE MEDICAL LLC	AP:ACCOUNT # 20315	0.00	585.90	3,827,946.10
8/16/18	3021-9902	Treasurer's Check	46311	46311		Check	John Sykes	Refund for over charge	0.00	268.97	3,827,677.13
8/17/18	3021-9901	Check	488	28767		Check	VALIC	AP:DEDUCTIONS PPE	0.00	172.00	3,827,505.13
8/17/18	3021-9901	Check	489	28768		Check	WAGeworks, INC.	AP:FSA DEDUCTIONS	0.00	372.30	3,827,132.83
8/17/18	3021-9901	Check	490	28769		Check	ARKANSAS CHILD SUPPORT CLE	AP:CO CHILD SUPPOR	0.00	340.00	3,826,792.83
8/20/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 493-QualChoice	0.00	12,732.72	3,814,060.11
8/20/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 494-Group Life	0.00	139.68	3,813,920.43
8/20/18	3021-9905	No Check	491	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/19	0.00	675.00	3,813,245.43
8/20/18	3021-9905	No Check	492	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	16,003.16	3,797,242.27

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/20/18	3021-9905	No Check	495	0		Check	APERS	Emp Cont/Co Match PP	0.00	12,810.50	3,784,431.77
8/22/18	3021-9901	Check	496	28869		Check	AT&T MOBILITY	AP:ACCOUNT # 82819	0.00	353.45	3,784,078.32
8/22/18	3021-9901	Check	497	28870		Check	CRUSE UNIFORMS AND EQUIPM	AP:ACCT# 489	0.00	792.89	3,783,285.43
8/22/18	3021-9901	Check	498	28871		Check	MOORE MEDICAL LLC	AP:ACCT# 1030586	0.00	515.97	3,782,769.46
8/22/18	3021-9901	Check	499	28872		Check	RUSSELLVILLE PRINTING CO	AP:ACCT# 9688222	0.00	421.83	3,782,347.63
8/22/18	3021-9901	Check	500	28873		Check	SHAMROCK BOLT AND SCREW C	AP:NUT/FENDER WAS	0.00	6.68	3,782,340.95
8/22/18	3021-9901	Check	501	28874		Check	REV PARTS LLC	AP:ACCT# 1014236	0.00	144.77	3,782,196.18
8/22/18	3021-9901	Check	502	28875		Check	PHYSIO-CONTROL, INC.	AP:ACCT# 00978701	0.00	3,983.96	3,778,212.22
8/22/18	3021-9901	Check	503	28876		Check	STAPLES CREDIT PLAN	AP:ACCT# 9788893133	0.00	83.62	3,778,128.60
8/22/18	3021-9901	Check	504	28877		Check	RIVER VALLEY OCCUPATIONAL H	AP:QUICK SCREEN 5 P	0.00	65.00	3,778,063.60
8/23/18	3021-8001	Ambulance Service Fees			1,073	Receipt	Pope County EMS	Rep #33/ Rec #1677-17	50,151.47	0.00	3,828,215.07
8/23/18	3021-8001	Ambulance Service Fees			1,073	Comm Rec Out	Pope County EMS	Rep #33/ Rec #1677-17	0.00	1,003.03	3,827,212.04
8/23/18	3021-9901	Check	458	28478		Void Check	COGSWELL MOTORS INC		0.00	(505.10)	3,827,717.14
8/29/18	3021-8001	Ambulance Service Fees			1,089	Receipt	Pope County EMS	Rep # 34/ Rec # 1739-1	53,682.47	0.00	3,881,399.61
8/29/18	3021-8001	Ambulance Service Fees			1,089	Comm Rec Out	Pope County EMS	Rep # 34/ Rec # 1739-1	0.00	1,073.65	3,880,325.96
8/29/18	3021-9900	Payroll	9999999	9999999		Check	BAIN, CODY A	PR:Employee Payroll	0.00	1,662.74	3,878,663.22
8/29/18	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	708.02	3,877,955.20
8/29/18	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	1,185.51	3,876,769.69
8/29/18	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,758.46	3,875,011.23
8/29/18	3021-9900	Payroll	46330	46330		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	31.17	3,874,980.06
8/29/18	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	58.88	3,874,921.18
8/29/18	3021-9900	Payroll	46331	46331		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	964.94	3,873,956.24
8/29/18	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,131.00	3,872,825.24
8/29/18	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,015.58	3,871,809.66
8/29/18	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	883.28	3,870,926.38
8/29/18	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,677.54	3,869,248.84
8/29/18	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,277.33	3,867,971.51
8/29/18	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,261.31	3,866,710.20
8/29/18	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,765.29	3,864,944.91
8/29/18	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,072.62	3,863,872.29
8/29/18	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,280.83	3,862,591.46

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/29/18	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,308.37	3,861,283.09
8/29/18	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,106.83	3,860,176.26
8/29/18	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	27.70	3,860,148.56
8/29/18	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	881.16	3,859,267.40
8/29/18	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,368.30	3,856,899.10
8/29/18	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	971.69	3,855,927.41
8/29/18	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,083.25	3,854,844.16
8/29/18	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,147.30	3,853,696.86
8/29/18	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,132.32	3,852,564.54
8/29/18	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	780.40	3,851,784.14
8/29/18	3021-9900	Payroll	9999999	9999999		Check	JENKINS, TIMOTHY S	PR:Employee Payroll	0.00	417.57	3,851,366.57
8/29/18	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,423.56	3,849,943.01
8/29/18	3021-9900	Payroll	46332	46332		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,339.44	3,848,603.57
8/29/18	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,374.47	3,847,229.10
8/29/18	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,543.93	3,845,685.17
8/29/18	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,459.21	3,844,225.96
8/29/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,583.11	3,842,642.85
8/29/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	794.50	3,841,848.35
8/29/18	3021-9900	Payroll	9999999	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	13.85	3,841,834.50
8/29/18	3021-9900	Payroll	9999999	9999999		Check	MORRISON, JONATHON K	PR:Employee Payroll	0.00	1,277.53	3,840,556.97
8/29/18	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	945.77	3,839,611.20
8/29/18	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	702.39	3,838,908.81
8/29/18	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,282.36	3,837,626.45
8/29/18	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,139.89	3,836,486.56
8/29/18	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,227.97	3,835,258.59
8/29/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	78.50	3,835,180.09
8/29/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	58.88	3,835,121.21
8/29/18	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	58.88	3,835,062.33
8/29/18	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,233.86	3,833,828.47
8/29/18	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,213.70	3,832,614.77
8/29/18	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,143.95	3,831,470.82

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/29/18	3021-9901	Check	505	28963		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# 2364	0.00	22.29	3,831,448.53
8/29/18	3021-9901	Check	506	28964		Check	CAPITAL ONE	AP:ACCT# 5702	0.00	217.65	3,831,230.88
8/29/18	3021-9901	Check	507	28965		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 7-05752-230	0.00	66.99	3,831,163.89
8/29/18	3021-9901	Check	508	28966		Check	COGSWELL MOTORS INC	AP:ACCT # P3617	0.00	9,499.04	3,821,664.85
8/29/18	3021-9901	Check	509	28967		Check	REV PARTS LLC	AP:ACCT# 1014236	0.00	199.71	3,821,465.14
8/29/18	3021-9901	Check	510	28968		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS/WR	0.00	170.21	3,821,294.93
8/29/18	3021-9901	Check	511	28969		Check	PHYSIO-CONTROL, INC.	AP:ACCT# 00978701	0.00	68.56	3,821,226.37
8/29/18	3021-9901	Check	512	28970		Check	CENTERPOINT ENERGY SVS INC	AP:ACCT# 48793	0.00	121.83	3,821,104.54
8/29/18	3021-9901	Check	513	28971		Check	ENTERGY	AP:ACCT # 709691	0.00	653.64	3,820,450.90
8/29/18	3021-9901	Check	514	28972		Check	RIVER VALLEY OCCUPATIONAL H	AP:5 PANEL INST RES	0.00	50.00	3,820,400.90
8/29/18	3021-9901	Check	515	28973		Check	PHIL WRIGHT AUTOPLEX	AP:ACCT # 220-6015	0.00	936.26	3,819,464.64
8/29/18	3021-9901	Check	516	28974		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT # 2647-18403	0.00	2,197.34	3,817,267.30
8/31/18	3021-8701	DONATIONS			1,100	Receipt	Southwest Energy	2018 Everyday Heroe	1,000.00	0.00	3,818,267.30
8/31/18	3021-8706	Miscellaneous			1,099	Receipt	Brandon Ragland	Partial reimb. on tuition f	100.00	0.00	3,818,367.30
8/31/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 522-STD	0.00	954.72	3,817,412.58
8/31/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 526-QualChoice	0.00	1,816.50	3,815,596.08
8/31/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 527-Legacy	0.00	2,927.88	3,812,668.20
8/31/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 528-Liberty Natio	0.00	654.06	3,812,014.14
8/31/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 529-Legal Shield	0.00	266.19	3,811,747.95
8/31/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 530-Aflac Emp De	0.00	2,083.01	3,809,664.94
8/31/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 531-LTD	0.00	625.41	3,809,039.53
8/31/18	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	7,784.74	0.00	3,816,824.27
8/31/18	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for	0.00	155.69	3,816,668.58
8/31/18	3021-9901	Check	518	29002		Check	VALIC	AP:DEDUCTIONS FOR	0.00	172.00	3,816,496.58
8/31/18	3021-9901	Check	519	29003		Check	WAGeworks, INC.	AP:FSA DEDUCTIONS	0.00	372.30	3,816,124.28
8/31/18	3021-9901	Check	520	29004		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	340.00	3,815,784.28
8/31/18	3021-9905	No Check	521	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/2/	0.00	675.00	3,815,109.28
8/31/18	3021-9905	No Check	523	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	8,635.02	3,806,474.26
8/31/18	3021-9905	No Check	524	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	15,963.70	3,790,510.56
8/31/18	3021-9905	No Check	525	0		Check	APERS	Emp Cont/Co Match PP	0.00	12,939.00	3,777,571.56
9/5/18	3021-8001	Ambulance Service Fees			1,119	Receipt	Pope County EMS	E-8/ Rec 3622-3663	2,370.07	0.00	3,779,941.63

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/5/18	3021-8001	Ambulance Service Fees			1,119	Comm Rec Out	Pope County EMS	E-8/ Rec 3622-3663	0.00	47.40	3,779,894.23
9/5/18	3021-8001	Ambulance Service Fees			1,120	Receipt	Pope County EMS	Rep 35/ Rec 1797-1865	54,570.26	0.00	3,834,464.49
9/5/18	3021-8001	Ambulance Service Fees			1,120	Comm Rec Out	Pope County EMS	Rep 35/ Rec 1797-1865	0.00	1,091.41	3,833,373.08
9/5/18	3021-9901	Check	532	29086		Check	ARKANSAS VIP AWARDS INC	AP:NAME BADGES	0.00	52.32	3,833,320.76
9/5/18	3021-9901	Check	533	29087		Check	B & B RADIO	AP:ACCT# 0000853	0.00	27.25	3,833,293.51
9/5/18	3021-9901	Check	534	29088		Check	DENNIS LOCK AND SAFE	AP:PASSAGE GRADE	0.00	27.20	3,833,266.31
9/5/18	3021-9901	Check	535	29089		Check	ENTERGY	AP:ACCT# 10285021	0.00	23.76	3,833,242.55
9/5/18	3021-9901	Check	536	29090		Check	CRUSE UNIFORMS AND EQUIPM	AP:ACCT# 89	0.00	304.00	3,832,938.55
9/5/18	3021-9901	Check	537	29091		Check	LOWE'S	AP:ACCT#2444069	0.00	7.22	3,832,931.33
9/5/18	3021-9901	Check	538	29092		Check	CENTURYLINK	AP:ACCT# 300658107	0.00	330.32	3,832,601.01
9/12/18	3021-9900	Payroll	9999999	9999999		Check	BAIN, CODY A	PR:Employee Payroll	0.00	1,452.44	3,831,148.57
9/12/18	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,438.56	3,829,710.01
9/12/18	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	1,080.96	3,828,629.05
9/12/18	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,752.86	3,826,876.19
9/12/18	3021-9900	Payroll	46361	46361		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	72.73	3,826,803.46
9/12/18	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	55.41	3,826,748.05
9/12/18	3021-9900	Payroll	46362	46362		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,090.57	3,825,657.48
9/12/18	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	55.41	3,825,602.07
9/12/18	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,350.73	3,824,251.34
9/12/18	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,083.20	3,823,168.14
9/12/18	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	883.28	3,822,284.86
9/12/18	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,372.31	3,820,912.55
9/12/18	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,233.55	3,819,679.00
9/12/18	3021-9900	Payroll	46365	46365		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,346.14	3,818,332.86
9/12/18	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,213.36	3,817,119.50
9/12/18	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,765.29	3,815,354.21
9/12/18	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,060.26	3,814,293.95
9/12/18	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,242.59	3,813,051.36
9/12/18	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,272.84	3,811,778.52
9/12/18	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,106.83	3,810,671.69
9/12/18	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	852.59	3,809,819.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/12/18	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,354.21	3,808,464.89
9/12/18	3021-9900	Payroll	46366	46366		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,115.01	3,806,349.88
9/12/18	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	900.44	3,805,449.44
9/12/18	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,133.45	3,804,315.99
9/12/18	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,145.66	3,803,170.33
9/12/18	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,300.63	3,801,869.70
9/12/18	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	705.18	3,801,164.52
9/12/18	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,423.17	3,799,741.35
9/12/18	3021-9900	Payroll	46363	46363		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	518.04	3,799,223.31
9/12/18	3021-9900	Payroll	46367	46367		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	808.61	3,798,414.70
9/12/18	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,760.50	3,796,654.20
9/12/18	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,543.93	3,795,110.27
9/12/18	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,207.35	3,793,902.92
9/12/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,140.55	3,792,762.37
9/12/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	794.50	3,791,967.87
9/12/18	3021-9900	Payroll	9999999	9999999		Check	MORRISON, JONATHON K	PR:Employee Payroll	0.00	1,230.88	3,790,736.99
9/12/18	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,016.99	3,789,720.00
9/12/18	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	702.39	3,789,017.61
9/12/18	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,603.43	3,787,414.18
9/12/18	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,477.44	3,785,936.74
9/12/18	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,211.70	3,784,725.04
9/12/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	73.88	3,784,651.16
9/12/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	55.41	3,784,595.75
9/12/18	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	72.73	3,784,523.02
9/12/18	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,364.63	3,783,158.39
9/12/18	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	317.76	3,782,840.63
9/12/18	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	752.68	3,782,087.95
9/12/18	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	229.01	3,781,858.94
9/12/18	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,280.69	3,780,578.25
9/12/18	3021-9901	Check	540	29211		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS X 3	0.00	230.31	3,780,347.94
9/12/18	3021-9901	Check	541	29212		Check	ARKANSAS VIP AWARDS INC	AP:NAME BADGE EMT	0.00	13.08	3,780,334.86

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9/12/18	3021-9901	Check	542	29213		Check	RIVER VALLEY OCCUPATIONAL H	AP:5 PANEL INSTANT	0.00	25.00	3,780,309.86
9/12/18	3021-9901	Check	543	29214		Check	MOORE MEDICAL LLC	AP:ACCT# 1030586	0.00	587.03	3,779,722.83
9/12/18	3021-9901	Check	544	29215		Check	ADVANCED HEALTH INFORMATIO	AP:ACCT# 1376651521	0.00	600.00	3,779,122.83
9/12/18	3021-9901	Check	545	29216		Check	B & B RADIO	AP:ACCT# 0000853	0.00	27.25	3,779,095.58
9/12/18	3021-9901	Check	546	29217		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 172587	0.00	81.70	3,779,013.88
9/12/18	3021-9901	Check	547	29218		Check	SUDDENLINK	AP:ACCT# 701923801	0.00	135.00	3,778,878.88
9/12/18	3021-9901	Check	548	29219		Check	ST MARYS REGIONAL MEDICAL C	AP:MAGNSM SULFATE	0.00	223.06	3,778,655.82
9/12/18	3021-9901	Check	549	29220		Check	CRUSE UNIFORMS AND EQUIPM	AP:ACCT# 489	0.00	160.15	3,778,495.67
9/12/18	3021-9901	Check	550	29221		Check	C & D DRUG STORE	AP:ACCT# 687--0	0.00	114.45	3,778,381.22
9/12/18	3021-9901	Check	551	29222		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	1,918.41	3,776,462.81
9/12/18	3021-9901	Check	552	29223		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	1,491.71	3,774,971.10
9/13/18	3021-8001	Ambulance Service Fees			1,183	Receipt	Pope County EMS	Rep 36/ Rec 1866-1934	61,280.60	0.00	3,836,251.70
9/13/18	3021-8001	Ambulance Service Fees			1,183	Comm Rec Out	Pope County EMS	Rep 36/ Rec 1866-1934	0.00	1,225.61	3,835,026.09
9/14/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 560-Group Life	0.00	139.68	3,834,886.41
9/14/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 561-QualChoice	0.00	12,732.72	3,822,153.69
9/14/18	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 539	0.00	7,025.95	3,815,127.74
9/14/18	3021-9901	Check	554	29245		Check	VALIC	AP:DEDUCTIONS FOR	0.00	172.00	3,814,955.74
9/14/18	3021-9901	Check	555	29246		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	340.00	3,814,615.74
9/14/18	3021-9901	Check	556	29247		Check	WAGeworks, INC.	AP:FSA DEDUCTIONS	0.00	372.30	3,814,243.44
9/14/18	3021-9905	No Check	557	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	16,909.24	3,797,334.20
9/14/18	3021-9905	No Check	558	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/16	0.00	675.00	3,796,659.20
9/14/18	3021-9905	No Check	559	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,678.08	3,782,981.12
9/18/18	3021-8001	Ambulance Service Fees			1,193	Receipt	Pope County EMS	Rep 37/ Rec 1935-2007	53,724.61	0.00	3,836,705.73
9/18/18	3021-8001	Ambulance Service Fees			1,193	Comm Rec Out	Pope County EMS	Rep 37/ Rec 1935-2007	0.00	1,074.49	3,835,631.24
9/18/18	3021-9901	Check	562	29351		Check	AUTOZONE INC.	AP:ACCT# 000510182	0.00	121.95	3,835,509.29
9/18/18	3021-9901	Check	563	29352		Check	RIVER VALLEY TINTING AND GLA	AP:INSTALL WINDSHIE	0.00	190.75	3,835,318.54
9/18/18	3021-9901	Check	564	29353		Check	ARROW INTERNATIONAL, INC.	AP:ACCT# 1077733	0.00	7,412.87	3,827,905.67
9/18/18	3021-9901	Check	565	29354		Check	S & W HEALTHCARE CORPORATI	AP:ACCT# 20764	0.00	1,702.68	3,826,202.99
9/18/18	3021-9901	Check	566	29355		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	152.09	3,826,050.90
9/18/18	3021-9901	Check	567	29356		Check	STAPLES CREDIT PLAN	AP:ACCT# 5977	0.00	469.51	3,825,581.39
9/18/18	3021-9901	Check	568	29357		Check	B & B RADIO	AP:ACCT# 0000853	0.00	27.25	3,825,554.14

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9/18/18	3021-9901	Check	569	29358		Check	RIVER VALLEY OCCUPATIONAL H	AP:5 PANEL QUICK SC	0.00	25.00	3,825,529.14
9/18/18	3021-9901	Check	570	29359		Check	UNIVERSAL FIRE EQUIPMENT CO	AP:ANNUAL INSPECT	0.00	154.83	3,825,374.31
9/18/18	3021-9901	Check	571	29360		Check	AT&T MOBILITY	AP:ACCT# 828199977	0.00	1,450.26	3,823,924.05
9/25/18	3021-9901	Check	572	29584		Check	DISTRICT COURT, SMALL CLAIMS	AP:WRIT	0.00	16.67	3,823,907.38
9/25/18	3021-9901	Check	573	29585		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	258.96	3,823,648.42
9/25/18	3021-9901	Check	574	29586		Check	CAPITAL ONE	AP:ACCT# 5702	0.00	249.79	3,823,398.63
9/25/18	3021-9901	Check	575	29587		Check	MOORE MEDICAL LLC	AP:ACCT# 1030586	0.00	1,661.36	3,821,737.27
9/25/18	3021-9901	Check	576	29588		Check	ENTERGY	AP:ACCT# 709691	0.00	653.57	3,821,083.70
9/25/18	3021-9901	Check	577	29589		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 7-05752-230	0.00	66.99	3,821,016.71
9/25/18	3021-9901	Check	578	29590		Check	CENTERPOINT ENERGY SVS INC	AP:ACCT# 48793	0.00	111.06	3,820,905.65
9/26/18	3021-8001	Ambulance Service Fees			1,219	Receipt	Pope County EMS	Rep 38/ Rec 2008-2065	35,471.20	0.00	3,856,376.85
9/26/18	3021-8001	Ambulance Service Fees			1,219	Comm Rec Out	Pope County EMS	Rep 38/ Rec 2008-2065	0.00	709.42	3,855,667.43
9/26/18	3021-9900	Payroll	9999999	9999999		Check	BAIN, CODY A	PR:Employee Payroll	0.00	1,129.01	3,854,538.42
9/26/18	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,418.64	3,853,119.78
9/26/18	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	1,077.12	3,852,042.66
9/26/18	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,521.83	3,850,520.83
9/26/18	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	72.73	3,850,448.10
9/26/18	3021-9900	Payroll	46396	46396		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,037.53	3,849,410.57
9/26/18	3021-9900	Payroll	9999999	9999999		Check	CHILDRESS, BOBBY W	PR:Employee Payroll	0.00	166.29	3,849,244.28
9/26/18	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,072.38	3,848,171.90
9/26/18	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,021.84	3,847,150.06
9/26/18	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	883.28	3,846,266.78
9/26/18	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,292.34	3,844,974.44
9/26/18	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,327.64	3,843,646.80
9/26/18	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,181.35	3,842,465.45
9/26/18	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,738.89	3,840,726.56
9/26/18	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,119.25	3,839,607.31
9/26/18	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,110.12	3,838,497.19
9/26/18	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,345.88	3,837,151.31
9/26/18	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,186.45	3,835,964.86
9/26/18	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	58.88	3,835,905.98

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/26/18	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	1,032.40	3,834,873.58
9/26/18	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,960.69	3,832,912.89
9/26/18	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	971.69	3,831,941.20
9/26/18	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,125.01	3,830,816.19
9/26/18	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,175.28	3,829,640.91
9/26/18	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,132.32	3,828,508.59
9/26/18	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	777.97	3,827,730.62
9/26/18	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,120.01	3,826,610.61
9/26/18	3021-9900	Payroll	46397	46397		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,078.74	3,825,531.87
9/26/18	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,626.64	3,823,905.23
9/26/18	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,527.94	3,822,377.29
9/26/18	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,080.54	3,821,296.75
9/26/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,335.45	3,819,961.30
9/26/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	794.50	3,819,166.80
9/26/18	3021-9900	Payroll	9999999	9999999		Check	MORRISON, JONATHON K	PR:Employee Payroll	0.00	1,355.64	3,817,811.16
9/26/18	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,320.81	3,816,490.35
9/26/18	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	702.39	3,815,787.96
9/26/18	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,060.50	3,814,727.46
9/26/18	3021-9900	Payroll	9999999	9999999		Check	SHEETS, JUSTIN L	PR:Employee Payroll	0.00	254.80	3,814,472.66
9/26/18	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,487.41	3,812,985.25
9/26/18	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,603.83	3,811,381.42
9/26/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	55.41	3,811,326.01
9/26/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	72.73	3,811,253.28
9/26/18	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	72.73	3,811,180.55
9/26/18	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,405.90	3,809,774.65
9/26/18	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,312.91	3,808,461.74
9/26/18	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	935.72	3,807,526.02
9/26/18	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,225.10	3,806,300.92
9/28/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 587-Liberty Natio	0.00	436.04	3,805,864.88
9/28/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 588-Aflac Emp De	0.00	1,395.60	3,804,469.28
9/28/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 589-Legacy	0.00	1,955.00	3,802,514.28

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/28/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 590-QualChoice	0.00	1,211.00	3,801,303.28
9/28/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 591-Legal Shield	0.00	177.46	3,801,125.82
9/28/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 592-STD	0.00	638.00	3,800,487.82
9/28/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 593-LTD	0.00	422.93	3,800,064.89
9/28/18	3021-9901	Check	580	29624		Check	VALIC	AP:DEDUCTIONS FOR	0.00	172.00	3,799,892.89
9/28/18	3021-9901	Check	581	29625		Check	WAGWORKS, INC.	AP:DEDUCTIONS FOR	0.00	372.30	3,799,520.59
9/28/18	3021-9901	Check	582	29626		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILDSUPPORT F	0.00	340.00	3,799,180.59
9/28/18	3021-9905	No Check	583	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/30	0.00	675.00	3,798,505.59
9/28/18	3021-9905	No Check	584	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,164.02	3,785,341.57
9/28/18	3021-9905	No Check	585	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,779.30	3,779,562.27
9/28/18	3021-9905	No Check	586	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	16,119.51	3,763,442.76
9/29/18	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	7,741.51	0.00	3,771,184.27
9/29/18	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for	0.00	154.83	3,771,029.44
10/2/18	3021-8706	Miscellaneous			1,251	Receipt	Brandon Ragland	Partial reimb. on tuition f	100.00	0.00	3,771,129.44
10/3/18	3021-8001	Ambulance Service Fees			1,260	Receipt	Pope County EMS	Rep E-9/ Rec 3664-370	2,259.19	0.00	3,773,388.63
10/3/18	3021-8001	Ambulance Service Fees			1,260	Comm Rec Out	Pope County EMS	Rep E-9/ Rec 3664-370	0.00	45.18	3,773,343.45
10/3/18	3021-8001	Ambulance Service Fees			1,261	Receipt	Pope County EMS	Rep 39/ Rec 2066-2130	53,206.44	0.00	3,826,549.89
10/3/18	3021-8001	Ambulance Service Fees			1,261	Comm Rec Out	Pope County EMS	Rep 39/ Rec 2066-2130	0.00	1,064.13	3,825,485.76
10/3/18	3021-8706	Miscellaneous			1,262	Receipt	AAC WORKERS COMP TRUST	Claim #AAC-0033093	468.00	0.00	3,825,953.76
10/3/18	3021-9900	Payroll	46398	46401		Check	Micah G Piker	Replace check # 45295	0.00	132.97	3,825,820.79
10/3/18	3021-9900	Payroll	45295	45295		Void Check	PIKER, MICAH G		0.00	(132.97)	3,825,953.76
10/3/18	3021-9901	Check	594	29761		Check	B & B RADIO	AP:ACCT# 0000853	0.00	27.25	3,825,926.51
10/3/18	3021-9901	Check	595	29762		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	1,284.12	3,824,642.39
10/3/18	3021-9901	Check	596	29763		Check	ARKANSAS VIP AWARDS INC	AP:PARAMEDIC NAME	0.00	13.08	3,824,629.31
10/3/18	3021-9901	Check	597	29764		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS	0.00	153.54	3,824,475.77
10/3/18	3021-9901	Check	598	29765		Check	ENTERGY	AP:ACCT# 10285021	0.00	23.90	3,824,451.87
10/3/18	3021-9901	Check	599	29766		Check	SYSTEM CHEMICAL INC	AP:LOW SUD POWERE	0.00	262.42	3,824,189.45
10/3/18	3021-9901	Check	600	29767		Check	LOWE'S	AP:ACCT# 44069	0.00	56.88	3,824,132.57
10/3/18	3021-9901	Check	601	29768		Check	CENTURYLINK	AP:ACCT# 300658107	0.00	334.14	3,823,798.43
10/3/18	3021-9901	Check	603	29770		Check	PHIL WRIGHT AUTOPLEX	AP:ACCT# 220-6015	0.00	523.85	3,823,274.58
10/8/18	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 602	0.00	7,337.99	3,815,936.59

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10/10/18	3021-9900	Payroll	9999999	9999999		Check	BAIN, CODY A	PR:Employee Payroll	0.00	991.24	3,814,945.35
10/10/18	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,126.32	3,813,819.03
10/10/18	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	1,158.18	3,812,660.85
10/10/18	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,443.87	3,811,216.98
10/10/18	3021-9900	Payroll	46465	46465		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	27.70	3,811,189.28
10/10/18	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	13.85	3,811,175.43
10/10/18	3021-9900	Payroll	46466	46466		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,201.46	3,809,973.97
10/10/18	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	103.64	3,809,870.33
10/10/18	3021-9900	Payroll	9999999	9999999		Check	CHILDRESS, BOBBY W	PR:Employee Payroll	0.00	182.74	3,809,687.59
10/10/18	3021-9900	Payroll	46470	46470		Check	CHILDRESS, BOBBY W	PR:Employee Payroll	0.00	832.07	3,808,855.52
10/10/18	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,020.31	3,807,835.21
10/10/18	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,083.20	3,806,752.01
10/10/18	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	883.28	3,805,868.73
10/10/18	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,372.31	3,804,496.42
10/10/18	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,390.16	3,803,106.26
10/10/18	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,261.31	3,801,844.95
10/10/18	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,765.29	3,800,079.66
10/10/18	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,057.33	3,799,022.33
10/10/18	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,107.74	3,797,914.59
10/10/18	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,361.78	3,796,552.81
10/10/18	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,065.15	3,795,487.66
10/10/18	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,695.60	3,793,792.06
10/10/18	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,234.37	3,792,557.69
10/10/18	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,416.15	3,791,141.54
10/10/18	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,175.28	3,789,966.26
10/10/18	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,325.09	3,788,641.17
10/10/18	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	483.03	3,788,158.14
10/10/18	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,316.06	3,786,842.08
10/10/18	3021-9900	Payroll	46467	46467		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,278.98	3,785,563.10
10/10/18	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,465.06	3,784,098.04
10/10/18	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,543.93	3,782,554.11

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/10/18	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,255.17	3,781,298.94
10/10/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,462.86	3,779,836.08
10/10/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	794.50	3,779,041.58
10/10/18	3021-9900	Payroll	9999999	9999999		Check	MORRISON, JONATHON K	PR:Employee Payroll	0.00	1,382.72	3,777,658.86
10/10/18	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,262.94	3,776,395.92
10/10/18	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	702.39	3,775,693.53
10/10/18	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,417.85	3,774,275.68
10/10/18	3021-9900	Payroll	9999999	9999999		Check	SHEETS, JUSTIN L	PR:Employee Payroll	0.00	1,326.33	3,772,949.35
10/10/18	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,311.97	3,771,637.38
10/10/18	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,766.96	3,769,870.42
10/10/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	36.94	3,769,833.48
10/10/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	13.85	3,769,819.63
10/10/18	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	27.70	3,769,791.93
10/10/18	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,539.44	3,768,252.49
10/10/18	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,393.27	3,766,859.22
10/10/18	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	794.51	3,766,064.71
10/10/18	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	869.75	3,765,194.96
10/10/18	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,136.49	3,764,058.47
10/10/18	3021-9901	Check	604	29878		Check	SYSTEM CHEMICAL INC	AP:PASS VALVE	0.00	64.00	3,763,994.47
10/10/18	3021-9901	Check	605	29879		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	927.10	3,763,067.37
10/10/18	3021-9901	Check	606	29880		Check	SYNTHIUM HEALTH INC.	AP:ACCT# 608	0.00	462.84	3,762,604.53
10/10/18	3021-9901	Check	607	29881		Check	ENVIROPEST INC	AP:QUARTERLY PEST	0.00	81.76	3,762,522.77
10/10/18	3021-9901	Check	608	29882		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 172587	0.00	115.05	3,762,407.72
10/10/18	3021-9901	Check	609	29883		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	65.93	3,762,341.79
10/11/18	3021-8001	Ambulance Service Fees			1,320	Receipt	Pope County EMS	Rep 40/ Rec 2131-2214	67,576.94	0.00	3,829,918.73
10/11/18	3021-8001	Ambulance Service Fees			1,320	Comm Rec Out	Pope County EMS	Rep 40/ Rec 2131-2214	0.00	1,351.54	3,828,567.19
10/12/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 616-QualChoice	0.00	13,504.40	3,815,062.79
10/12/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 617-Group Life	0.00	147.44	3,814,915.35
10/12/18	3021-9901	Check	611	29905		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	372.30	3,814,543.05
10/12/18	3021-9901	Check	612	29906		Check	VALIC	AP:DEDUCTIONS FOR	0.00	172.00	3,814,371.05
10/12/18	3021-9901	Check	613	29907		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	340.00	3,814,031.05

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10/12/18	3021-9905	No Check	614	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/1	0.00	675.00	3,813,356.05
10/12/18	3021-9905	No Check	615	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	16,883.25	3,796,472.80
10/17/18	3021-8001	Ambulance Service Fees			1,336	Receipt	Pope County EMS	Rep 41/ Rec 2215-2281	55,256.65	0.00	3,851,729.45
10/17/18	3021-8001	Ambulance Service Fees			1,336	Comm Rec Out	Pope County EMS	Rep 41/ Rec 2215-2281	0.00	1,105.13	3,850,624.32
10/17/18	3021-9901	Check	618	29986		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	136.32	3,850,488.00
10/17/18	3021-9901	Check	619	29987		Check	SUDDENLINK	AP:ACCT# 100002-082	0.00	135.00	3,850,353.00
10/17/18	3021-9901	Check	620	29988		Check	CONWAY REGIONAL EDUCATION	AP:CARD,BLS HCP, HE	0.00	840.00	3,849,513.00
10/17/18	3021-9901	Check	621	29989		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	38.12	3,849,474.88
10/17/18	3021-9901	Check	622	29990		Check	AUTOZONE INC.	AP:ACCT# 000510182	0.00	53.77	3,849,421.11
10/17/18	3021-9901	Check	623	29991		Check	CRUSE UNIFORMS AND EQUIPM	AP:ACCT# 489	0.00	1,561.99	3,847,859.12
10/17/18	3021-9901	Check	624	29992		Check	DUVALL'S FLOORS & MORE INC.	AP: BID FOR THE STRI	0.00	599.50	3,847,259.62
10/17/18	3021-9901	Check	625	29993		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	281.49	3,846,978.13
10/17/18	3021-9901	Check	626	29994		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264718403	0.00	835.17	3,846,142.96
10/17/18	3021-9901	Check	627	29995		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIM	0.00	76.77	3,846,066.19
10/17/18	3021-9901	Check	628	29996		Check	SYSTEM CHEMICAL INC	AP:ZENASTRIP FOAM	0.00	4.91	3,846,061.28
10/17/18	3021-9905	No Check	629	0		Check	APERS	Emp Cont/Co Match PP	0.00	14,108.23	3,831,953.05
10/23/18	3021-9901	Check	630	30095		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 7-05752-230	0.00	66.99	3,831,886.06
10/24/18	3021-8001	Ambulance Service Fees			1,365	Receipt	Pope County EMS	Rep 42/ Rec 2282-2343	40,112.26	0.00	3,871,998.32
10/24/18	3021-8001	Ambulance Service Fees			1,365	Comm Rec Out	Pope County EMS	Rep 42/ Rec 2282-2343	0.00	802.25	3,871,196.07
10/24/18	3021-9900	Payroll	9999999	9999999		Check	BAIN, CODY A	PR:Employee Payroll	0.00	369.74	3,870,826.33
10/24/18	3021-9900	Payroll	46503	46503		Check	BAIN, CODY A	PR:Employee Payroll	0.00	615.65	3,870,210.68
10/24/18	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,843.92	3,868,366.76
10/24/18	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	1,158.18	3,867,208.58
10/24/18	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,546.80	3,865,661.78
10/24/18	3021-9900	Payroll	46496	46496		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	34.63	3,865,627.15
10/24/18	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	34.63	3,865,592.52
10/24/18	3021-9900	Payroll	46497	46497		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,086.92	3,864,505.60
10/24/18	3021-9900	Payroll	9999999	9999999		Check	CHILDRESS, BOBBY W	PR:Employee Payroll	0.00	1,392.08	3,863,113.52
10/24/18	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,120.59	3,861,992.93
10/24/18	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,083.20	3,860,909.73
10/24/18	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	883.28	3,860,026.45

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/24/18	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,383.18	3,858,643.27
10/24/18	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,648.53	3,856,994.74
10/24/18	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,181.35	3,855,813.39
10/24/18	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,745.49	3,854,067.90
10/24/18	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,088.92	3,852,978.98
10/24/18	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,280.83	3,851,698.15
10/24/18	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,672.05	3,850,026.10
10/24/18	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,278.13	3,848,747.97
10/24/18	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	250.36	3,848,497.61
10/24/18	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,103.64	3,846,393.97
10/24/18	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,219.79	3,845,174.18
10/24/18	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,194.14	3,843,980.04
10/24/18	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,170.34	3,842,809.70
10/24/18	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,068.65	3,841,741.05
10/24/18	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	136.76	3,841,604.29
10/24/18	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,189.44	3,840,414.85
10/24/18	3021-9900	Payroll	46498	46498		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,066.20	3,839,348.65
10/24/18	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,406.67	3,837,941.98
10/24/18	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,531.94	3,836,410.04
10/24/18	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,039.69	3,835,370.35
10/24/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,092.47	3,834,277.88
10/24/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	794.50	3,833,483.38
10/24/18	3021-9900	Payroll	9999999	9999999		Check	MORRISON, JONATHON K	PR:Employee Payroll	0.00	2,193.48	3,831,289.90
10/24/18	3021-9900	Payroll	46504	46504		Check	MORRISON, JONATHON K	PR:Employee Payroll	0.00	134.62	3,831,155.28
10/24/18	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,114.64	3,830,040.64
10/24/18	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	702.39	3,829,338.25
10/24/18	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,077.77	3,828,260.48
10/24/18	3021-9900	Payroll	9999999	9999999		Check	SHEETS, JUSTIN L	PR:Employee Payroll	0.00	1,180.75	3,827,079.73
10/24/18	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,677.94	3,825,401.79
10/24/18	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,325.38	3,824,076.41
10/24/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	20.77	3,824,055.64

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/24/18	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	34.63	3,824,021.01
10/24/18	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,282.76	3,822,738.25
10/24/18	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,374.87	3,821,363.38
10/24/18	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	882.70	3,820,480.68
10/24/18	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	935.99	3,819,544.69
10/24/18	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,128.87	3,818,415.82
10/26/18	3021-9900	Payroll	46506	46506		Check	MORRISON, JONATHON K	PR:Employee Payroll	0.00	217.92	3,818,197.90
10/26/18	3021-9901	Check	632	30114		Check	WAGeworks, INC.	AP:FSA DEDUCTIONS	0.00	372.30	3,817,825.60
10/26/18	3021-9901	Check	633	30115		Check	VALIC	AP:DEF COMP DEDUC	0.00	172.00	3,817,653.60
10/26/18	3021-9901	Check	634	30116		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	340.00	3,817,313.60
10/26/18	3021-9905	No Check	635	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/2	0.00	675.00	3,816,638.60
10/26/18	3021-9905	No Check	637	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	6,074.77	3,810,563.83
10/26/18	3021-9905	No Check	638	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	17,456.33	3,793,107.50
10/29/18	3021-8001	Ambulance Service Fees			1,383	Receipt	Pope County EMS	Rep 43/ Rec 2344-2406	60,074.55	0.00	3,853,182.05
10/29/18	3021-8001	Ambulance Service Fees			1,383	Comm Rec Out	Pope County EMS	Rep 43/ Rec 2344-2406	0.00	1,201.49	3,851,980.56
10/30/18	3021-8706	Miscellaneous			1,384	Receipt	Brandon Ragland	Partial reimb. on tuition f	100.00	0.00	3,852,080.56
10/31/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 659-Legal Shield	0.00	177.46	3,851,903.10
10/31/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 660-Aflac Emp De	0.00	1,415.64	3,850,487.46
10/31/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 661-Legacy	0.00	1,591.62	3,848,895.84
10/31/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 662-QualChoice	0.00	1,958.96	3,846,936.88
10/31/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 664-Liberty Natio	0.00	434.10	3,846,502.78
10/31/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 665-STD	0.00	675.87	3,845,826.91
10/31/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 666-LTD	0.00	441.60	3,845,385.31
10/31/18	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	10,494.63	0.00	3,855,879.94
10/31/18	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for	0.00	209.89	3,855,670.05
10/31/18	3021-9901	Check	639	30199		Check	PINNACLE EMERGENCY VEHICLE	AP:FATS# 01590 2019	0.00	147,338.00	3,708,332.05
10/31/18	3021-9901	Check	640	30200		Check	STAPLES CREDIT PLAN	AP:ACCT# 5977	0.00	220.43	3,708,111.62
10/31/18	3021-9901	Check	641	30201		Check	ENTERGY	AP:ACCT# 10285021	0.00	23.14	3,708,088.48
10/31/18	3021-9901	Check	642	30202		Check	LAERDAL MEDICAL CORPORATIO	AP:ACCT# 00114779	0.00	1,427.87	3,706,660.61
10/31/18	3021-9901	Check	643	30203		Check	ARKANSAS OCCUPATIONAL HEA	AP:ACCT# PEMS7752	0.00	50.00	3,706,610.61
10/31/18	3021-9901	Check	644	30204		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	267.19	3,706,343.42

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/18	3021-9901	Check	645	30205		Check	MOORE MEDICAL LLC	AP:ACCT# 1030586	0.00	581.11	3,705,762.31
10/31/18	3021-9901	Check	646	30206		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# 2364	0.00	422.14	3,705,340.17
10/31/18	3021-9901	Check	647	30207		Check	CAPITAL ONE	AP:ACCT# 5702	0.00	88.89	3,705,251.28
10/31/18	3021-9901	Check	648	30208		Check	ENTERGY	AP:ACCT# 709691	0.00	593.10	3,704,658.18
10/31/18	3021-9901	Check	649	30209		Check	CENTERPOINT ENERGY	AP:ACCT# 105450639/	0.00	106.06	3,704,552.12
10/31/18	3021-9901	Check	650	30210		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIM/WRI	0.00	93.44	3,704,458.68
10/31/18	3021-9901	Check	651	30211		Check	FFO HOME	AP:8 HOMESTRETCH	0.00	4,175.79	3,700,282.89
10/31/18	3021-9901	Check	652	30212		Check	PHIL WRIGHT AUTOPLEX	AP:ACCT# 220-6015	0.00	2,764.17	3,697,518.72
10/31/18	3021-9901	Check	653	30213		Check	CRUSE UNIFORMS AND EQUIPM	AP:ACCT# 489	0.00	66.43	3,697,452.29
10/31/18	3021-9901	Check	654	30214		Check	CENTURYLINK	AP:ACCT# 300658107	0.00	330.09	3,697,122.20
10/31/18	3021-9901	Check	655	30215		Check	AT&T MOBILITY	AP:ACCT# 828199977	0.00	294.64	3,696,827.56
10/31/18	3021-9901	Check	656	30216		Check	MARTY WEATHERFORD	AP:SMALL CLAIM SUM	0.00	50.00	3,696,777.56
10/31/18	3021-9901	Check	657	30217		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264718403	0.00	109.84	3,696,667.72
10/31/18	3021-9901	Check	658	30218		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	4,184.40	3,692,483.32
10/31/18	3021-9905	No Check	663	0		Check	APERS	Emp Cont/Co Match PP	0.00	14,231.15	3,678,252.17
11/1/18	3021-8001	Ambulance Service Fees			1,409	Receipt	Pope County EMS	Rep E-10/ Rec 3708-37	2,637.17	0.00	3,680,889.34
11/1/18	3021-8001	Ambulance Service Fees			1,409	Comm Rec Out	Pope County EMS	Rep E-10/ Rec 3708-37	0.00	52.74	3,680,836.60
11/7/18	3021-8001	Ambulance Service Fees			1,431	Receipt	Pope County EMS	Rep 44/ Rec 2407-2466	35,010.33	0.00	3,715,846.93
11/7/18	3021-8001	Ambulance Service Fees			1,431	Comm Rec Out	Pope County EMS	Rep 44/ Rec 2407-2466	0.00	700.21	3,715,146.72
11/7/18	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,440.83	3,713,705.89
11/7/18	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	1,028.72	3,712,677.17
11/7/18	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,439.21	3,711,237.96
11/7/18	3021-9900	Payroll	46556	46556		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	127.65	3,711,110.31
11/7/18	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	148.22	3,710,962.09
11/7/18	3021-9900	Payroll	46557	46557		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,109.06	3,709,853.03
11/7/18	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	20.77	3,709,832.26
11/7/18	3021-9900	Payroll	9999999	9999999		Check	CHILDRESS, BOBBY W	PR:Employee Payroll	0.00	1,337.11	3,708,495.15
11/7/18	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,071.65	3,707,423.50
11/7/18	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,015.58	3,706,407.92
11/7/18	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	883.28	3,705,524.64
11/7/18	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,308.86	3,704,215.78

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/7/18	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,653.72	3,702,562.06
11/7/18	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,481.69	3,701,080.37
11/7/18	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,765.29	3,699,315.08
11/7/18	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,142.56	3,698,172.52
11/7/18	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,110.12	3,697,062.40
11/7/18	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,282.83	3,695,779.57
11/7/18	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,106.83	3,694,672.74
11/7/18	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,354.21	3,693,318.53
11/7/18	3021-9900	Payroll	46561	46561		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,965.90	3,691,352.63
11/7/18	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	987.28	3,690,365.35
11/7/18	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,354.19	3,689,011.16
11/7/18	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,135.79	3,687,875.37
11/7/18	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,300.63	3,686,574.74
11/7/18	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	782.81	3,685,791.93
11/7/18	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,126.12	3,684,665.81
11/7/18	3021-9900	Payroll	46558	46558		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,122.16	3,683,543.65
11/7/18	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,470.85	3,682,072.80
11/7/18	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,543.93	3,680,528.87
11/7/18	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,077.71	3,679,451.16
11/7/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,043.36	3,678,407.80
11/7/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	794.50	3,677,613.30
11/7/18	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,242.48	3,676,370.82
11/7/18	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	702.39	3,675,668.43
11/7/18	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,060.50	3,674,607.93
11/7/18	3021-9900	Payroll	9999999	9999999		Check	SHEETS, JUSTIN L	PR:Employee Payroll	0.00	1,485.21	3,673,122.72
11/7/18	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,583.27	3,671,539.45
11/7/18	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,509.55	3,670,029.90
11/7/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	50.79	3,669,979.11
11/7/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	20.77	3,669,958.34
11/7/18	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	148.22	3,669,810.12
11/7/18	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,282.76	3,668,527.36

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/7/18	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	951.77	3,667,575.59
11/7/18	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,273.36	3,666,302.23
11/7/18	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	714.98	3,665,587.25
11/7/18	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,327.92	3,664,259.33
11/7/18	3021-9901	Check	667	30341		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS	0.00	76.77	3,664,182.56
11/7/18	3021-9901	Check	668	30342		Check	ANDREA DOSS	AP:FUEL FOR UNIT 13	0.00	49.55	3,664,133.01
11/7/18	3021-9901	Check	669	30343		Check	LOWE'S	AP:ACCT# 4069	0.00	57.77	3,664,075.24
11/7/18	3021-9901	Check	670	30344		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	254.30	3,663,820.94
11/7/18	3021-9901	Check	671	30345		Check	C & D DRUG STORE	AP:ACCT# 687--0	0.00	238.08	3,663,582.86
11/7/18	3021-9901	Check	672	30346		Check	SUDDENLINK	AP:ACCT# 100002-082	0.00	135.00	3,663,447.86
11/7/18	3021-9901	Check	673	30347		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 172587	0.00	10.61	3,663,437.25
11/8/18	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 674	0.00	7,244.63	3,656,192.62
11/9/18	3021-9901	Check	676	30399		Check	ARKANSAS OCCUPATIONAL HEA	AP:ACCT# PEMS7752	0.00	575.00	3,655,617.62
11/9/18	3021-9901	Check	677	30400		Check	AUTOZONE INC.	AP:ACCT# 000510182	0.00	7.84	3,655,609.78
11/9/18	3021-9901	Check	678	30401		Check	HR DIRECT	AP:ACCT# A00127806	0.00	77.34	3,655,532.44
11/9/18	3021-9901	Check	679	30402		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	372.30	3,655,160.14
11/9/18	3021-9901	Check	680	30403		Check	VALIC	AP:DEDUCTIONS FOR	0.00	122.00	3,655,038.14
11/9/18	3021-9901	Check	681	30404		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	340.00	3,654,698.14
11/9/18	3021-9905	No Check	682	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/1	0.00	675.00	3,654,023.14
11/9/18	3021-9905	No Check	683	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	16,809.95	3,637,213.19
11/14/18	3021-8001	Ambulance Service Fees			1,463	Receipt	Pope County EMS	Rep 45/ Rec 2467-2536	58,329.03	0.00	3,695,542.22
11/14/18	3021-8001	Ambulance Service Fees			1,463	Comm Rec Out	Pope County EMS	Rep 45/ Rec 2467-2536	0.00	1,166.58	3,694,375.64
11/15/18	3021-9901	Check	688	30458		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	136.32	3,694,239.32
11/15/18	3021-9901	Check	689	30459		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	579.00	3,693,660.32
11/15/18	3021-9901	Check	690	30460		Check	DIXIE DIGITAL	AP:ACCT# PC03	0.00	473.10	3,693,187.22
11/16/18	3021-9901	Check	688	30504		Check	AT&T MOBILITY	AP:ACCT# 828199977	0.00	316.64	3,692,870.58
11/16/18	3021-9901	Check	689	30505		Check	MARTY WEATHERFORD	AP:SMALL CLAIMS 18-	0.00	50.00	3,692,820.58
11/16/18	3021-9901	Check	690	30506		Check	MACKAY CYCLE INC.	AP:WATER INGESTIO	0.00	378.06	3,692,442.52
11/19/18	3021-8001	Ambulance Service Fees			1,478	Receipt	Pope County EMS	Rep 46/ Rec 2537-2588	50,760.75	0.00	3,743,203.27
11/19/18	3021-8001	Ambulance Service Fees			1,478	Comm Rec Out	Pope County EMS	Rep 46/ Rec 2537-2588	0.00	1,015.22	3,742,188.05
11/19/18	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,266.15	3,740,921.90

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/19/18	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	1,158.18	3,739,763.72
11/19/18	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,383.41	3,738,380.31
11/19/18	3021-9900	Payroll	46629	46629		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	76.18	3,738,304.13
11/19/18	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	89.92	3,738,214.21
11/19/18	3021-9900	Payroll	46630	46630		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,049.43	3,737,164.78
11/19/18	3021-9900	Payroll	9999999	9999999		Check	CHILDRESS, BOBBY W	PR:Employee Payroll	0.00	1,366.90	3,735,797.88
11/19/18	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,135.31	3,734,662.57
11/19/18	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,083.20	3,733,579.37
11/19/18	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	883.28	3,732,696.09
11/19/18	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,324.57	3,731,371.52
11/19/18	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,583.07	3,729,788.45
11/19/18	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,510.26	3,728,278.19
11/19/18	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,743.30	3,726,534.89
11/19/18	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,015.49	3,725,519.40
11/19/18	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,129.47	3,724,389.93
11/19/18	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,270.99	3,723,118.94
11/19/18	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,320.86	3,721,798.08
11/19/18	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,354.21	3,720,443.87
11/19/18	3021-9900	Payroll	46637	46637		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,781.19	3,718,662.68
11/19/18	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,351.62	3,717,311.06
11/19/18	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,614.09	3,715,696.97
11/19/18	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,101.24	3,714,595.73
11/19/18	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,164.79	3,713,430.94
11/19/18	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	707.65	3,712,723.29
11/19/18	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,353.91	3,711,369.38
11/19/18	3021-9900	Payroll	46631	46631		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,067.46	3,710,301.92
11/19/18	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,760.50	3,708,541.42
11/19/18	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,527.14	3,707,014.28
11/19/18	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,207.35	3,705,806.93
11/19/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,575.63	3,704,231.30
11/19/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	794.50	3,703,436.80

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/19/18	3021-9900	Payroll	9999999	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	13.85	3,703,422.95
11/19/18	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,042.39	3,702,380.56
11/19/18	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	702.39	3,701,678.17
11/19/18	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,060.50	3,700,617.67
11/19/18	3021-9900	Payroll	9999999	9999999		Check	SHEETS, JUSTIN L	PR:Employee Payroll	0.00	1,314.91	3,699,302.76
11/19/18	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,632.93	3,697,669.83
11/19/18	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,991.11	3,695,678.72
11/19/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	119.64	3,695,559.08
11/19/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	76.18	3,695,482.90
11/19/18	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	89.92	3,695,392.98
11/19/18	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,184.99	3,694,207.99
11/19/18	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,574.62	3,692,633.37
11/19/18	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	794.51	3,691,838.86
11/19/18	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	820.96	3,691,017.90
11/19/18	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,082.04	3,689,935.86
11/19/18	3021-9905	No Check	687	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,809.08	3,676,126.78
11/21/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 701-QualChoice	0.00	15,047.76	3,661,079.02
11/21/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 702-Group Life	0.00	151.32	3,660,927.70
11/21/18	3021-9901	Check	692	30566		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS	0.00	76.77	3,660,850.93
11/21/18	3021-9901	Check	693	30567		Check	STAPLES CREDIT PLAN	AP:ACCT# 5977	0.00	1,750.41	3,659,100.52
11/21/18	3021-9901	Check	694	30568		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	619.00	3,658,481.52
11/21/18	3021-9901	Check	695	30579		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	340.00	3,658,141.52
11/21/18	3021-9901	Check	696	30580		Check	WAGeworks, INC.	AP:FSA DEDUCTIONS	0.00	372.30	3,657,769.22
11/21/18	3021-9901	Check	697	30581		Check	VALIC	AP:DEFERRED COMP	0.00	122.00	3,657,647.22
11/21/18	3021-9905	No Check	698	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/2	0.00	675.00	3,656,972.22
11/21/18	3021-9905	No Check	699	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	17,378.29	3,639,593.93
11/21/18	3021-9905	No Check	700	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	6,032.69	3,633,561.24
11/27/18	3021-9901	Check	703	30758		Check	ARKANSAS CORRECTIONAL IND	AP:ACCT# 0003441	0.00	122.08	3,633,439.16
11/27/18	3021-9901	Check	704	30759		Check	S & W HEALTHCARE CORPORATI	AP:ACCT# 20764	0.00	908.80	3,632,530.36
11/27/18	3021-9901	Check	705	30760		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	544.48	3,631,985.88
11/27/18	3021-9901	Check	706	30761		Check	CAPITAL ONE	AP:ACCT# 5702	0.00	374.46	3,631,611.42

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/27/18	3021-9901	Check	707	30762		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 7-05752-230	0.00	66.99	3,631,544.43
11/27/18	3021-9901	Check	708	30763		Check	ENTERGY	AP:ACCT# 709691	0.00	387.16	3,631,157.27
11/28/18	3021-8001	Ambulance Service Fees			1,500	Receipt	Pope County EMS	Rep 47/ Rec 2589-2635	57,454.92	0.00	3,688,612.19
11/28/18	3021-8001	Ambulance Service Fees			1,500	Comm Rec Out	Pope County EMS	Rep 47/ Rec 2589-2635	0.00	1,149.10	3,687,463.09
11/29/18	3021-8706	Miscellaneous			1,502	Receipt	Brandon Ragland	Partial reimb. on tuition f	100.00	0.00	3,687,563.09
11/29/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 709-Legal Shield	0.00	177.46	3,687,385.63
11/29/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 711-Legacy	0.00	2,177.74	3,685,207.89
11/29/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 712-QualChoice	0.00	2,469.48	3,682,738.41
11/29/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 713-Aflac Emp De	0.00	1,679.65	3,681,058.76
11/29/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 714-Liberty Natio	0.00	424.00	3,680,634.76
11/29/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 715-STD	0.00	757.82	3,679,876.94
11/29/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 716-LTD	0.00	463.68	3,679,413.26
11/29/18	3021-9905	No Check	710	0		Check	APERS	Emp Cont/Co Match PP	0.00	14,169.95	3,665,243.31
11/30/18	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	8,406.15	0.00	3,673,649.46
11/30/18	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for	0.00	168.12	3,673,481.34
3021	Emergency Medical Service								2,755,715.73	3,030,481.98	3,673,481.34
3023	Fire Equipment & Training (Act 833) Fund										0.00
3023	Fire Equipment & Training (Act 833) Fund								0.00	0.00	0.00
3024	Public Defender										4,070.21
1/22/18	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	January Settlement	199.09	0.00	4,269.30
1/22/18	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	January Settlement	2,188.45	0.00	6,457.75
1/22/18	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	January Settlement	0.00	43.77	6,413.98
1/22/18	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	January Settlement	48.76	0.00	6,462.74
1/22/18	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	January Settlement	326.82	0.00	6,789.56
1/24/18	3024-9901	Check	1	25258		Check	JAMES DUNHAM PA	AP:RENT, OFFICE SPA	0.00	2,976.08	3,813.48
1/31/18	3024-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	7.10	0.00	3,820.58
1/31/18	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for J	0.00	0.14	3,820.44

Pope County Treasurer

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/9/18	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			203	Receipt	State Of Arkansas-AR Public Defend	2017n2nd Qtr Bond Pay	621.86	0.00	4,442.30
2/9/18	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			203	Comm Rec Out	State Of Arkansas-AR Public Defend	2017n2nd Qtr Bond Pay	0.00	12.44	4,429.86
2/16/18	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	February Settlement	199.09	0.00	4,628.95
2/16/18	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	February Settlement	2,188.45	0.00	6,817.40
2/16/18	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	February Settlement	0.00	43.77	6,773.63
2/16/18	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	February Settlement	48.76	0.00	6,822.39
2/16/18	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	February Settlement	326.82	0.00	7,149.21
2/16/18	3024-9901	Check	2	25623		Check	JAMES DUNHAM PA	AP:PROFESSIONAL S	0.00	2,976.08	4,173.13
2/28/18	3024-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	5.70	0.00	4,178.83
2/28/18	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for F	0.00	0.11	4,178.72
3/7/18	3024-9901	Check	3	25953		Check	JAMES DUNHAM PA	AP:PROFESSIONAL S	0.00	2,976.08	1,202.64
3/20/18	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	March Settlement	199.09	0.00	1,401.73
3/20/18	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	March Settlement	2,188.45	0.00	3,590.18
3/20/18	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	March Settlement	0.00	43.77	3,546.41
3/20/18	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	March Settlement	48.76	0.00	3,595.17
3/20/18	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	March Settlement	326.82	0.00	3,921.99
3/31/18	3024-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	4.65	0.00	3,926.64
3/31/18	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for	0.00	0.09	3,926.55
4/11/18	3024-9901	Check	4	26543		Check	JAMES DUNHAM PA	AP:PROF SVCS/ RENT	0.00	2,976.08	950.47
4/13/18	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	April Settlement	199.09	0.00	1,149.56
4/13/18	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	April Settlement	2,188.45	0.00	3,338.01
4/13/18	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	April Settlement	0.00	43.77	3,294.24
4/13/18	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	April Settlement	48.76	0.00	3,343.00
4/13/18	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	April Settlement	326.82	0.00	3,669.82
4/30/18	3024-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	7.29	0.00	3,677.11
4/30/18	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for	0.00	0.15	3,676.96
5/3/18	3024-9901	Check	5	26928		Check	JAMES DUNHAM PA	AP:PROF SERVICES/ R	0.00	2,976.08	700.88
5/11/18	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			633	Receipt	State Of Arkansas-AR Public Defend	3der Qtr Bond Payment	662.61	0.00	1,363.49
5/11/18	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			633	Comm Rec Out	State Of Arkansas-AR Public Defend	3der Qtr Bond Payment	0.00	13.25	1,350.24
5/14/18	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	May Settlement	199.09	0.00	1,549.33
5/14/18	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	May Settlement	2,188.45	0.00	3,737.78

Fund Ledger Transactions By Fund (FY2018)

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/14/18	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	May Settlement	0.00	43.77	3,694.01
5/14/18	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	May Settlement	48.76	0.00	3,742.77
5/14/18	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	May Settlement	326.82	0.00	4,069.59
5/31/18	3024-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5.53	0.00	4,075.12
5/31/18	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for	0.00	0.11	4,075.01
6/13/18	3024-9901	Check	6	27655		Check	JAMES DUNHAM PA	AP:PROFESSIONAL S	0.00	2,976.08	1,098.93
6/15/18	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	June Distribution	199.09	0.00	1,298.02
6/15/18	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	June Distribution	2,188.45	0.00	3,486.47
6/15/18	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	June Distribution	0.00	43.77	3,442.70
6/15/18	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	June Distribution	48.76	0.00	3,491.46
6/15/18	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	June Distribution	326.82	0.00	3,818.28
6/30/18	3024-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	7.04	0.00	3,825.32
6/30/18	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for	0.00	0.14	3,825.18
7/11/18	3024-9901	Check	7	28100		Check	JAMES DUNHAM PA	AP:PROFESSIONAL S	0.00	2,976.08	849.10
7/16/18	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	July Settlement	199.09	0.00	1,048.19
7/16/18	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	July Settlement	2,188.45	0.00	3,236.64
7/16/18	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	July Settlement	0.00	43.77	3,192.87
7/16/18	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	July Settlement	48.76	0.00	3,241.63
7/16/18	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	July Settlement	326.82	0.00	3,568.45
7/30/18	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			959	Receipt	State Of Arkansas-AR Public Defend	4th Qtr Bond payment	673.85	0.00	4,242.30
7/30/18	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			959	Comm Rec Out	State Of Arkansas-AR Public Defend	4th Qtr Bond payment	0.00	13.48	4,228.82
7/31/18	3024-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	6.84	0.00	4,235.66
7/31/18	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for J	0.00	0.14	4,235.52
8/15/18	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	August Settlement	199.09	0.00	4,434.61
8/15/18	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	August Settlement	2,188.45	0.00	6,623.06
8/15/18	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	August Settlement	0.00	43.77	6,579.29
8/15/18	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	August Settlement	48.76	0.00	6,628.05
8/15/18	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	August Settlement	326.82	0.00	6,954.87
8/15/18	3024-9901	Check	8	28754		Check	JAMES DUNHAM PA	AP:PROFESSIONAL S	0.00	2,976.08	3,978.79
8/31/18	3024-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	8.36	0.00	3,987.15
8/31/18	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for	0.00	0.17	3,986.98

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/17/18	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	September Settlement	199.09	0.00	4,186.07
9/17/18	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	September Settlement	2,188.45	0.00	6,374.52
9/17/18	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	September Settlement	0.00	43.77	6,330.75
9/17/18	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	September Settlement	48.76	0.00	6,379.51
9/17/18	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	September Settlement	326.82	0.00	6,706.33
9/18/18	3024-9901	Check	9	29361		Check	JAMES DUNHAM PA	AP:PROFESSIONAL S	0.00	2,947.31	3,759.02
9/29/18	3024-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	8.09	0.00	3,767.11
9/29/18	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for	0.00	0.16	3,766.95
10/10/18	3024-9901	Check	10	29884		Check	JAMES DUNHAM PA	AP:PROFESSIONAL S	0.00	2,976.08	790.87
10/15/18	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	October Settlement	199.09	0.00	989.96
10/15/18	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	October Settlement	2,188.45	0.00	3,178.41
10/15/18	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	October Settlement	0.00	43.77	3,134.64
10/15/18	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	October Settlement	48.76	0.00	3,183.40
10/15/18	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	October Settlement	326.82	0.00	3,510.22
10/31/18	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			1,392	Receipt	State Of Arkansas-AR Public Defend	1st Qtr Bon Payment	639.71	0.00	4,149.93
10/31/18	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			1,392	Comm Rec Out	State Of Arkansas-AR Public Defend	1st Qtr Bon Payment	0.00	12.79	4,137.14
10/31/18	3024-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	8.72	0.00	4,145.86
10/31/18	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for	0.00	0.17	4,145.69
11/7/18	3024-9901	Check	11	30348		Check	JAMES DUNHAM PA	AP:PROFESSIONAL S	0.00	2,976.08	1,169.61
11/19/18	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	November Settlement	199.09	0.00	1,368.70
11/19/18	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	November Settlement	2,188.45	0.00	3,557.15
11/19/18	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	November Settlement	0.00	43.77	3,513.38
11/19/18	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	November Settlement	48.76	0.00	3,562.14
11/19/18	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	November Settlement	326.82	0.00	3,888.96
11/30/18	3024-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	6.55	0.00	3,895.51
11/30/18	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for	0.00	0.13	3,895.38
3024		Public Defender							33,068.22	33,243.05	3,895.38

3028		Adult Drug Court									25,263.10
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1/12/18	3028-7612	User Fees			91	Receipt	Shane Jones	2017 Dec. Settlement	510.00	0.00	25,773.10
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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/18	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	43.45	0.00	25,816.55
1/31/18	3028-9901	Check	1	25333		Check	KAYLA BECK	AP:INCENTIVE GIFT C	0.00	104.27	25,712.28
1/31/18	3028-9901	Check	2	25334		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCOUNT # 12549	0.00	21.90	25,690.38
2/7/18	3028-9901	Check	3	25473		Check	ADCPA	AP:REG FOR 6 DRUG	0.00	319.44	25,370.94
2/9/18	3028-7612	User Fees			208	Receipt	Shane Jones	January Settlement	550.00	0.00	25,920.94
2/28/18	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	35.59	0.00	25,956.53
2/28/18	3028-9901	Check	4	25784		Check	KAYLA BECK	AP:CLEANING SUPPLI	0.00	154.22	25,802.31
2/28/18	3028-9901	Check	5	25785		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCOUNT # 12549	0.00	3.50	25,798.81
3/2/18	3028-7612	User Fees			299	Receipt	Shane Jones	February Settlement	1,035.00	0.00	26,833.81
3/27/18	3028-9901	Check	6	26237		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCOUNT # 12549	0.00	48.50	26,785.31
3/31/18	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	44.02	0.00	26,829.33
4/6/18	3028-7612	User Fees			439	Receipt	Shane Jones	March Settlement	603.00	0.00	27,432.33
4/25/18	3028-9901	Check	7	26779		Check	LISA WELLS	AP:DRUG CONFEREN	0.00	37.83	27,394.50
4/25/18	3028-9901	Check	8	26780		Check	KAYLA BECK	AP:DRUG CONFEREN	0.00	55.71	27,338.79
4/25/18	3028-9901	Check	9	26781		Check	ALISA HILBURN	AP:DRUG COURT CON	0.00	57.17	27,281.62
4/25/18	3028-9901	Check	10	26782		Check	ALICIA STANDRIDGE	AP:AR DRUG COURT	0.00	31.85	27,249.77
4/30/18	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	55.70	0.00	27,305.47
5/3/18	3028-7612	User Fees			579	Receipt	Shane Jones	April Settlement	495.00	0.00	27,800.47
5/3/18	3028-9901	Check	11	26929		Check	KAYLA BECK	AP:INCENTIVE GIFT C	0.00	120.00	27,680.47
5/3/18	3028-9901	Check	12	26930		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCOUNT # 12549	0.00	3.50	27,676.97
5/3/18	3028-9901	Check	13	26931		Check	KAYLA BECK	AP:PENS AND TSHIRT	0.00	102.57	27,574.40
5/16/18	3028-9901	Check	14	27185		Check	ALICIA STANDRIDGE	AP:FRAMES FOR DRU	0.00	5.45	27,568.95
5/31/18	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	52.32	0.00	27,621.27
6/8/18	3028-7612	User Fees			747	Receipt	Shane Jones	May Settlement	490.00	0.00	28,111.27
6/20/18	3028-9901	Check	15	27759		Check	KAYLA BECK	AP:CALENDARS FOR	0.00	21.67	28,089.60
6/22/18	3028-9901	Check	16	27801		Check	KAYLA BECK	AP:FOOD ITEMS FOR	0.00	393.87	27,695.73
6/22/18	3028-9901	Check	17	27802		Check	KAYLA BECK	AP:FOOD ITEMS FOR	0.00	54.71	27,641.02
6/30/18	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	52.45	0.00	27,693.47
7/11/18	3028-9901	Check	18	28134		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCOUNT # 12549	0.00	3.50	27,689.97
7/12/18	3028-7612	User Fees			903	Receipt	Shane Jones	June Settlement	547.00	0.00	28,236.97
7/25/18	3028-9901	Check	19	28374		Check	KAYLA BECK	AP:CLEANING SUPPLI	0.00	70.29	28,166.68

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/18	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	58.90	0.00	28,225.58
8/7/18	3028-7612	User Fees			1,007	Receipt	Shane Jones	July Settlement	400.00	0.00	28,625.58
8/15/18	3028-9901	Check	20	28755		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCOUNT # 12549	0.00	28.00	28,597.58
8/31/18	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	58.26	0.00	28,655.84
9/13/18	3028-7612	User Fees			1,182	Receipt	Shane Jones	August Settlement	615.00	0.00	29,270.84
9/18/18	3028-9901	Check	21	29362		Check	LISA WELLS	AP:ACCT# 9026	0.00	85.93	29,184.91
9/18/18	3028-9901	Check	22	29363		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 125490	0.00	105.50	29,079.41
9/25/18	3028-9901	Check	23	29591		Check	KAYLA BECK	AP:INCENTIVE FOR AC	0.00	50.86	29,028.55
9/29/18	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	58.85	0.00	29,087.40
10/11/18	3028-7612	User Fees			1,319	Receipt	Shane Jones	September Settlement	390.00	0.00	29,477.40
10/17/18	3028-9901	Check	24	29997		Check	KAYLA BECK	AP:ACCT# 6154457002	0.00	43.51	29,433.89
10/17/18	3028-9901	Check	25	29998		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 125490	0.00	63.50	29,370.39
10/31/18	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	80.73	0.00	29,451.12
11/15/18	3028-7612	User Fees			1,469	Receipt	Shane Jones	October Settlement	255.00	0.00	29,706.12
11/30/18	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	67.92	0.00	29,774.04
3028	Adult Drug Court								6,498.19	1,987.25	29,774.04

3031 Circuit Court Juvenile Division 26,173.54											
1/3/18	3031-9901	Check	1	24813		Check	FELTNER'S ATHLETE'S CORNER I	AP:JUV DRUG CT INCE	0.00	50.00	26,123.54
1/3/18	3031-9901	Check	2	24814		Check	FELTNER'S ATHLETE'S CORNER I	AP:JUV DRUG CT INCE	0.00	125.00	25,998.54
1/31/18	3031-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	44.16	0.00	26,042.70
1/31/18	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for J	0.00	0.88	26,041.82
1/31/18	3031-9901	Check	3	25335		Check	FELTNER'S ATHLETE'S CORNER I	AP:JUVENILE INCENTI	0.00	176.28	25,865.54
2/1/18	3031-7403	Juvenile Court Costs And Fines			162	Receipt	Pope County Juvenile Intake/Probati	Rec 725707-725715	105.00	0.00	25,970.54
2/1/18	3031-7403	Juvenile Court Costs And Fines			162	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 725707-725715	0.00	2.10	25,968.44
2/1/18	3031-7605	Juvenile Probation Fees			162	Receipt	Pope County Juvenile Intake/Probati	Rec 725707-725715	260.00	0.00	26,228.44
2/1/18	3031-7605	Juvenile Probation Fees			162	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 725707-725715	0.00	5.20	26,223.24
2/28/18	3031-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	36.14	0.00	26,259.38
2/28/18	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for F	0.00	0.72	26,258.66
3/1/18	3031-7403	Juvenile Court Costs And Fines			290	Receipt	Pope County Juvenile Intake/Probati	Rec 725716-725734	515.00	0.00	26,773.66

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/1/18	3031-7403	Juvenile Court Costs And Fines			290	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 725716-725734	0.00	10.30	26,763.36
3/1/18	3031-7605	Juvenile Probation Fees			290	Receipt	Pope County Juvenile Intake/Probati	Rec 725716-725734	480.00	0.00	27,243.36
3/1/18	3031-7605	Juvenile Probation Fees			290	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 725716-725734	0.00	9.60	27,233.76
3/31/18	3031-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	44.75	0.00	27,278.51
3/31/18	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for	0.00	0.90	27,277.61
4/2/18	3031-7403	Juvenile Court Costs And Fines			415	Receipt	Pope County Juvenile Intake/Probati	Rec 725735-725742	120.00	0.00	27,397.61
4/2/18	3031-7403	Juvenile Court Costs And Fines			415	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 725735-725742	0.00	2.40	27,395.21
4/2/18	3031-7605	Juvenile Probation Fees			415	Receipt	Pope County Juvenile Intake/Probati	Rec 725735-725742	130.00	0.00	27,525.21
4/2/18	3031-7605	Juvenile Probation Fees			415	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 725735-725742	0.00	2.60	27,522.61
4/30/18	3031-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	56.15	0.00	27,578.76
4/30/18	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for	0.00	1.12	27,577.64
5/2/18	3031-7403	Juvenile Court Costs And Fines			560	Receipt	Pope County Juvenile Intake/Probati	Rec 725743-725752	200.00	0.00	27,777.64
5/2/18	3031-7403	Juvenile Court Costs And Fines			560	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 725743-725752	0.00	4.00	27,773.64
5/2/18	3031-7605	Juvenile Probation Fees			560	Receipt	Pope County Juvenile Intake/Probati	Rec 725743-725752	345.00	0.00	28,118.64
5/2/18	3031-7605	Juvenile Probation Fees			560	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 725743-725752	0.00	6.90	28,111.74
5/31/18	3031-7403	Juvenile Court Costs And Fines			693	Receipt	Pope County Juvenile Intake/Probati	Rec 725753-725763	260.00	0.00	28,371.74
5/31/18	3031-7403	Juvenile Court Costs And Fines			693	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 725753-725763	0.00	5.20	28,366.54
5/31/18	3031-7605	Juvenile Probation Fees			693	Receipt	Pope County Juvenile Intake/Probati	Rec 725753-725763	445.00	0.00	28,811.54
5/31/18	3031-7605	Juvenile Probation Fees			693	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 725753-725763	0.00	8.90	28,802.64
5/31/18	3031-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	53.39	0.00	28,856.03
5/31/18	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for	0.00	1.07	28,854.96
6/22/18	3031-9901	Check	4	27803		Check	JAIME DAVIS	AP:WEED KILLER AND	0.00	55.99	28,798.97
6/29/18	3031-7403	Juvenile Court Costs And Fines			833	Receipt	Pope County Juvenile Intake/Probati	Rec 725764-725778	315.00	0.00	29,113.97
6/29/18	3031-7403	Juvenile Court Costs And Fines			833	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 725764-725778	0.00	6.30	29,107.67
6/29/18	3031-7605	Juvenile Probation Fees			833	Receipt	Pope County Juvenile Intake/Probati	Rec 725764-725778	535.00	0.00	29,642.67
6/29/18	3031-7605	Juvenile Probation Fees			833	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 725764-725778	0.00	10.70	29,631.97
6/30/18	3031-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	54.40	0.00	29,686.37
6/30/18	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for	0.00	1.09	29,685.28
7/31/18	3031-7403	Juvenile Court Costs And Fines			966	Receipt	Pope County Juvenile Intake/Probati	Rec 725780-725787	195.00	0.00	29,880.28
7/31/18	3031-7403	Juvenile Court Costs And Fines			966	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 725780-725787	0.00	3.90	29,876.38
7/31/18	3031-7605	Juvenile Probation Fees			966	Receipt	Pope County Juvenile Intake/Probati	Rec 725780-725787	190.00	0.00	30,066.38

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7/31/18	3031-7605	Juvenile Probation Fees			966	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 725780-725787	0.00	3.80	30,062.58
7/31/18	3031-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	62.40	0.00	30,124.98
7/31/18	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for J	0.00	1.25	30,123.73
8/29/18	3031-9901	Check	5	28975		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# 6440	0.00	330.73	29,793.00
8/31/18	3031-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	61.44	0.00	29,854.44
8/31/18	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for	0.00	1.23	29,853.21
9/4/18	3031-7403	Juvenile Court Costs And Fines			1,112	Receipt	Pope County Juvenile Intake/Probati	Rec 725788-725795	165.00	0.00	30,018.21
9/4/18	3031-7403	Juvenile Court Costs And Fines			1,112	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 725788-725795	0.00	3.30	30,014.91
9/4/18	3031-7605	Juvenile Probation Fees			1,112	Receipt	Pope County Juvenile Intake/Probati	Rec 725788-725795	90.00	0.00	30,104.91
9/4/18	3031-7605	Juvenile Probation Fees			1,112	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 725788-725795	0.00	1.80	30,103.11
9/25/18	3031-9901	Check	6	29592		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# 6440	0.00	201.61	29,901.50
9/28/18	3031-7403	Juvenile Court Costs And Fines			1,232	Receipt	Pope County Juvenile Intake/Probati	Rec 725796-725800, 54	205.00	0.00	30,106.50
9/28/18	3031-7403	Juvenile Court Costs And Fines			1,232	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 725796-725800, 54	0.00	4.10	30,102.40
9/28/18	3031-7605	Juvenile Probation Fees			1,232	Receipt	Pope County Juvenile Intake/Probati	Rec 725796-725800, 54	555.00	0.00	30,657.40
9/28/18	3031-7605	Juvenile Probation Fees			1,232	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 725796-725800, 54	0.00	11.10	30,646.30
9/29/18	3031-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	61.25	0.00	30,707.55
9/29/18	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for	0.00	1.23	30,706.32
10/3/18	3031-9901	Check	7	29769		Check	FELTNER'S ATHLETE'S CORNER I	AP:NIKE PEGASUS	0.00	75.00	30,631.32
10/31/18	3031-7403	Juvenile Court Costs And Fines			1,400	Receipt	Pope County Juvenile Intake/Probati	Rec 564604-564610	325.00	0.00	30,956.32
10/31/18	3031-7403	Juvenile Court Costs And Fines			1,400	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 564604-564610	0.00	6.50	30,949.82
10/31/18	3031-7605	Juvenile Probation Fees			1,400	Receipt	Pope County Juvenile Intake/Probati	Rec 564604-564610	130.00	0.00	31,079.82
10/31/18	3031-7605	Juvenile Probation Fees			1,400	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 564604-564610	0.00	2.60	31,077.22
10/31/18	3031-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	84.38	0.00	31,161.60
10/31/18	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for	0.00	1.69	31,159.91
10/31/18	3031-9901	Check	8	30219		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# 6440	0.00	335.35	30,824.56
11/27/18	3031-9901	Check	9	30764		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# 6440	0.00	40.06	30,784.50
11/30/18	3031-7605	Juvenile Probation Fees			1,511	Receipt	Pope County Juvenile Intake/Probati	Rec 564611-564612	200.00	0.00	30,984.50
11/30/18	3031-7605	Juvenile Probation Fees			1,511	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 564611-564612	0.00	4.00	30,980.50
11/30/18	3031-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	70.76	0.00	31,051.26

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11/30/18	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for	0.00	1.42	31,049.84
3031	Circuit Court Juvenile Division								6,394.22	1,517.92	31,049.84

3035	Criminal Justice										26,518.51
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1/22/18	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	January Settlement	1,971.98	0.00	28,490.49
1/22/18	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	January Settlement	0.00	39.44	28,451.05
1/24/18	3035-9901	Check	1	25259		Check	STROHMAN ENTERPRISE INC	AP:12841 AIMPOINT P	0.00	3,859.90	24,591.15
1/31/18	3035-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	44.39	0.00	24,635.54
1/31/18	3035-9109	Interest Income Distritubed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for J	0.00	0.89	24,634.65
1/31/18	3035-9901	Check	2	2		Check	WEX BANK	AP:ACCOUNT # 0496-0	0.00	150.79	24,483.86
2/16/18	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	February Settlement	1,971.98	0.00	26,455.84
2/16/18	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	February Settlement	0.00	39.44	26,416.40
2/21/18	3035-9901	Check	3	25685		Check	CENTENNIAL BANK	AP:ARKANSAS SHERI	0.00	200.00	26,216.40
2/28/18	3035-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	34.90	0.00	26,251.30
2/28/18	3035-9109	Interest Income Distritubed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for F	0.00	0.70	26,250.60
3/20/18	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	March Settlement	1,971.98	0.00	28,222.58
3/20/18	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	March Settlement	0.00	39.44	28,183.14
3/27/18	3035-9901	Check	4	26238		Check	ARKANSAS CRIME INFORMATION	AP:ACIC CONFERENC	0.00	200.00	27,983.14
3/31/18	3035-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	44.31	0.00	28,027.45
3/31/18	3035-9109	Interest Income Distritubed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for	0.00	0.89	28,026.56
4/13/18	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	April Settlement	1,971.98	0.00	29,998.54
4/13/18	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	April Settlement	0.00	39.44	29,959.10
4/30/18	3035-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	59.56	0.00	30,018.66
4/30/18	3035-9109	Interest Income Distritubed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for	0.00	1.19	30,017.47
5/9/18	3035-9901	Check	5	27063		Check	CENTENNIAL BANK	AP:ACCOUNT # ENDIN	0.00	150.00	29,867.47
5/9/18	3035-9901	Check	6	27064		Check	CENTENNIAL BANK	AP:ACCOUNT # ENDIN	0.00	320.88	29,546.59
5/14/18	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	May Settlement	1,971.98	0.00	31,518.57
5/14/18	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	May Settlement	0.00	39.44	31,479.13
5/31/18	3035-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	58.46	0.00	31,537.59
5/31/18	3035-9109	Interest Income Distritubed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for	0.00	1.17	31,536.42

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5/31/18	3035-9901	Check	7	27396		Check	SCOTT DIXON	AP:PRISONER TRANS	0.00	112.21	31,424.21
6/15/18	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	June Distribution	1,971.98	0.00	33,396.19
6/15/18	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	June Distribution	0.00	39.44	33,356.75
6/27/18	3035-9901	Check	8	27883		Check	FLETCHER OIL COMPANY	AP:DURAMAX 5/20	0.00	828.29	32,528.46
6/27/18	3035-9901	Check	9	27884		Check	RUSSELL HILL	AP:CALIFORNIA TRIP-	0.00	140.98	32,387.48
6/30/18	3035-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	60.86	0.00	32,448.34
6/30/18	3035-9109	Interest Income Distritubed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for	0.00	1.22	32,447.12
7/16/18	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	July Settlement	1,971.98	0.00	34,419.10
7/16/18	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	July Settlement	0.00	39.44	34,379.66
7/31/18	3035-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	70.28	0.00	34,449.94
7/31/18	3035-9109	Interest Income Distritubed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for J	0.00	1.41	34,448.53
8/15/18	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	August Settlement	1,971.98	0.00	36,420.51
8/15/18	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	August Settlement	0.00	39.44	36,381.07
8/31/18	3035-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	72.50	0.00	36,453.57
8/31/18	3035-9109	Interest Income Distritubed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for	0.00	1.45	36,452.12
9/17/18	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	September Settlement	1,971.98	0.00	38,424.10
9/17/18	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	September Settlement	0.00	39.44	38,384.66
9/18/18	3035-9901	Check	10	29364		Check	CRUSE UNIFORMS AND EQUIPM	AP:ACCT# 900	0.00	2,757.81	35,626.85
9/29/18	3035-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	73.55	0.00	35,700.40
9/29/18	3035-9109	Interest Income Distritubed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for	0.00	1.47	35,698.93
10/15/18	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	October Settlement	1,971.98	0.00	37,670.91
10/15/18	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	October Settlement	0.00	39.44	37,631.47
10/31/18	3035-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	101.28	0.00	37,732.75
10/31/18	3035-9109	Interest Income Distritubed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for	0.00	2.03	37,730.72
11/7/18	3035-9901	Check	11	30349		Check	FLETCHER OIL COMPANY	AP:DURAMAX 55 GAL	0.00	414.15	37,316.57
11/19/18	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	November Settlement	1,971.98	0.00	39,288.55
11/19/18	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	November Settlement	0.00	39.44	39,249.11
11/27/18	3035-9901	Check	12	30765		Check	LEAF	AP:ACCT# 100-173894	0.00	1,705.05	37,544.06
11/30/18	3035-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	87.10	0.00	37,631.16

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11/30/18	3035-9109	Interest Income Distritubed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for	0.00	1.74	37,629.42
3035		Criminal Justice							22,398.97	11,288.06	37,629.42
3038		VOTING SYSTEM GRANT									0.00
3038		VOTING SYSTEM GRANT							0.00	0.00	0.00
3039		Circuit Clerk Commissioner's Fee Fund									10,518.08
1/31/18	3039-7607	Clerk Commissioner's Fees			154	Receipt	Diane Willcutt	Rec 4014928-4014997	442.87	0.00	10,960.95
1/31/18	3039-7607	Clerk Commissioner's Fees			154	Comm Rec Out	Diane Willcutt	Rec 4014928-4014997	0.00	8.86	10,952.09
1/31/18	3039-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	17.88	0.00	10,969.97
1/31/18	3039-9109	Interest Income Distritubed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for J	0.00	0.36	10,969.61
2/28/18	3039-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	15.12	0.00	10,984.73
2/28/18	3039-9109	Interest Income Distritubed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for F	0.00	0.30	10,984.43
3/16/18	3039-7607	Clerk Commissioner's Fees			361	Receipt	Diane Willcutt	Rec 4016762-4017007	236.95	0.00	11,221.38
3/16/18	3039-7607	Clerk Commissioner's Fees			361	Comm Rec Out	Diane Willcutt	Rec 4016762-4017007	0.00	4.74	11,216.64
3/23/18	3039-7607	Clerk Commissioner's Fees			380	Receipt	Diane Willcutt	Rec 4017008-4017260	181.00	0.00	11,397.64
3/23/18	3039-7607	Clerk Commissioner's Fees			380	Comm Rec Out	Diane Willcutt	Rec 4017008-4017260	0.00	3.62	11,394.02
3/31/18	3039-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	18.33	0.00	11,412.35
3/31/18	3039-9109	Interest Income Distritubed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for	0.00	0.37	11,411.98
4/27/18	3039-7607	Clerk Commissioner's Fees			535	Receipt	Diane Willcutt	Rec 4018225-4018482	43.69	0.00	11,455.67
4/27/18	3039-7607	Clerk Commissioner's Fees			535	Comm Rec Out	Diane Willcutt	Rec 4018225-4018482	0.00	0.87	11,454.80
4/30/18	3039-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	23.30	0.00	11,478.10
4/30/18	3039-9109	Interest Income Distritubed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for	0.00	0.47	11,477.63
5/24/18	3039-7607	Clerk Commissioner's Fees			671	Receipt	Diane Willcutt	Rec 4019279-4019531	38.69	0.00	11,516.32
5/24/18	3039-7607	Clerk Commissioner's Fees			671	Comm Rec Out	Diane Willcutt	Rec 4019279-4019531	0.00	0.77	11,515.55
5/31/18	3039-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	21.81	0.00	11,537.36
5/31/18	3039-9109	Interest Income Distritubed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for	0.00	0.44	11,536.92
6/15/18	3039-7607	Clerk Commissioner's Fees			780	Receipt	Diane Willcutt	Rec 4020072-4020320	76.66	0.00	11,613.58
6/15/18	3039-7607	Clerk Commissioner's Fees			780	Comm Rec Out	Diane Willcutt	Rec 4020072-4020320	0.00	1.53	11,612.05

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/18	3039-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	21.80	0.00	11,633.85
6/30/18	3039-9109	Interest Income Distritubed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for	0.00	0.44	11,633.41
7/27/18	3039-7607	Clerk Commissioner's Fees			954	Receipt	Diane Willcutt	Rec 4021636-4021896	125.00	0.00	11,758.41
7/27/18	3039-7607	Clerk Commissioner's Fees			954	Comm Rec Out	Diane Willcutt	Rec 4021636-4021896	0.00	2.50	11,755.91
7/31/18	3039-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	24.49	0.00	11,780.40
7/31/18	3039-9109	Interest Income Distritubed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for J	0.00	0.49	11,779.91
8/10/18	3039-7607	Clerk Commissioner's Fees			1,029	Receipt	Diane Willcutt	Rec 4022208-4022485	30.00	0.00	11,809.91
8/10/18	3039-7607	Clerk Commissioner's Fees			1,029	Comm Rec Out	Diane Willcutt	Rec 4022208-4022485	0.00	0.60	11,809.31
8/31/18	3039-7607	Clerk Commissioner's Fees			1,095	Receipt	Diane Willcutt	Rec 4023084-4023371	187.50	0.00	11,996.81
8/31/18	3039-7607	Clerk Commissioner's Fees			1,095	Comm Rec Out	Diane Willcutt	Rec 4023084-4023371	0.00	3.75	11,993.06
8/31/18	3039-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	24.11	0.00	12,017.17
8/31/18	3039-9109	Interest Income Distritubed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for	0.00	0.48	12,016.69
9/28/18	3039-7607	Clerk Commissioner's Fees			1,234	Receipt	Diane Willcutt	Rec 4024546-4024770	80.40	0.00	12,097.09
9/28/18	3039-7607	Clerk Commissioner's Fees			1,234	Comm Rec Out	Diane Willcutt	Rec 4024546-4024770	0.00	1.61	12,095.48
9/29/18	3039-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	24.46	0.00	12,119.94
9/29/18	3039-9109	Interest Income Distritubed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for	0.00	0.49	12,119.45
10/5/18	3039-7607	Clerk Commissioner's Fees			1,274	Receipt	Diane Willcutt	Rec 4024771-4024893	228.74	0.00	12,348.19
10/5/18	3039-7607	Clerk Commissioner's Fees			1,274	Comm Rec Out	Diane Willcutt	Rec 4024771-4024893	0.00	4.57	12,343.62
10/19/18	3039-7607	Clerk Commissioner's Fees			1,344	Receipt	Diane Willcutt	Rec 4025136-4025362	50.00	0.00	12,393.62
10/19/18	3039-7607	Clerk Commissioner's Fees			1,344	Comm Rec Out	Diane Willcutt	Rec 4025136-4025362	0.00	1.00	12,392.62
10/31/18	3039-7607	Clerk Commissioner's Fees			1,391	Receipt	Diane Willcutt	Rec 4025640-4025864	172.50	0.00	12,565.12
10/31/18	3039-7607	Clerk Commissioner's Fees			1,391	Comm Rec Out	Diane Willcutt	Rec 4025640-4025864	0.00	3.45	12,561.67
10/31/18	3039-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	34.00	0.00	12,595.67
10/31/18	3039-9109	Interest Income Distritubed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for	0.00	0.68	12,594.99
11/21/18	3039-7607	Clerk Commissioner's Fees			1,486	Receipt	Diane Willcutt	Rec 4026382-4026620	20.00	0.00	12,614.99
11/21/18	3039-7607	Clerk Commissioner's Fees			1,486	Comm Rec Out	Diane Willcutt	Rec 4026382-4026620	0.00	0.40	12,614.59
11/30/18	3039-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	28.93	0.00	12,643.52
11/30/18	3039-9109	Interest Income Distritubed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for	0.00	0.58	12,642.94
3039	Circuit Clerk Commissioner's Fee Fund								2,168.23	43.37	12,642.94

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3041		County Clerk Commissioner's Fee Fund									0.00
3041		County Clerk Commissioner's Fee Fund							0.00	0.00	0.00
3042		Assessor's Late Assessment Fee Fund									1,366.84
1/31/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	January Settlement	49.00	0.00	1,415.84
1/31/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	January Settlement	0.00	0.98	1,414.86
1/31/18	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	2.32	0.00	1,417.18
1/31/18	3042-9109	Interest Income Distritubed				TR Com Out	Transfer to 3042-9109 Assessor's La	Interest Distribution for J	0.00	0.05	1,417.13
2/6/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online January Settleme	41.00	0.00	1,458.13
2/6/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online January Settleme	0.00	0.82	1,457.31
2/28/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	February Settlement	53.00	0.00	1,510.31
2/28/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	February Settlement	0.00	1.06	1,509.25
2/28/18	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	2.00	0.00	1,511.25
2/28/18	3042-9109	Interest Income Distritubed				TR Com Out	Transfer to 3042-9109 Assessor's La	Interest Distribution for F	0.00	0.04	1,511.21
3/8/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	3/1-8/18 Settlement	24.75	0.00	1,535.96
3/8/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	3/1-8/18 Settlement	0.00	0.50	1,535.46
3/9/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online February Settlem	48.50	0.00	1,583.96
3/9/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online February Settlem	0.00	0.97	1,582.99
3/16/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	3/9-16/18 Current Settle	85.05	0.00	1,668.04
3/16/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	3/9-16/18 Current Settle	0.00	1.70	1,666.34
3/23/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	3/17-23/18 Settlement	35.10	0.00	1,701.44
3/23/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	3/17-23/18 Settlement	0.00	0.70	1,700.74
3/29/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	March Settlement	60.55	0.00	1,761.29
3/29/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	March Settlement	0.00	1.21	1,760.08
3/29/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	3/24-31/18 Settlement	19.35	0.00	1,779.43
3/29/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	3/24-31/18 Settlement	0.00	0.39	1,779.04
3/31/18	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2.66	0.00	1,781.70
3/31/18	3042-9109	Interest Income Distritubed				TR Com Out	Transfer to 3042-9109 Assessor's La	Interest Distribution for	0.00	0.05	1,781.65
4/5/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	4/1-5/18 Settlement	22.95	0.00	1,804.60
4/5/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	4/1-5/18 Settlement	0.00	0.46	1,804.14

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4/10/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online March Settlement	45.50	0.00	1,849.64
4/10/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online March Settlement	0.00	0.91	1,848.73
4/10/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	Online March Settlement	49.05	0.00	1,897.78
4/10/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online March Settlement	0.00	0.98	1,896.80
4/11/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	4/6-11/18 Settlement	25.65	0.00	1,922.45
4/11/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	4/6-11/18 Settlement	0.00	0.51	1,921.94
4/19/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	4/12-18/18 Settlement	16.20	0.00	1,938.14
4/19/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	4/12-18/18 Settlement	0.00	0.32	1,937.82
4/27/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	4/19-26/18 Settlement	18.00	0.00	1,955.82
4/27/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	4/19-26/18 Settlement	0.00	0.36	1,955.46
4/30/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	April Settlement	48.00	0.00	2,003.46
4/30/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	April Settlement	0.00	0.96	2,002.50
4/30/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	4/27-30/18 Settlement	9.45	0.00	2,011.95
4/30/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	4/27-30/18 Settlement	0.00	0.19	2,011.76
4/30/18	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3.86	0.00	2,015.62
4/30/18	3042-9109	Interest Income Distritubed				TR Com Out	Transfer to 3042-9109 Assessor's La	Interest Distribution for	0.00	0.08	2,015.54
5/7/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online April Settlement	17.50	0.00	2,033.04
5/7/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online April Settlement	0.00	0.35	2,032.69
5/7/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	Online April Settlement	24.30	0.00	2,056.99
5/7/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online April Settlement	0.00	0.49	2,056.50
5/10/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	5/1-9/18 Settlement	15.30	0.00	2,071.80
5/10/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	5/1-9/18 Settlement	0.00	0.31	2,071.49
5/18/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	5/10-18/18 Settlement	11.70	0.00	2,083.19
5/18/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	5/10-18/18 Settlement	0.00	0.23	2,082.96
5/31/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	5/19-24/18 Settlement	6.75	0.00	2,089.71
5/31/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	5/19-24/18 Settlement	0.00	0.14	2,089.57
5/31/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	May Settlement	25.00	0.00	2,114.57
5/31/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	May Settlement	0.00	0.50	2,114.07
5/31/18	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3.92	0.00	2,117.99
5/31/18	3042-9109	Interest Income Distritubed				TR Com Out	Transfer to 3042-9109 Assessor's La	Interest Distribution for	0.00	0.08	2,117.91
6/1/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	5/25-31/18 Settlement	8.10	0.00	2,126.01

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6/1/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	5/25-31/18 Settlement	0.00	0.16	2,125.85
6/8/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	6/1-7/18 Settlement	10.35	0.00	2,136.20
6/8/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	6/1-7/18 Settlement	0.00	0.21	2,135.99
6/8/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online 4-28 to 5-30/18 S	15.00	0.00	2,150.99
6/8/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online 4-28 to 5-30/18 S	0.00	0.30	2,150.69
6/11/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	Online May Settlement	23.85	0.00	2,174.54
6/11/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online May Settlement	0.00	0.48	2,174.06
6/12/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	6/8-12/18 Settlement	4.95	0.00	2,179.01
6/12/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	6/8-12/18 Settlement	0.00	0.10	2,178.91
6/18/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	6/13-15/18 Settlement	4.50	0.00	2,183.41
6/18/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	6/13-15/18 Settlement	0.00	0.09	2,183.32
6/25/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	6/16-22/18 Settlement	9.45	0.00	2,192.77
6/25/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	6/16-22/18 Settlement	0.00	0.19	2,192.58
6/30/18	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	4.08	0.00	2,196.66
6/30/18	3042-9109	Interest Income Distritubed				TR Com Out	Transfer to 3042-9109 Assessor's La	Interest Distribution for	0.00	0.08	2,196.58
7/2/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	Settlement 6/23-29/18	11.70	0.00	2,208.28
7/2/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Settlement 6/23-29/18	0.00	0.23	2,208.05
7/2/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	June Settlement	33.00	0.00	2,241.05
7/2/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	June Settlement	0.00	0.66	2,240.39
7/9/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online June Settlement	19.50	0.00	2,259.89
7/9/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online June Settlement	0.00	0.39	2,259.50
7/9/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	Online June Settlement	18.90	0.00	2,278.40
7/9/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online June Settlement	0.00	0.38	2,278.02
7/10/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	7/1-6/18 Settlement	12.15	0.00	2,290.17
7/10/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	7/1-6/18 Settlement	0.00	0.24	2,289.93
7/12/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	7/7-12/18 Settlement	8.55	0.00	2,298.48
7/12/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	7/7-12/18 Settlement	0.00	0.17	2,298.31
7/20/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	7/13-19/18 Settlement	11.25	0.00	2,309.56
7/20/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	7/13-19/18 Settlement	0.00	0.23	2,309.33
7/26/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	7/20-26/18 Settlement	7.65	0.00	2,316.98
7/26/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	7/20-26/18 Settlement	0.00	0.15	2,316.83

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/18	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	4.80	0.00	2,321.63
7/31/18	3042-9109	Interest Income Distritubed				TR Com Out	Transfer to 3042-9109 Assessor's La	Interest Distribution for J	0.00	0.10	2,321.53
8/2/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	7/27-31/18 Settlement	7.20	0.00	2,328.73
8/2/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	7/27-31/18 Settlement	0.00	0.14	2,328.59
8/2/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	July Settlement	37.50	0.00	2,366.09
8/2/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	July Settlement	0.00	0.75	2,365.34
8/7/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	Online July Settlement	15.75	0.00	2,381.09
8/7/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online July Settlement	0.00	0.32	2,380.77
8/7/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online July Settlement	22.50	0.00	2,403.27
8/7/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online July Settlement	0.00	0.45	2,402.82
8/10/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	8/1-10/18 Settlement	28.35	0.00	2,431.17
8/10/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	8/1-10/18 Settlement	0.00	0.57	2,430.60
8/16/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	8/11-16/18 Settlement	10.35	0.00	2,440.95
8/16/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	8/11-16/18 Settlement	0.00	0.21	2,440.74
8/23/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	8/17-23/18 Settlement	11.25	0.00	2,451.99
8/23/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	8/17-23/18 Settlement	0.00	0.23	2,451.76
8/31/18	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	4.94	0.00	2,456.70
8/31/18	3042-9109	Interest Income Distritubed				TR Com Out	Transfer to 3042-9109 Assessor's La	Interest Distribution for	0.00	0.10	2,456.60
9/4/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	8/24-31/18 Settlement	23.40	0.00	2,480.00
9/4/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	8/24-31/18 Settlement	0.00	0.47	2,479.53
9/4/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	August Settlement	41.50	0.00	2,521.03
9/4/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	August Settlement	0.00	0.83	2,520.20
9/6/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	August Settlement	22.00	0.00	2,542.20
9/6/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	August Settlement	0.00	0.44	2,541.76
9/6/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	August Settlement	30.15	0.00	2,571.91
9/6/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	August Settlement	0.00	0.60	2,571.31
9/7/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	9/1-6/18 Settlement	13.05	0.00	2,584.36
9/7/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	9/1-6/18 Settlement	0.00	0.26	2,584.10
9/11/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	9/7-11/18 Settlement	13.50	0.00	2,597.60
9/11/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	9/7-11/18 Settlement	0.00	0.27	2,597.33
9/24/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	9/12-19/18 Settlement	27.00	0.00	2,624.33

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9/24/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	9/12-19/18 Settlement	0.00	0.54	2,623.79
9/28/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	September Settlement	25.50	0.00	2,649.29
9/28/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	September Settlement	0.00	0.51	2,648.78
9/29/18	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5.25	0.00	2,654.03
9/29/18	3042-9109	Interest Income Distritubed				TR Com Out	Transfer to 3042-9109 Assessor's La	Interest Distribution for	0.00	0.11	2,653.92
10/1/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	9/20-30/18 Settlement	41.40	0.00	2,695.32
10/1/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	9/20-30/18 Settlement	0.00	0.83	2,694.49
10/2/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online September Settle	16.00	0.00	2,710.49
10/2/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online September Settle	0.00	0.32	2,710.17
10/2/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	Online September Settle	42.75	0.00	2,752.92
10/2/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online September Settle	0.00	0.86	2,752.06
10/5/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	10/1-4/18 Settlement	60.75	0.00	2,812.81
10/5/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	10/1-4/18 Settlement	0.00	1.22	2,811.59
10/8/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	10/5-8/18 Settlement	40.50	0.00	2,852.09
10/8/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	10/5-8/18 Settlement	0.00	0.81	2,851.28
10/13/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	10/9-11/18 Settlement	62.10	0.00	2,913.38
10/13/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	10/9-11/18 Settlement	0.00	1.24	2,912.14
10/17/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	10/12-15/18 Settlement	106.20	0.00	3,018.34
10/17/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	10/12-15/18 Settlement	0.00	2.12	3,016.22
10/20/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	10/16-18/18 Settlement	59.40	0.00	3,075.62
10/20/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	10/16-18/18 Settlement	0.00	1.19	3,074.43
10/26/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	10/19-25/18 Settlement	44.55	0.00	3,118.98
10/26/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	10/19-25/18 Settlement	0.00	0.89	3,118.09
10/31/18	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	8.12	0.00	3,126.21
10/31/18	3042-9109	Interest Income Distritubed				TR Com Out	Transfer to 3042-9109 Assessor's La	Interest Distribution for	0.00	0.16	3,126.05
11/1/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	Online October Settleme	243.90	0.00	3,369.95
11/1/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online October Settleme	0.00	4.88	3,365.07
11/1/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online October Settleme	15.50	0.00	3,380.57
11/1/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online October Settleme	0.00	0.31	3,380.26
11/3/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	October Settlement	36.50	0.00	3,416.76
11/3/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	October Settlement	0.00	0.73	3,416.03

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/3/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	10/26-31/18 Settlement	41.85	0.00	3,457.88
11/3/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	10/26-31/18 Settlement	0.00	0.84	3,457.04
11/11/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	11/1-8/18 Settlement	31.05	0.00	3,488.09
11/11/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	11/1-8/18 Settlement	0.00	0.62	3,487.47
11/30/18	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	7.97	0.00	3,495.44
11/30/18	3042-9109	Interest Income Distritubed				TR Com Out	Transfer to 3042-9109 Assessor's La	Interest Distribution for	0.00	0.16	3,495.28
3042	Assessor's Late Assessment Fee Fund								2,171.92	43.48	3,495.28

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	
2/2/18	3400-9905	No Check	16	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/4/	0.00	50.00	44,492.81	
2/2/18	3400-9905	No Check	17	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	155.75	44,337.06	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/7/18	3400-9905	No Check	18	0		Check	APERS	Emp Cont/Co Match PP	0.00	71.68	44,265.38
2/14/18	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	303.85	43,961.53
2/16/18	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	February Settlement	1,425.93	0.00	45,387.46
2/16/18	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	February Settlement	0.00	28.52	45,358.94
2/16/18	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 19-Group Life	0.00	1.94	45,357.00
2/16/18	3400-9905	No Check	21	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/18	0.00	50.00	45,307.00
2/16/18	3400-9905	No Check	22	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	15.56	45,291.44
2/16/18	3400-9905	No Check	23	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	159.42	45,132.02
2/21/18	3400-9905	No Check	24	0		Check	APERS	Emp Cont/Co Match PP	0.00	73.83	45,058.19
2/28/18	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 25-Legacy	0.00	23.62	45,034.57
2/28/18	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 26-STD	0.00	4.96	45,029.61
2/28/18	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 27-LTD	0.00	3.85	45,025.76
2/28/18	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	61.51	0.00	45,087.27
2/28/18	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for F	0.00	1.23	45,086.04
2/28/18	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	303.85	44,782.19
3/2/18	3400-9905	No Check	29	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/4/	0.00	50.00	44,732.19
3/2/18	3400-9905	No Check	30	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	159.42	44,572.77
3/7/18	3400-9905	No Check	31	0		Check	APERS	Emp Cont/Co Match PP	0.00	73.83	44,498.94
3/14/18	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 32-Group Life	0.00	1.94	44,497.00
3/14/18	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	303.85	44,193.15
3/16/18	3400-9905	No Check	34	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/18	0.00	50.00	44,143.15
3/16/18	3400-9905	No Check	35	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	159.42	43,983.73
3/20/18	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	March Settlement	1,425.93	0.00	45,409.66
3/20/18	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	March Settlement	0.00	28.52	45,381.14
3/21/18	3400-9905	No Check	36	0		Check	APERS	Emp Cont/Co Match PP	0.00	73.83	45,307.31
3/27/18	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	303.85	45,003.46
3/29/18	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 39-Legacy	0.00	35.43	44,968.03
3/29/18	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 44-STD	0.00	14.46	44,953.57
3/29/18	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 43-LTD	0.00	5.86	44,947.71
3/29/18	3400-9905	No Check	38	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/30	0.00	50.00	44,897.71
3/29/18	3400-9905	No Check	40	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (0.00	24.09	44,873.62

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3/29/18	3400-9905	No Check	41	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	159.42	44,714.20
3/29/18	3400-9905	No Check	42	0		Check	APERS	Emp Cont/Co Match PP	0.00	73.83	44,640.37
3/31/18	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	73.39	0.00	44,713.76
3/31/18	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for	0.00	1.47	44,712.29
4/11/18	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	303.85	44,408.44
4/12/18	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 45-Group Life	0.00	1.94	44,406.50
4/13/18	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	April Settlement	1,425.93	0.00	45,832.43
4/13/18	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	April Settlement	0.00	28.52	45,803.91
4/13/18	3400-9901	Check	47	26576		Check	CITY OF RUSSELLVILLE	AP:DISTRICT COURT E	0.00	1,857.00	43,946.91
4/13/18	3400-9905	No Check	48	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/15	0.00	50.00	43,896.91
4/13/18	3400-9905	No Check	49	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	159.42	43,737.49
4/18/18	3400-9905	No Check	50	0		Check	APERS	Emp Cont/Co Match PP	0.00	73.83	43,663.66
4/25/18	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	303.85	43,359.81
4/30/18	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 56-Legacy	0.00	23.62	43,336.19
4/30/18	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 58-STD	0.00	9.64	43,326.55
4/30/18	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 57-LTD	0.00	3.90	43,322.65
4/30/18	3400-8929	Transfer To E M S				Transfer Out	Transfer to 3021-8929 Emergency M	Claim #52	0.00	1.00	43,321.65
4/30/18	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	89.80	0.00	43,411.45
4/30/18	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for	0.00	1.80	43,409.65
4/30/18	3400-9905	No Check	53	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4-29	0.00	50.00	43,359.65
4/30/18	3400-9905	No Check	54	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax -	0.00	16.06	43,343.59
4/30/18	3400-9905	No Check	55	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	159.42	43,184.17
4/30/18	3400-9905	No Check	59	0		Check	APERS	Emp Cont/Co Match PP	0.00	73.83	43,110.34
5/9/18	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 61-Group Life	0.00	1.94	43,108.40
5/9/18	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	303.85	42,804.55
5/11/18	3400-9905	No Check	62	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds 5-13-18	0.00	50.00	42,754.55
5/11/18	3400-9905	No Check	63	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	159.42	42,595.13
5/11/18	3400-9905	No Check	64	0		Check	APERS	Emp Cont/Co Match 5-1	0.00	73.83	42,521.30
5/14/18	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	May Settlement	1,425.93	0.00	43,947.23
5/14/18	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	May Settlement	0.00	28.52	43,918.71
5/23/18	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	303.85	43,614.86

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/25/18	3400-9905	No Check	66	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/27	0.00	50.00	43,564.86
5/25/18	3400-9905	No Check	67	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	159.42	43,405.44
5/25/18	3400-9905	No Check	68	0		Check	APERS	Emp Cont/Co Match PP	0.00	73.83	43,331.61
5/25/18	3400-9905	No Check	69	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	16.06	43,315.55
5/31/18	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 70-Legacy	0.00	23.62	43,291.93
5/31/18	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 72-STD	0.00	9.64	43,282.29
5/31/18	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 71-LTD	0.00	3.90	43,278.39
5/31/18	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	82.30	0.00	43,360.69
5/31/18	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for	0.00	1.65	43,359.04
6/6/18	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	303.85	43,055.19
6/7/18	3400-9905	No Check	74	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/10	0.00	50.00	43,005.19
6/7/18	3400-9905	No Check	75	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	159.42	42,845.77
6/13/18	3400-9905	No Check	77	0		Check	APERS	Emp Cont/Co Match PP	0.00	73.83	42,771.94
6/14/18	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 76-Group Life	0.00	1.94	42,770.00
6/15/18	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	June Distribution	1,425.93	0.00	44,195.93
6/15/18	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	June Distribution	0.00	28.52	44,167.41
6/20/18	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	303.85	43,863.56
6/22/18	3400-9905	No Check	79	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/24	0.00	50.00	43,813.56
6/22/18	3400-9905	No Check	80	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	16.06	43,797.50
6/22/18	3400-9905	No Check	81	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	159.42	43,638.08
6/26/18	3400-9905	No Check	82	0		Check	APERS	Emp Cont/Co Match PP	0.00	73.83	43,564.25
6/28/18	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 83-Legacy	0.00	23.62	43,540.63
6/28/18	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 84-STD	0.00	9.64	43,530.99
6/28/18	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 85-LTD	0.00	3.90	43,527.09
6/30/18	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	81.80	0.00	43,608.89
6/30/18	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for	0.00	1.64	43,607.25
7/3/18	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	303.85	43,303.40
7/6/18	3400-9905	No Check	87	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/8/	0.00	50.00	43,253.40
7/6/18	3400-9905	No Check	88	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	159.42	43,093.98
7/11/18	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 89-Group Life	0.00	1.94	43,092.04
7/11/18	3400-9905	No Check	90	0		Check	APERS	Emp Cont/Co Match PP	0.00	76.68	43,015.36

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/16/18	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	July Settlement	1,425.93	0.00	44,441.29
7/16/18	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	July Settlement	0.00	28.52	44,412.77
7/18/18	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	303.85	44,108.92
7/20/18	3400-9905	No Check	92	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/22	0.00	50.00	44,058.92
7/20/18	3400-9905	No Check	93	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	16.06	44,042.86
7/20/18	3400-9905	No Check	94	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	159.42	43,883.44
7/20/18	3400-9905	No Check	95	0		Check	APERS	Emp Cont/Co Match PP	0.00	76.68	43,806.76
7/26/18	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 96-STD	0.00	9.64	43,797.12
7/30/18	3400-8715	Workers Compensation Trust Divide			960	Receipt	AAC WORKERS COMP TRUST	2014 Prem. Dividend	1.27	0.00	43,798.39
7/30/18	3400-8715	Workers Compensation Trust Divide			960	Comm Rec Out	AAC WORKERS COMP TRUST	2014 Prem. Dividend	0.00	0.03	43,798.36
7/31/18	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 97-Legacy	0.00	23.62	43,774.74
7/31/18	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 98-LTD	0.00	3.90	43,770.84
7/31/18	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	91.53	0.00	43,862.37
7/31/18	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for J	0.00	1.83	43,860.54
8/1/18	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	303.85	43,556.69
8/3/18	3400-9905	No Check	100	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/5/	0.00	50.00	43,506.69
8/3/18	3400-9905	No Check	101	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	159.42	43,347.27
8/3/18	3400-9905	No Check	102	0		Check	APERS	Emp Cont/Co Match PP	0.00	76.68	43,270.59
8/8/18	3400-9901	Check	103	28651		Check	CITY OF RUSSELLVILLE	AP:2ND QUARTER BIL	0.00	1,078.38	42,192.21
8/15/18	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	August Settlement	1,425.93	0.00	43,618.14
8/15/18	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	August Settlement	0.00	28.52	43,589.62
8/15/18	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	303.85	43,285.77
8/20/18	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 107-Group Life	0.00	1.94	43,283.83
8/20/18	3400-9905	No Check	105	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/19	0.00	50.00	43,233.83
8/20/18	3400-9905	No Check	106	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	159.42	43,074.41
8/20/18	3400-9905	No Check	108	0		Check	APERS	Emp Cont/Co Match PP	0.00	76.68	42,997.73
8/29/18	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	353.85	42,643.88
8/31/18	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 111-STD	0.00	14.46	42,629.42
8/31/18	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 115-Legacy	0.00	35.43	42,593.99
8/31/18	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 116-LTD	0.00	5.86	42,588.13
8/31/18	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	87.59	0.00	42,675.72

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/18	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for	0.00	1.75	42,673.97
8/31/18	3400-9905	No Check	110	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/2/	0.00	50.00	42,623.97
8/31/18	3400-9905	No Check	112	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	24.09	42,599.88
8/31/18	3400-9905	No Check	113	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	109.42	42,490.46
8/31/18	3400-9905	No Check	114	0		Check	APERS	Emp Cont/Co Match PP	0.00	76.68	42,413.78
9/12/18	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	353.85	42,059.93
9/14/18	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 121-Group Life	0.00	1.94	42,057.99
9/14/18	3400-9905	No Check	118	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	109.42	41,948.57
9/14/18	3400-9905	No Check	119	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/16	0.00	50.00	41,898.57
9/14/18	3400-9905	No Check	120	0		Check	APERS	Emp Cont/Co Match PP	0.00	76.68	41,821.89
9/17/18	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	September Settlement	1,425.93	0.00	43,247.82
9/17/18	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	September Settlement	0.00	28.52	43,219.30
9/26/18	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	353.85	42,865.45
9/28/18	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 127-Legacy	0.00	23.62	42,841.83
9/28/18	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 128-STD	0.00	9.64	42,832.19
9/28/18	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 129-LTD	0.00	3.90	42,828.29
9/28/18	3400-9905	No Check	123	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/30	0.00	50.00	42,778.29
9/28/18	3400-9905	No Check	124	0		Check	APERS	Emp Cont/Co Match PP	0.00	76.68	42,701.61
9/28/18	3400-9905	No Check	125	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	16.06	42,685.55
9/28/18	3400-9905	No Check	126	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	109.42	42,576.13
9/29/18	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	86.69	0.00	42,662.82
9/29/18	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for	0.00	1.73	42,661.09
10/10/18	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	353.85	42,307.24
10/12/18	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 133-Group Life	0.00	1.94	42,305.30
10/12/18	3400-9905	No Check	131	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/1	0.00	50.00	42,255.30
10/12/18	3400-9905	No Check	132	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	109.42	42,145.88
10/15/18	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	October Settlement	1,425.93	0.00	43,571.81
10/15/18	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	October Settlement	0.00	28.52	43,543.29
10/17/18	3400-9901	Check	134	29999		Check	CITY OF RUSSELLVILLE	AP:3RD QTR 2018 DIS	0.00	746.75	42,796.54
10/17/18	3400-9905	No Check	135	0		Check	APERS	Emp Cont/Co Match PP	0.00	76.68	42,719.86
10/24/18	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	358.68	42,361.18

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10/24/18	3400-9900	Payroll	46505	46505		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	335.31	42,025.87
10/26/18	3400-9905	No Check	137	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/2	0.00	50.00	41,975.87
10/26/18	3400-9905	No Check	138	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	21.18	41,954.69
10/26/18	3400-9905	No Check	139	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	196.36	41,758.33
10/31/18	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 140-Legacy	0.00	19.60	41,738.73
10/31/18	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 142-STD	0.00	8.00	41,730.73
10/31/18	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 143-LTD	0.00	3.90	41,726.83
10/31/18	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	116.93	0.00	41,843.76
10/31/18	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for	0.00	2.34	41,841.42
10/31/18	3400-9905	No Check	141	0		Check	APERS	Emp Cont/Co Match PP	0.00	76.68	41,764.74
11/19/18	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	November Settlement	1,425.93	0.00	43,190.67
11/19/18	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	November Settlement	0.00	28.52	43,162.15
11/19/18	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	426.71	42,735.44
11/21/18	3400-9905	No Check	145	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	79.77	42,655.67
11/21/18	3400-9905	No Check	146	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	7.59	42,648.08
11/29/18	3400-9905	No Check	147	0		Check	APERS	Emp Cont/Co Match PP	0.00	101.76	42,546.32
11/30/18	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	96.68	0.00	42,643.00
11/30/18	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for	0.00	1.93	42,641.07
3400		District Court Cost							16,629.84	18,566.66	42,641.07

3401		Burn Ban Fines										99.94
1/31/18	3401-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.17	0.00	100.11	
2/28/18	3401-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	0.14	0.00	100.25	
3/31/18	3401-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.16	0.00	100.41	
4/30/18	3401-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.20	0.00	100.61	
5/31/18	3401-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.19	0.00	100.80	
6/30/18	3401-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.19	0.00	100.99	
7/31/18	3401-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.21	0.00	101.20	
8/31/18	3401-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.21	0.00	101.41	
9/29/18	3401-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.21	0.00	101.62	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/18	3401-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.28	0.00	101.90
10/31/18	3401-9109	Interest Income Distritubed				TR Com Out	Transfer to 3401-9109 Burn Ban Fin	Interest Distribution for	0.00	0.01	101.89
11/30/18	3401-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.23	0.00	102.12
3401		Burn Ban Fines							2.19	0.01	102.12
3402		AHTD Hwy 124 Condemnation Funds									1,358.50
1/31/18	3402-9009	Interest Income Received			160	Receipt	Centennial Bank	January Interest	0.06	0.00	1,358.56
2/28/18	3402-9009	Interest Income Received			289	Receipt	Centennial Bank	February Interest	0.05	0.00	1,358.61
3/30/18	3402-9009	Interest Income Received			413	Receipt	Centennial Bank	March Interest	0.06	0.00	1,358.67
4/30/18	3402-9009	Interest Income Received			554	Receipt	Centennial Bank	April Interest	0.06	0.00	1,358.73
5/31/18	3402-9009	Interest Income Received			704	Receipt	Centennial Bank	May Interest	0.06	0.00	1,358.79
6/30/18	3402-9009	Interest Income Received			843	Receipt	Centennial Bank	June Interest	0.06	0.00	1,358.85
7/31/18	3402-9009	Interest Income Received			972	Receipt	Centennial Bank	July Interest	0.06	0.00	1,358.91
8/31/18	3402-9009	Interest Income Received			1,109	Receipt	Centennial Bank	August Interest	0.06	0.00	1,358.97
9/1/18	3402-9009	Interest Income Received			1,108	Receipt	Centennial Bank	August Interest	0.06	0.00	1,359.03
9/1/18	3402-9009	Interest Income Received			1,108	Void Rec Comm In	Centennial Bank	August Interest	(0.06)	0.00	1,358.97
9/29/18	3402-9009	Interest Income Received			1,241	Receipt	Centennial Bank	September Interest	0.06	0.00	1,359.03
10/31/18	3402-9009	Interest Income Received			1,397	Receipt	Centennial Bank	October Interest	0.06	0.00	1,359.09
11/30/18	3402-9009	Interest Income Received			1,517	Receipt	Centennial Bank	November Interest	0.06	0.00	1,359.15
3402		AHTD Hwy 124 Condemnation Funds							0.65	0.00	1,359.15
3403		Animal Welfare & Control Fund									12,143.35
1/31/18	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	20.62	0.00	12,163.97
1/31/18	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for J	0.00	0.41	12,163.56
2/28/18	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	16.76	0.00	12,180.32
2/28/18	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for F	0.00	0.34	12,179.98
3/31/18	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	20.01	0.00	12,199.99
3/31/18	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for	0.00	0.40	12,199.59
4/9/18	3403-7402	District Court Fines And Forfeitures			452	Receipt	District Court	March Settlement	400.00	0.00	12,599.59

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/9/18	3403-7402	District Court Fines And Forfeitures			452	Comm Rec Out	District Court	March Settlement	0.00	8.00	12,591.59
4/30/18	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	25.48	0.00	12,617.07
4/30/18	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for	0.00	0.51	12,616.56
5/8/18	3403-7402	District Court Fines And Forfeitures			607	Receipt	District Court	April Settlement	5.00	0.00	12,621.56
5/8/18	3403-7402	District Court Fines And Forfeitures			607	Comm Rec Out	District Court	April Settlement	0.00	0.10	12,621.46
5/31/18	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	23.96	0.00	12,645.42
5/31/18	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for	0.00	0.48	12,644.94
6/11/18	3403-7402	District Court Fines And Forfeitures			760	Receipt	District Court	May Settlement	200.00	0.00	12,844.94
6/11/18	3403-7402	District Court Fines And Forfeitures			760	Comm Rec Out	District Court	May Settlement	0.00	4.00	12,840.94
6/30/18	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	24.05	0.00	12,864.99
6/30/18	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for	0.00	0.48	12,864.51
7/11/18	3403-7402	District Court Fines And Forfeitures			891	Receipt	District Court	June Settlement	20.00	0.00	12,884.51
7/11/18	3403-7402	District Court Fines And Forfeitures			891	Comm Rec Out	District Court	June Settlement	0.00	0.40	12,884.11
7/31/18	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	27.06	0.00	12,911.17
7/31/18	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for J	0.00	0.54	12,910.63
8/8/18	3403-7402	District Court Fines And Forfeitures			1,019	Receipt	District Court	July Settlement	45.00	0.00	12,955.63
8/8/18	3403-7402	District Court Fines And Forfeitures			1,019	Comm Rec Out	District Court	July Settlement	0.00	0.90	12,954.73
8/31/18	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	26.43	0.00	12,981.16
8/31/18	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for	0.00	0.53	12,980.63
9/29/18	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	26.40	0.00	13,007.03
9/29/18	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for	0.00	0.53	13,006.50
10/31/18	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	35.84	0.00	13,042.34
10/31/18	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for	0.00	0.72	13,041.62
11/14/18	3403-7402	District Court Fines And Forfeitures			1,457	Receipt	District Court	October Settlement	155.00	0.00	13,196.62
11/14/18	3403-7402	District Court Fines And Forfeitures			1,457	Comm Rec Out	District Court	October Settlement	0.00	3.10	13,193.52
11/30/18	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	30.14	0.00	13,223.66
11/30/18	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for	0.00	0.60	13,223.06
3403	Animal Welfare & Control Fund								1,101.75	22.04	13,223.06

3506 ACC SPECIALTY COURT PROGRAMS FY 16-17 14,517.84

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/7/18	3506-9901	Check	1	1795		Check	INTRINSIC INTERVENTIONS	AP:DRUG SCREENING	0.00	50.00	14,467.84
2/14/18	3506-9901	Check	2	1799		Check	ADCPA	AP:DRUG COURT TRAI	0.00	625.00	13,842.84
2/28/18	3506-9901	Check	3	1800		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	161.39	13,681.45
3/7/18	3506-9901	Check	4	1803		Check	INTRINSIC INTERVENTIONS	AP:DRUG SCREEN FO	0.00	25.00	13,656.45
3/7/18	3506-9901	Check	5	1804		Check	SECURE TRAC	AP:ACTIVE MONITORI	0.00	175.00	13,481.45
3/27/18	3506-9901	Check	6	1806		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	197.43	13,284.02
4/11/18	3506-9901	Check	7	1811		Check	INTRINSIC INTERVENTIONS	AP:JUVENILE DRUG S	0.00	50.00	13,234.02
4/25/18	3506-9901	Check	8	1814		Check	LEIGH MAXWELL	AP:TRAVEL TO:LR/ DR	0.00	294.66	12,939.36
4/25/18	3506-9901	Check	9	1815		Check	RACHEAL BROWN	AP:DRUG COURT CON	0.00	286.84	12,652.52
4/25/18	3506-9901	Check	10	1816		Check	SECURE TRAC	AP:JUVENILE ELECTR	0.00	350.00	12,302.52
4/27/18	3506-9901	Check	11	1817		Check	TESSA RIFFELL	AP:DRUG COURT TRA	0.00	87.19	12,215.33
5/9/18	3506-9901	Check	12	1819		Check	INTRINSIC INTERVENTIONS	AP:DRUG TESTING	0.00	150.00	12,065.33
5/16/18	3506-9901	Check	13	1823		Check	SECURE TRAC	AP:MONITORS	0.00	500.00	11,565.33
3506	ACC SPECIALTY COURT PROGRAMS FY 16-17								0.00	2,952.51	11,565.33
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
6/4/18	3509-9902	Treasurer's Check	0	1825		Check	POPE COUNTY GENERAL FUND	CC # 2018-43	0.00	0.73	0.00
3509	SENIOR CITIZENS ACTIVITY GRANT								0.00	0.73	0.00
3512	VETERANS PARK-PHASE I PARKING LOT										0.00
3512	VETERANS PARK-PHASE I PARKING LOT								0.00	0.00	0.00
3513	POPE CO SR CTR ENTRANCE/SECURITY										0.00

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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	0.00	0.00
3514		ACC SPECIALTY ADULT CT PROGRAMS FY16-17									13,444.49
2/7/18	3514-9901	Check	1	1796		Check	DARDANELLE FAMILY DENTISTR	AP:DENTAL WORK FO	0.00	240.00	13,204.49
2/7/18	3514-9901	Check	2	1797		Check	TRACY TULLOS, LCSW	AP:THERAPY SESSIO	0.00	225.00	12,979.49
2/7/18	3514-9901	Check	3	1798		Check	MARK COFFMAN	AP:THERAPY SESSUI	0.00	70.00	12,909.49
2/28/18	3514-9901	Check	4	1801		Check	KAYLA BECK	AP:INCENTIVE GIFT C	0.00	110.00	12,799.49
2/28/18	3514-9901	Check	5	1802		Check	TRACY TULLOS, LCSW	AP:MENTAL HEALTH T	0.00	300.00	12,499.49
3/27/18	3514-9901	Check	6	1807		Check	KAYLA BECK	AP:INCENTIVE GIFT C	0.00	50.00	12,449.49
3/27/18	3514-9901	Check	7	1808		Check	TRACY TULLOS, LCSW	AP:MENTAL HEALTH C	0.00	450.00	11,999.49
3/27/18	3514-9901	Check	8	1809		Check	TRACY TULLOS, LCSW	AP:MENTAL HEALTH S	0.00	500.00	11,499.49
4/11/18	3514-9901	Check	9	1812		Check	KAYLA BECK	AP:INCENTIVE GIFT C	0.00	50.00	11,449.49
4/11/18	3514-9901	Check	10	1813		Check	TRACY TULLOS, LCSW	AP:MENTL HEALTH SC	0.00	525.00	10,924.49
5/3/18	3514-9901	Check	11	1818		Check	TRACY TULLOS, LCSW	AP:MENTAL HEALTH S	0.00	825.00	10,099.49
5/9/18	3514-9901	Check	12	1820		Check	TEESHA A WARREN LCSW PA	AP:DRUG COURT MEN	0.00	125.00	9,974.49
5/9/18	3514-9901	Check	13	1821		Check	KAYLA BECK	AP:DRUG COURT/ INC	0.00	70.00	9,904.49
5/9/18	3514-9901	Check	14	1822		Check	ARVAC, FREEDOM HOUSE	AP:ACCOUNT # SP-12-	0.00	910.00	8,994.49
6/20/18	3514-9901	Check	15	1829		Check	LISA WELLS	AP:INCENTIVE GIFTS	0.00	40.00	8,954.49
6/20/18	3514-9901	Check	16	1830		Check	TRACY TULLOS, LCSW	AP:MENTAL HEALTH T	0.00	750.00	8,204.49
6/20/18	3514-9901	Check	17	1831		Check	DARDANELLE FAMILY DENTISTR	AP:ACCOUNT # 17142	0.00	392.00	7,812.49
6/20/18	3514-9901	Check	18	1832		Check	KAYLA BECK	AP:INCENTIVE GIFT C	0.00	450.31	7,362.18
6/20/18	3514-9901	Check	19	1833		Check	ARVAC, FREEDOM HOUSE	AP:CFLC RENT	0.00	700.00	6,662.18
6/27/18	3514-9901	Check	20	1835		Check	KAYLA BECK	AP:MATERIALS FOR P	0.00	474.20	6,187.98
6/27/18	3514-9901	Check	21	1836		Check	KAYLA BECK	AP:DRUG CT INCENTI	0.00	982.98	5,205.00
7/25/18	3514-9901	Check	22	1840		Check	ARVAC, FREEDOM HOUSE	AP:ACCOUNT # SP-12-	0.00	120.00	5,085.00
11/7/18	3514-9901	Check	23	1844		Check	AAC-ACCOUNTABILITY GRANT F	AP:REFUND GRANT M	0.00	5,085.00	0.00
3514		ACC SPECIALTY ADULT CT PROGRAMS FY16-17							0.00	13,444.49	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
6/4/18	3529-9902	Treasurer's Check	0	1826		Check	POPE COUNTY GENERAL FUND	C C # 2018-43	0.00	13.58	0.00
3529		COURTHOUSE SECURITY GRANTS							0.00	13.58	0.00
3530		CIRCUIT CLERK AUTOMATED SYSTEMS GRANT									0.00
3530		CIRCUIT CLERK AUTOMATED SYSTEMS GRANT							0.00	0.00	0.00
3532		FY 12 COURT SECURITY EMER PREPAREDNESS									0.00
3532		FY 12 COURT SECURITY EMER PREPAREDNESS							0.00	0.00	0.00
3538		COURTHOUSE STEPS GIF									0.00
3538		COURTHOUSE STEPS GIF							0.00	0.00	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3539		COURTHOUSE/COMPLEX BLDG REPAIRS GIF									0.00
3539		COURTHOUSE/COMPLEX BLDG REPAIRS GIF							0.00	0.00	0.00
3542		COURTHOUSE LIGHTING									0.00
3542		COURTHOUSE LIGHTING							0.00	0.00	0.00
3543		COURTHOUSE ROOF REPAIR									0.00
3543		COURTHOUSE ROOF REPAIR							0.00	0.00	0.00
3544		SR CTR CONVECTION OVENS GRANT									0.00
3544		SR CTR CONVECTION OVENS GRANT							0.00	0.00	0.00
3579		SOUTHWESTERN ENERGY PCSO DONATION									13,165.05
1/31/18	3579-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.91	0.00	13,165.96
2/28/18	3579-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	0.75	0.00	13,166.71
3/1/18	3579-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	0.75	0.00	13,167.46
3/1/18	3579-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	(0.75)	0.00	13,166.71
3/31/18	3579-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.82	0.00	13,167.53
4/30/18	3579-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.77	0.00	13,168.30
5/31/18	3579-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.78	0.00	13,169.08
6/30/18	3579-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.12	0.00	13,170.20
7/31/18	3579-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.81	0.00	13,171.01
8/31/18	3579-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.76	0.00	13,171.77
9/29/18	3579-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.72	0.00	13,172.49
10/31/18	3579-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.73	0.00	13,173.22

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/18	3579-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.71	0.00	13,173.93
3579		SOUTHWESTERN ENERGY PCSO DONATION							8.88	0.00	13,173.93
3580		FY 2009 SCAAP GRANT									0.42
6/4/18	3580-9902	Treasurer's Check	0	1827		Check	POPE COUNTY GENERAL FUND	C C #2018-43	0.00	0.42	0.00
3580		FY 2009 SCAAP GRANT							0.00	0.42	0.00
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
6/4/18	3583-9902	Treasurer's Check	0	1828		Check	POPE COUNTY GENERAL FUND	C C #2018-43	0.00	0.71	0.00
3583		FY 2012 SCAAP GRANT							0.00	0.71	0.00
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3602		FY 17 EDWARD BYRNE MEMORIAL (JAG) GRT									0.00
3602		FY 17 EDWARD BYRNE MEMORIAL (JAG) GRT							0.00	0.00	0.00
3700		GIF ACT 887 OF '09 LIB PER CAPITA GRANT									0.00
3700		GIF ACT 887 OF '09 LIB PER CAPITA GRANT							0.00	0.00	0.00
3714		HAROLD & JACKIE NEAL ENDOWMENT GRT									6,618.69
1/31/18	3714-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.46	0.00	6,619.15
2/28/18	3714-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	0.38	0.00	6,619.53
3/1/18	3714-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	0.38	0.00	6,619.91
3/1/18	3714-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	(0.38)	0.00	6,619.53
3/31/18	3714-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.41	0.00	6,619.94
4/30/18	3714-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.39	0.00	6,620.33
5/31/18	3714-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.39	0.00	6,620.72
6/27/18	3714-9901	Check	1	1837		Check	KEENER CONSTRUCTION COMP	AP:ACCOUNT # P0009	0.00	5,582.00	1,038.72
6/30/18	3714-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.50	0.00	1,039.22
7/31/18	3714-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.06	0.00	1,039.28
8/31/18	3714-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.06	0.00	1,039.34
9/18/18	3714-8701	DONATIONS			1,194	Receipt	AR COMMUNITY FOUNDATION	H & J Neal Foundation	8,108.80	0.00	9,148.14
9/29/18	3714-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.25	0.00	9,148.39
10/31/18	3714-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.51	0.00	9,148.90
11/21/18	3714-9901	Check	2	1845		Check	SYNCB/AMAZON	AP:DELL/KEYBOARD/	0.00	224.21	8,924.69
11/21/18	3714-9901	Check	3	1846		Check	QUILL CORPORATION	AP:ACCT# C6130177	0.00	968.43	7,956.26
11/30/18	3714-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.47	0.00	7,956.73
3714		HAROLD & JACKIE NEAL ENDOWMENT GRT							8,112.68	6,774.64	7,956.73
3718		FEDERAL ERATE GRANT '16-'17									6,233.27

Fund Ledger Transactions By Fund (FY2018)

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Report Code: 2 By Fund

From 1/1/2018 to 11/30/2018

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
1/16/18	3718-7116	FEDERAL ERATE GRANT PROCEE			98	Receipt	USAC/E-ERATE DD	Grant 16/17	6,614.59	0.00	12,847.86
1/17/18	3718-7116	FEDERAL ERATE GRANT PROCEE			105	Receipt	USAC/E-ERATE DD	Grant 16/17	2,422.32	0.00	15,270.18
1/31/18	3718-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.73	0.00	15,270.91
2/2/18	3718-7116	FEDERAL ERATE GRANT PROCEE			169	Receipt	USAC/E-ERATE DD	16/17 ERATE proceeds	6,165.29	0.00	21,436.20
2/28/18	3718-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	1.21	0.00	21,437.41
3/1/18	3718-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	1.21	0.00	21,438.62
3/1/18	3718-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	(1.21)	0.00	21,437.41
3/5/18	3718-7116	FEDERAL ERATE GRANT PROCEE			311	Receipt	USAC/E-ERATE DD	16/17 ERATE Proceeds	383.90	0.00	21,821.31
3/21/18	3718-9901	Check	1	1805		Check	UNIVERSAL SERVICE ADMINISTR	AP:FUNDS RETURNED	0.00	48.00	21,773.31
3/31/18	3718-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.35	0.00	21,774.66
4/30/18	3718-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.27	0.00	21,775.93
5/16/18	3718-9901	Check	2	1824		Check	RIVER VALLEY TINTING AND GLA	AP:E-RATE GRANT 371	0.00	1,889.28	19,886.65
5/31/18	3718-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.22	0.00	19,887.87
6/30/18	3718-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.69	0.00	19,889.56
7/31/18	3718-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	1.22	0.00	19,890.78
8/31/18	3718-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.16	0.00	19,891.94
9/29/18	3718-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.10	0.00	19,893.04
10/31/18	3718-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.11	0.00	19,894.15
11/30/18	3718-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.08	0.00	19,895.23
3718		FEDERAL ERATE GRANT '16-'17							15,599.24	1,937.28	19,895.23
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

Fund Ledger Transactions By Fund (FY2018)

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Report Code: 2 By Fund

From 1/1/2018 to 11/30/2018

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
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
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