# Fund Ledger Transactions By Fund (FY2018)

10/9/2018 4:18 PM
Report Code: 2 By Fund

From 1/1/2018 to 9/30/2018 ☐ 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/3/18 | 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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From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/3/18 | 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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| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/3/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, LISA J | PR:Employee Payroll | 0.00 | 750.91 | 2,331,434.77 |
| 1/3/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WALKER, MARJORIE L | PR:Employee Payroll | 0.00 | 684.91 | 2,330,749.86 |
| 1/3/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | TURNER, JOSEPH K | PR:Employee Payroll | 0.00 | 1,065.58 | 2,329,684.28 |
| 1/3/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | TUCKER, BILLIE M | PR:Employee Payroll | 0.00 | 663.20 | 2,329,021.08 |
| 1/3/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STEPHENSON, CHADWICK A | PR:Employee Payroll | 0.00 | 1,059.94 | 2,327,961.14 |
| 1/3/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, JASON L | PR:Employee Payroll | 0.00 | 1,184.10 | 2,326,777.04 |
| 1/3/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SAFFOLD, HAYDEN D | PR:Employee Payroll | 0.00 | 860.94 | 2,325,916.10 |
| 1/3/18 | 1000-9900 | Payroll | 45652 | 45652 | | Check | RIGGS, ERICK D | PR:Employee Payroll | 0.00 | 1,119.58 | 2,324,796.52 |
| 1/3/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | POWELL, DARRELL D | PR:Employee Payroll | 0.00 | 1,084.42 | 2,323,712.10 |
| 1/3/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCNEESE, RODNEY D | PR:Employee Payroll | 0.00 | 879.60 | 2,322,832.50 |
| 1/3/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LILLARD, COLIN | PR:Employee Payroll | 0.00 | 865.09 | 2,321,967.41 |
| 1/3/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LEAVELL, JONATHAN R | PR:Employee Payroll | 0.00 | 790.59 | 2,321,176.82 |
| 1/3/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LEAN, JAMES | PR:Employee Payroll | 0.00 | 1,018.63 | 2,320,158.19 |
| 1/3/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LANGFORD, CHARLA L | PR:Employee Payroll | 0.00 | 663.53 | 2,319,494.66 |
| 1/3/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | KERSEN, NICHOLAS B | PR:Employee Payroll | 0.00 | 947.09 | 2,318,547.57 |
| 1/3/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JONES, DONALD SHANE | PR:Employee Payroll | 0.00 | 1,693.83 | 2,316,853.74 |
| 1/3/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HUFFMAN, GERRAD A | PR:Employee Payroll | 0.00 | 991.40 | 2,315,862.34 |
| 1/3/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLLAND, NATHAN R | PR:Employee Payroll | 0.00 | 943.84 | 2,314,918.50 |
| 1/3/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, RUSSELL L | PR:Employee Payroll | 0.00 | 1,144.40 | 2,313,774.10 |
| 1/3/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HERREN, BRADLEY C | PR:Employee Payroll | 0.00 | 839.80 | 2,312,934.30 |
| 1/3/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, SHAWN D | PR:Employee Payroll | 0.00 | 1,232.44 | 2,311,701.86 |
| 1/3/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HALE, JACOB D | PR:Employee Payroll | 0.00 | 977.01 | 2,310,724.85 |
| 1/3/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, JAMIE S | PR:Employee Payroll | 0.00 | 1,113.00 | 2,309,611.85 |
| 1/3/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GIBSON, THOMAS A | PR:Employee Payroll | 0.00 | 1,016.14 | 2,308,595.71 |
| 1/3/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GATLIN, BILLY J | PR:Employee Payroll | 0.00 | 1,020.80 | 2,307,574.91 |
| 1/3/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FREGIA, JACQLYN R | PR:Employee Payroll | 0.00 | 616.05 | 2,306,958.86 |
| 1/3/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ELLIOTT, LAUREN G | PR:Employee Payroll | 0.00 | 749.22 | 2,306,209.64 |
| 1/3/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DIXON, FREDRICK S | PR:Employee Payroll | 0.00 | 691.33 | 2,305,518.31 |
| 1/3/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, THOMAS S | PR:Employee Payroll | 0.00 | 758.45 | 2,304,759.86 |
| 1/3/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CHARLES M | PR:Employee Payroll | 0.00 | 1,068.06 | 2,303,691.80 |
| 1/3/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BETANCUR, DERRICK | PR:Employee Payroll | 0.00 | 1,114.09 | 2,302,577.71 |

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

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/3/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BRUHN, TARA J | PR:Employee Payroll | 0.00 | 604.00 | 2,281,864.70 |
| 1/3/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SWEAT, KATHY J | PR:Employee Payroll | 0.00 | 753.63 | 2,281,111.07 |
| 1/3/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, FELICIA N | PR:Employee Payroll | 0.00 | 574.51 | 2,280,536.56 |
| 1/3/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SNOW, KARLA D | PR:Employee Payroll | 0.00 | 696.19 | 2,279,840.37 |
| 1/3/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCGUIRE, LAURA L | PR:Employee Payroll | 0.00 | 1,278.84 | 2,278,561.53 |
| 1/3/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JAQUES, DEBORAH | PR:Employee Payroll | 0.00 | 701.76 | 2,277,859.77 |
| 1/3/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ENNIS, PAMELA E | PR:Employee Payroll | 0.00 | 712.12 | 2,277,147.65 |
| 1/3/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, LINDA S | PR:Employee Payroll | 0.00 | 618.15 | 2,276,529.50 |
| 1/3/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BARRERA, CAROLINA | PR:Employee Payroll | 0.00 | 702.38 | 2,275,827.12 |
| 1/3/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PACK, STACY | PR:Employee Payroll | 0.00 | 813.95 | 2,275,013.17 |
| 1/3/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GIBSON, JAMES E | PR:Employee Payroll | 0.00 | 1,629.22 | 2,273,383.95 |
| 1/3/18 | 1000-9901 | Check | 1 | 24760 | | Check | SUDDENLINK | AP:ACCOUNT # 70184 | 0.00 | 65.87 | 2,273,318.08 |
| 1/3/18 | 1000-9901 | Check | 2 | 24761 | | Check | BURRIS INC | AP:ACCOUNT # B4772 | 0.00 | 14.68 | 2,273,303.40 |
| 1/3/18 | 1000-9901 | Check | 3 | 24762 | | Check | DEPT OF FINANCE AND ADMINIS | AP:ACCOUNT # 209 JA | 0.00 | 12,675.53 | 2,260,627.87 |
| 1/3/18 | 1000-9901 | Check | 4 | 24763 | | Check | MAILFINANCE A NEOPOST USA, | AP:ACCOUNT # 01248 | 0.00 | 461.76 | 2,260,166.11 |
| 1/3/18 | 1000-9901 | Check | 5 | 24764 | | Check | TIGER CORRECTIONAL SERVICE | AP:WEEKS ENDING 12 | 0.00 | 17,211.42 | 2,242,954.69 |
| 1/3/18 | 1000-9901 | Check | 6 | 24765 | | Check | WASTE MANAGEMENT | AP:ACCOUNT # 15-184 | 0.00 | 264.58 | 2,242,690.11 |
| 1/3/18 | 1000-9901 | Check | 7 | 24766 | | Check | ARTHUR J. GALLAGHER RISK MA | AP:ACCOUNT # POPE | 0.00 | 800.00 | 2,241,890.11 |
| 1/3/18 | 1000-9901 | Check | 8 | 24767 | | Check | CITY CORPORATION | AP:ACCOUNT # 27415 | 0.00 | 26.77 | 2,241,863.34 |
| 1/3/18 | 1000-9901 | Check | 9 | 24768 | | Check | ARKANSAS ASSOC OF QUORUM | AP:QUORUM COURT A | 0.00 | 195.00 | 2,241,668.34 |
| 1/3/18 | 1000-9901 | Check | 10 | 24769 | | Check | ACAAA | AP:2018 STATE & NAT' | 0.00 | 75.00 | 2,241,593.34 |
| 1/3/18 | 1000-9901 | Check | 11 | 24770 | | Check | NEAFCS | AP:MEMBERSHIP DUE | 0.00 | 120.00 | 2,241,473.34 |
| 1/3/18 | 1000-9901 | Check | 12 | 24771 | | Check | AAE4-HA | AP:MEMBERSHIP REN | 0.00 | 90.00 | 2,241,383.34 |
| 1/3/18 | 1000-9901 | Check | 13 | 24772 | | Check | COUNTY JUDGES' ASSOCIATION | AP:ACCOUNT # 01-000 | 0.00 | 350.00 | 2,241,033.34 |
| 1/3/18 | 1000-9901 | Check | 14 | 24773 | | Check | POTTSVILLE WATER & SEWER D | AP:ACCOUNT # 79 | 0.00 | 27.55 | 2,241,005.79 |
| 1/3/18 | 1000-9901 | Check | 15 | 24774 | | Check | ARKANSAS ASSOCIATION OF CO | AP:CO CLERK & DEPU | 0.00 | 600.00 | 2,240,405.79 |
| 1/3/18 | 1000-9901 | Check | 16 | 24775 | | Check | ASSOCIATION OF ARKANSAS CO | AP:2018 MEMBERSHI | 0.00 | 3,278.00 | 2,237,127.79 |
| 1/3/18 | 1000-9901 | Check | 17 | 24776 | | Check | CENTURYLINK | AP:ACCOUNT # 30065 | 0.00 | 172.45 | 2,236,955.34 |
| 1/3/18 | 1000-9901 | Check | 18 | 24777 | | Check | CENTURYLINK | AP:ACCOUNT # 30065 | 0.00 | 126.44 | 2,236,828.90 |
| 1/3/18 | 1000-9901 | Check | 19 | 24778 | | Check | AMERICAN MESSAGING | AP:ACCOUNT #N4-482 | 0.00 | 14.48 | 2,236,814.42 |
| 1/3/18 | 1000-9901 | Check | 20 | 24779 | | Check | CENTURYLINK | AP:ACCOUNT # 30065 | 0.00 | 215.70 | 2,236,598.72 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/3/18 | 1000-9901 | Check | 21 | 24780 | | Check | AMAZING GRACE CLEANING SER | AP:JANITORIAL SERVI | 0.00 | 3,161.00 | 2,233,437.72 |
| 1/4/18 | 1000-8710 | Rent/Lease | | | 36 | Receipt | City Of Dover | Lease of Dodge Charger | 1.00 | 0.00 | 2,233,438.72 |
| 1/4/18 | 1000-8710 | Rent/Lease | | | 36 | Comm Rec Out | City Of Dover | Lease of Dodge Charger | 0.00 | 0.02 | 2,233,438.70 |
| 1/4/18 | 1000-9901 | Check | 2985 | 24104 | | Void Check | TIGER CORRECTIONAL SERVICE | | 0.00 | (5,990.83) | 2,239,429.53 |
| 1/5/18 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 37 | Receipt | Diane Willcutt | Rec 4012913-4012992 | 2,202.83 | 0.00 | 2,241,632.36 |
| 1/5/18 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 37 | Comm Rec Out | Diane Willcutt | Rec 4012913-4012992 | 0.00 | 44.06 | 2,241,588.30 |
| 1/5/18 | 1000-8718 | Insurance Proceeds (Casualty Claim) | | | 44 | Receipt | Southern Farm Bureau | Loss date 12-13-17 #MV | 23,005.50 | 0.00 | 2,264,593.80 |
| 1/5/18 | 1000-8718 | Insurance Proceeds (Casualty Claim) | | | 44 | Comm Rec Out | Southern Farm Bureau | Loss date 12-13-17 #MV | 0.00 | 460.11 | 2,264,133.69 |
| 1/5/18 | 1000-8718 | Insurance Proceeds (Casualty Claim) | | | 45 | Receipt | GBSI Insurance Coop | Claim # 010171016241 | 4,879.93 | 0.00 | 2,269,013.62 |
| 1/5/18 | 1000-8718 | Insurance Proceeds (Casualty Claim) | | | 45 | Comm Rec Out | GBSI Insurance Coop | Claim # 010171016241 | 0.00 | 97.60 | 2,268,916.02 |
| 1/5/18 | 1000-8750 | Reimburse-Prosecutor | | | 39 | Receipt | Johnson County | December PA expense r | 2,008.85 | 0.00 | 2,270,924.87 |
| 1/5/18 | 1000-8751 | Reimburse Auditor Expenses | | | 47 | Receipt | State Of Arkansas | Auditor's reimb. | 240.58 | 0.00 | 2,271,165.45 |
| 1/5/18 | 1000-9901 | Check | 24 | 24815 | | Check | IAAO | AP:ACCOUNT # 10185 | 0.00 | 190.00 | 2,270,975.45 |
| 1/5/18 | 1000-9901 | Check | 25 | 24816 | | Check | ARKANSAS CHAPTER-IAAO | AP:2018 MEMBERSHIP | 0.00 | 15.00 | 2,270,960.45 |
| 1/5/18 | 1000-9901 | Check | 26 | 24817 | | Check | TOTAL ASSESSMENTS SOLUTIO | AP:REAPPRAISAL CO | 0.00 | 23,395.00 | 2,247,565.45 |
| 1/5/18 | 1000-9901 | Check | 27 | 24818 | | Check | CENTURYLINK | AP:ACCOUNT # 30065 | 0.00 | 101.94 | 2,247,463.51 |
| 1/5/18 | 1000-9901 | Check | 28 | 24819 | | Check | CENTURYLINK | AP:2 ACCOUNT #S 442 | 0.00 | 357.94 | 2,247,105.57 |
| 1/5/18 | 1000-9901 | Check | 29 | 24820 | | Check | CENTURYLINK | AP:ACCOUNT # 30058 | 0.00 | 7.19 | 2,247,098.38 |
| 1/5/18 | 1000-9901 | Check | 30 | 24821 | | Check | CENTURYLINK | AP:ACCOUNT # 30065 | 0.00 | 225.65 | 2,246,872.73 |
| 1/5/18 | 1000-9901 | Check | 31 | 24822 | | Check | JEFF PHILLIPS | AP:CONTRACTED LEG | 0.00 | 583.33 | 2,246,289.40 |
| 1/5/18 | 1000-9901 | Check | 32 | 24823 | | Check | VALIC | AP:PAY PERIOD ENDI | 0.00 | 485.00 | 2,245,804.40 |
| 1/5/18 | 1000-9901 | Check | 33 | 24824 | | Check | MARK T. MCCARTY, TRUSTEE | AP:PAY PERIOD ENDI | 0.00 | 636.92 | 2,245,167.48 |
| 1/5/18 | 1000-9901 | Check | 34 | 24825 | | Check | KIZER LAW FIRM | AP:PAY PERIOD ENDI | 0.00 | 193.37 | 2,244,974.11 |
| 1/5/18 | 1000-9901 | Check | 35 | 24826 | | Check | WAGEWORKS, INC. | AP:PAY PERIOD ENDI | 0.00 | 388.83 | 2,244,585.28 |
| 1/5/18 | 1000-9901 | Check | 36 | 24827 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:PAY PERIOD ENDI | 0.00 | 125.00 | 2,244,460.28 |
| 1/5/18 | 1000-9901 | Check | 37 | 24828 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:PAY PERIOD ENDI | 0.00 | 118.80 | 2,244,341.48 |
| 1/5/18 | 1000-9901 | Check | 38 | 24829 | | Check | TENN CHILD SUPPORT | AP:PAY PERIOD ENDI | 0.00 | 300.00 | 2,244,041.48 |
| 1/5/18 | 1000-9901 | Check | 39 | 24830 | | Check | UNIQUE LINEN SERVICE | AP:4 DOOR MATS, 3 D | 0.00 | 25.75 | 2,244,015.73 |
| 1/5/18 | 1000-9901 | Check | 40 | 24831 | | Check | CENTURYLINK | AP:ACCOUNT # 30065 | 0.00 | 394.05 | 2,243,621.68 |
| 1/5/18 | 1000-9901 | Check | 41 | 24832 | | Check | US BANK | AP:INSURANCE | 0.00 | 103,260.00 | 2,140,361.68 |
| 1/5/18 | 1000-9901 | Check | 42 | 24833 | | Check | CENTURYLINK | AP:ACCOUNT # 30065 | 0.00 | 59.45 | 2,140,302.23 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/5/18 | 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 # O00 | 0.00 | 1,242.60 | 2,053,197.52 |
| 1/9/18 | 1000-9901 | Check | 66 | 24873 | | Check | CENTURYLINK | AP:ACCOUNT # 30065 | 0.00 | 195.00 | 2,053,002.52 |
| 1/9/18 | 1000-9901 | Check | 67 | 24874 | | Check | POPE COUNTY CONSERVATION | AP:1ST QTR FUNDING | 0.00 | 5,000.00 | 2,048,002.52 |
| 1/9/18 | 1000-9901 | Check | 68 | 24875 | | Check | POPE COUNTY CONSERVATION | AP:BEAVER CONTROL | 0.00 | 120.00 | 2,047,882.52 |
| 1/10/18 | 1000-7001 | General Revenue Turnback | | | 62 | Receipt | State Of Arkansas-CAMA | Dec. 2017 Settlement | 17,400.71 | 0.00 | 2,065,283.23 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/10/18 | 1000-7001 | General Revenue Turnback | | | 62 | Comm Rec Out | State Of Arkansas-CAMA | Dec. 2017 Settlement | 0.00 | 348.01 | 2,064,935.22 |
| 1/10/18 | 1000-7001 | General Revenue Turnback | | | 71 | Receipt | State Of Arkansas-CAMA | 2018 Settlement | 30,589.11 | 0.00 | 2,095,524.33 |
| 1/10/18 | 1000-7001 | General Revenue Turnback | | | 71 | Comm Rec Out | State Of Arkansas-CAMA | 2018 Settlement | 0.00 | 611.78 | 2,094,912.55 |
| 1/10/18 | 1000-7402 | District Court Fines And Forfeitures | | | 78 | Receipt | District Court | Sm Cl Div Dec. Settlem | 36.50 | 0.00 | 2,094,949.05 |
| 1/10/18 | 1000-7402 | District Court Fines And Forfeitures | | | 78 | Comm Rec Out | District Court | Sm Cl Div Dec. Settlem | 0.00 | 0.73 | 2,094,948.32 |
| 1/10/18 | 1000-7402 | District Court Fines And Forfeitures | | | 79 | Receipt | District Court | Civ Div Dec. Settlement | 272.50 | 0.00 | 2,095,220.82 |
| 1/10/18 | 1000-7402 | District Court Fines And Forfeitures | | | 79 | Comm Rec Out | District Court | Civ Div Dec. Settlement | 0.00 | 5.45 | 2,095,215.37 |
| 1/10/18 | 1000-7402 | District Court Fines And Forfeitures | | | 81 | Receipt | District Court | City Cr Div Dec. Settlem | 12.50 | 0.00 | 2,095,227.87 |
| 1/10/18 | 1000-7402 | District Court Fines And Forfeitures | | | 81 | Comm Rec Out | District Court | City Cr Div Dec. Settlem | 0.00 | 0.25 | 2,095,227.62 |
| 1/10/18 | 1000-7402 | District Court Fines And Forfeitures | | | 83 | Receipt | District Court | Co Cr Div Dec. Settleme | 25,250.29 | 0.00 | 2,120,477.91 |
| 1/10/18 | 1000-7402 | District Court Fines And Forfeitures | | | 83 | Comm Rec Out | District Court | Co Cr Div Dec. Settleme | 0.00 | 505.01 | 2,119,972.90 |
| 1/10/18 | 1000-7601 | County And Probate Clerk Fees | | | 77 | Receipt | Laura McGuire | Rec 18317-18340 | 19.35 | 0.00 | 2,119,992.25 |
| 1/10/18 | 1000-7601 | County And Probate Clerk Fees | | | 77 | Comm Rec Out | Laura McGuire | Rec 18317-18340 | 0.00 | 0.39 | 2,119,991.86 |
| 1/10/18 | 1000-7608 | Insufficient Check Fee | | | 61 | Receipt | Jennifer Haley Tax Collector | ISF Fee - Kendrick | 30.00 | 0.00 | 2,120,021.86 |
| 1/10/18 | 1000-7608 | Insufficient Check Fee | | | 61 | Comm Rec Out | Jennifer Haley Tax Collector | ISF Fee - Kendrick | 0.00 | 0.60 | 2,120,021.26 |
| 1/10/18 | 1000-7609 | Warrant Fees | | | 83 | Receipt | District Court | Co Cr Div Dec. Settleme | 1,098.29 | 0.00 | 2,121,119.55 |
| 1/10/18 | 1000-7609 | Warrant Fees | | | 83 | Comm Rec Out | District Court | Co Cr Div Dec. Settleme | 0.00 | 21.97 | 2,121,097.58 |
| 1/11/18 | 1000-9901 | Check | 70 | 24907 | | Check | SHRED-IT USA, LLC | AP:ACCOUNT # 14837 | 0.00 | 83.91 | 2,121,013.67 |
| 1/11/18 | 1000-9901 | Check | 71 | 24908 | | Check | BURRIS INC | AP:ACCOUNT # B4813 | 0.00 | 293.21 | 2,120,720.46 |
| 1/11/18 | 1000-9901 | Check | 72 | 24909 | | Check | CENTURYLINK | AP:ACCOUNT # 30065 | 0.00 | 1,133.14 | 2,119,587.32 |
| 1/11/18 | 1000-9901 | Check | 73 | 24910 | | Check | DENNIS LOCK AND SAFE | AP:1 CYLINDER/ SERV | 0.00 | 109.00 | 2,119,478.32 |
| 1/11/18 | 1000-9901 | Check | 74 | 24911 | | Check | DAVIS CAR CARE | AP:BATTERY/ REPLAC | 0.00 | 169.50 | 2,119,308.82 |
| 1/11/18 | 1000-9901 | Check | 75 | 24912 | | Check | BURRIS INC | AP:ACCOUNT # B4772 | 0.00 | 3.05 | 2,119,305.77 |
| 1/11/18 | 1000-9901 | Check | 76 | 24913 | | Check | BURRIS INC | AP:ACCOUNT # B4856 | 0.00 | 1,714.44 | 2,117,591.33 |
| 1/11/18 | 1000-9901 | Check | 77 | 24914 | | Check | WELSCO INC | AP:ACCOUNT # 67016 | 0.00 | 22.68 | 2,117,568.65 |
| 1/11/18 | 1000-9901 | Check | 78 | 24915 | | Check | IMPERIAL INC. | AP:ACCOUNT # 2876:5 | 0.00 | 143.36 | 2,117,425.29 |
| 1/11/18 | 1000-9901 | Check | 79 | 24916 | | Check | TIGER CORRECTIONAL SERVICE | AP:WEEK ENDING 11/8 | 0.00 | 5,990.83 | 2,111,434.46 |
| 1/11/18 | 1000-9901 | Check | 80 | 24917 | | Check | DAVID GIBBONS | AP:COUNTY MATCHIN | 0.00 | 4,600.00 | 2,106,834.46 |
| 1/11/18 | 1000-9901 | Check | 81 | 24918 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCOUNT # 2165 | 0.00 | 79.21 | 2,106,755.25 |
| 1/11/18 | 1000-9901 | Check | 82 | 24919 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCOUNT # PC14 | 0.00 | 1,308.00 | 2,105,447.25 |
| 1/11/18 | 1000-9901 | Check | 83 | 24920 | | Check | LOWES BUSINESS ACCOUNT | AP:ACCOUNT # ENDIN | 0.00 | 45.56 | 2,105,401.69 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/11/18 | 1000-9901 | Check | 84 | 24921 | | Check | SHRED-IT USA, LLC | AP:ACCOUNT # 14831 | 0.00 | 40.25 | 2,105,361.44 |
| 1/11/18 | 1000-9901 | Check | 85 | 24922 | | Check | ELEVATOR SAFETY INSPECTION | AP:INSPECTION | 0.00 | 280.00 | 2,105,081.44 |
| 1/11/18 | 1000-9901 | Check | 86 | 24923 | | Check | CITY CORPORATION | AP:ACCOUNT # 43881 | 0.00 | 4,663.66 | 2,100,417.78 |
| 1/11/18 | 1000-9901 | Check | 87 | 24924 | | Check | AAC-WCT | AP:2018 WORKER'S C | 0.00 | 66,512.13 | 2,033,905.65 |
| 1/12/18 | 1000-7004 | Property Relief Trust Fund | | | | Taxes In | Transfer from 6003-7004 Property T | January Settlement | 34,476.87 | 0.00 | 2,068,382.52 |
| 1/12/18 | 1000-7004 | Property Relief Trust Fund | | | | TR Com Out | Transfer to 1000-7004 General | January Settlement | 0.00 | 689.54 | 2,067,692.98 |
| 1/12/18 | 1000-7401 | Circuit Court Fines And Forfeitures | | | 91 | Receipt | Shane Jones | 2017 Dec. Settlement | 18,759.76 | 0.00 | 2,086,452.74 |
| 1/12/18 | 1000-7401 | Circuit Court Fines And Forfeitures | | | 91 | Comm Rec Out | Shane Jones | 2017 Dec. Settlement | 0.00 | 375.20 | 2,086,077.54 |
| 1/12/18 | 1000-7501 | Interest Income | | | 91 | Receipt | Shane Jones | 2017 Dec. Settlement | 15.35 | 0.00 | 2,086,092.89 |
| 1/12/18 | 1000-7501 | Interest Income | | | 91 | Comm Rec Out | Shane Jones | 2017 Dec. Settlement | 0.00 | 0.31 | 2,086,092.58 |
| 1/12/18 | 1000-7501 | Interest Income | | | 92 | Receipt | Shane Jones | 2017 Interest Juv. acct. | 0.31 | 0.00 | 2,086,092.89 |
| 1/12/18 | 1000-7501 | Interest Income | | | 92 | Comm Rec Out | Shane Jones | 2017 Interest Juv. acct. | 0.00 | 0.01 | 2,086,092.88 |
| 1/12/18 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 89 | Receipt | Diane Willcutt | Rec 4012993-4013219 | 930.00 | 0.00 | 2,087,022.88 |
| 1/12/18 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 89 | Comm Rec Out | Diane Willcutt | Rec 4012993-4013219 | 0.00 | 18.60 | 2,087,004.28 |
| 1/12/18 | 1000-7603 | Sheriff Fees | | | 91 | Receipt | Shane Jones | 2017 Dec. Settlement | 2,072.50 | 0.00 | 2,089,076.78 |
| 1/12/18 | 1000-7603 | Sheriff Fees | | | 91 | Comm Rec Out | Shane Jones | 2017 Dec. Settlement | 0.00 | 41.45 | 2,089,035.33 |
| 1/12/18 | 1000-7611 | Restitution Installment Fee Act 770/2 | | | 91 | Receipt | Shane Jones | 2017 Dec. Settlement | 1,160.00 | 0.00 | 2,090,195.33 |
| 1/12/18 | 1000-7611 | Restitution Installment Fee Act 770/2 | | | 91 | Comm Rec Out | Shane Jones | 2017 Dec. Settlement | 0.00 | 23.20 | 2,090,172.13 |
| 1/12/18 | 1000-7613 | Restitution | | | 91 | Receipt | Shane Jones | 2017 Dec. Settlement | 0.00 | 0.00 | 2,090,172.13 |
| 1/12/18 | 1000-7802 | Prisoner Care Reimbursements | | | 91 | Receipt | Shane Jones | 2017 Dec. Settlement | 48,546.00 | 0.00 | 2,138,718.13 |
| 1/12/18 | 1000-7802 | Prisoner Care Reimbursements | | | 91 | Comm Rec Out | Shane Jones | 2017 Dec. Settlement | 0.00 | 970.92 | 2,137,747.21 |
| 1/12/18 | 1000-7807 | Inmate Copays | | | 91 | Receipt | Shane Jones | 2017 Dec. Settlement | 1,346.11 | 0.00 | 2,139,093.32 |
| 1/12/18 | 1000-8706 | Miscellaneous | | | 91 | Receipt | Shane Jones | 2017 Dec. Settlement | 409.59 | 0.00 | 2,139,502.91 |
| 1/12/18 | 1000-8713 | Social Security Admin-Prisoner Fees | | | 91 | Receipt | Shane Jones | 2017 Dec. Settlement | 1,400.00 | 0.00 | 2,140,902.91 |
| 1/12/18 | 1000-8713 | Social Security Admin-Prisoner Fees | | | 91 | Comm Rec Out | Shane Jones | 2017 Dec. Settlement | 0.00 | 28.00 | 2,140,874.91 |
| 1/17/18 | 1000-7601 | County And Probate Clerk Fees | | | 100 | Receipt | Laura McGuire | Rec 18341-18378 | 110.40 | 0.00 | 2,140,985.31 |
| 1/17/18 | 1000-7601 | County And Probate Clerk Fees | | | 100 | Comm Rec Out | Laura McGuire | Rec 18341-18378 | 0.00 | 2.21 | 2,140,983.10 |
| 1/17/18 | 1000-7608 | Insufficient Check Fee | | | 99 | Receipt | Jennifer Haley Tax Collector | ISF Fee - Conner | 30.00 | 0.00 | 2,141,013.10 |
| 1/17/18 | 1000-7608 | Insufficient Check Fee | | | 99 | Comm Rec Out | Jennifer Haley Tax Collector | ISF Fee - Conner | 0.00 | 0.60 | 2,141,012.50 |
| 1/17/18 | 1000-8720 | Reimbursement - Jury Expense | | | 101 | Receipt | Shane Jones | Jury remib.J. McCarley | 50.00 | 0.00 | 2,141,062.50 |
| 1/17/18 | 1000-9900 | Payroll | 45688 | 45688 | | Check | JOHNSON, TERESA N | PR:Employee Payroll | 0.00 | 448.40 | 2,140,614.10 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | TARPLEY, BLAKE S | PR:Employee Payroll | 0.00 | 438.60 | 2,140,175.50 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SPARKS, WILLIAM B | PR:Employee Payroll | 0.00 | 435.98 | 2,139,739.52 |
| 1/17/18 | 1000-9900 | Payroll | 45687 | 45687 | | Check | SKELTON, WILLIAM D | PR:Employee Payroll | 0.00 | 438.60 | 2,139,300.92 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PEARSON, JOSEPH R | PR:Employee Payroll | 0.00 | 438.60 | 2,138,862.32 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, CALEB A | PR:Employee Payroll | 0.00 | 435.98 | 2,138,426.34 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | METZ-BLAYLOCK, MARY R | PR:Employee Payroll | 0.00 | 438.60 | 2,137,987.74 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | KUSTURIN, JAMES E | PR:Employee Payroll | 0.00 | 316.45 | 2,137,671.29 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLIN, JACKIE L | PR:Employee Payroll | 0.00 | 435.98 | 2,137,235.31 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HANEY, PHILIP L | PR:Employee Payroll | 0.00 | 438.60 | 2,136,796.71 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ENCHELMAYER, ERNEST J | PR:Employee Payroll | 0.00 | 435.98 | 2,136,360.73 |
| 1/17/18 | 1000-9900 | Payroll | 45686 | 45686 | | Check | CROSS, BENJAMIN D | PR:Employee Payroll | 0.00 | 435.98 | 2,135,924.75 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, REUBEN T | PR:Employee Payroll | 0.00 | 435.98 | 2,135,488.77 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BLACK, RAYMOND L | PR:Employee Payroll | 0.00 | 435.98 | 2,135,052.79 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARPER, KENNETH B | PR:Employee Payroll | 0.00 | 886.60 | 2,134,166.19 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, DANNY G | PR:Employee Payroll | 0.00 | 1,044.28 | 2,133,121.91 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SCOTT, MATTHEW T | PR:Employee Payroll | 0.00 | 96.79 | 2,133,025.12 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, JASON W | PR:Employee Payroll | 0.00 | 96.97 | 2,132,928.15 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | OWENS, TRUDY G | PR:Employee Payroll | 0.00 | 886.20 | 2,132,041.95 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LINKER, JAMES E | PR:Employee Payroll | 0.00 | 1,187.13 | 2,130,854.82 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WALLIS, SHERRY A | PR:Employee Payroll | 0.00 | 752.74 | 2,130,102.08 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAILEY, SHARON L | PR:Employee Payroll | 0.00 | 916.10 | 2,129,185.98 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WOODS, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 902.77 | 2,128,283.21 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WARD, JEREMY M | PR:Employee Payroll | 0.00 | 815.90 | 2,127,467.31 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | VOLKER, LYNDA R | PR:Employee Payroll | 0.00 | 780.08 | 2,126,687.23 |
| 1/17/18 | 1000-9900 | Payroll | 45673 | 45673 | | Check | VINING, JOHN W | PR:Employee Payroll | 0.00 | 908.95 | 2,125,778.28 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | TROUB, MICHAEL W | PR:Employee Payroll | 0.00 | 838.28 | 2,124,940.00 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SWEET, ROWDY R | PR:Employee Payroll | 0.00 | 1,345.28 | 2,123,594.72 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SWATZEL, AARON A | PR:Employee Payroll | 0.00 | 978.23 | 2,122,616.49 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SUMNERS, BOONE J | PR:Employee Payroll | 0.00 | 802.37 | 2,121,814.12 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SCHERFF, RYAN C | PR:Employee Payroll | 0.00 | 790.83 | 2,121,023.29 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SCEIFRES, THOMAS B | PR:Employee Payroll | 0.00 | 702.53 | 2,120,320.76 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PEARSON, DALTON E | PR:Employee Payroll | 0.00 | 818.09 | 2,119,502.67 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PAYTON, TERRY L | PR:Employee Payroll | 0.00 | 821.15 | 2,118,681.52 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PATTON, MICHAEL T | PR:Employee Payroll | 0.00 | 800.20 | 2,117,881.32 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NOAKES, MARC A | PR:Employee Payroll | 0.00 | 715.48 | 2,117,165.84 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLS, JASON D | PR:Employee Payroll | 0.00 | 895.83 | 2,116,270.01 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NELSON, GREGORY R | PR:Employee Payroll | 0.00 | 830.51 | 2,115,439.50 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MILLS, RANDALL S | PR:Employee Payroll | 0.00 | 900.68 | 2,114,538.82 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MILLS, JERALD W | PR:Employee Payroll | 0.00 | 788.31 | 2,113,750.51 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MILLER, LUKE W | PR:Employee Payroll | 0.00 | 824.00 | 2,112,926.51 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCNEALLEY, MICHAEL A | PR:Employee Payroll | 0.00 | 869.94 | 2,112,056.57 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JOYNER, ALONZO W | PR:Employee Payroll | 0.00 | 820.12 | 2,111,236.45 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMES, SHERILYN D | PR:Employee Payroll | 0.00 | 804.80 | 2,110,431.65 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMES, SAM H | PR:Employee Payroll | 0.00 | 914.74 | 2,109,516.91 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HERREN, UNA S | PR:Employee Payroll | 0.00 | 832.23 | 2,108,684.68 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDRIX, COLE T | PR:Employee Payroll | 0.00 | 838.13 | 2,107,846.55 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HAYNES, JESSICA L | PR:Employee Payroll | 0.00 | 804.16 | 2,107,042.39 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HALL, MATHEW M | PR:Employee Payroll | 0.00 | 835.97 | 2,106,206.42 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRITTON, TERREL W | PR:Employee Payroll | 0.00 | 951.56 | 2,105,254.86 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRITTON, JESSICA M | PR:Employee Payroll | 0.00 | 921.81 | 2,104,333.05 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRITTON, BRADLEY K | PR:Employee Payroll | 0.00 | 1,011.53 | 2,103,321.52 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRIFFIN, LARRY B | PR:Employee Payroll | 0.00 | 767.37 | 2,102,554.15 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GREEN, DAVID A | PR:Employee Payroll | 0.00 | 821.46 | 2,101,732.69 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | EDWARDS, LUCAS C | PR:Employee Payroll | 0.00 | 966.22 | 2,100,766.47 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CULWELL, AARON G | PR:Employee Payroll | 0.00 | 710.22 | 2,100,056.25 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CULVER, SHAWN D | PR:Employee Payroll | 0.00 | 913.39 | 2,099,142.86 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BROCK, AARON S | PR:Employee Payroll | 0.00 | 978.47 | 2,098,164.39 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BOZE, MISTY L | PR:Employee Payroll | 0.00 | 800.26 | 2,097,364.13 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAUMGARTNER, JUSTIN N | PR:Employee Payroll | 0.00 | 884.17 | 2,096,479.96 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BATES, SARAH M | PR:Employee Payroll | 0.00 | 683.04 | 2,095,796.92 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BARDEN, MARY Y | PR:Employee Payroll | 0.00 | 855.14 | 2,094,941.78 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BALLINGER, ANDREW W | PR:Employee Payroll | 0.00 | 841.21 | 2,094,100.57 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ANTHONY, TONY L | PR:Employee Payroll | 0.00 | 993.61 | 2,093,106.96 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ANTHONY, CHEROKEE H | PR:Employee Payroll | 0.00 | 923.33 | 2,092,183.63 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SISNEY, SANDRA L | PR:Employee Payroll | 0.00 | 599.24 | 2,091,584.39 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, PAMELA R | PR:Employee Payroll | 0.00 | 369.80 | 2,091,214.59 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GARNER, KIM E | PR:Employee Payroll | 0.00 | 773.27 | 2,090,441.32 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, KIMBERLYN K | PR:Employee Payroll | 0.00 | 871.59 | 2,089,569.73 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, RHONDA R | PR:Employee Payroll | 0.00 | 734.68 | 2,088,835.05 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RUIZ, CRYSTAL A | PR:Employee Payroll | 0.00 | 763.57 | 2,088,071.48 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCELROY, LEAH M | PR:Employee Payroll | 0.00 | 964.57 | 2,087,106.91 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, PHILLIP L | PR:Employee Payroll | 0.00 | 825.98 | 2,086,280.93 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JEFFREY R | PR:Employee Payroll | 0.00 | 965.90 | 2,085,315.03 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DAVIS, JAIME A | PR:Employee Payroll | 0.00 | 929.51 | 2,084,385.52 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STEPHENSON, LAURA B | PR:Employee Payroll | 0.00 | 604.46 | 2,083,781.06 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SANDOVAL, LIZETH C | PR:Employee Payroll | 0.00 | 144.78 | 2,083,636.28 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PRIEST, REBECCA A | PR:Employee Payroll | 0.00 | 443.31 | 2,083,192.97 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCALISTER, KATELYNN A | PR:Employee Payroll | 0.00 | 421.31 | 2,082,771.66 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BALENTINE, LYNDSEY B | PR:Employee Payroll | 0.00 | 434.74 | 2,082,336.92 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCMILLAN, DAMON D | PR:Employee Payroll | 0.00 | 1,208.33 | 2,081,128.59 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RIDENHOUR, WILLIAM C | PR:Employee Payroll | 0.00 | 1,039.14 | 2,080,089.45 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NOYES, JEFFERY R | PR:Employee Payroll | 0.00 | 1,339.81 | 2,078,749.64 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YOUNG, CLARENCE L | PR:Employee Payroll | 0.00 | 814.36 | 2,077,935.28 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YARBROUGH, JACOB D | PR:Employee Payroll | 0.00 | 1,169.57 | 2,076,765.71 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WOODS, RAMONA C | PR:Employee Payroll | 0.00 | 873.43 | 2,075,892.28 |
| 1/17/18 | 1000-9900 | Payroll | 45672 | 45672 | | Check | WILSON, BLAKE E | PR:Employee Payroll | 0.00 | 1,152.64 | 2,074,739.64 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, LISA J | PR:Employee Payroll | 0.00 | 750.91 | 2,073,988.73 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WALKER, MARJORIE L | PR:Employee Payroll | 0.00 | 667.69 | 2,073,321.04 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | TURNER, JOSEPH K | PR:Employee Payroll | 0.00 | 1,065.58 | 2,072,255.46 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | TUCKER, BILLIE M | PR:Employee Payroll | 0.00 | 646.46 | 2,071,609.00 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STEPHENSON, CHADWICK A | PR:Employee Payroll | 0.00 | 1,044.52 | 2,070,564.48 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, JASON L | PR:Employee Payroll | 0.00 | 1,184.10 | 2,069,380.38 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SAFFOLD, HAYDEN D | PR:Employee Payroll | 0.00 | 860.95 | 2,068,519.43 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/17/18 | 1000-9900 | Payroll | 45671 | 45671 | | Check | RIGGS, ERICK D | PR:Employee Payroll | 0.00 | 1,119.58 | 2,067,399.85 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | POWELL, DARRELL D | PR:Employee Payroll | 0.00 | 1,187.43 | 2,066,212.42 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCNEESE, RODNEY D | PR:Employee Payroll | 0.00 | 936.24 | 2,065,276.18 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LILLARD, COLIN | PR:Employee Payroll | 0.00 | 865.09 | 2,064,411.09 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LEAVELL, JONATHAN R | PR:Employee Payroll | 0.00 | 893.58 | 2,063,517.51 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LEAN, JAMES | PR:Employee Payroll | 0.00 | 1,033.11 | 2,062,484.40 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LANGFORD, CHARLA L | PR:Employee Payroll | 0.00 | 634.59 | 2,061,849.81 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | KERSEN, NICHOLAS B | PR:Employee Payroll | 0.00 | 947.09 | 2,060,902.72 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JONES, DONALD SHANE | PR:Employee Payroll | 0.00 | 1,686.63 | 2,059,216.09 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HUFFMAN, GERRAD A | PR:Employee Payroll | 0.00 | 990.68 | 2,058,225.41 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLLAND, NATHAN R | PR:Employee Payroll | 0.00 | 1,017.59 | 2,057,207.82 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, RUSSELL L | PR:Employee Payroll | 0.00 | 1,144.40 | 2,056,063.42 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HERREN, BRADLEY C | PR:Employee Payroll | 0.00 | 839.80 | 2,055,223.62 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, SHAWN D | PR:Employee Payroll | 0.00 | 1,295.33 | 2,053,928.29 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HALE, JACOB D | PR:Employee Payroll | 0.00 | 969.81 | 2,052,958.48 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, JAMIE S | PR:Employee Payroll | 0.00 | 1,166.62 | 2,051,791.86 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GIBSON, THOMAS A | PR:Employee Payroll | 0.00 | 1,016.14 | 2,050,775.72 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GATLIN, BILLY J | PR:Employee Payroll | 0.00 | 1,216.12 | 2,049,559.60 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FREGIA, JACQLYN R | PR:Employee Payroll | 0.00 | 638.27 | 2,048,921.33 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ELLIOTT, LAUREN G | PR:Employee Payroll | 0.00 | 738.45 | 2,048,182.88 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DIXON, FREDRICK S | PR:Employee Payroll | 0.00 | 792.84 | 2,047,390.04 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, THOMAS S | PR:Employee Payroll | 0.00 | 780.22 | 2,046,609.82 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | COLEMAN, BRIAN D | PR:Employee Payroll | 0.00 | 1,005.12 | 2,045,604.70 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CHARLES M | PR:Employee Payroll | 0.00 | 1,217.28 | 2,044,387.42 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BETANCUR, DERRICK | PR:Employee Payroll | 0.00 | 1,114.09 | 2,043,273.33 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RICHARDSON, ROBYN B | PR:Employee Payroll | 0.00 | 532.58 | 2,042,740.75 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, MARCUS R | PR:Employee Payroll | 0.00 | 542.31 | 2,042,198.44 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, ASHLEY N | PR:Employee Payroll | 0.00 | 805.03 | 2,041,393.41 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MIZE, LISA M | PR:Employee Payroll | 0.00 | 710.40 | 2,040,683.01 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | KEISLING, MARY E | PR:Employee Payroll | 0.00 | 646.78 | 2,040,036.23 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JOHNSTON, SUNDAY L | PR:Employee Payroll | 0.00 | 792.49 | 2,039,243.74 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLEY, RHONDA P | PR:Employee Payroll | 0.00 | 877.39 | 2,038,366.35 |
| 1/17/18 | 1000-9900 | Payroll | 45670 | 45670 | | Check | FROST, LEA A | PR:Employee Payroll | 0.00 | 138.72 | 2,038,227.63 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CASEY, CATHY A | PR:Employee Payroll | 0.00 | 586.49 | 2,037,641.14 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BREWER, ANGELA G | PR:Employee Payroll | 0.00 | 750.79 | 2,036,890.35 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAKER, DANA M | PR:Employee Payroll | 0.00 | 1,189.99 | 2,035,700.36 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SWANSON, CATHY J | PR:Employee Payroll | 0.00 | 574.91 | 2,035,125.45 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, JENNIFER A | PR:Employee Payroll | 0.00 | 1,157.11 | 2,033,968.34 |
| 1/17/18 | 1000-9900 | Payroll | 45669 | 45669 | | Check | GRAY, ANITA C | PR:Employee Payroll | 0.00 | 828.30 | 2,033,140.04 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | COFFMAN, KIA L | PR:Employee Payroll | 0.00 | 577.12 | 2,032,562.92 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, SHARON K | PR:Employee Payroll | 0.00 | 812.14 | 2,031,750.78 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, BONNIE E | PR:Employee Payroll | 0.00 | 888.92 | 2,030,861.86 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STANEK, TRACY L | PR:Employee Payroll | 0.00 | 325.21 | 2,030,536.65 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMAN, LARRY L | PR:Employee Payroll | 0.00 | 1,421.50 | 2,029,115.15 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ELLIOTT, RHONDA L | PR:Employee Payroll | 0.00 | 647.58 | 2,028,467.57 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, TERRIE A | PR:Employee Payroll | 0.00 | 1,086.35 | 2,027,381.22 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JENNIFER M | PR:Employee Payroll | 0.00 | 758.19 | 2,026,623.03 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | OERTLING, RACHEL L | PR:Employee Payroll | 0.00 | 588.54 | 2,026,034.49 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WILLCUTT, DIANE | PR:Employee Payroll | 0.00 | 1,128.43 | 2,024,906.06 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHELTON, SARAH L | PR:Employee Payroll | 0.00 | 550.90 | 2,024,355.16 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PRICE, DEBRA J | PR:Employee Payroll | 0.00 | 754.65 | 2,023,600.51 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MYERS, MARLENA A | PR:Employee Payroll | 0.00 | 237.95 | 2,023,362.56 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JOHNSON, TERESA N | PR:Employee Payroll | 0.00 | 603.24 | 2,022,759.32 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BRUHN, TARA J | PR:Employee Payroll | 0.00 | 580.92 | 2,022,178.40 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SWEAT, KATHY J | PR:Employee Payroll | 0.00 | 743.07 | 2,021,435.33 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, FELICIA N | PR:Employee Payroll | 0.00 | 564.47 | 2,020,870.86 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SNOW, KARLA D | PR:Employee Payroll | 0.00 | 696.19 | 2,020,174.67 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCGUIRE, LAURA L | PR:Employee Payroll | 0.00 | 1,278.84 | 2,018,895.83 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JAQUES, DEBORAH | PR:Employee Payroll | 0.00 | 695.64 | 2,018,200.19 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ENNIS, PAMELA E | PR:Employee Payroll | 0.00 | 707.94 | 2,017,492.25 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, LINDA S | PR:Employee Payroll | 0.00 | 618.15 | 2,016,874.10 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BARRERA, CAROLINA | PR:Employee Payroll | 0.00 | 702.38 | 2,016,171.72 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PACK, STACY | PR:Employee Payroll | 0.00 | 801.49 | 2,015,370.23 |
| 1/17/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GIBSON, JAMES E | PR:Employee Payroll | 0.00 | 1,606.32 | 2,013,763.91 |
| 1/17/18 | 1000-9901 | Check | 88 | 24975 | | Check | ENTERGY | AP:ACCOUNT # 89418 | 0.00 | 28.50 | 2,013,735.41 |
| 1/17/18 | 1000-9901 | Check | 89 | 24976 | | Check | WHITE RIVER REGIONAL JUVENI | AP:JUVENILE HOUSIN | 0.00 | 910.00 | 2,012,825.41 |
| 1/17/18 | 1000-9901 | Check | 90 | 24977 | | Check | INTRINSIC INTERVENTIONS | AP:JUVENILE DRUG S | 0.00 | 75.00 | 2,012,750.41 |
| 1/17/18 | 1000-9901 | Check | 91 | 24978 | | Check | WASTE MANAGEMENT | AP:ACCOUNT # 4-3657 | 0.00 | 729.59 | 2,012,020.82 |
| 1/17/18 | 1000-9901 | Check | 92 | 24979 | | Check | AR TRIAL COURT ADMIN ASSOCI | AP:2018 ASSOCIATION | 0.00 | 33.32 | 2,011,987.50 |
| 1/17/18 | 1000-9901 | Check | 93 | 24980 | | Check | CINTAS CORPORATION | AP:ACCOUNT # 01697 | 0.00 | 15.75 | 2,011,971.75 |
| 1/17/18 | 1000-9901 | Check | 94 | 24981 | | Check | TIGER CORRECTIONAL SERVICE | AP:WEEKS ENDING 1/ | 0.00 | 11,041.79 | 2,000,929.96 |
| 1/17/18 | 1000-9901 | Check | 95 | 24982 | | Check | BURRIS INC | AP:ACCOUNT #B48080 | 0.00 | 87.99 | 2,000,841.97 |
| 1/17/18 | 1000-9901 | Check | 96 | 24983 | | Check | VERIZON WIRELESS | AP:ACCOUNT # 81346 | 0.00 | 39.16 | 2,000,802.81 |
| 1/17/18 | 1000-9901 | Check | 97 | 24984 | | Check | TERMINIX PROCESSING CENTER | AP:ACCOUNT # 23254 | 0.00 | 429.46 | 2,000,373.35 |
| 1/17/18 | 1000-9901 | Check | 98 | 24985 | | Check | WEST CENTRAL ARK PLANNING | AP:MEMBERSHIP DUE | 0.00 | 5,000.00 | 1,995,373.35 |
| 1/17/18 | 1000-9901 | Check | 99 | 24986 | | Check | MILLER ROOFING COMPANY | AP:MATERIAL, LABOR | 0.00 | 250.00 | 1,995,123.35 |
| 1/17/18 | 1000-9901 | Check | 100 | 24987 | | Check | THE COURIER | AP:ORDINANCES | 0.00 | 227.40 | 1,994,895.95 |
| 1/17/18 | 1000-9901 | Check | 101 | 24988 | | Check | THE COURIER | AP:LEGAL NOTICE/ PR | 0.00 | 153.20 | 1,994,742.75 |
| 1/17/18 | 1000-9901 | Check | 102 | 24989 | | Check | ARKANSAS DEPT. OF WORKFOR | AP:ACCOUNT # 00028 | 0.00 | 3,116.09 | 1,991,626.66 |
| 1/17/18 | 1000-9901 | Check | 103 | 24990 | | Check | WILLIAM M PEARSON | AP:REIMBURSEMENT | 0.00 | 212.95 | 1,991,413.71 |
| 1/17/18 | 1000-9901 | Check | 104 | 24991 | | Check | LARRY HOLMAN | AP:YORK MAGNETIC K | 0.00 | 22.86 | 1,991,390.85 |
| 1/17/18 | 1000-9901 | Check | 105 | 24992 | | Check | CENTERPOINT ENERGY ARKLA | AP:ACCOUNT # 12843 | 0.00 | 1,127.01 | 1,990,263.84 |
| 1/17/18 | 1000-9901 | Check | 106 | 24993 | | Check | CENTERPOINT ENERGY ARKLA | AP:ACCOUNT # 73735 | 0.00 | 173.70 | 1,990,090.14 |
| 1/17/18 | 1000-9901 | Check | 107 | 24994 | | Check | CITY CORPORATION | AP:ACCOUNT # 27418 | 0.00 | 183.53 | 1,989,906.61 |
| 1/17/18 | 1000-9901 | Check | 108 | 24995 | | Check | CITY CORPORATION | AP:ACCOUNT # 16225 | 0.00 | 28.51 | 1,989,878.10 |
| 1/17/18 | 1000-9901 | Check | 109 | 24996 | | Check | AMERICAN STAMP & MARKING P | AP:ACCOUNT # 24548 | 0.00 | 42.86 | 1,989,835.24 |
| 1/17/18 | 1000-9901 | Check | 110 | 24997 | | Check | SPEIGHTS AUTO PARTS | AP:ACCOUNT # 6600 | 0.00 | 148.45 | 1,989,686.79 |
| 1/17/18 | 1000-9901 | Check | 111 | 24998 | | Check | A-1 TIRE & SERVICE CENTER | AP:DISMOUNT, MOUN | 0.00 | 74.47 | 1,989,612.32 |
| 1/17/18 | 1000-9901 | Check | 112 | 24999 | | Check | HINDSMAN & SON INC | AP:ACCOUNT # 10000 | 0.00 | 65.40 | 1,989,546.92 |
| 1/17/18 | 1000-9901 | Check | 113 | 25000 | | Check | B & B RADIO | AP:ACCOUNT # 00008 | 0.00 | 21.26 | 1,989,525.66 |
| 1/17/18 | 1000-9901 | Check | 114 | 25001 | | Check | DENNIS LOCK AND SAFE | AP:4 KEYS | 0.00 | 8.72 | 1,989,516.94 |
| 1/17/18 | 1000-9901 | Check | 115 | 25002 | | Check | VERIZON WIRELESS | AP:ACCOUNT # 62311 | 0.00 | 217.47 | 1,989,299.47 |
| 1/17/18 | 1000-9901 | Check | 116 | 25003 | | Check | JOSEPH KIRK TURNER | AP:HEADLIGHT FOR P- | 0.00 | 9.78 | 1,989,289.69 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/17/18 | 1000-9901 | Check | 117 | 25004 | | Check | THE WATER STORE | AP:COOLER RENTAL / | 0.00 | 37.11 | 1,989,252.58 |
| 1/17/18 | 1000-9901 | Check | 118 | 25005 | | Check | BURRIS INC | AP:ACCOUNT # B4856 | 0.00 | 341.75 | 1,988,910.83 |
| 1/17/18 | 1000-9901 | Check | 119 | 25006 | | Check | BURRIS INC | AP:ACCOUNT # B4784 | 0.00 | 111.76 | 1,988,799.07 |
| 1/17/18 | 1000-9901 | Check | 120 | 25007 | | Check | ARKANSAS CIRCUIT CLERK'S AS | AP:CLERK'S ANNUAL | 0.00 | 340.00 | 1,988,459.07 |
| 1/17/18 | 1000-9901 | Check | 121 | 25008 | | Check | RUSSELL HILL | AP:SUSPECT INTERVI | 0.00 | 71.21 | 1,988,387.86 |
| 1/17/18 | 1000-9901 | Check | 122 | 25009 | | Check | CENTERPOINT ENERGY ARKLA | AP:ACCOUNT # 12843 | 0.00 | 66.86 | 1,988,321.00 |
| 1/17/18 | 1000-9901 | Check | 123 | 25010 | | Check | CITY CORPORATION | AP:ACCOUNT # 27418 | 0.00 | 10.89 | 1,988,310.11 |
| 1/17/18 | 1000-9901 | Check | 124 | 25011 | | Check | ARKANSAS CORRECTIONAL IND | AP:ACCOUNT # 00024 | 0.00 | 65.25 | 1,988,244.86 |
| 1/17/18 | 1000-9901 | Check | 125 | 25012 | | Check | DAVIS COMPUTER WORKS | AP:ACCOUNT # CIRCU | 0.00 | 50.88 | 1,988,193.98 |
| 1/18/18 | 1000-7501 | Interest Income | | | 106 | Receipt | Laura McGuire | 2017 Interest Fee acct. | 2.19 | 0.00 | 1,988,196.17 |
| 1/18/18 | 1000-7501 | Interest Income | | | 106 | Comm Rec Out | Laura McGuire | 2017 Interest Fee acct. | 0.00 | 0.04 | 1,988,196.13 |
| 1/18/18 | 1000-7501 | Interest Income | | | 107 | Receipt | Laura McGuire | 2017 Interest Trust acct. | 8.35 | 0.00 | 1,988,204.48 |
| 1/18/18 | 1000-7501 | Interest Income | | | 107 | Comm Rec Out | Laura McGuire | 2017 Interest Trust acct. | 0.00 | 0.17 | 1,988,204.31 |
| 1/19/18 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 114 | Receipt | Diane Willcutt | Rec 4013220-4013432 | 1,806.48 | 0.00 | 1,990,010.79 |
| 1/19/18 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 114 | Comm Rec Out | Diane Willcutt | Rec 4013220-4013432 | 0.00 | 36.13 | 1,989,974.66 |
| 1/19/18 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 179-QualChoice | 0.00 | 50,930.88 | 1,939,043.78 |
| 1/19/18 | 1000-9901 | Check | 127 | 25056 | | Check | VALIC | AP:PAY PERIOD ENDI | 0.00 | 485.00 | 1,938,558.78 |
| 1/19/18 | 1000-9901 | Check | 128 | 25057 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:PAY PERIOD ENDI | 0.00 | 125.00 | 1,938,433.78 |
| 1/19/18 | 1000-9901 | Check | 129 | 25058 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:PAY PERIOD ENDI | 0.00 | 118.80 | 1,938,314.98 |
| 1/19/18 | 1000-9901 | Check | 130 | 25059 | | Check | TENN CHILD SUPPORT | AP:PAY PERIOD ENDI | 0.00 | 300.00 | 1,938,014.98 |
| 1/19/18 | 1000-9901 | Check | 131 | 25060 | | Check | MARK T. MCCARTY, TRUSTEE | AP:PAY PERIOD ENDI | 0.00 | 636.92 | 1,937,378.06 |
| 1/19/18 | 1000-9901 | Check | 132 | 25061 | | Check | WAGEWORKS, INC. | AP:PAY PERIOD ENDI | 0.00 | 388.83 | 1,936,989.23 |
| 1/19/18 | 1000-9901 | Check | 133 | 25062 | | Check | TARA L ABINGTON | AP:JUDGE SUTTERFIE | 0.00 | 15.00 | 1,936,974.23 |
| 1/19/18 | 1000-9901 | Check | 134 | 25063 | | Check | RANDY G ALLEN | AP:JUDGE SUTTERFIE | 0.00 | 15.00 | 1,936,959.23 |
| 1/19/18 | 1000-9901 | Check | 135 | 25064 | | Check | NICHOLAS W ANDERSON | AP:JUDGE SUTTERFIE | 0.00 | 15.00 | 1,936,944.23 |
| 1/19/18 | 1000-9901 | Check | 136 | 25065 | | Check | GLENN W BALLARD | AP:JUDGE SUTTERFIE | 0.00 | 15.00 | 1,936,929.23 |
| 1/19/18 | 1000-9901 | Check | 137 | 25066 | | Check | LARRY BRITTON | AP:JUDGE SUTTERFIE | 0.00 | 15.00 | 1,936,914.23 |
| 1/19/18 | 1000-9901 | Check | 138 | 25067 | | Check | AMANDA R BROCK | AP:JUDGE SUTTERFIE | 0.00 | 15.00 | 1,936,899.23 |
| 1/19/18 | 1000-9901 | Check | 139 | 25068 | | Check | BRANDIE S COFFMAN | AP:JUDGE SUTTERFIE | 0.00 | 15.00 | 1,936,884.23 |
| 1/19/18 | 1000-9901 | Check | 140 | 25069 | | Check | DUSTON G DOVER | AP:JUDGE SUTTERFIE | 0.00 | 15.00 | 1,936,869.23 |
| 1/19/18 | 1000-9901 | Check | 141 | 25070 | | Check | PAUL W DRENNAN | AP:JUDGE SUTTERFIE | 0.00 | 15.00 | 1,936,854.23 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/19/18 | 1000-9901 | Check | 142 | 25071 | | Check | MARSHA L DUCKWORTH | AP:JUDGE SUTTERFIE | 0.00 | 15.00 | 1,936,839.23 |
| 1/19/18 | 1000-9901 | Check | 143 | 25072 | | Check | PHYLLIS ERMER | AP:JUDGE SUTTERFIE | 0.00 | 15.00 | 1,936,824.23 |
| 1/19/18 | 1000-9901 | Check | 144 | 25073 | | Check | MICKEY O EVANS | AP:JUDGE SUTTERFIE | 0.00 | 15.00 | 1,936,809.23 |
| 1/19/18 | 1000-9901 | Check | 145 | 25074 | | Check | BEVERLY D GUNTER | AP:JUDGE SUTTERFIE | 0.00 | 15.00 | 1,936,794.23 |
| 1/19/18 | 1000-9901 | Check | 146 | 25075 | | Check | KATHY G HUBBARD | AP:JUDGE SUTTERFIE | 0.00 | 15.00 | 1,936,779.23 |
| 1/19/18 | 1000-9901 | Check | 147 | 25076 | | Check | VANESSA C HUDDLESTON | AP:JUDGE SUTTERFIE | 0.00 | 15.00 | 1,936,764.23 |
| 1/19/18 | 1000-9901 | Check | 148 | 25077 | | Check | ROBYNNE E JACKSON | AP:JUDGE SUTTERIEL | 0.00 | 15.00 | 1,936,749.23 |
| 1/19/18 | 1000-9901 | Check | 149 | 25078 | | Check | MARIANNE JOHNSON | AP:JUDGE SUTTERFIE | 0.00 | 15.00 | 1,936,734.23 |
| 1/19/18 | 1000-9901 | Check | 150 | 25079 | | Check | MICHAEL JONES | AP:JUDGE SUTTERFIE | 0.00 | 15.00 | 1,936,719.23 |
| 1/19/18 | 1000-9901 | Check | 151 | 25080 | | Check | MARY L KENDALL | AP:JUDGE SUTTERFIE | 0.00 | 15.00 | 1,936,704.23 |
| 1/19/18 | 1000-9901 | Check | 152 | 25081 | | Check | NATHAN L KING | AP:JUDGE SUTTERFIE | 0.00 | 15.00 | 1,936,689.23 |
| 1/19/18 | 1000-9901 | Check | 153 | 25082 | | Check | MARK A  MACKIE | AP:JUDGE SUTTERFIE | 0.00 | 15.00 | 1,936,674.23 |
| 1/19/18 | 1000-9901 | Check | 154 | 25083 | | Check | JULIE D MCGAHA | AP:JUDGE SUTTERFIE | 0.00 | 15.00 | 1,936,659.23 |
| 1/19/18 | 1000-9901 | Check | 155 | 25084 | | Check | WESLEY F MCMAHAN | AP:JUDGE SUTTERFIE | 0.00 | 15.00 | 1,936,644.23 |
| 1/19/18 | 1000-9901 | Check | 156 | 25085 | | Check | COURTNEY C MCMILLIAN | AP:JUDGE SUTTERFIE | 0.00 | 15.00 | 1,936,629.23 |
| 1/19/18 | 1000-9901 | Check | 157 | 25086 | | Check | JAMES R MCSWEENEY | AP:JUDGE SUTTERFIE | 0.00 | 15.00 | 1,936,614.23 |
| 1/19/18 | 1000-9901 | Check | 158 | 25087 | | Check | BRIANA C MILLSAPS | AP:JUDGE SUTTERFIE | 0.00 | 15.00 | 1,936,599.23 |
| 1/19/18 | 1000-9901 | Check | 159 | 25088 | | Check | RHONDA D RALPH | AP:JUDGE SUTTERFIE | 0.00 | 15.00 | 1,936,584.23 |
| 1/19/18 | 1000-9901 | Check | 160 | 25089 | | Check | KAYLA R ROSANDER | AP:JUDGE SUTTERFIE | 0.00 | 15.00 | 1,936,569.23 |
| 1/19/18 | 1000-9901 | Check | 161 | 25090 | | Check | LOGAN D SAGE | AP:JUDGE SUTTERFIE | 0.00 | 15.00 | 1,936,554.23 |
| 1/19/18 | 1000-9901 | Check | 162 | 25091 | | Check | TOM A SHEPPARD | AP:JUDGE SUTTERFIE | 0.00 | 15.00 | 1,936,539.23 |
| 1/19/18 | 1000-9901 | Check | 163 | 25092 | | Check | LAURA A SIMMONS | AP:JUDGE SUTTERFIE | 0.00 | 15.00 | 1,936,524.23 |
| 1/19/18 | 1000-9901 | Check | 164 | 25093 | | Check | WHITLY M SMITH | AP:JUDGE SUTTERFIE | 0.00 | 15.00 | 1,936,509.23 |
| 1/19/18 | 1000-9901 | Check | 165 | 25094 | | Check | VIDA STOLLINGS | AP:JUDGE SUTTERFIE | 0.00 | 15.00 | 1,936,494.23 |
| 1/19/18 | 1000-9901 | Check | 166 | 25095 | | Check | ADDIERENE G TISBY | AP:JUDGE SUTTERFIE | 0.00 | 15.00 | 1,936,479.23 |
| 1/19/18 | 1000-9901 | Check | 167 | 25096 | | Check | BRENDA L TYLER | AP:JUDGE SUTTERFIE | 0.00 | 15.00 | 1,936,464.23 |
| 1/19/18 | 1000-9901 | Check | 168 | 25097 | | Check | ZACHARY E VAUGHN | AP:JUDGE SUTTERFIE | 0.00 | 15.00 | 1,936,449.23 |
| 1/19/18 | 1000-9901 | Check | 169 | 25098 | | Check | THOMAS O WALKER | AP:JUDGE SUTTERFIE | 0.00 | 15.00 | 1,936,434.23 |
| 1/19/18 | 1000-9901 | Check | 170 | 25099 | | Check | GREGORY A WALLACE | AP:JUDGE SUTTERFIE | 0.00 | 15.00 | 1,936,419.23 |
| 1/19/18 | 1000-9901 | Check | 171 | 25100 | | Check | SHELBY E WESSELHOFT | AP:JUDGE SUTTERFIE | 0.00 | 15.00 | 1,936,404.23 |
| 1/19/18 | 1000-9901 | Check | 172 | 25101 | | Check | MELANIE O WHEELER | AP:JUDGE SUTTERFIE | 0.00 | 15.00 | 1,936,389.23 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/19/18 | 1000-9901 | Check | 173 | 25102 | | Check | PAIGE M DUVALL WHITFIELD | AP:JUDGE SUTTERFIE | 0.00 | 15.00 | 1,936,374.23 |
| 1/19/18 | 1000-9901 | Check | 174 | 25103 | | Check | TANYA K WHITNEY | AP:JUDGE SUTTERFIE | 0.00 | 15.00 | 1,936,359.23 |
| 1/19/18 | 1000-9901 | Check | 175 | 25104 | | Check | ROBERT F WILLIAMS | AP:JUDGE SUTTERFIE | 0.00 | 15.00 | 1,936,344.23 |
| 1/19/18 | 1000-9901 | Check | 176 | 25105 | | Check | PAUL D WINNIE | AP:JUDGE SUTTERFIE | 0.00 | 15.00 | 1,936,329.23 |
| 1/19/18 | 1000-9901 | Check | 177 | 25106 | | Check | GEORGE V WOOLF | AP:JUDGE SUTTERFIE | 0.00 | 15.00 | 1,936,314.23 |
| 1/19/18 | 1000-9905 | No Check | 178 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 1/21 | 0.00 | 2,431.65 | 1,933,882.58 |
| 1/19/18 | 1000-9905 | No Check | 180 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 40,946.28 | 1,892,936.30 |
| 1/19/18 | 1000-9905 | No Check | 181 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 11,509.27 | 1,881,427.03 |
| 1/22/18 | 1000-7401 | Circuit Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7401 Administrat | January Settlement | 789.70 | 0.00 | 1,882,216.73 |
| 1/22/18 | 1000-7402 | District Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7402 Administrat | January Settlement | 5,716.55 | 0.00 | 1,887,933.28 |
| 1/22/18 | 1000-7402 | District Court Fines And Forfeitures | | | | TR Com Out | Transfer to 1000-7402 General | January Settlement | 0.00 | 114.33 | 1,887,818.95 |
| 1/22/18 | 1000-7601 | County And Probate Clerk Fees | | | | Transfer In | Transfer from 6010-7601 Administrat | January Settlement | 1,424.57 | 0.00 | 1,889,243.52 |
| 1/22/18 | 1000-7602 | Circuit And Chancery Clerk Fees | | | | Transfer In | Transfer from 6010-7602 Administrat | January Settlement | 4,945.35 | 0.00 | 1,894,188.87 |
| 1/24/18 | 1000-7003 | Property Reappraisal | | | 128 | Receipt | State Of Arkansas-Assessment Coor | 2018 Jan. reimb | 19,850.25 | 0.00 | 1,914,039.12 |
| 1/24/18 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 275-STD | 0.00 | 1,209.14 | 1,912,829.98 |
| 1/24/18 | 1000-9901 | Check | 182 | 25117 | | Check | BURRIS INC | AP:ACCOUNT # B4772 | 0.00 | 15.57 | 1,912,814.41 |
| 1/24/18 | 1000-9901 | Check | 183 | 25118 | | Check | DAVIS COMPUTER WORKS | AP:ACCOUNT # POPE | 0.00 | 283.40 | 1,912,531.01 |
| 1/24/18 | 1000-9901 | Check | 184 | 25119 | | Check | LARRY HOLMAN, POSTAGE METE | AP:POSTAGE | 0.00 | 62.00 | 1,912,469.01 |
| 1/24/18 | 1000-9901 | Check | 185 | 25120 | | Check | WESTERN SIZZLIN | AP:MEALS FOR JURO | 0.00 | 149.76 | 1,912,319.25 |
| 1/24/18 | 1000-9901 | Check | 186 | 25121 | | Check | CENTERPOINT ENERGY ARKLA | AP:ACCOUNT # 64009 | 0.00 | 108.80 | 1,912,210.45 |
| 1/24/18 | 1000-9901 | Check | 187 | 25122 | | Check | GT INDUSTRIES INC | AP:ELECTRONIC MONI | 0.00 | 325.00 | 1,911,885.45 |
| 1/24/18 | 1000-9901 | Check | 188 | 25123 | | Check | OFFICE TECH | AP:CS 306CI KYOCER | 0.00 | 1,265.49 | 1,910,619.96 |
| 1/24/18 | 1000-9901 | Check | 189 | 25124 | | Check | PSYCHOLOGICAL SERVICES | AP:FITNESS FOR DUT | 0.00 | 185.00 | 1,910,434.96 |
| 1/24/18 | 1000-9901 | Check | 190 | 25125 | | Check | STAPLES ADVANTAGE | AP:ACCOUNT # @B35 | 0.00 | 185.51 | 1,910,249.45 |
| 1/24/18 | 1000-9901 | Check | 191 | 25126 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCOUNT # PC02 | 0.00 | 33.91 | 1,910,215.54 |
| 1/24/18 | 1000-9901 | Check | 192 | 25127 | | Check | A-1 TIRE & SERVICE CENTER | AP:ACCOUNT # 5617 | 0.00 | 203.36 | 1,910,012.18 |
| 1/24/18 | 1000-9901 | Check | 193 | 25128 | | Check | THE COURIER | AP:LEGAL NOTICE | 0.00 | 47.90 | 1,909,964.28 |
| 1/24/18 | 1000-9901 | Check | 194 | 25129 | | Check | TRANSMISSION SPECIALISTS | AP:CHECK TRANSMIS | 0.00 | 1,612.50 | 1,908,351.78 |
| 1/24/18 | 1000-9901 | Check | 195 | 25130 | | Check | VERIZON WIRELESS | AP:ACCOUNT # 72340 | 0.00 | 174.17 | 1,908,177.61 |
| 1/24/18 | 1000-9901 | Check | 196 | 25131 | | Check | ENTERGY | AP:ACCOUNT # 64311 | 0.00 | 37.31 | 1,908,140.30 |
| 1/24/18 | 1000-9901 | Check | 197 | 25132 | | Check | APPRENTICE INFORMATION SYS | AP:CALL # 435776 | 0.00 | 24,991.56 | 1,883,148.74 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/24/18 | 1000-9901 | Check | 198 | 25133 | | Check | THE COURIER | AP:2017 FINANCIAL RE | 0.00 | 516.25 | 1,882,632.49 |
| 1/24/18 | 1000-9901 | Check | 199 | 25134 | | Check | ENTERGY | AP:ACCOUNT # 63740 | 0.00 | 4,110.63 | 1,878,521.86 |
| 1/24/18 | 1000-9901 | Check | 200 | 25135 | | Check | ENTERGY | AP:ACCOUNT # 79226 | 0.00 | 40.96 | 1,878,480.90 |
| 1/24/18 | 1000-9901 | Check | 201 | 25136 | | Check | ENTERGY | AP:ACCOUNT # 61797 | 0.00 | 590.89 | 1,877,890.01 |
| 1/24/18 | 1000-9901 | Check | 202 | 25137 | | Check | SUDDENLINK | AP:ACCOUNT # 70116 | 0.00 | 305.70 | 1,877,584.31 |
| 1/24/18 | 1000-9901 | Check | 203 | 25138 | | Check | BURRIS INC | AP:ACCOUNT # B4784 | 0.00 | 110.07 | 1,877,474.24 |
| 1/24/18 | 1000-9901 | Check | 204 | 25139 | | Check | BURRIS INC | AP:ACCOUNT # B4764 | 0.00 | 46.83 | 1,877,427.41 |
| 1/24/18 | 1000-9901 | Check | 205 | 25140 | | Check | CITY CORPORATION | AP:ACCOUNT # 12060 | 0.00 | 25.91 | 1,877,401.50 |
| 1/24/18 | 1000-9901 | Check | 206 | 25141 | | Check | ARKANSAS VIP AWARDS INC | AP:ACCOUNT # 11115 | 0.00 | 130.80 | 1,877,270.70 |
| 1/24/18 | 1000-9901 | Check | 207 | 25142 | | Check | CENTERPOINT ENERGY SVS INC | AP:ACCOUNT # 48793 | 0.00 | 3,396.03 | 1,873,874.67 |
| 1/24/18 | 1000-9901 | Check | 208 | 25143 | | Check | WASTE MANAGEMENT | AP:ACCOUNT # 4-3657 | 0.00 | 258.08 | 1,873,616.59 |
| 1/24/18 | 1000-9901 | Check | 209 | 25144 | | Check | APPLETON RURAL VOLUNTEER F | AP:ACCOUNT # PA800- | 0.00 | 35.00 | 1,873,581.59 |
| 1/24/18 | 1000-9901 | Check | 210 | 25145 | | Check | TURN KEY HEALTH CLINICS, LLC | AP:MEDICAL ADMINIS | 0.00 | 20,724.23 | 1,852,857.36 |
| 1/24/18 | 1000-9901 | Check | 211 | 25146 | | Check | TIGER CORRECTIONAL SERVICE | AP:WEEK ENDING 1/17 | 0.00 | 5,540.03 | 1,847,317.33 |
| 1/24/18 | 1000-9901 | Check | 212 | 25147 | | Check | WASTE MANAGEMENT | AP:ACCOUNT # 7-0575 | 0.00 | 164.80 | 1,847,152.53 |
| 1/24/18 | 1000-9901 | Check | 213 | 25148 | | Check | WAL-MART COMMUNITY | AP:ACCOUNT # ENDIN | 0.00 | 37.64 | 1,847,114.89 |
| 1/24/18 | 1000-9901 | Check | 214 | 25149 | | Check | AT&T MOBILITY | AP:ACCOUNT # 28702 | 0.00 | 63.23 | 1,847,051.66 |
| 1/24/18 | 1000-9901 | Check | 215 | 25150 | | Check | ARKANSAS JUVENILE OFFICERS | AP:CONFERENCE RE | 0.00 | 70.00 | 1,846,981.66 |
| 1/24/18 | 1000-9901 | Check | 216 | 25151 | | Check | CITY CORPORATION | AP:ACCOUNT # 26934 | 0.00 | 65.33 | 1,846,916.33 |
| 1/24/18 | 1000-9901 | Check | 217 | 25152 | | Check | CENTERPOINT ENERGY ARKLA | AP:ACCOUNT # 36708 | 0.00 | 306.02 | 1,846,610.31 |
| 1/24/18 | 1000-9901 | Check | 218 | 25153 | | Check | UNIQUE LINEN SERVICE | AP:4 DOOR MATS, 2 D | 0.00 | 23.75 | 1,846,586.56 |
| 1/24/18 | 1000-9901 | Check | 219 | 25154 | | Check | VERIZON WIRELESS | AP:ACCOUNT # 94207 | 0.00 | 70.03 | 1,846,516.53 |
| 1/24/18 | 1000-9901 | Check | 220 | 25155 | | Check | LARRY HOLMAN, POSTAGE METE | AP:POSTAGE | 0.00 | 2,000.00 | 1,844,516.53 |
| 1/24/18 | 1000-9901 | Check | 221 | 25156 | | Check | TIMOTHY E AARON | AP:JUDGE PEARSON J | 0.00 | 50.00 | 1,844,466.53 |
| 1/24/18 | 1000-9901 | Check | 222 | 25157 | | Check | SHAWN O BISHOP | AP:JUDGE PEARSON J | 0.00 | 15.00 | 1,844,451.53 |
| 1/24/18 | 1000-9901 | Check | 223 | 25158 | | Check | TOMMY L BOWDEN | AP:JUDGE PEARSON J | 0.00 | 15.00 | 1,844,436.53 |
| 1/24/18 | 1000-9901 | Check | 224 | 25159 | | Check | LINDA E CLARKE | AP:JUDGE PEARSON J | 0.00 | 50.00 | 1,844,386.53 |
| 1/24/18 | 1000-9901 | Check | 225 | 25160 | | Check | BOONE J CLIFFORD | AP:JUDGE PEARSON J | 0.00 | 15.00 | 1,844,371.53 |
| 1/24/18 | 1000-9901 | Check | 226 | 25161 | | Check | MONICA CRAWFORD | AP:JUDGE PEARSON J | 0.00 | 15.00 | 1,844,356.53 |
| 1/24/18 | 1000-9901 | Check | 227 | 25162 | | Check | DONALD G CROW JR | AP:JUDGE PEARSON J | 0.00 | 15.00 | 1,844,341.53 |
| 1/24/18 | 1000-9901 | Check | 228 | 25163 | | Check | WANDA F DEMORET | AP:JUDGE PEARSON J | 0.00 | 15.00 | 1,844,326.53 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/24/18 | 1000-9901 | Check | 229 | 25164 | | Check | BUCHANON A DICKSON | AP:JUDGE PEARSON J | 0.00 | 15.00 | 1,844,311.53 |
| 1/24/18 | 1000-9901 | Check | 230 | 25165 | | Check | TRACY C DOUTHIT | AP:JUDGE PEARSON J | 0.00 | 15.00 | 1,844,296.53 |
| 1/24/18 | 1000-9901 | Check | 231 | 25166 | | Check | DAVID L DOW II | AP:JUDGE PEARSON J | 0.00 | 50.00 | 1,844,246.53 |
| 1/24/18 | 1000-9901 | Check | 232 | 25167 | | Check | RANDY DUVALL | AP:JUDGE PEARSON J | 0.00 | 15.00 | 1,844,231.53 |
| 1/24/18 | 1000-9901 | Check | 233 | 25168 | | Check | JACOB A EDWARDS | AP:JUDGE PERSON JU | 0.00 | 50.00 | 1,844,181.53 |
| 1/24/18 | 1000-9901 | Check | 234 | 25169 | | Check | PATRICK D FORD | AP:JUDGE PEARSON J | 0.00 | 50.00 | 1,844,131.53 |
| 1/24/18 | 1000-9901 | Check | 235 | 25170 | | Check | DEBRA K FREEMAN | AP:JUDGE PEARSON J | 0.00 | 15.00 | 1,844,116.53 |
| 1/24/18 | 1000-9901 | Check | 236 | 25171 | | Check | PATRICIA B FREEMAN | AP:JUDGE PEARSON J | 0.00 | 15.00 | 1,844,101.53 |
| 1/24/18 | 1000-9901 | Check | 237 | 25172 | | Check | ALBERT G FRENCH | AP:JUDGE PEARSON J | 0.00 | 15.00 | 1,844,086.53 |
| 1/24/18 | 1000-9901 | Check | 238 | 25173 | | Check | KEVIN R GOODNO | AP:JUDGE PEARSON J | 0.00 | 15.00 | 1,844,071.53 |
| 1/24/18 | 1000-9901 | Check | 239 | 25174 | | Check | JEREMY M GULLETT | AP:JUDGE PEARSON J | 0.00 | 15.00 | 1,844,056.53 |
| 1/24/18 | 1000-9901 | Check | 240 | 25175 | | Check | AVILA C GUSTAVO | AP:JUDGE PEARSON J | 0.00 | 15.00 | 1,844,041.53 |
| 1/24/18 | 1000-9901 | Check | 241 | 25176 | | Check | TRACEY A HALE | AP:JUDGE PEARSON J | 0.00 | 15.00 | 1,844,026.53 |
| 1/24/18 | 1000-9901 | Check | 242 | 25177 | | Check | BRIAN S HAMM | AP:JUDGE PEARSON J | 0.00 | 15.00 | 1,844,011.53 |
| 1/24/18 | 1000-9901 | Check | 243 | 25178 | | Check | CINDY L HARRELL | AP:JUDGE PEARSON J | 0.00 | 15.00 | 1,843,996.53 |
| 1/24/18 | 1000-9901 | Check | 244 | 25179 | | Check | TERI J HARRIS | AP:JUDGE PEARSON J | 0.00 | 50.00 | 1,843,946.53 |
| 1/24/18 | 1000-9901 | Check | 245 | 25180 | | Check | TIMOTHY D HARRIS | AP:JUDGE PEARSON J | 0.00 | 15.00 | 1,843,931.53 |
| 1/24/18 | 1000-9901 | Check | 246 | 25181 | | Check | JACKIE W HICKEY | AP:JUDGE PEARSON J | 0.00 | 15.00 | 1,843,916.53 |
| 1/24/18 | 1000-9901 | Check | 247 | 25182 | | Check | KATHRYN T HILL | AP:JUDGE PEARSON J | 0.00 | 15.00 | 1,843,901.53 |
| 1/24/18 | 1000-9901 | Check | 248 | 25183 | | Check | ANGELA M HOWELL | AP:JUDGE PEARSON J | 0.00 | 15.00 | 1,843,886.53 |
| 1/24/18 | 1000-9901 | Check | 249 | 25184 | | Check | TERESA A HUDSPETH | AP:JUDGE PEARSON J | 0.00 | 15.00 | 1,843,871.53 |
| 1/24/18 | 1000-9901 | Check | 250 | 25185 | | Check | DEBRA I HUNT | AP:JUDGE PEARSON J | 0.00 | 15.00 | 1,843,856.53 |
| 1/24/18 | 1000-9901 | Check | 251 | 25186 | | Check | AMANDA K JOHNSON | AP:JUDGE PEARSON J | 0.00 | 15.00 | 1,843,841.53 |
| 1/24/18 | 1000-9901 | Check | 252 | 25187 | | Check | SHELLEY J KNIGHT | AP:JUDGE PEARSON J | 0.00 | 15.00 | 1,843,826.53 |
| 1/24/18 | 1000-9901 | Check | 253 | 25188 | | Check | BILLY M KOSTER | AP:JUDGE PEARSON J | 0.00 | 50.00 | 1,843,776.53 |
| 1/24/18 | 1000-9901 | Check | 254 | 25189 | | Check | AMBER D LINK | AP:JUDGE PEARSON J | 0.00 | 15.00 | 1,843,761.53 |
| 1/24/18 | 1000-9901 | Check | 255 | 25190 | | Check | JEANNIE J LUU | AP:JUDGE PEARSON J | 0.00 | 15.00 | 1,843,746.53 |
| 1/24/18 | 1000-9901 | Check | 256 | 25191 | | Check | RICHARD G LYNCH | AP:JUDGE PEARSON J | 0.00 | 15.00 | 1,843,731.53 |
| 1/24/18 | 1000-9901 | Check | 257 | 25192 | | Check | ASHLEY M MCCOY | AP:JUDGE PERSON JU | 0.00 | 15.00 | 1,843,716.53 |
| 1/24/18 | 1000-9901 | Check | 258 | 25193 | | Check | MARTHA E MCLELAND | AP:JUDGE PEARSON J | 0.00 | 15.00 | 1,843,701.53 |
| 1/24/18 | 1000-9901 | Check | 259 | 25194 | | Check | LAVESTIA F MEEK | AP:JUDGE PEARSON J | 0.00 | 50.00 | 1,843,651.53 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/24/18 | 1000-9901 | Check | 260 | 25195 | | Check | JEREMY L MYERS | AP:JUDGE PEARSON J | 0.00 | 15.00 | 1,843,636.53 |
| 1/24/18 | 1000-9901 | Check | 261 | 25196 | | Check | KEVIN P NORDIN | AP:JUDGE PEARSON J | 0.00 | 15.00 | 1,843,621.53 |
| 1/24/18 | 1000-9901 | Check | 262 | 25197 | | Check | KALI D OWENS | AP:JUDGE PEARSON J | 0.00 | 50.00 | 1,843,571.53 |
| 1/24/18 | 1000-9901 | Check | 263 | 25198 | | Check | BENJAMIN L QUALLS | AP:JUDGE PEARSON J | 0.00 | 15.00 | 1,843,556.53 |
| 1/24/18 | 1000-9901 | Check | 264 | 25199 | | Check | CYNTHIA M REED | AP:JUDGE PEARSON J | 0.00 | 15.00 | 1,843,541.53 |
| 1/24/18 | 1000-9901 | Check | 265 | 25200 | | Check | ROBIN A REED | AP:JUDGE PEARSON J | 0.00 | 15.00 | 1,843,526.53 |
| 1/24/18 | 1000-9901 | Check | 266 | 25201 | | Check | SYLVIA SELMAN | AP:JUDGE PEARSON J | 0.00 | 15.00 | 1,843,511.53 |
| 1/24/18 | 1000-9901 | Check | 267 | 25202 | | Check | DARRELL E SRADER | AP:JUDGE PEARSON J | 0.00 | 15.00 | 1,843,496.53 |
| 1/24/18 | 1000-9901 | Check | 268 | 25203 | | Check | AUBREE A STANCIL | AP:JUDGE PEARSON J | 0.00 | 15.00 | 1,843,481.53 |
| 1/24/18 | 1000-9901 | Check | 269 | 25204 | | Check | MARGO M STARK | AP:JUDGE PEARSON J | 0.00 | 15.00 | 1,843,466.53 |
| 1/24/18 | 1000-9901 | Check | 270 | 25205 | | Check | MIRANDA E STEPHENS | AP:JUDGE PEARSON J | 0.00 | 50.00 | 1,843,416.53 |
| 1/24/18 | 1000-9901 | Check | 271 | 25206 | | Check | STACI M WARREN | AP:JUDGE PEARSON J | 0.00 | 15.00 | 1,843,401.53 |
| 1/24/18 | 1000-9901 | Check | 272 | 25207 | | Check | KATHY A WEATHERL | AP:JUDGE PEARSON J | 0.00 | 50.00 | 1,843,351.53 |
| 1/24/18 | 1000-9901 | Check | 273 | 25208 | | Check | KEVIN K WILLS | AP:JUDGE PEARSON J | 0.00 | 15.00 | 1,843,336.53 |
| 1/24/18 | 1000-9901 | Check | 274 | 25209 | | Check | BOBBY R WOOD | AP:JUDGE PEARSON J | 0.00 | 50.00 | 1,843,286.53 |
| 1/24/18 | 1000-9905 | No Check | 276 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 32,703.59 | 1,810,582.94 |
| 1/25/18 | 1000-7301 | Local Taxes-Sales Tax | | | 129 | Receipt | State Of Arkansas-SUT | 2017 December Settlem | 352,475.51 | 0.00 | 2,163,058.45 |
| 1/25/18 | 1000-7301 | Local Taxes-Sales Tax | | | 129 | Comm Rec Out | State Of Arkansas-SUT | 2017 December Settlem | 0.00 | 7,049.51 | 2,156,008.94 |
| 1/25/18 | 1000-7601 | County And Probate Clerk Fees | | | 126 | Receipt | Laura McGuire | Rec 18379-18413 | 12.60 | 0.00 | 2,156,021.54 |
| 1/25/18 | 1000-7601 | County And Probate Clerk Fees | | | 126 | Comm Rec Out | Laura McGuire | Rec 18379-18413 | 0.00 | 0.25 | 2,156,021.29 |
| 1/25/18 | 1000-8706 | Miscellaneous | | | 130 | Receipt | USPS | Reim. for unused postag | 367.20 | 0.00 | 2,156,388.49 |
| 1/26/18 | 1000-7220 | State Land Redemption | | | | Taxes In | Transfer from 6007-7220 State Land | January Settlement | 212.11 | 0.00 | 2,156,600.60 |
| 1/26/18 | 1000-7220 | State Land Redemption | | | | TR Com Out | Transfer to 1000-7220 General | January Settlement | 0.00 | 4.24 | 2,156,596.36 |
| 1/29/18 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 135 | Receipt | Diane Willcutt | Rec 4013433-4013706 | 799.65 | 0.00 | 2,157,396.01 |
| 1/29/18 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 135 | Comm Rec Out | Diane Willcutt | Rec 4013433-4013706 | 0.00 | 15.99 | 2,157,380.02 |
| 1/29/18 | 1000-7608 | Insufficient Check Fee | | | 140 | Receipt | Jennifer Haley Tax Collector | ISF Fee - Summit | 30.00 | 0.00 | 2,157,410.02 |
| 1/29/18 | 1000-7608 | Insufficient Check Fee | | | 140 | Comm Rec Out | Jennifer Haley Tax Collector | ISF Fee - Summit | 0.00 | 0.60 | 2,157,409.42 |
| 1/29/18 | 1000-8101 | Franchise Fees | | | 144 | Receipt | Suddenlink Communications | 2017 4th QTR settlemen | 22,201.32 | 0.00 | 2,179,610.74 |
| 1/29/18 | 1000-8101 | Franchise Fees | | | 144 | Comm Rec Out | Suddenlink Communications | 2017 4th QTR settlemen | 0.00 | 444.03 | 2,179,166.71 |
| 1/30/18 | 1000-8101 | Franchise Fees | | | 148 | Receipt | Suddenlink Communications | 2017 Settlement (Dover) | 4,654.39 | 0.00 | 2,183,821.10 |
| 1/30/18 | 1000-8101 | Franchise Fees | | | 148 | Comm Rec Out | Suddenlink Communications | 2017 Settlement (Dover) | 0.00 | 93.09 | 2,183,728.01 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/31/18 | 1000-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | January Settlement | 335.45 | 0.00 | 2,184,063.46 |
| 1/31/18 | 1000-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 1000-7202 General | January Settlement | 0.00 | 6.71 | 2,184,056.75 |
| 1/31/18 | 1000-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | January Settlement | 1,079.25 | 0.00 | 2,185,136.00 |
| 1/31/18 | 1000-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 1000-7203 General | January Settlement | 0.00 | 21.59 | 2,185,114.41 |
| 1/31/18 | 1000-7205 | Local Prop Taxes-Pen/Int Del Real E | | | | Taxes In | Transfer from 6005-7205 Delinquent | January Settlement | 36.17 | 0.00 | 2,185,150.58 |
| 1/31/18 | 1000-7205 | Local Prop Taxes-Pen/Int Del Real E | | | | TR Com Out | Transfer to 1000-7205 General | January Settlement | 0.00 | 0.72 | 2,185,149.86 |
| 1/31/18 | 1000-7206 | Local Prop Taxes-Pen/Int Del Person | | | | Taxes In | Transfer from 6004-7206 Delinquent | January Settlement | 6,009.85 | 0.00 | 2,191,159.71 |
| 1/31/18 | 1000-7206 | Local Prop Taxes-Pen/Int Del Person | | | | TR Com Out | Transfer to 1000-7206 General | January Settlement | 0.00 | 120.20 | 2,191,039.51 |
| 1/31/18 | 1000-7207 | Local Prop Taxes-Cost On Del Real | | | | Taxes In | Transfer from 6005-7207 Delinquent | January Settlement | 232.89 | 0.00 | 2,191,272.40 |
| 1/31/18 | 1000-7207 | Local Prop Taxes-Cost On Del Real | | | | TR Com Out | Transfer to 1000-7207 General | January Settlement | 0.00 | 4.66 | 2,191,267.74 |
| 1/31/18 | 1000-7208 | Local Prop Taxes-Cost On Del Perso | | | | Taxes In | Transfer from 6004-7208 Delinquent | January Settlement | 15.85 | 0.00 | 2,191,283.59 |
| 1/31/18 | 1000-7208 | Local Prop Taxes-Cost On Del Perso | | | | TR Com Out | Transfer to 1000-7208 General | January Settlement | 0.00 | 0.32 | 2,191,283.27 |
| 1/31/18 | 1000-7223 | Postage-Del Real Estate Collections | | | | Taxes In | Transfer from 6005-7223 Delinquent | January Settlement | 13.23 | 0.00 | 2,191,296.50 |
| 1/31/18 | 1000-7223 | Postage-Del Real Estate Collections | | | | TR Com Out | Transfer to 1000-7223 General | January Settlement | 0.00 | 0.26 | 2,191,296.24 |
| 1/31/18 | 1000-7601 | County And Probate Clerk Fees | | | 152 | Receipt | Laura McGuire | Rec 18414-18459 | 0.70 | 0.00 | 2,191,296.94 |
| 1/31/18 | 1000-7601 | County And Probate Clerk Fees | | | 152 | Comm Rec Out | Laura McGuire | Rec 18414-18459 | 0.00 | 0.01 | 2,191,296.93 |
| 1/31/18 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 153 | Receipt | Diane Willcutt | Rec 4013707-4014927 | 950.95 | 0.00 | 2,192,247.88 |
| 1/31/18 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 153 | Comm Rec Out | Diane Willcutt | Rec 4013707-4014927 | 0.00 | 19.02 | 2,192,228.86 |
| 1/31/18 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 154 | Receipt | Diane Willcutt | Rec 4014928-4014997 | 401.55 | 0.00 | 2,192,630.41 |
| 1/31/18 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 154 | Comm Rec Out | Diane Willcutt | Rec 4014928-4014997 | 0.00 | 8.03 | 2,192,622.38 |
| 1/31/18 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 306-Aflac Emp De | 0.00 | 4,320.60 | 2,188,301.78 |
| 1/31/18 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 307-Liberty Natio | 0.00 | 1,164.28 | 2,187,137.50 |
| 1/31/18 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 309-Legal Shield | 0.00 | 457.01 | 2,186,680.49 |
| 1/31/18 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 310-SS PBA | 0.00 | 195.30 | 2,186,485.19 |
| 1/31/18 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 311-QualChoice | 0.00 | 6,470.64 | 2,180,014.55 |
| 1/31/18 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 312-Legacy | 0.00 | 7,396.95 | 2,172,617.60 |
| 1/31/18 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 308-LTD | 0.00 | 1,347.33 | 2,171,270.27 |
| 1/31/18 | 1000-8928 | Transfer To Emergency Nine One On | | | | Transfer Out | Transfer to 3020-8928 Emergency N | Claim 305-1st Qtr | 0.00 | 3,250.00 | 2,168,020.27 |
| 1/31/18 | 1000-8928 | Transfer To Emergency Nine One On | | | | Transfer Out | Transfer to 3020-8928 Emergency N | Claim 313-1st Qtr | 0.00 | 57,594.75 | 2,110,425.52 |
| 1/31/18 | 1000-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 3,540.11 | 0.00 | 2,113,965.63 |
| 1/31/18 | 1000-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 1000-9109 General | Interest Distribution for J | 0.00 | 70.80 | 2,113,894.83 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/31/18 | 1000-9900 | Payroll | 45710 | 45710 | | Check | VOLKER, LYNDA R | PR:Employee Payroll | 0.00 | 886.04 | 2,113,008.79 |
| 1/31/18 | 1000-9900 | Payroll | 45709 | 45709 | | Check | PEARSON, DALTON E | PR:Employee Payroll | 0.00 | 630.42 | 2,112,378.37 |
| 1/31/18 | 1000-9900 | Payroll | 45708 | 45708 | | Check | HENDRIX, COLE T | PR:Employee Payroll | 0.00 | 755.61 | 2,111,622.76 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARPER, KENNETH B | PR:Employee Payroll | 0.00 | 924.84 | 2,110,697.92 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, DANNY G | PR:Employee Payroll | 0.00 | 1,068.08 | 2,109,629.84 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SCOTT, MATTHEW T | PR:Employee Payroll | 0.00 | 192.80 | 2,109,437.04 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, JASON W | PR:Employee Payroll | 0.00 | 617.11 | 2,108,819.93 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | OWENS, TRUDY G | PR:Employee Payroll | 0.00 | 914.96 | 2,107,904.97 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LINKER, JAMES E | PR:Employee Payroll | 0.00 | 1,249.67 | 2,106,655.30 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WALLIS, SHERRY A | PR:Employee Payroll | 0.00 | 777.79 | 2,105,877.51 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAILEY, SHARON L | PR:Employee Payroll | 0.00 | 947.30 | 2,104,930.21 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WOODS, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 910.40 | 2,104,019.81 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WARD, JEREMY M | PR:Employee Payroll | 0.00 | 836.40 | 2,103,183.41 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | VOLKER, LYNDA R | PR:Employee Payroll | 0.00 | 283.59 | 2,102,899.82 |
| 1/31/18 | 1000-9900 | Payroll | 45696 | 45696 | | Check | VINING, JOHN W | PR:Employee Payroll | 0.00 | 933.26 | 2,101,966.56 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | TROUB, MICHAEL W | PR:Employee Payroll | 0.00 | 864.89 | 2,101,101.67 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SWEET, ROWDY R | PR:Employee Payroll | 0.00 | 1,375.16 | 2,099,726.51 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SWATZEL, AARON A | PR:Employee Payroll | 0.00 | 1,008.19 | 2,098,718.32 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SUMNERS, BOONE J | PR:Employee Payroll | 0.00 | 831.23 | 2,097,887.09 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SCHERFF, RYAN C | PR:Employee Payroll | 0.00 | 828.20 | 2,097,058.89 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SCEIFRES, THOMAS B | PR:Employee Payroll | 0.00 | 723.39 | 2,096,335.50 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PEARSON, DALTON E | PR:Employee Payroll | 0.00 | 93.81 | 2,096,241.69 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PAYTON, TERRY L | PR:Employee Payroll | 0.00 | 859.95 | 2,095,381.74 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PATTON, MICHAEL T | PR:Employee Payroll | 0.00 | 825.28 | 2,094,556.46 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NOAKES, MARC A | PR:Employee Payroll | 0.00 | 732.31 | 2,093,824.15 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLS, JASON D | PR:Employee Payroll | 0.00 | 920.01 | 2,092,904.14 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NELSON, GREGORY R | PR:Employee Payroll | 0.00 | 876.03 | 2,092,028.11 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MILLS, RANDALL S | PR:Employee Payroll | 0.00 | 934.87 | 2,091,093.24 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MILLS, JERALD W | PR:Employee Payroll | 0.00 | 812.72 | 2,090,280.52 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MILLER, LUKE W | PR:Employee Payroll | 0.00 | 845.22 | 2,089,435.30 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCNEALLEY, MICHAEL A | PR:Employee Payroll | 0.00 | 967.40 | 2,088,467.90 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JOYNER, ALONZO W | PR:Employee Payroll | 0.00 | 846.38 | 2,087,621.52 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMES, SHERILYN D | PR:Employee Payroll | 0.00 | 830.80 | 2,086,790.72 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMES, SAM H | PR:Employee Payroll | 0.00 | 934.66 | 2,085,856.06 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HERREN, UNA S | PR:Employee Payroll | 0.00 | 855.66 | 2,085,000.40 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDRIX, COLE T | PR:Employee Payroll | 0.00 | 189.44 | 2,084,810.96 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HAYNES, JESSICA L | PR:Employee Payroll | 0.00 | 829.24 | 2,083,981.72 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HALL, MATHEW M | PR:Employee Payroll | 0.00 | 862.39 | 2,083,119.33 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRITTON, TERREL W | PR:Employee Payroll | 0.00 | 983.38 | 2,082,135.95 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRITTON, JESSICA M | PR:Employee Payroll | 0.00 | 938.96 | 2,081,196.99 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRITTON, BRADLEY K | PR:Employee Payroll | 0.00 | 1,023.84 | 2,080,173.15 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRIFFIN, LARRY B | PR:Employee Payroll | 0.00 | 815.59 | 2,079,357.56 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GREEN, DAVID A | PR:Employee Payroll | 0.00 | 849.27 | 2,078,508.29 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | EDWARDS, LUCAS C | PR:Employee Payroll | 0.00 | 979.30 | 2,077,528.99 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CULWELL, AARON G | PR:Employee Payroll | 0.00 | 722.09 | 2,076,806.90 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CULVER, SHAWN D | PR:Employee Payroll | 0.00 | 970.75 | 2,075,836.15 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BROCK, AARON S | PR:Employee Payroll | 0.00 | 993.03 | 2,074,843.12 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BOZE, MISTY L | PR:Employee Payroll | 0.00 | 825.18 | 2,074,017.94 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAUMGARTNER, JUSTIN N | PR:Employee Payroll | 0.00 | 898.29 | 2,073,119.65 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BATES, SARAH M | PR:Employee Payroll | 0.00 | 747.48 | 2,072,372.17 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BARDEN, MARY Y | PR:Employee Payroll | 0.00 | 867.42 | 2,071,504.75 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BALLINGER, ANDREW W | PR:Employee Payroll | 0.00 | 868.94 | 2,070,635.81 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ANTHONY, TONY L | PR:Employee Payroll | 0.00 | 1,008.13 | 2,069,627.68 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ANTHONY, CHEROKEE H | PR:Employee Payroll | 0.00 | 923.33 | 2,068,704.35 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SISNEY, SANDRA L | PR:Employee Payroll | 0.00 | 646.79 | 2,068,057.56 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, PAMELA R | PR:Employee Payroll | 0.00 | 378.72 | 2,067,678.84 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GARNER, KIM E | PR:Employee Payroll | 0.00 | 787.44 | 2,066,891.40 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, KIMBERLYN K | PR:Employee Payroll | 0.00 | 913.39 | 2,065,978.01 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, RHONDA R | PR:Employee Payroll | 0.00 | 758.94 | 2,065,219.07 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RUIZ, CRYSTAL A | PR:Employee Payroll | 0.00 | 743.28 | 2,064,475.79 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCELROY, LEAH M | PR:Employee Payroll | 0.00 | 995.97 | 2,063,479.82 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, PHILLIP L | PR:Employee Payroll | 0.00 | 854.29 | 2,062,625.53 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JEFFREY R | PR:Employee Payroll | 0.00 | 993.69 | 2,061,631.84 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DAVIS, JAIME A | PR:Employee Payroll | 0.00 | 945.14 | 2,060,686.70 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STEPHENSON, LAURA B | PR:Employee Payroll | 0.00 | 610.81 | 2,060,075.89 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SANDOVAL, LIZETH C | PR:Employee Payroll | 0.00 | 207.04 | 2,059,868.85 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PRIEST, REBECCA A | PR:Employee Payroll | 0.00 | 445.82 | 2,059,423.03 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCALISTER, KATELYNN A | PR:Employee Payroll | 0.00 | 193.30 | 2,059,229.73 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BALENTINE, LYNDSEY B | PR:Employee Payroll | 0.00 | 457.13 | 2,058,772.60 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCMILLAN, DAMON D | PR:Employee Payroll | 0.00 | 1,232.62 | 2,057,539.98 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RIDENHOUR, WILLIAM C | PR:Employee Payroll | 0.00 | 1,088.18 | 2,056,451.80 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NOYES, JEFFERY R | PR:Employee Payroll | 0.00 | 1,353.27 | 2,055,098.53 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YOUNG, CLARENCE L | PR:Employee Payroll | 0.00 | 859.54 | 2,054,238.99 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YARBROUGH, JACOB D | PR:Employee Payroll | 0.00 | 1,218.07 | 2,053,020.92 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WOODS, RAMONA C | PR:Employee Payroll | 0.00 | 885.36 | 2,052,135.56 |
| 1/31/18 | 1000-9900 | Payroll | 45695 | 45695 | | Check | WILSON, BLAKE E | PR:Employee Payroll | 0.00 | 1,209.79 | 2,050,925.77 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, LISA J | PR:Employee Payroll | 0.00 | 774.05 | 2,050,151.72 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WALKER, MARJORIE L | PR:Employee Payroll | 0.00 | 712.23 | 2,049,439.49 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | TURNER, JOSEPH K | PR:Employee Payroll | 0.00 | 1,077.89 | 2,048,361.60 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | TUCKER, BILLIE M | PR:Employee Payroll | 0.00 | 666.71 | 2,047,694.89 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STEPHENSON, CHADWICK A | PR:Employee Payroll | 0.00 | 1,112.08 | 2,046,582.81 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, JASON L | PR:Employee Payroll | 0.00 | 1,212.10 | 2,045,370.71 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SAFFOLD, HAYDEN D | PR:Employee Payroll | 0.00 | 883.70 | 2,044,487.01 |
| 1/31/18 | 1000-9900 | Payroll | 45694 | 45694 | | Check | RIGGS, ERICK D | PR:Employee Payroll | 0.00 | 1,132.27 | 2,043,354.74 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | POWELL, DARRELL D | PR:Employee Payroll | 0.00 | 1,200.12 | 2,042,154.62 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCNEESE, RODNEY D | PR:Employee Payroll | 0.00 | 948.54 | 2,041,206.08 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LILLARD, COLIN | PR:Employee Payroll | 0.00 | 865.09 | 2,040,340.99 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LEAVELL, JONATHAN R | PR:Employee Payroll | 0.00 | 905.89 | 2,039,435.10 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LEAN, JAMES | PR:Employee Payroll | 0.00 | 1,108.06 | 2,038,327.04 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LANGFORD, CHARLA L | PR:Employee Payroll | 0.00 | 685.39 | 2,037,641.65 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | KERSEN, NICHOLAS B | PR:Employee Payroll | 0.00 | 959.40 | 2,036,682.25 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JONES, DONALD SHANE | PR:Employee Payroll | 0.00 | 1,761.46 | 2,034,920.79 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HUFFMAN, GERRAD A | PR:Employee Payroll | 0.00 | 1,003.35 | 2,033,917.44 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLLAND, NATHAN R | PR:Employee Payroll | 0.00 | 1,044.52 | 2,032,872.92 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, RUSSELL L | PR:Employee Payroll | 0.00 | 1,165.75 | 2,031,707.17 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HERREN, BRADLEY C | PR:Employee Payroll | 0.00 | 866.38 | 2,030,840.79 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, SHAWN D | PR:Employee Payroll | 0.00 | 1,328.07 | 2,029,512.72 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HALE, JACOB D | PR:Employee Payroll | 0.00 | 1,006.94 | 2,028,505.78 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, JAMIE S | PR:Employee Payroll | 0.00 | 1,216.13 | 2,027,289.65 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GIBSON, THOMAS A | PR:Employee Payroll | 0.00 | 1,029.22 | 2,026,260.43 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GATLIN, BILLY J | PR:Employee Payroll | 0.00 | 1,253.18 | 2,025,007.25 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FREGIA, JACQLYN R | PR:Employee Payroll | 0.00 | 679.80 | 2,024,327.45 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ELLIOTT, LAUREN G | PR:Employee Payroll | 0.00 | 777.10 | 2,023,550.35 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DIXON, FREDRICK S | PR:Employee Payroll | 0.00 | 830.71 | 2,022,719.64 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, THOMAS S | PR:Employee Payroll | 0.00 | 839.71 | 2,021,879.93 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | COLEMAN, BRIAN D | PR:Employee Payroll | 0.00 | 1,143.58 | 2,020,736.35 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CHARLES M | PR:Employee Payroll | 0.00 | 1,236.42 | 2,019,499.93 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BETANCUR, DERRICK | PR:Employee Payroll | 0.00 | 1,127.55 | 2,018,372.38 |
| 1/31/18 | 1000-9900 | Payroll | 45693 | 45693 | | Check | ROACH, JANIE M | PR:Employee Payroll | 0.00 | 678.44 | 2,017,693.94 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PIKE, JOY A | PR:Employee Payroll | 0.00 | 875.20 | 2,016,818.74 |
| 1/31/18 | 1000-9900 | Payroll | 45692 | 45692 | | Check | MOODY, LUCAS B | PR:Employee Payroll | 0.00 | 348.50 | 2,016,470.24 |
| 1/31/18 | 1000-9900 | Payroll | 45691 | 45691 | | Check | DEMORET, WANDA F | PR:Employee Payroll | 0.00 | 54.95 | 2,016,415.29 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RICHARDSON, ROBYN B | PR:Employee Payroll | 0.00 | 546.21 | 2,015,869.08 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, MARCUS R | PR:Employee Payroll | 0.00 | 613.66 | 2,015,255.42 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, ASHLEY N | PR:Employee Payroll | 0.00 | 817.33 | 2,014,438.09 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MIZE, LISA M | PR:Employee Payroll | 0.00 | 734.21 | 2,013,703.88 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | KEISLING, MARY E | PR:Employee Payroll | 0.00 | 710.44 | 2,012,993.44 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JOHNSTON, SUNDAY L | PR:Employee Payroll | 0.00 | 798.76 | 2,012,194.68 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLEY, RHONDA P | PR:Employee Payroll | 0.00 | 906.58 | 2,011,288.10 |
| 1/31/18 | 1000-9900 | Payroll | 45690 | 45690 | | Check | FROST, LEA A | PR:Employee Payroll | 0.00 | 171.51 | 2,011,116.59 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CASEY, CATHY A | PR:Employee Payroll | 0.00 | 645.66 | 2,010,470.93 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BREWER, ANGELA G | PR:Employee Payroll | 0.00 | 762.32 | 2,009,708.61 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAKER, DANA M | PR:Employee Payroll | 0.00 | 1,207.03 | 2,008,501.58 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SWANSON, CATHY J | PR:Employee Payroll | 0.00 | 575.03 | 2,007,926.55 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, JENNIFER A | PR:Employee Payroll | 0.00 | 1,195.95 | 2,006,730.60 |
| 1/31/18 | 1000-9900 | Payroll | 45689 | 45689 | | Check | GRAY, ANITA C | PR:Employee Payroll | 0.00 | 839.84 | 2,005,890.76 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | COFFMAN, KIA L | PR:Employee Payroll | 0.00 | 611.50 | 2,005,279.26 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, SHARON K | PR:Employee Payroll | 0.00 | 860.23 | 2,004,419.03 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, BONNIE E | PR:Employee Payroll | 0.00 | 906.69 | 2,003,512.34 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STANEK, TRACY L | PR:Employee Payroll | 0.00 | 328.33 | 2,003,184.01 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMAN, LARRY L | PR:Employee Payroll | 0.00 | 1,484.06 | 2,001,699.95 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ELLIOTT, RHONDA L | PR:Employee Payroll | 0.00 | 683.05 | 2,001,016.90 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, TERRIE A | PR:Employee Payroll | 0.00 | 1,106.59 | 1,999,910.31 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JENNIFER M | PR:Employee Payroll | 0.00 | 781.32 | 1,999,128.99 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | OERTLING, RACHEL L | PR:Employee Payroll | 0.00 | 652.57 | 1,998,476.42 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WILLCUTT, DIANE | PR:Employee Payroll | 0.00 | 1,182.58 | 1,997,293.84 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHELTON, SARAH L | PR:Employee Payroll | 0.00 | 692.48 | 1,996,601.36 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PRICE, DEBRA J | PR:Employee Payroll | 0.00 | 783.40 | 1,995,817.96 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MYERS, MARLENA A | PR:Employee Payroll | 0.00 | 263.05 | 1,995,554.91 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JOHNSON, TERESA N | PR:Employee Payroll | 0.00 | 620.75 | 1,994,934.16 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BRUHN, TARA J | PR:Employee Payroll | 0.00 | 607.09 | 1,994,327.07 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SWEAT, KATHY J | PR:Employee Payroll | 0.00 | 774.89 | 1,993,552.18 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, FELICIA N | PR:Employee Payroll | 0.00 | 595.66 | 1,992,956.52 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SNOW, KARLA D | PR:Employee Payroll | 0.00 | 702.92 | 1,992,253.60 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCGUIRE, LAURA L | PR:Employee Payroll | 0.00 | 1,337.88 | 1,990,915.72 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JAQUES, DEBORAH | PR:Employee Payroll | 0.00 | 710.24 | 1,990,205.48 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ENNIS, PAMELA E | PR:Employee Payroll | 0.00 | 735.55 | 1,989,469.93 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, LINDA S | PR:Employee Payroll | 0.00 | 629.69 | 1,988,840.24 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BARRERA, CAROLINA | PR:Employee Payroll | 0.00 | 714.69 | 1,988,125.55 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PACK, STACY | PR:Employee Payroll | 0.00 | 840.54 | 1,987,285.01 |
| 1/31/18 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GIBSON, JAMES E | PR:Employee Payroll | 0.00 | 1,681.11 | 1,985,603.90 |
| 1/31/18 | 1000-9901 | Check | 277 | 25263 | | Check | ENTERGY | AP:ACCOUNT # 13009 | 0.00 | 102.65 | 1,985,501.25 |
| 1/31/18 | 1000-9901 | Check | 278 | 25264 | | Check | ARKANSAS ASSESSORS ASSOCI | AP:2018 MEMBERSHIP | 0.00 | 50.00 | 1,985,451.25 |
| 1/31/18 | 1000-9901 | Check | 279 | 25265 | | Check | ARKANSAS JUVENILE OFFICERS | AP:AJOA MEMBERSHI | 0.00 | 100.00 | 1,985,351.25 |
| 1/31/18 | 1000-9901 | Check | 280 | 25266 | | Check | SHEILA MCGEE | AP:JANITORIAL SERVI | 0.00 | 950.00 | 1,984,401.25 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/31/18 | 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 Cl 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 Cl 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 TRAILE | 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 & SOFTWAR | 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/16/18 | 1000-7602 | Circuit And Chancery Clerk Fees | | | | Transfer In | Transfer from 6010-7602 Administrat | February Settlement | 4,945.35 | 0.00 | 1,834,947.29 |
| 2/16/18 | 1000-7602 | Circuit And Chancery Clerk Fees | | | | Transfer In | Transfer from 3006-7602 Recorder's | Claim 27 | 21,894.18 | 0.00 | 1,856,841.47 |
| 2/16/18 | 1000-7602 | Circuit And Chancery Clerk Fees | | | | Transfer In | Transfer from 3006-7602 Recorder's | Claim 28 | 24,149.33 | 0.00 | 1,880,990.80 |
| 2/16/18 | 1000-8720 | Reimbursement - Jury Expense | | | 236 | Receipt | Shane Jones | Jury remib. J. Mccarley | 50.00 | 0.00 | 1,881,040.80 |
| 2/16/18 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 418-Group Life | 0.00 | 517.78 | 1,880,523.02 |
| 2/16/18 | 1000-9901 | Check | 420 | 25585 | | Check | BURRIS INC | AP:ACCOUNT # B4781 | 0.00 | 146.70 | 1,880,376.32 |
| 2/16/18 | 1000-9901 | Check | 421 | 25586 | | Check | ADCPA | AP:MEMBERSHIP DUE | 0.00 | 125.00 | 1,880,251.32 |
| 2/16/18 | 1000-9901 | Check | 422 | 25587 | | Check | PREMIER BIOTECH | AP:DRUG TESTING SU | 0.00 | 1,344.91 | 1,878,906.41 |
| 2/16/18 | 1000-9901 | Check | 423 | 25588 | | Check | WAGEWORKS, INC. | AP:PAY PERIOD ENDI | 0.00 | 388.83 | 1,878,517.58 |
| 2/16/18 | 1000-9901 | Check | 424 | 25589 | | Check | MARK T. MCCARTY, TRUSTEE | AP:PAY PERIOD ENDI | 0.00 | 636.92 | 1,877,880.66 |
| 2/16/18 | 1000-9901 | Check | 425 | 25590 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:PAY PERIOD ENDI | 0.00 | 125.00 | 1,877,755.66 |
| 2/16/18 | 1000-9901 | Check | 426 | 25591 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:PAY PERIOD ENDI | 0.00 | 118.80 | 1,877,636.86 |
| 2/16/18 | 1000-9901 | Check | 427 | 25592 | | Check | TENN CHILD SUPPORT | AP:PAY PERIOD ENDI | 0.00 | 300.00 | 1,877,336.86 |
| 2/16/18 | 1000-9901 | Check | 428 | 25593 | | Check | VALIC | AP:PAY PERIOD ENDI | 0.00 | 485.00 | 1,876,851.86 |
| 2/16/18 | 1000-9905 | No Check | 429 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 2/18 | 0.00 | 2,421.65 | 1,874,430.21 |
| 2/16/18 | 1000-9905 | No Check | 430 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 12,082.14 | 1,862,348.07 |
| 2/16/18 | 1000-9905 | No Check | 431 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 39,604.67 | 1,822,743.40 |
| 2/20/18 | 1000-7401 | Circuit Court Fines And Forfeitures | | | 246 | Receipt | Fifth Judicial District | Hot Check Corey Johns | 4,252.00 | 0.00 | 1,826,995.40 |
| 2/20/18 | 1000-7401 | Circuit Court Fines And Forfeitures | | | 246 | Comm Rec Out | Fifth Judicial District | Hot Check Corey Johns | 0.00 | 85.04 | 1,826,910.36 |
| 2/20/18 | 1000-8701 | DONATIONS | | | 242 | Receipt | Plains Marketing LP | Donation to Sheriff's De | 9,525.00 | 0.00 | 1,836,435.36 |
| 2/21/18 | 1000-7601 | County And Probate Clerk Fees | | | 250 | Receipt | Laura McGuire | Rec 18513-18560 | 28.65 | 0.00 | 1,836,464.01 |
| 2/21/18 | 1000-7601 | County And Probate Clerk Fees | | | 250 | Comm Rec Out | Laura McGuire | Rec 18513-18560 | 0.00 | 0.57 | 1,836,463.44 |
| 2/21/18 | 1000-7608 | Insufficient Check Fee | | | 249 | Receipt | Jennifer Haley Tax Collector | ISF Fee - Wood | 30.00 | 0.00 | 1,836,493.44 |
| 2/21/18 | 1000-7608 | Insufficient Check Fee | | | 249 | Comm Rec Out | Jennifer Haley Tax Collector | ISF Fee - Wood | 0.00 | 0.60 | 1,836,492.84 |
| 2/21/18 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 468-QualChoice | 0.00 | 50,930.88 | 1,785,561.96 |
| 2/21/18 | 1000-9901 | Check | 432 | 25626 | | Check | THE SASSI INSTITUTE | AP:ACCOUNT # ARPO | 0.00 | 410.00 | 1,785,151.96 |
| 2/21/18 | 1000-9901 | Check | 433 | 25627 | | Check | SPEIGHTS AUTO PARTS | AP:ACCOUNT 6600 | 0.00 | 35.40 | 1,785,116.56 |
| 2/21/18 | 1000-9901 | Check | 434 | 25628 | | Check | DAVIS CAR CARE | AP:REPLACE BATTER | 0.00 | 160.12 | 1,784,956.44 |
| 2/21/18 | 1000-9901 | Check | 435 | 25629 | | Check | DIRECT POLICE SALES INC | AP:3 BDU PANTS/ 3 T- | 0.00 | 176.88 | 1,784,779.56 |
| 2/21/18 | 1000-9901 | Check | 436 | 25630 | | Check | STAPLES ADVANTAGE | AP:ACCOUNT # @B35 | 0.00 | 80.65 | 1,784,698.91 |
| 2/21/18 | 1000-9901 | Check | 437 | 25631 | | Check | ST MARYS PHYSICIAN SERVICES | AP:DRUG TESTING | 0.00 | 60.00 | 1,784,638.91 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | WAGEWORKS, 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 & SOFTWAR | 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 Cl 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 Cl 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)

10/9/2018 4:18 PM
Report Code: 2 By Fund

From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 # O00 | 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 Cl 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 Cl Div March Settle | 0.00 | 0.44 | 1,882,503.47 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 Cl Div March Copy | 916.50 | 0.00 | 1,886,711.84 |
| 4/9/18 | 1000-8706 | Miscellaneous | | | 454 | Comm Rec Out | District Court | Sm Cl 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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, KRYSTLE 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 TRAILE | 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | ENTERGY | AP:ACCOUNT # 84845 | 0.00 | 73.50 | 1,810,518.20 |
| 4/25/18 | 1000-9901 | Check | 914 | 26692 | | Check | ENTERGY | AP:ACCOUNT# 792261 | 0.00 | 25.18 | 1,810,493.02 |
| 4/25/18 | 1000-9901 | Check | 915 | 26693 | | Check | ENTERGY | AP:ACCOUNT # 63740 | 0.00 | 2,686.44 | 1,807,806.58 |
| 4/25/18 | 1000-9901 | Check | 916 | 26694 | | Check | ENTERGY | AP:ACCOUNT #617977 | 0.00 | 176.80 | 1,807,629.78 |
| 4/25/18 | 1000-9901 | Check | 917 | 26695 | | Check | ENTERGY | 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 Cl 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 Cl 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 Cl 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 Cl 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 TRAILE | 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 & SOFTWAR | 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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/INACTI | 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 & SOFTWAR | 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 & SOFTWAR | 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 PRTD; 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/4/18 | 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/6/18 | 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/6/18 | 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/6/18 | 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/6/18 | 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/6/18 | 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/6/18 | 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/6/18 | 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/6/18 | 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 & SOFTWAR | 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/8/18 | 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/8/18 | 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 Cl 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 Cl 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 Cl 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 Cl 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/13/18 | 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/15/18 | 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 | ENTERGY | 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/18/18 | 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 | 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 | 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 | 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 | 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 & SOFTWAR | 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 | 1000-9901 | 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 | WAGEWORKS, 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/22/18 | 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 12'2X10 | 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/27/18 | 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/29/18 | 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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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From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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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From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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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| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 GOVERNI | 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 Cl 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 Cl 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 Cl 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 Cl 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | WAGEWORKS, 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 & SOFTWAR | 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 Cl Div July Settleme | 32.50 | 0.00 | 1,760,240.81 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/8/18 | 1000-7402 | District Court Fines And Forfeitures | | | 1,013 | Comm Rec Out | District Court | Sm Cl 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 Cl 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 Cl 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/8/18 | 1000-9901 | Check | 1764 | 28582 | | Check | WEST RIVER VALLEY RSWMD/GR | AP:RENT TIRE TRAILE | 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, LYNDSEY 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 & SOFTWAR | AP:ACCOUNT # P6610 | 0.00 | 1,856.60 | 1,697,692.87 |
| 8/15/18 | 1000-9901 | Check | 1796 | 28698 | | Check | TERRIE DUVALL | 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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, KRYSTLE 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | ENTERGY | AP:ACCT # 617977 | 0.00 | 237.45 | 1,750,666.90 |
| 8/29/18 | 1000-9902 | Treasurer's Check | 1880 | 28889 | | Check | ENTERGY | AP:ACCT# 637405 | 0.00 | 4,345.78 | 1,746,321.12 |
| 8/29/18 | 1000-9902 | Treasurer's Check | 1881 | 28890 | | Check | ENTERGY | AP:ACCT# 637405 | 0.00 | 464.51 | 1,745,856.61 |
| 8/29/18 | 1000-9902 | Treasurer's Check | 1882 | 28891 | | Check | ENTERGY | AP:ACCT # 130090152 | 0.00 | 122.35 | 1,745,734.26 |
| 8/29/18 | 1000-9902 | Treasurer's Check | 1883 | 28892 | | Check | ENTERGY | 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 | ENTERGY | 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | ENTERGY | AP:ACCT# 831396 | 0.00 | 7.97 | 1,741,299.41 |
| 8/29/18 | 1000-9902 | Treasurer's Check | 1901 | 28910 | | Check | ENTERGY | 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:BID FOR 2018 FOR | 0.00 | 24,821.18 | 1,709,297.56 |
| 8/29/18 | 1000-9902 | Treasurer's Check | 1904 | 28913 | | Check | ENTERGY | 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 TRANSPO | 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 Cl 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 Cl 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 Settleme | 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 Settleme | 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 Cl 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 Cl 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 & SOFTWAR | 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 TRAILE | 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | STREETT LAW FIRM, P.A. | AP:FLAT FEE FOR CO | 0.00 | 500.00 | 1,616,204.25 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | JACQULINE 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 GOTTLEB | 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 & SOFTWAR | 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | JACQULINE 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 GOTTLEB | 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 Distributed | | | | 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 Distributed | | | | TR Com Out | Transfer to 1000-9109 General | Interest Distribution for | 0.00 | 65.82 | 1,613,460.12 |
| **1000** | | **General** | | | | | | | **6,994,814.37** | **7,783,192.47** | **1,613,460.12** |
| **1003** | | **Surplus Investment** | | | | | | | | | **1,500,684.05** |
| 1/31/18 | 1003-9109 | Interest Income Distributed | | | | 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 Distributed | | | | 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 Distributed | | | | 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 Distributed | | | | 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 Distributed | | | | 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 Distributed | | | | 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 Distributed | | | | 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 Distributed | | | | 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 Distributed | | | | 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 Distributed | | | | 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 Distributed | | | | 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 Distributed | | | | 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 Distributed | | | | 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 Distributed | | | | TR Com Out | Transfer to 1003-9109 Surplus Inves | Interest Distribution for J | 0.00 | 70.85 | 1,689,340.29 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/15/18 | 1003-9901 | Check | 2 | 28703 | | Check | ELECTION SYSTEMS & SOFTWAR | 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 |
| **1003** | | **Surplus Investment** | | | | | | | **326,318.28** | **222,479.08** | **1,604,523.25** |
| **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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/3/18 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | REED, TERRY D | PR:Employee Payroll | 0.00 | 1,029.04 | 1,895,663.89 |
| 1/3/18 | 2000-9900 | Payroll | 45663 | 45663 | | Check | LEWALLEN, TERRY L | PR:Employee Payroll | 0.00 | 411.31 | 1,895,252.58 |
| 1/3/18 | 2000-9900 | Payroll | 45662 | 45662 | | Check | HARRIS, LARRY D | PR:Employee Payroll | 0.00 | 710.09 | 1,894,542.49 |
| 1/3/18 | 2000-9900 | Payroll | 45661 | 45661 | | Check | WHEELER, ARLIS R | PR:Employee Payroll | 0.00 | 830.08 | 1,893,712.41 |
| 1/3/18 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WATSON, JERRY D | PR:Employee Payroll | 0.00 | 957.89 | 1,892,754.52 |
| 1/3/18 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | THOMAS, ALFRED L | PR:Employee Payroll | 0.00 | 973.85 | 1,891,780.67 |
| 1/3/18 | 2000-9900 | Payroll | 45660 | 45660 | | Check | SIMMONS, GARY J | PR:Employee Payroll | 0.00 | 1,250.66 | 1,890,530.01 |
| 1/3/18 | 2000-9900 | Payroll | 45659 | 45659 | | Check | SANDERS, JOHNATHAN L | PR:Employee Payroll | 0.00 | 761.04 | 1,889,768.97 |
| 1/3/18 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, DON I | PR:Employee Payroll | 0.00 | 1,016.86 | 1,888,752.11 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/9/18 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 15-Group Life | 0.00 | 84.00 | 1,852,493.89 |
| 1/9/18 | 2000-9901 | Check | 10 | 24876 | | Check | DUFFIELD GRAVEL CO. | AP:ACCOUNT # POPE | 0.00 | 12,576.08 | 1,839,917.81 |
| 1/9/18 | 2000-9901 | Check | 11 | 24877 | | Check | CINTAS CORPORATION | AP:ACCOUNT # 01697 | 0.00 | 179.11 | 1,839,738.70 |
| 1/9/18 | 2000-9901 | Check | 12 | 24878 | | Check | SPEIGHTS AUTO PARTS | AP:ACCOUNT # 6590 | 0.00 | 98.27 | 1,839,640.43 |
| 1/9/18 | 2000-9901 | Check | 13 | 24879 | | Check | HODGES HEAVY DUTY TRUCK PA | AP:ACCOUNT # 1236 | 0.00 | 560.22 | 1,839,080.21 |
| 1/9/18 | 2000-9901 | Check | 14 | 24880 | | Check | WHITSON-MORGAN MOTOR CO., | AP:36-XO 5W20 QSP:M | 0.00 | 124.17 | 1,838,956.04 |
| 1/10/18 | 2000-7002 | Highway Revenue Turnback | | | 67 | Receipt | State Of Arkansas-CAMA | Dec. 2017 Settlement | 121,477.56 | 0.00 | 1,960,433.60 |
| 1/10/18 | 2000-7002 | Highway Revenue Turnback | | | 67 | Comm Rec Out | State Of Arkansas-CAMA | Dec. 2017 Settlement | 0.00 | 2,429.55 | 1,958,004.05 |
| 1/10/18 | 2000-7006 | Severance Taxes | | | 63 | Receipt | State Of Arkansas-CAMA | Dec. 2017 Settlement | 4,589.12 | 0.00 | 1,962,593.17 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/17/18 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JAMES G | PR:Employee Payroll | 0.00 | 841.87 | 1,977,216.77 |
| 1/17/18 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, JASON L | PR:Employee Payroll | 0.00 | 838.35 | 1,976,378.42 |
| 1/17/18 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | PALMER, GEORGE R | PR:Employee Payroll | 0.00 | 765.09 | 1,975,613.33 |
| 1/17/18 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | REED, TERRY D | PR:Employee Payroll | 0.00 | 1,016.15 | 1,974,597.18 |
| 1/17/18 | 2000-9900 | Payroll | 45681 | 45681 | | Check | LEWALLEN, TERRY L | PR:Employee Payroll | 0.00 | 399.20 | 1,974,197.98 |
| 1/17/18 | 2000-9900 | Payroll | 45680 | 45680 | | Check | HARRIS, LARRY D | PR:Employee Payroll | 0.00 | 697.98 | 1,973,500.00 |
| 1/17/18 | 2000-9900 | Payroll | 45679 | 45679 | | Check | WHEELER, ARLIS R | PR:Employee Payroll | 0.00 | 830.08 | 1,972,669.92 |
| 1/17/18 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WATSON, JERRY D | PR:Employee Payroll | 0.00 | 945.00 | 1,971,724.92 |
| 1/17/18 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | THOMAS, ALFRED L | PR:Employee Payroll | 0.00 | 952.36 | 1,970,772.56 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/22/18 | 2000-8754 | Sale Of Fuel | | | 117 | Receipt | State Of Arkansas | Fuel reimb. - A G & F - N | 326.72 | 0.00 | 1,941,297.64 |
| 1/24/18 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 35-STD | 0.00 | 540.64 | 1,940,757.00 |
| 1/24/18 | 2000-9901 | Check | 30 | 25210 | | Check | A-1 EXHAUST | AP:R & R HE CAT CON | 0.00 | 763.00 | 1,939,994.00 |
| 1/24/18 | 2000-9901 | Check | 31 | 25211 | | Check | DUFFIELD GRAVEL CO. | AP:ACCOUNT # POPE | 0.00 | 28,194.88 | 1,911,799.12 |
| 1/24/18 | 2000-9901 | Check | 32 | 25212 | | Check | A- DEPENDABLE FENCING CO. IN | AP:REPAIRS TO GATE | 0.00 | 250.70 | 1,911,548.42 |
| 1/24/18 | 2000-9901 | Check | 33 | 25213 | | Check | CENTERPOINT ENERGY SVS INC | AP:ACCOUNT # 48793 | 0.00 | 551.86 | 1,910,996.56 |
| 1/24/18 | 2000-9901 | Check | 34 | 25214 | | Check | CATERPILLAR FINANCIAL SERVIC | AP:ACCOUNT # 36509 | 0.00 | 5,878.56 | 1,905,118.00 |
| 1/24/18 | 2000-9905 | No Check | 36 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 4,913.33 | 1,900,204.67 |
| 1/25/18 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 125 | Receipt | Robert L. Hefley | Sales of Tile | 368.00 | 0.00 | 1,900,572.67 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/31/18 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HIGGINS, DANNY W | PR:Employee Payroll | 0.00 | 806.37 | 1,904,725.93 |
| 1/31/18 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JAMES G | PR:Employee Payroll | 0.00 | 856.90 | 1,903,869.03 |
| 1/31/18 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, JASON L | PR:Employee Payroll | 0.00 | 873.95 | 1,902,995.08 |
| 1/31/18 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | PALMER, GEORGE R | PR:Employee Payroll | 0.00 | 814.89 | 1,902,180.19 |
| 1/31/18 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | REED, TERRY D | PR:Employee Payroll | 0.00 | 1,056.19 | 1,901,124.00 |
| 1/31/18 | 2000-9900 | Payroll | 45703 | 45703 | | Check | LEWALLEN, TERRY L | PR:Employee Payroll | 0.00 | 438.35 | 1,900,685.65 |
| 1/31/18 | 2000-9900 | Payroll | 45702 | 45702 | | Check | HARRIS, LARRY D | PR:Employee Payroll | 0.00 | 734.70 | 1,899,950.95 |
| 1/31/18 | 2000-9900 | Payroll | 45701 | 45701 | | Check | WHEELER, ARLIS R | PR:Employee Payroll | 0.00 | 858.17 | 1,899,092.78 |
| 1/31/18 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WATSON, JERRY D | PR:Employee Payroll | 0.00 | 982.43 | 1,898,110.35 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/2/18 | 2000-9901 | Check | 52 | 25361 | | Check | GREEN & CHAPMAN INC. | AP:ACCOUNT # 12709 | 0.00 | 16,274.75 | 1,886,742.46 |
| 2/2/18 | 2000-9901 | Check | 53 | 25362 | | Check | ARKANSAS DEPT OF TRANSPOR | AP:BRIDGE INSPECTI | 0.00 | 2,510.77 | 1,884,231.69 |
| 2/2/18 | 2000-9901 | Check | 54 | 25363 | | Check | JACK W GOODING, TRUSTEE | AP:PAY PERIOD ENDI | 0.00 | 461.28 | 1,883,770.41 |
| 2/2/18 | 2000-9901 | Check | 55 | 25364 | | Check | CENTURYLINK | AP:ACCOUNT # 30065 | 0.00 | 205.32 | 1,883,565.09 |
| 2/2/18 | 2000-9901 | Check | 56 | 25365 | | Check | CENTURYLINK | AP:ACCOUNT # 30040 | 0.00 | 66.14 | 1,883,498.95 |
| 2/2/18 | 2000-9905 | No Check | 57 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 2/4/ | 0.00 | 675.00 | 1,882,823.95 |
| 2/2/18 | 2000-9905 | No Check | 58 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 6,181.19 | 1,876,642.76 |
| 2/5/18 | 2000-7006 | Severance Taxes | | | 177 | Receipt | State Of Arkansas | 5% Nat Gas | 766.00 | 0.00 | 1,877,408.76 |
| 2/5/18 | 2000-7006 | Severance Taxes | | | 177 | Comm Rec Out | State Of Arkansas | 5% Nat Gas | 0.00 | 15.32 | 1,877,393.44 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/9/18 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 198 | Receipt | Mark Fletcher | Sale of Tile | 855.00 | 0.00 | 1,974,888.96 |
| 2/12/18 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 218 | Receipt | Tim White | Sale of Tile | 475.00 | 0.00 | 1,975,363.96 |
| 2/12/18 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 219 | Receipt | James Lean | Sale of Tile | 606.00 | 0.00 | 1,975,969.96 |
| 2/13/18 | 2000-7004 | Property Relief Trust Fund | | | | Taxes In | Transfer from 6003-7004 Property T | February Settlement | 18,372.30 | 0.00 | 1,994,342.26 |
| 2/13/18 | 2000-7004 | Property Relief Trust Fund | | | | TR Com Out | Transfer to 2000-7004 Roads | February Settlement | 0.00 | 367.45 | 1,993,974.81 |
| 2/13/18 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 220 | Receipt | Michael Millwood | Sale of Tile | 380.00 | 0.00 | 1,994,354.81 |
| 2/13/18 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 221 | Receipt | Michael Bryson | Sale of Tile | 425.00 | 0.00 | 1,994,779.81 |
| 2/13/18 | 2000-8754 | Sale Of Fuel | | | 227 | Receipt | Fifth Judicial District | Fuel reimb. for January | 1,044.36 | 0.00 | 1,995,824.17 |
| 2/14/18 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, PARKER F | PR:Employee Payroll | 0.00 | 881.13 | 1,994,943.04 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/14/18 | 2000-9901 | Check | 69 | 25530 | | Check | RIGGS CAT | AP:ACCOUNT # 19020 | 0.00 | 910.41 | 1,974,265.60 |
| 2/14/18 | 2000-9901 | Check | 70 | 25531 | | Check | LAWSON PRODUCTS INC | AP:ACCOUNT # 10273 | 0.00 | 66.81 | 1,974,198.79 |
| 2/14/18 | 2000-9901 | Check | 71 | 25532 | | Check | ERGON ASPHALT AND EMULSIO | AP:ACCOUNT # 91451 | 0.00 | 5,677.03 | 1,968,521.76 |
| 2/14/18 | 2000-9901 | Check | 72 | 25533 | | Check | MOONEY ELECTRICAL SERVICES | AP:INSTALLATION OF | 0.00 | 1,887.55 | 1,966,634.21 |
| 2/14/18 | 2000-9901 | Check | 73 | 25534 | | Check | FLETCHER OIL COMPANY | AP:LEAD FREE GASOL | 0.00 | 19,222.12 | 1,947,412.09 |
| 2/14/18 | 2000-9901 | Check | 74 | 25535 | | Check | MS WHOLESALE PLUMBING INC | AP:CUSTOMER # 2001 | 0.00 | 3.36 | 1,947,408.73 |
| 2/14/18 | 2000-9901 | Check | 75 | 25536 | | Check | MID-STATE SIGN & SUPPLY INC. | AP:ACCOUNT # 2001 | 0.00 | 42.51 | 1,947,366.22 |
| 2/14/18 | 2000-9901 | Check | 76 | 25537 | | Check | CITY CORPORATION | AP:ACCOUNT # 43174 | 0.00 | 97.50 | 1,947,268.72 |
| 2/14/18 | 2000-9901 | Check | 77 | 25538 | | Check | ENTERGY | AP:ACCOUNT # 62863 | 0.00 | 160.07 | 1,947,108.65 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/22/18 | 2000-7220 | State Land Redemption | | | | Taxes In | Transfer from 6007-7220 State Land | February Settlement | 1,042.29 | 0.00 | 1,914,095.89 |
| 2/22/18 | 2000-7220 | State Land Redemption | | | | TR Com Out | Transfer to 2000-7220 Roads | February Settlement | 0.00 | 20.85 | 1,914,075.04 |
| 2/23/18 | 2000-7102 | Federal Forest Reserve | | | 255 | Receipt | State Of Arkansas-Forest Reserve | February Settlement | 40,570.56 | 0.00 | 1,954,645.60 |
| 2/23/18 | 2000-7102 | Federal Forest Reserve | | | 255 | Comm Rec Out | State Of Arkansas-Forest Reserve | February Settlement | 0.00 | 811.41 | 1,953,834.19 |
| 2/26/18 | 2000-7302 | LOCAL TAXES-SALES TAX REFUN | | | 270 | Receipt | State Of Arkansas | Sales & Use Tax Rebate | 91.99 | 0.00 | 1,953,926.18 |
| 2/28/18 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | February Settlement | 2,224.67 | 0.00 | 1,956,150.85 |
| 2/28/18 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 2000-7202 Roads | February Settlement | 0.00 | 44.49 | 1,956,106.36 |
| 2/28/18 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | February Settlement | 2,877.23 | 0.00 | 1,958,983.59 |
| 2/28/18 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 2000-7203 Roads | February Settlement | 0.00 | 57.54 | 1,958,926.05 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/28/18 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WATSON, JERRY D | PR:Employee Payroll | 0.00 | 999.24 | 1,947,678.59 |
| 2/28/18 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | THOMAS, ALFRED L | PR:Employee Payroll | 0.00 | 1,029.08 | 1,946,649.51 |
| 2/28/18 | 2000-9900 | Payroll | 45775 | 45775 | | Check | SIMMONS, GARY J | PR:Employee Payroll | 0.00 | 1,329.63 | 1,945,319.88 |
| 2/28/18 | 2000-9900 | Payroll | 45774 | 45774 | | Check | SANDERS, JOHNATHAN L | PR:Employee Payroll | 0.00 | 800.99 | 1,944,518.89 |
| 2/28/18 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, DON I | PR:Employee Payroll | 0.00 | 1,066.02 | 1,943,452.87 |
| 2/28/18 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LINDEN, ROGER | PR:Employee Payroll | 0.00 | 927.76 | 1,942,525.11 |
| 2/28/18 | 2000-9900 | Payroll | 45773 | 45773 | | Check | HENDERSON, CW | PR:Employee Payroll | 0.00 | 746.26 | 1,941,778.85 |
| 2/28/18 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JORDAN A | PR:Employee Payroll | 0.00 | 753.03 | 1,941,025.82 |
| 2/28/18 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, SIDNEY M | PR:Employee Payroll | 0.00 | 1,260.33 | 1,939,765.49 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 | ENTERGY | AP:ACCOUNT # 70959 | 0.00 | 249.33 | 1,927,399.36 |
| 3/29/18 | 2000-9901 | Check | 157 | 26268 | | Check | ENTERGY | 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 | ENTERGY | AP:ACCOUNT # 70950 | 0.00 | 748.57 | 1,958,729.36 |
| 4/27/18 | 2000-9901 | Check | 234 | 26796 | | Check | ENTERGY | 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/6/18 | 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 |
| 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:REMVL 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/8/18 | 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/13/18 | 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 | 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/22/18 | 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 Distributed | | | | 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 Distributed | | | | TR Com Out | Transfer to 2000-9109 Roads | Interest Distribution for | 0.00 | 61.55 | 1,593,335.79 |
| **2000** | | **Roads** | | | | | | | **3,299,233.03** | **3,593,551.58** | **1,593,335.79** |
| **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 Distributed | | | | 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 Distributed | | | | 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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) |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| **2800** | | **County 4-Lane Highway Construction Fund** | | | | | | | **602,870.89** | **709,028.11** | **66,889.26** |
| **3000** | | **Treasurer's Automation** | | | | | | | | | **65,466.28** |
| 1/3/18 | 3000-9901 | Check | 1 | 24781 | | Check | SUDDENLINK | AP:ACCOUNT # 70184 | 0.00 | 32.99 | 65,433.29 |
| 1/9/18 | 3000-9901 | Check | 2 | 24881 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCOUNT # CO49 | 0.00 | 1,635.00 | 63,798.29 |
| 1/11/18 | 3000-9901 | Check | 3 | 24928 | | Check | BURRIS INC | AP:ACCOUNT # B4860 | 0.00 | 3,258.01 | 60,540.28 |
| 1/11/18 | 3000-9901 | Check | 4 | 24929 | | Check | AAC-WCT | AP:2018 WORKER'S C | 0.00 | 5.81 | 60,534.47 |
| 1/17/18 | 3000-9901 | Check | 5 | 25016 | | Check | APPRENTICE INFORMATION SYS | AP:CALL # 34607 | 0.00 | 23,797.70 | 36,736.77 |
| 1/31/18 | 3000-8850 | Transfer From Treasurer's Commissi | | | | Transfer In | Transfer from 6000-8850 Treasurer's | January Settlement | 3,013.83 | 0.00 | 39,750.60 |
| 1/31/18 | 3000-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 85.75 | 0.00 | 39,836.35 |
| 1/31/18 | 3000-9901 | Check | 6 | 25298 | | Check | SUDDENLINK | AP:ACCOUNT # 70184 | 0.00 | 32.99 | 39,803.36 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 Distributed | | | | 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 |
| 7/31/18 | 3000-9109 | Interest Income Distributed | | | | 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 Distributed | | | | 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 Distributed | | | | 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 |
| **3000** | | **Treasurer's Automation** | | | | | | | **37,996.26** | **30,488.91** | **72,973.63** |
| **3001** | | **Collector's Automation** | | | | | | | | | **467,582.54** |
| 1/3/18 | 3001-9901 | Check | 1 | 24782 | | Check | SUDDENLINK | AP:ACCOUNT # 70184 | 0.00 | 157.94 | 467,424.60 |
| 1/3/18 | 3001-9901 | Check | 2 | 24783 | | Check | JENNIFER HALEY | AP:MAILING OF LAND | 0.00 | 11.05 | 467,413.55 |
| 1/3/18 | 3001-9901 | Check | 3 | 24784 | | Check | CENTURYLINK | AP:ACCOUNT #300659 | 0.00 | 188.50 | 467,225.05 |
| 1/11/18 | 3001-9901 | Check | 4 | 24930 | | Check | JENNIFER HALEY | AP:US PEOPLE SEARC | 0.00 | 75.53 | 467,149.52 |
| 1/11/18 | 3001-9901 | Check | 5 | 24931 | | Check | BANK OF THE OZARKS | AP:SURPLUS TO ADD | 0.00 | 11,000.00 | 456,149.52 |
| 1/11/18 | 3001-9901 | Check | 6 | 24932 | | Check | AAC-WCT | AP:2018 WORKER'S C | 0.00 | 6.78 | 456,142.74 |
| 1/17/18 | 3001-9901 | Check | 7 | 25017 | | Check | JENNIFER HALEY | AP:REIMBURSEMENT | 0.00 | 18.26 | 456,124.48 |
| 1/24/18 | 3001-9901 | Check | 8 | 25215 | | Check | ENTERGY | AP:ACCOUNT # 63740 | 0.00 | 299.92 | 455,824.56 |
| 1/24/18 | 3001-9901 | Check | 9 | 25216 | | Check | SERVICE PLUS TELECOMMUNICA | AP:ACCOUNT # 604 | 0.00 | 87.20 | 455,737.36 |
| 1/24/18 | 3001-9901 | Check | 10 | 25217 | | Check | DIVCODATA | AP:POSTAGE ON STA | 0.00 | 13,318.50 | 442,418.86 |
| 1/31/18 | 3001-9109 | Interest Income Distributed | | | | 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 Distributed | | | | 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/31/18 | 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/27/18 | 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |
| **3001** | | **Collector's Automation** | | | | | | | **6,845.82** | **123,940.42** | **350,487.94** |

| | | |
|---|---|---|
| **3002** | **Court Automation** | **163,088.83** |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/12/18 | 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 Distributed | | | | 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 Distributed | | | | 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 Distributed | | | | 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 Distributed | | | | TR Com Out | Transfer to 3002-9109 Court Automa | Interest Distribution for | 0.00 | 6.87 | 169,752.99 |
| **3002** | | **Court Automation** | | | | | | | **15,962.87** | **9,298.71** | **169,752.99** |
| **3004** | | **Assessor's Amendment No. 79 Fund** | | | | | | | | | **70,426.15** |
| 1/10/18 | 3004-7016 | Amendment No. 79 Assessor's Turnb | | | 69 | Receipt | State Of Arkansas-CAMA | 2018 Settlement | 17,978.51 | 0.00 | 88,404.66 |
| 1/10/18 | 3004-7016 | Amendment No. 79 Assessor's Turnb | | | 69 | Comm Rec Out | State Of Arkansas-CAMA | 2018 Settlement | 0.00 | 359.57 | 88,045.09 |
| 1/24/18 | 3004-9901 | Check | 1 | 25218 | | Check | DATASCOUT, LLC | AP:2018 LICENSE TO | 0.00 | 3,000.00 | 85,045.09 |
| 1/31/18 | 3004-9109 | Interest Income Distributed | | | | 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 Distributed | | | | 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 Distributed | | | | 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 Distributed | | | | 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 Distributed | | | | 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 Distributed | | | | 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 Distributed | | | | 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 Distributed | | | | 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 Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 159.09 | 0.00 | 83,852.88 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |
| **3004** | | **Assessor's Amendment No. 79 Fund** | | | | | | | **19,380.03** | **5,386.20** | **84,419.98** |
| **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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/21/18 | 3005-7601 | County And Probate Clerk Fees | | | 250 | Comm Rec Out | Laura McGuire | Rec 18513-18560 | 0.00 | 13.60 | 25,912.69 |
| 2/28/18 | 3005-7601 | County And Probate Clerk Fees | | | 283 | Receipt | Laura McGuire | Rec 18561-18635 | 1,033.00 | 0.00 | 26,945.69 |
| 2/28/18 | 3005-7601 | County And Probate Clerk Fees | | | 283 | Comm Rec Out | Laura McGuire | Rec 18561-18635 | 0.00 | 20.66 | 26,925.03 |
| 2/28/18 | 3005-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for F | 34.77 | 0.00 | 26,959.80 |
| 2/28/18 | 3005-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3005-9109 County Clerk' | Interest Distribution for F | 0.00 | 0.70 | 26,959.10 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |
| **3005** | | **County Clerk's Cost** | | | | | | | **25,982.73** | **11,519.67** | **36,648.37** |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **3006** | | **Recorder's Cost** | | | | | | | | | **223,327.51** |
| 1/3/18 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | WESCOTT, VALENCIA | PR:Employee Payroll | 0.00 | 657.71 | 222,669.80 |
| 1/3/18 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | ROBINSON, AMBER R | PR:Employee Payroll | 0.00 | 347.95 | 222,321.85 |
| 1/3/18 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | FRYAR, LEANNA R | PR:Employee Payroll | 0.00 | 639.55 | 221,682.30 |
| 1/5/18 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 37 | Receipt | Diane Willcutt | Rec 4012913-4012992 | 1,722.50 | 0.00 | 223,404.80 |
| 1/5/18 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 37 | Comm Rec Out | Diane Willcutt | Rec 4012913-4012992 | 0.00 | 34.45 | 223,370.35 |
| 1/5/18 | 3006-9905 | No Check | 2 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 473.11 | 222,897.24 |
| 1/5/18 | 3006-9905 | No Check | 3 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 368.53 | 222,528.71 |
| 1/9/18 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 7-Group Life | 0.00 | 7.76 | 222,520.95 |
| 1/9/18 | 3006-9901 | Check | 4 | 24882 | | Check | CENTURYLINK | AP:ACCOUNT # 41058 | 0.00 | 53.28 | 222,467.67 |
| 1/9/18 | 3006-9901 | Check | 5 | 24883 | | Check | CENTURYLINK | AP:ACCOUNT # 30065 | 0.00 | 73.02 | 222,394.65 |
| 1/9/18 | 3006-9901 | Check | 6 | 24884 | | Check | FIDLAR TECHNOLOGIES, INC | AP:ACCOUNT # 05115 | 0.00 | 676.00 | 221,718.65 |
| 1/11/18 | 3006-8820 | Transfer From Child Support | | | | Transfer In | Transfer from 3012-8820 Child Supp | Claim 1 | 447.24 | 0.00 | 222,165.89 |
| 1/11/18 | 3006-9901 | Check | 8 | 24933 | | Check | AAC-WCT | AP:2018 WORKER'S C | 0.00 | 64.92 | 222,100.97 |
| 1/12/18 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 89 | Receipt | Diane Willcutt | Rec 4012993-4013219 | 6,717.50 | 0.00 | 228,818.47 |
| 1/12/18 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 89 | Comm Rec Out | Diane Willcutt | Rec 4012993-4013219 | 0.00 | 134.35 | 228,684.12 |
| 1/17/18 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | WESCOTT, VALENCIA | PR:Employee Payroll | 0.00 | 680.38 | 228,003.74 |
| 1/17/18 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | ROBINSON, AMBER R | PR:Employee Payroll | 0.00 | 320.46 | 227,683.28 |
| 1/17/18 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | FRYAR, LEANNA R | PR:Employee Payroll | 0.00 | 639.55 | 227,043.73 |
| 1/19/18 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 114 | Receipt | Diane Willcutt | Rec 4013220-4013432 | 5,167.50 | 0.00 | 232,211.23 |
| 1/19/18 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 114 | Comm Rec Out | Diane Willcutt | Rec 4013220-4013432 | 0.00 | 103.35 | 232,107.88 |
| 1/19/18 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 10-QualChoice | 0.00 | 771.68 | 231,336.20 |
| 1/19/18 | 3006-9905 | No Check | 11 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 482.27 | 230,853.93 |
| 1/19/18 | 3006-9905 | No Check | 12 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 95.86 | 230,758.07 |
| 1/24/18 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 15-STD | 0.00 | 27.44 | 230,730.63 |
| 1/24/18 | 3006-9901 | Check | 13 | 25219 | | Check | SUDDENLINK | AP:ACCOUNT # 72175 | 0.00 | 258.94 | 230,471.69 |
| 1/24/18 | 3006-9901 | Check | 14 | 25220 | | Check | FIDLAR TECHNOLOGIES, INC | AP:ACCOUNT # 05115 | 0.00 | 858.13 | 229,613.56 |
| 1/24/18 | 3006-9905 | No Check | 16 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 377.77 | 229,235.79 |
| 1/29/18 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 135 | Receipt | Diane Willcutt | Rec 4013433-4013706 | 7,852.50 | 0.00 | 237,088.29 |
| 1/29/18 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 135 | Comm Rec Out | Diane Willcutt | Rec 4013433-4013706 | 0.00 | 157.05 | 236,931.24 |
| 1/31/18 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 153 | Receipt | Diane Willcutt | Rec 4013707-4014927 | 6,335.00 | 0.00 | 243,266.24 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/31/18 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 153 | Comm Rec Out | Diane Willcutt | Rec 4013707-4014927 | 0.00 | 126.70 | 243,139.54 |
| 1/31/18 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 154 | Receipt | Diane Willcutt | Rec 4014928-4014997 | 950.00 | 0.00 | 244,089.54 |
| 1/31/18 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 154 | Comm Rec Out | Diane Willcutt | Rec 4014928-4014997 | 0.00 | 19.00 | 244,070.54 |
| 1/31/18 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 17-Aflac Emp Ded | 0.00 | 177.72 | 243,892.82 |
| 1/31/18 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 18-Liberty Nation | 0.00 | 52.92 | 243,839.90 |
| 1/31/18 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 20-Legal Shield | 0.00 | 17.50 | 243,822.40 |
| 1/31/18 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 21-Legacy | 0.00 | 34.54 | 243,787.86 |
| 1/31/18 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 19-LTD | 0.00 | 14.74 | 243,773.12 |
| 1/31/18 | 3006-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 386.68 | 0.00 | 244,159.80 |
| 1/31/18 | 3006-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3006-9109 Recorder's C | Interest Distribution for J | 0.00 | 7.73 | 244,152.07 |
| 1/31/18 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | WESCOTT, VALENCIA | PR:Employee Payroll | 0.00 | 722.78 | 243,429.29 |
| 1/31/18 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | ROBINSON, AMBER R | PR:Employee Payroll | 0.00 | 327.63 | 243,101.66 |
| 1/31/18 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | FRYAR, LEANNA R | PR:Employee Payroll | 0.00 | 652.53 | 242,449.13 |
| 2/2/18 | 3006-9905 | No Check | 23 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 452.67 | 241,996.46 |
| 2/7/18 | 3006-9905 | No Check | 24 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 378.77 | 241,617.69 |
| 2/9/18 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 195 | Receipt | Diane Willcutt | Rec 4014999-4015415 | 6,002.50 | 0.00 | 247,620.19 |
| 2/9/18 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 195 | Comm Rec Out | Diane Willcutt | Rec 4014999-4015415 | 0.00 | 120.05 | 247,500.14 |
| 2/14/18 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | WESCOTT, VALENCIA | PR:Employee Payroll | 0.00 | 735.62 | 246,764.52 |
| 2/14/18 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | ROBINSON, AMBER R | PR:Employee Payroll | 0.00 | 243.10 | 246,521.42 |
| 2/14/18 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | FRYAR, LEANNA R | PR:Employee Payroll | 0.00 | 670.54 | 245,850.88 |
| 2/14/18 | 3006-9901 | Check | 25 | 25540 | | Check | CENTURYLINK | AP:ACCOUNT # 41058 | 0.00 | 53.62 | 245,797.26 |
| 2/14/18 | 3006-9901 | Check | 26 | 25541 | | Check | CENTURYLINK | AP:ACCOUNT # 30065 | 0.00 | 77.01 | 245,720.25 |
| 2/16/18 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 239 | Receipt | Diane Willcutt | Rec. 4015416-4015708 | 5,897.50 | 0.00 | 251,617.75 |
| 2/16/18 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 239 | Comm Rec Out | Diane Willcutt | Rec. 4015416-4015708 | 0.00 | 117.95 | 251,499.80 |
| 2/16/18 | 3006-7602 | Circuit And Chancery Clerk Fees | | | | Transfer Out | Transfer to 1000-7602 General | Claim 27 | 0.00 | 21,894.18 | 229,605.62 |
| 2/16/18 | 3006-7602 | Circuit And Chancery Clerk Fees | | | | Transfer Out | Transfer to 1000-7602 General | Claim 28 | 0.00 | 24,149.33 | 205,456.29 |
| 2/16/18 | 3006-8820 | Transfer From Child Support | | | | Transfer In | Transfer from 3012-8820 Child Supp | Claim 2 | 1,296.00 | 0.00 | 206,752.29 |
| 2/16/18 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 29-Group Life | 0.00 | 7.76 | 206,744.53 |
| 2/16/18 | 3006-9905 | No Check | 31 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 98.97 | 206,645.56 |
| 2/16/18 | 3006-9905 | No Check | 32 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 453.22 | 206,192.34 |
| 2/21/18 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 35-QualChoice | 0.00 | 771.68 | 205,420.66 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/21/18 | 3006-9901 | Check | 33 | 25663 | | Check | FIDLAR TECHNOLOGIES, INC | AP:ACCOUNT # 05115 | 0.00 | 739.60 | 204,681.06 |
| 2/21/18 | 3006-9901 | Check | 34 | 25664 | | Check | SUDDENLINK | AP:ACCOUNT # 72175 | 0.00 | 258.94 | 204,422.12 |
| 2/21/18 | 3006-9905 | No Check | 36 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 390.13 | 204,031.99 |
| 2/23/18 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 257 | Receipt | Diane Willcutt | Rec 4015709-4015931 | 5,622.50 | 0.00 | 209,654.49 |
| 2/23/18 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 257 | Comm Rec Out | Diane Willcutt | Rec 4015709-4015931 | 0.00 | 112.45 | 209,542.04 |
| 2/28/18 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 279 | Receipt | Diane Willcutt | Rec 4015932-4016440 | 6,325.00 | 0.00 | 215,867.04 |
| 2/28/18 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 279 | Comm Rec Out | Diane Willcutt | Rec 4015932-4016440 | 0.00 | 126.50 | 215,740.54 |
| 2/28/18 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 282 | Receipt | Diane Willcutt | Rec 4016441-4016520 | 1,895.00 | 0.00 | 217,635.54 |
| 2/28/18 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 282 | Comm Rec Out | Diane Willcutt | Rec 4016441-4016520 | 0.00 | 37.90 | 217,597.64 |
| 2/28/18 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 37-Legal Shield | 0.00 | 16.05 | 217,581.59 |
| 2/28/18 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 38-Legacy | 0.00 | 34.54 | 217,547.05 |
| 2/28/18 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 39-STD | 0.00 | 9.48 | 217,537.57 |
| 2/28/18 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 41-Aflac Emp Ded | 0.00 | 177.72 | 217,359.85 |
| 2/28/18 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 42-Liberty Nation | 0.00 | 52.92 | 217,306.93 |
| 2/28/18 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 40-LTD | 0.00 | 15.18 | 217,291.75 |
| 2/28/18 | 3006-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for F | 313.36 | 0.00 | 217,605.11 |
| 2/28/18 | 3006-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3006-9109 Recorder's C | Interest Distribution for F | 0.00 | 6.27 | 217,598.84 |
| 2/28/18 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | WESCOTT, VALENCIA | PR:Employee Payroll | 0.00 | 735.62 | 216,863.22 |
| 2/28/18 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | ROBINSON, AMBER R | PR:Employee Payroll | 0.00 | 334.05 | 216,529.17 |
| 2/28/18 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | FRYAR, LEANNA R | PR:Employee Payroll | 0.00 | 670.54 | 215,858.63 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 | 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| **3006** | | **Recorder's Cost** | | | | | | | **298,435.51** | **314,263.65** | **207,499.37** |
| **3008** | | **County Library** | | | | | | | | | **406,984.21** |
| 1/3/18 | 3008-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 1 | 0.00 | 118.08 | 406,866.13 |
| 1/3/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | YAMASHITA, MARY E | PR:Employee Payroll | 0.00 | 236.89 | 406,629.24 |
| 1/3/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WRIGHT, LINDA L | PR:Employee Payroll | 0.00 | 772.15 | 405,857.09 |
| 1/3/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WILLARD, CHRISTA M | PR:Employee Payroll | 0.00 | 210.56 | 405,646.53 |
| 1/3/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALLIS, CHRISTINA D | PR:Employee Payroll | 0.00 | 94.04 | 405,552.49 |
| 1/3/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALDO, BRANDY N | PR:Employee Payroll | 0.00 | 211.94 | 405,340.55 |
| 1/3/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STARCHER, MARGARET A | PR:Employee Payroll | 0.00 | 251.83 | 405,088.72 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/3/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, RENEA N | PR:Employee Payroll | 0.00 | 78.50 | 399,268.55 |
| 1/3/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, SARAH L | PR:Employee Payroll | 0.00 | 223.72 | 399,044.83 |
| 1/3/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MONTJOY, TAMELA S | PR:Employee Payroll | 0.00 | 854.69 | 398,190.14 |
| 1/3/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MCELROY, PATSY J | PR:Employee Payroll | 0.00 | 165.96 | 398,024.18 |
| 1/3/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, KEVIN D | PR:Employee Payroll | 0.00 | 982.55 | 397,041.63 |
| 1/3/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASON, RUTH ANN W | PR:Employee Payroll | 0.00 | 331.47 | 396,710.16 |
| 1/3/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LILLEY, ELIZABETH I | PR:Employee Payroll | 0.00 | 663.38 | 396,046.78 |
| 1/3/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LEDBETTER, WENDY G | PR:Employee Payroll | 0.00 | 109.58 | 395,937.20 |
| 1/3/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LATIMER, LORI J | PR:Employee Payroll | 0.00 | 728.96 | 395,208.24 |
| 1/3/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LANGSTON, EVELYN D | PR:Employee Payroll | 0.00 | 185.19 | 395,023.05 |
| 1/3/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | JONES, BILLIE B | PR:Employee Payroll | 0.00 | 210.77 | 394,812.28 |
| 1/3/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HARTWICK, MARY L | PR:Employee Payroll | 0.00 | 166.78 | 394,645.50 |
| 1/3/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GOODWIN, CHARLOTTE M | PR:Employee Payroll | 0.00 | 1,178.05 | 393,467.45 |
| 1/3/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GOAD, MELANIE | PR:Employee Payroll | 0.00 | 806.80 | 392,660.65 |
| 1/3/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GANN, DANA S | PR:Employee Payroll | 0.00 | 1,161.40 | 391,499.25 |
| 1/3/18 | 3008-9900 | Payroll | 45664 | 45664 | | Check | DURAN, LAUREN G | PR:Employee Payroll | 0.00 | 217.03 | 391,282.22 |
| 1/3/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DARTER, LORIE R | PR:Employee Payroll | 0.00 | 882.59 | 390,399.63 |
| 1/3/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | CORLISS, JUANITA L | PR:Employee Payroll | 0.00 | 180.19 | 390,219.44 |
| 1/3/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, PEGGY A | PR:Employee Payroll | 0.00 | 200.93 | 390,018.51 |
| 1/3/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | CONDLEY, EDNITA L | PR:Employee Payroll | 0.00 | 245.30 | 389,773.21 |
| 1/3/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BRINKER-LONG, JANNA D | PR:Employee Payroll | 0.00 | 675.95 | 389,097.26 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/3/18 | 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 GENEA | AP:INSTITUTIONAL ME | 0.00 | 200.00 | 357,389.10 |
| 1/11/18 | 3008-9901 | Check | 29 | 24945 | | Check | ARKANSAS LIBRARY ASSOCIATI | AP:MEMBERSHIP REN | 0.00 | 85.00 | 357,304.10 |
| 1/11/18 | 3008-9901 | Check | 30 | 24946 | | Check | ERIC HARRIS | AP:WINDOW CLEANIN | 0.00 | 164.00 | 357,140.10 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/17/18 | 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, RENEA N | PR:Employee Payroll | 0.00 | 113.25 | 380,362.30 |
| 1/17/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, SARAH L | PR:Employee Payroll | 0.00 | 243.34 | 380,118.96 |
| 1/17/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MONTJOY, TAMELA S | PR:Employee Payroll | 0.00 | 835.19 | 379,283.77 |
| 1/17/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MCELROY, PATSY J | PR:Employee Payroll | 0.00 | 148.65 | 379,135.12 |
| 1/17/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, KEVIN D | PR:Employee Payroll | 0.00 | 976.61 | 378,158.51 |
| 1/17/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASON, RUTH ANN W | PR:Employee Payroll | 0.00 | 336.26 | 377,822.25 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/17/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | CORLISS, JUANITA L | PR:Employee Payroll | 0.00 | 246.51 | 371,672.90 |
| 1/17/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, PEGGY A | PR:Employee Payroll | 0.00 | 206.74 | 371,466.16 |
| 1/17/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | CONDLEY, EDNITA L | PR:Employee Payroll | 0.00 | 370.77 | 371,095.39 |
| 1/17/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BRINKER-LONG, JANNA D | PR:Employee Payroll | 0.00 | 664.70 | 370,430.69 |
| 1/17/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BLANEY, JACKIE L | PR:Employee Payroll | 0.00 | 859.85 | 369,570.84 |
| 1/17/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BARKLEY, NANCY L | PR:Employee Payroll | 0.00 | 47.10 | 369,523.74 |
| 1/17/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BAILLIE, AMANDA J | PR:Employee Payroll | 0.00 | 267.38 | 369,256.36 |
| 1/17/18 | 3008-9901 | Check | 37 | 25018 | | Check | CENTERPOINT ENERGY ARKLA | AP:ACCOUNT # 9770-9 | 0.00 | 559.22 | 368,697.14 |
| 1/17/18 | 3008-9901 | Check | 38 | 25019 | | Check | ENTERGY | AP:ACCOUNT # 60170 | 0.00 | 188.90 | 368,508.24 |
| 1/17/18 | 3008-9901 | Check | 39 | 25020 | | Check | ENTERGY | AP:ACCOUNT # 50163 | 0.00 | 80.98 | 368,427.26 |
| 1/17/18 | 3008-9901 | Check | 40 | 25021 | | Check | THE COURIER | AP:DECEMBER 2017 C | 0.00 | 50.00 | 368,377.26 |
| 1/17/18 | 3008-9901 | Check | 41 | 25022 | | Check | THE COURIER | AP:ACCOUNT # 90062 | 0.00 | 400.00 | 367,977.26 |
| 1/19/18 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 46-QualChoice | 0.00 | 6,559.28 | 361,417.98 |
| 1/19/18 | 3008-9901 | Check | 43 | 25110 | | Check | VALIC | AP:PAY PERIOD ENDI | 0.00 | 130.00 | 361,287.98 |
| 1/19/18 | 3008-9901 | Check | 44 | 25111 | | Check | WAGEWORKS, INC. | AP:PAY PERIOD ENDI | 0.00 | 103.84 | 361,184.14 |
| 1/19/18 | 3008-9905 | No Check | 45 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 1/21 | 0.00 | 91.00 | 361,093.14 |
| 1/19/18 | 3008-9905 | No Check | 47 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 6,050.71 | 355,042.43 |
| 1/19/18 | 3008-9905 | No Check | 48 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 1,542.73 | 353,499.70 |
| 1/24/18 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 55-STD | 0.00 | 237.67 | 353,262.03 |
| 1/24/18 | 3008-9901 | Check | 49 | 25221 | | Check | SYSTEM CHEMICAL INC | AP:PAPER TOWELS, TI | 0.00 | 238.87 | 353,023.16 |
| 1/24/18 | 3008-9901 | Check | 50 | 25222 | | Check | UNIQUE LINEN SERVICE | AP:5 DOOR MATS | 0.00 | 24.00 | 352,999.16 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/31/18 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 3008-7202 County Librar | January Settlement | 0.00 | 7.49 | 350,062.86 |
| 1/31/18 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | January Settlement | 1,095.10 | 0.00 | 351,157.96 |
| 1/31/18 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 3008-7203 County Librar | January Settlement | 0.00 | 21.90 | 351,136.06 |
| 1/31/18 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 69-Aflac Emp Ded | 0.00 | 816.06 | 350,320.00 |
| 1/31/18 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 70-Liberty Nation | 0.00 | 207.24 | 350,112.76 |
| 1/31/18 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 72-Legal Shield | 0.00 | 137.14 | 349,975.62 |
| 1/31/18 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 73-QualChoice | 0.00 | 2,101.48 | 347,874.14 |
| 1/31/18 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 74-Legacy | 0.00 | 1,145.23 | 346,728.91 |
| 1/31/18 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 71-LTD | 0.00 | 170.07 | 346,558.84 |
| 1/31/18 | 3008-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 620.14 | 0.00 | 347,178.98 |
| 1/31/18 | 3008-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3008-9109 County Librar | Interest Distribution for J | 0.00 | 12.40 | 347,166.58 |
| 1/31/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | YAMASHITA, MARY E | PR:Employee Payroll | 0.00 | 225.25 | 346,941.33 |
| 1/31/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WRIGHT, LINDA L | PR:Employee Payroll | 0.00 | 808.13 | 346,133.20 |
| 1/31/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WILLARD, CHRISTA M | PR:Employee Payroll | 0.00 | 178.46 | 345,954.74 |
| 1/31/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALLIS, CHRISTINA D | PR:Employee Payroll | 0.00 | 94.04 | 345,860.70 |
| 1/31/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALDO, BRANDY N | PR:Employee Payroll | 0.00 | 204.10 | 345,656.60 |
| 1/31/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STARCHER, MARGARET A | PR:Employee Payroll | 0.00 | 291.58 | 345,365.02 |
| 1/31/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SNIDER, BRENDA G | PR:Employee Payroll | 0.00 | 79.60 | 345,285.42 |
| 1/31/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, FRANCES R | PR:Employee Payroll | 0.00 | 86.26 | 345,199.16 |
| 1/31/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, DEBBIE L | PR:Employee Payroll | 0.00 | 279.76 | 344,919.40 |
| 1/31/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, SHERRY C | PR:Employee Payroll | 0.00 | 811.54 | 344,107.86 |
| 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, RENEA 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/31/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, KEVIN D | PR:Employee Payroll | 0.00 | 991.62 | 336,792.66 |
| 1/31/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASON, RUTH ANN W | PR:Employee Payroll | 0.00 | 290.14 | 336,502.52 |
| 1/31/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LILLEY, ELIZABETH I | PR:Employee Payroll | 0.00 | 685.24 | 335,817.28 |
| 1/31/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LEDBETTER, WENDY G | PR:Employee Payroll | 0.00 | 119.30 | 335,697.98 |
| 1/31/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LATIMER, LORI J | PR:Employee Payroll | 0.00 | 757.38 | 334,940.60 |
| 1/31/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LANGSTON, EVELYN D | PR:Employee Payroll | 0.00 | 207.82 | 334,732.78 |
| 1/31/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | JONES, BILLIE B | PR:Employee Payroll | 0.00 | 205.36 | 334,527.42 |
| 1/31/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HARTWICK, MARY L | PR:Employee Payroll | 0.00 | 217.30 | 334,310.12 |
| 1/31/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GOODWIN, CHARLOTTE M | PR:Employee Payroll | 0.00 | 1,126.63 | 333,183.49 |
| 1/31/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GOAD, MELANIE | PR:Employee Payroll | 0.00 | 600.12 | 332,583.37 |
| 1/31/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GANN, DANA S | PR:Employee Payroll | 0.00 | 1,207.39 | 331,375.98 |
| 1/31/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | FRANKLIN, LILUS G | PR:Employee Payroll | 0.00 | 127.69 | 331,248.29 |
| 1/31/18 | 3008-9900 | Payroll | 45704 | 45704 | | Check | DURAN, LAUREN G | PR:Employee Payroll | 0.00 | 146.54 | 331,101.75 |
| 1/31/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DARTER, LORIE R | PR:Employee Payroll | 0.00 | 895.33 | 330,206.42 |
| 1/31/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | CORLISS, JUANITA L | PR:Employee Payroll | 0.00 | 223.20 | 329,983.22 |
| 1/31/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, PEGGY A | PR:Employee Payroll | 0.00 | 218.41 | 329,764.81 |
| 1/31/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | CONDLEY, EDNITA L | PR:Employee Payroll | 0.00 | 364.59 | 329,400.22 |
| 1/31/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BRINKER-LONG, JANNA D | PR:Employee Payroll | 0.00 | 699.55 | 328,700.67 |
| 1/31/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BLANEY, JACKIE L | PR:Employee Payroll | 0.00 | 919.70 | 327,780.97 |
| 1/31/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BARKLEY, NANCY L | PR:Employee Payroll | 0.00 | 58.88 | 327,722.09 |
| 1/31/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BAILLIE, AMANDA J | PR:Employee Payroll | 0.00 | 294.15 | 327,427.94 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/31/18 | 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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, RENEA N | PR:Employee Payroll | 0.00 | 208.84 | 309,585.80 |
| 2/14/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, SARAH L | PR:Employee Payroll | 0.00 | 245.31 | 309,340.49 |
| 2/14/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MONTJOY, TAMELA S | PR:Employee Payroll | 0.00 | 904.81 | 308,435.68 |
| 2/14/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MCELROY, PATSY J | PR:Employee Payroll | 0.00 | 168.07 | 308,267.61 |
| 2/14/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, KEVIN D | PR:Employee Payroll | 0.00 | 1,019.71 | 307,247.90 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/14/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | FRANKLIN, LILUS G | PR:Employee Payroll | 0.00 | 79.02 | 301,794.77 |
| 2/14/18 | 3008-9900 | Payroll | 45733 | 45733 | | Check | DURAN, LAUREN G | PR:Employee Payroll | 0.00 | 195.00 | 301,599.77 |
| 2/14/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DARTER, LORIE R | PR:Employee Payroll | 0.00 | 931.79 | 300,667.98 |
| 2/14/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | CORLISS, JUANITA L | PR:Employee Payroll | 0.00 | 253.78 | 300,414.20 |
| 2/14/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, PEGGY A | PR:Employee Payroll | 0.00 | 268.29 | 300,145.91 |
| 2/14/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | CONDLEY, EDNITA L | PR:Employee Payroll | 0.00 | 463.74 | 299,682.17 |
| 2/14/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BRINKER-LONG, JANNA D | PR:Employee Payroll | 0.00 | 219.69 | 299,462.48 |
| 2/14/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BLANEY, JACKIE L | PR:Employee Payroll | 0.00 | 937.31 | 298,525.17 |
| 2/14/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BARKLEY, NANCY L | PR:Employee Payroll | 0.00 | 109.58 | 298,415.59 |
| 2/14/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BAILLIE, AMANDA J | PR:Employee Payroll | 0.00 | 255.91 | 298,159.68 |
| 2/14/18 | 3008-9901 | Check | 95 | 25542 | | Check | THE COURIER | AP:ACCOUNT # 90062 | 0.00 | 420.00 | 297,739.68 |
| 2/14/18 | 3008-9901 | Check | 96 | 25543 | | Check | OVERDRIVE, INC. | AP:ACCOUNT # 1627-0 | 0.00 | 1,920.97 | 295,818.71 |
| 2/14/18 | 3008-9901 | Check | 97 | 25544 | | Check | WAL-MART COMMUNITY | AP:ACCOUNT # ENDIN | 0.00 | 28.71 | 295,790.00 |
| 2/14/18 | 3008-9901 | Check | 98 | 25545 | | Check | WAL-MART COMMUNITY | AP:ACCOUNT # ENDIN | 0.00 | 38.28 | 295,751.72 |
| 2/14/18 | 3008-9901 | Check | 99 | 25546 | | Check | WAL-MART COMMUNITY | AP:ACCOUNT # ENDIN | 0.00 | 172.15 | 295,579.57 |
| 2/14/18 | 3008-9901 | Check | 100 | 25547 | | Check | SERVICE PLUS TELECOMMUNICA | AP:ACCOUNT # 1913 | 0.00 | 67.02 | 295,512.55 |
| 2/14/18 | 3008-9901 | Check | 101 | 25548 | | Check | SYNCB/AMAZON | AP:ACCOUNT # ENDIN | 0.00 | 212.90 | 295,299.65 |
| 2/14/18 | 3008-9901 | Check | 102 | 25549 | | Check | STAPLES CREDIT PLAN. | AP:ACCOUNT # ENDIN | 0.00 | 269.22 | 295,030.43 |
| 2/14/18 | 3008-9901 | Check | 103 | 25550 | | Check | ENTERGY | AP:2 ACCOUNT #S 501 | 0.00 | 300.32 | 294,730.11 |
| 2/14/18 | 3008-9901 | Check | 104 | 25551 | | Check | CENTERPOINT ENERGY ARKLA | AP:ACCOUNT # 9770-9 | 0.00 | 492.49 | 294,237.62 |
| 2/14/18 | 3008-9901 | Check | 105 | 25552 | | Check | TERMINIX PROCESSING CENTER | AP:ACCOUNT # 22231 | 0.00 | 271.41 | 293,966.21 |
| 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 | WAGEWORKS, 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/16/18 | 3008-9905 | No Check | 117 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 1,633.72 | 270,784.78 |
| 2/16/18 | 3008-9905 | No Check | 118 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 6,326.70 | 264,458.08 |
| 2/21/18 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 122-QualChoice | 0.00 | 6,559.28 | 257,898.80 |
| 2/21/18 | 3008-9901 | Check | 119 | 25665 | | Check | ARKANSAS STATE LIBRARY | AP:2018 CHILDREN'S | 0.00 | 150.00 | 257,748.80 |
| 2/21/18 | 3008-9901 | Check | 120 | 25666 | | Check | FREEMAN'S LOCKSMITH SERVIC | AP:SERVICE CALL / R | 0.00 | 74.01 | 257,674.79 |
| 2/21/18 | 3008-9901 | Check | 121 | 25667 | | Check | SUDDENLINK | AP:ACCOUNT # 71826 | 0.00 | 301.62 | 257,373.17 |
| 2/21/18 | 3008-9905 | No Check | 123 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 3,954.43 | 253,418.74 |
| 2/22/18 | 3008-7220 | State Land Redemption | | | | Taxes In | Transfer from 6007-7220 State Land | February Settlement | 618.93 | 0.00 | 254,037.67 |
| 2/22/18 | 3008-7220 | State Land Redemption | | | | TR Com Out | Transfer to 3008-7220 County Librar | February Settlement | 0.00 | 12.38 | 254,025.29 |
| 2/28/18 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | February Settlement | 1,166.00 | 0.00 | 255,191.29 |
| 2/28/18 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 3008-7202 County Librar | February Settlement | 0.00 | 23.32 | 255,167.97 |
| 2/28/18 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | February Settlement | 1,668.87 | 0.00 | 256,836.84 |
| 2/28/18 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 3008-7203 County Librar | February Settlement | 0.00 | 33.38 | 256,803.46 |
| 2/28/18 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 139-Legal Shield | 0.00 | 133.09 | 256,670.37 |
| 2/28/18 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 140-QualChoice | 0.00 | 2,101.48 | 254,568.89 |
| 2/28/18 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 141-Legacy | 0.00 | 1,152.77 | 253,416.12 |
| 2/28/18 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 142-STD | 0.00 | 82.13 | 253,333.99 |
| 2/28/18 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 144-Aflac Emp De | 0.00 | 821.98 | 252,512.01 |
| 2/28/18 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 145-Liberty Natio | 0.00 | 207.24 | 252,304.77 |
| 2/28/18 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 143-LTD | 0.00 | 158.47 | 252,146.30 |
| 2/28/18 | 3008-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for F | 391.80 | 0.00 | 252,538.10 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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, RENEA N | PR:Employee Payroll | 0.00 | 219.21 | 244,219.61 |
| 2/28/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, SARAH L | PR:Employee Payroll | 0.00 | 229.60 | 243,990.01 |
| 2/28/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MONTJOY, TAMELA S | PR:Employee Payroll | 0.00 | 904.81 | 243,085.20 |
| 2/28/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MCELROY, PATSY J | PR:Employee Payroll | 0.00 | 178.45 | 242,906.75 |
| 2/28/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, KEVIN D | PR:Employee Payroll | 0.00 | 1,019.71 | 241,887.04 |
| 2/28/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASON, RUTH ANN W | PR:Employee Payroll | 0.00 | 344.52 | 241,542.52 |
| 2/28/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LILLEY, ELIZABETH I | PR:Employee Payroll | 0.00 | 704.53 | 240,837.99 |
| 2/28/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LEDBETTER, WENDY G | PR:Employee Payroll | 0.00 | 121.25 | 240,716.74 |
| 2/28/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LATIMER, LORI J | PR:Employee Payroll | 0.00 | 769.84 | 239,946.90 |
| 2/28/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LANGSTON, EVELYN D | PR:Employee Payroll | 0.00 | 194.21 | 239,752.69 |
| 2/28/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | JONES, BILLIE B | PR:Employee Payroll | 0.00 | 300.04 | 239,452.65 |
| 2/28/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HARTWICK, MARY L | PR:Employee Payroll | 0.00 | 259.47 | 239,193.18 |
| 2/28/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GOODWIN, CHARLOTTE M | PR:Employee Payroll | 0.00 | 1,814.44 | 237,378.74 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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, RENEA 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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, RENEA 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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, RENEA N | 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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, RENEA 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | ENTERGY | AP:ACCOUNT # 64282 | 0.00 | 570.16 | 358,250.12 |
| 5/3/18 | 3008-9901 | Check | 323 | 26892 | | Check | ENTERGY | 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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, RENEA N | 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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, RENEA N | 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 CLEAING/ | 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/1/18 | 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 |
| 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, RENEA 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/6/18 | 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/7/18 | 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/13/18 | 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 | 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, RENEA N | 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 | 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/28/18 | 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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, RENEA 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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, RENEA 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 | WAGEWORKS, 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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, RENEA 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)

10/9/2018 4:20 PM
Report Code: 2 By Fund

From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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, RENEA 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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/SYNCB | 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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, RENEA N | 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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, RENEA N | PR:Employee Payroll | 0.00 | 259.99 | 304,453.50 |
| 9/26/18 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRISON, BRETA 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |
| **3008** | | **County Library** | | | | | | | **857,059.91** | **983,217.32** | **280,826.80** |

| | | |
|---|---|---|
| **3012** | **Child Support Cost** | **4,019.79** |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/5/18 | 3012-7604 | Child Support Fees and Costs | | | 37 | Receipt | Diane Willcutt | Rec 4012913-4012992 | 36.00 | 0.00 | 4,055.79 |
| 1/5/18 | 3012-7604 | Child Support Fees and Costs | | | 37 | Comm Rec Out | Diane Willcutt | Rec 4012913-4012992 | 0.00 | 0.72 | 4,055.07 |
| 1/11/18 | 3012-8914 | Transfer To Recorder's Cost Fund | | | | Transfer Out | Transfer to 3006-8914 Recorder's C | Claim 1 | 0.00 | 447.24 | 3,607.83 |
| 1/12/18 | 3012-7604 | Child Support Fees and Costs | | | 89 | Receipt | Diane Willcutt | Rec 4012993-4013219 | 504.00 | 0.00 | 4,111.83 |
| 1/12/18 | 3012-7604 | Child Support Fees and Costs | | | 89 | Comm Rec Out | Diane Willcutt | Rec 4012993-4013219 | 0.00 | 10.08 | 4,101.75 |
| 1/19/18 | 3012-7604 | Child Support Fees and Costs | | | 114 | Receipt | Diane Willcutt | Rec 4013220-4013432 | 216.00 | 0.00 | 4,317.75 |
| 1/19/18 | 3012-7604 | Child Support Fees and Costs | | | 114 | Comm Rec Out | Diane Willcutt | Rec 4013220-4013432 | 0.00 | 4.32 | 4,313.43 |
| 1/29/18 | 3012-7604 | Child Support Fees and Costs | | | 135 | Receipt | Diane Willcutt | Rec 4013433-4013706 | 252.00 | 0.00 | 4,565.43 |
| 1/29/18 | 3012-7604 | Child Support Fees and Costs | | | 135 | Comm Rec Out | Diane Willcutt | Rec 4013433-4013706 | 0.00 | 5.04 | 4,560.39 |
| 1/31/18 | 3012-7604 | Child Support Fees and Costs | | | 153 | Receipt | Diane Willcutt | Rec 4013707-4014927 | 252.00 | 0.00 | 4,812.39 |
| 1/31/18 | 3012-7604 | Child Support Fees and Costs | | | 153 | Comm Rec Out | Diane Willcutt | Rec 4013707-4014927 | 0.00 | 5.04 | 4,807.35 |
| 1/31/18 | 3012-7604 | Child Support Fees and Costs | | | 154 | Receipt | Diane Willcutt | Rec 4014928-4014997 | 36.00 | 0.00 | 4,843.35 |
| 1/31/18 | 3012-7604 | Child Support Fees and Costs | | | 154 | Comm Rec Out | Diane Willcutt | Rec 4014928-4014997 | 0.00 | 0.72 | 4,842.63 |
| 1/31/18 | 3012-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 7.11 | 0.00 | 4,849.74 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/6/18 | 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| **3012** | | **Child Support Cost** | | | | | | | **8,039.04** | **8,495.12** | **3,563.71** |
| **3013** | | **Game and Fish Education Fund** | | | | | | | | | **0.00** |
| **3013** | | **Game and Fish Education Fund** | | | | | | | **0.00** | **0.00** | **0.00** |
| **3014** | | **Communications Facility & Equipment** | | | | | | | | | **43,417.22** |
| 1/10/18 | 3014-7609 | Warrant Fees | | | 83 | Receipt | District Court | Co Cr Div Dec. Settleme | 366.10 | 0.00 | 43,783.32 |
| 1/10/18 | 3014-7609 | Warrant Fees | | | 83 | Comm Rec Out | District Court | Co Cr Div Dec. Settleme | 0.00 | 7.32 | 43,776.00 |
| 1/11/18 | 3014-9901 | Check | 1 | 24953 | | Check | SUDDENLINK | AP:ACCOUNT # 70192 | 0.00 | 405.40 | 43,370.60 |
| 1/11/18 | 3014-9901 | Check | 2 | 24954 | | Check | MSI CONSULTING GROUP, LLC | AP:VIRTUAL JUSTICE | 0.00 | 600.00 | 42,770.60 |
| 1/11/18 | 3014-9901 | Check | 3 | 24955 | | Check | TIGER COMMISARY SERVICES | AP:SUPER GRABBERS | 0.00 | 2,822.00 | 39,948.60 |
| 1/12/18 | 3014-7603 | Sheriff Fees | | | 91 | Receipt | Shane Jones | 2017 Dec. Settlement | 667.50 | 0.00 | 40,616.10 |
| 1/12/18 | 3014-7603 | Sheriff Fees | | | 91 | Comm Rec Out | Shane Jones | 2017 Dec. Settlement | 0.00 | 13.35 | 40,602.75 |
| 1/12/18 | 3014-8852 | Transfer From County Sheriff Office's | | | | Transfer In | Transfer from 6017-8852 County Sh | 2017 December Settlem | 21,942.01 | 0.00 | 62,544.76 |
| 1/12/18 | 3014-8852 | Transfer From County Sheriff Office's | | | | TR Com Out | Transfer to 3014-8852 Communicati | 2017 December Settlem | 0.00 | 438.84 | 62,105.92 |
| 1/17/18 | 3014-9901 | Check | 4 | 25023 | | Check | WHITE RIVER SERVICES AND SO | AP:DELL 43 ULTRA HD | 0.00 | 882.22 | 61,223.70 |
| 1/24/18 | 3014-9901 | Check | 5 | 25227 | | Check | PROMAS LLC | AP:ANTI VIRUS SECUR | 0.00 | 1,215.00 | 60,008.70 |
| 1/24/18 | 3014-9901 | Check | 6 | 25228 | | Check | VERIZON WIRELESS | AP:ACCOUNT # 72340 | 0.00 | 1,989.83 | 58,018.87 |
| 1/24/18 | 3014-9901 | Check | 7 | 25229 | | Check | ARKANSAS CRIME INFORMATION | AP:ACIC FEIN 71-0463 | 0.00 | 200.13 | 57,818.74 |
| 1/31/18 | 3014-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 91.81 | 0.00 | 57,910.55 |
| 1/31/18 | 3014-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3014-9109 Communicati | Interest Distribution for J | 0.00 | 1.84 | 57,908.71 |
| 2/7/18 | 3014-9901 | Check | 8 | 25441 | | Check | TIGER COMMISARY SERVICES | AP:300 STANDARD GA | 0.00 | 3,273.00 | 54,635.71 |
| 2/9/18 | 3014-7603 | Sheriff Fees | | | 208 | Receipt | Shane Jones | January Settlement | 1,427.50 | 0.00 | 56,063.21 |
| 2/9/18 | 3014-7603 | Sheriff Fees | | | 208 | Comm Rec Out | Shane Jones | January Settlement | 0.00 | 28.55 | 56,034.66 |
| 2/9/18 | 3014-7609 | Warrant Fees | | | 215 | Receipt | District Court | Co Cr Div Jan Settlemen | 666.36 | 0.00 | 56,701.02 |
| 2/9/18 | 3014-7609 | Warrant Fees | | | 215 | Comm Rec Out | District Court | Co Cr Div Jan Settlemen | 0.00 | 13.33 | 56,687.69 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/30/18 | 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| **3014** | | **Communications Facility & Equipment** | | | | | | | **142,508.27** | **101,952.72** | **83,972.77** |
| **3015** | | **DRUG CONTROL** | | | | | | | | | **11,537.84** |
| 1/31/18 | 3015-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 0.79 | 0.00 | 11,538.63 |
| 2/28/18 | 3015-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for F | 0.66 | 0.00 | 11,539.29 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| **3015** | | **DRUG CONTROL** | | | | | | | **6.52** | **0.00** | **11,544.36** |
| **3017** | | **Jail Operation and Maintenance** | | | | | | | | | **79,867.77** |
| 1/2/18 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 4 | Receipt | City Of Atkins | December Settlement | 390.00 | 0.00 | 80,257.77 |
| 1/2/18 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 4 | Comm Rec Out | City Of Atkins | December Settlement | 0.00 | 7.80 | 80,249.97 |
| 1/2/18 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 4 | Receipt | City Of Atkins | December Settlement | 60.00 | 0.00 | 80,309.97 |
| 1/2/18 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 4 | Comm Rec Out | City Of Atkins | December Settlement | 0.00 | 1.20 | 80,308.77 |
| 1/3/18 | 3017-9901 | Check | 1 | 24793 | | Check | SUDDENLINK | AP:ACCOUNT # 70192 | 0.00 | 241.52 | 80,067.25 |
| 1/3/18 | 3017-9901 | Check | 2 | 24794 | | Check | CINTAS CORPORATION | AP:ACCOUNT # 08492 | 0.00 | 154.80 | 79,912.45 |
| 1/3/18 | 3017-9901 | Check | 3 | 24795 | | Check | POPE COUNTY EMS | AP:ALS EMERGENCY/ | 0.00 | 311.81 | 79,600.64 |
| 1/3/18 | 3017-9901 | Check | 4 | 24796 | | Check | MEDEX WASTE INC | AP:TRANSPORT AND | 0.00 | 81.75 | 79,518.89 |
| 1/3/18 | 3017-9901 | Check | 5 | 24797 | | Check | TURN KEY HEALTH CLINICS, LLC | AP:LAB AND DIAGNOS | 0.00 | 392.77 | 79,126.12 |
| 1/3/18 | 3017-9901 | Check | 6 | 24798 | | Check | ST MARYS PHYSICIAN SERVICES | AP:DRUG TESTING | 0.00 | 25.00 | 79,101.12 |
| 1/4/18 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 31 | Receipt | City Of Pottsville | December Settlement | 3,389.00 | 0.00 | 82,490.12 |
| 1/4/18 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 31 | Comm Rec Out | City Of Pottsville | December Settlement | 0.00 | 67.78 | 82,422.34 |
| 1/4/18 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 32 | Receipt | City Of Pottsville | December Settlement | 40.00 | 0.00 | 82,462.34 |
| 1/4/18 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 32 | Comm Rec Out | City Of Pottsville | December Settlement | 0.00 | 0.80 | 82,461.54 |
| 1/5/18 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 43 | Receipt | City Of Dover | December Settlement | 770.00 | 0.00 | 83,231.54 |
| 1/5/18 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 43 | Comm Rec Out | City Of Dover | December Settlement | 0.00 | 15.40 | 83,216.14 |
| 1/5/18 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 43 | Receipt | City Of Dover | December Settlement | 20.00 | 0.00 | 83,236.14 |
| 1/5/18 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 43 | Comm Rec Out | City Of Dover | December Settlement | 0.00 | 0.40 | 83,235.74 |
| 1/10/18 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 76 | Receipt | City Of London | December Settlement | 820.00 | 0.00 | 84,055.74 |
| 1/10/18 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 76 | Comm Rec Out | City Of London | December Settlement | 0.00 | 16.40 | 84,039.34 |
| 1/10/18 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 82 | Receipt | District Court | City Cr Div Dec. Settlem | 6,282.48 | 0.00 | 90,321.82 |
| 1/10/18 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 82 | Comm Rec Out | District Court | City Cr Div Dec. Settlem | 0.00 | 125.65 | 90,196.17 |
| 1/10/18 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 83 | Receipt | District Court | Co Cr Div Dec. Settleme | 5,196.14 | 0.00 | 95,392.31 |
| 1/10/18 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 83 | Comm Rec Out | District Court | Co Cr Div Dec. Settleme | 0.00 | 103.92 | 95,288.39 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/10/18 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 80 | Receipt | District Court | City Cr Div Dec. Settlem | 284.28 | 0.00 | 95,572.67 |
| 1/10/18 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 80 | Comm Rec Out | District Court | City Cr Div Dec. Settlem | 0.00 | 5.69 | 95,566.98 |
| 1/10/18 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 83 | Receipt | District Court | Co Cr Div Dec. Settleme | 210.00 | 0.00 | 95,776.98 |
| 1/10/18 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 83 | Comm Rec Out | District Court | Co Cr Div Dec. Settleme | 0.00 | 4.20 | 95,772.78 |
| 1/11/18 | 3017-9901 | Check | 7 | 24956 | | Check | ST MARYS PHYSICIAN SERVICES | AP:OUTSTANDING BA | 0.00 | 306.03 | 95,466.75 |
| 1/11/18 | 3017-9901 | Check | 8 | 24957 | | Check | CINTAS CORPORATION | AP:ACCOUNT # 08500 | 0.00 | 75.25 | 95,391.50 |
| 1/11/18 | 3017-9901 | Check | 9 | 24958 | | Check | CINTAS CORPORATION | AP:ACCOUNT # 08500 | 0.00 | 78.40 | 95,313.10 |
| 1/11/18 | 3017-9901 | Check | 10 | 24959 | | Check | DASH MEDICAL GLOVES | AP:ACCOUNT # 25203 | 0.00 | 664.58 | 94,648.52 |
| 1/11/18 | 3017-9901 | Check | 11 | 24960 | | Check | SYSTEM CHEMICAL INC | AP:PACER 12UE SING | 0.00 | 430.55 | 94,217.97 |
| 1/11/18 | 3017-9901 | Check | 12 | 24961 | | Check | SYSTEM CHEMICAL INC | AP:10 PK FILTER BAG | 0.00 | 21.69 | 94,196.28 |
| 1/12/18 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 91 | Receipt | Shane Jones | 2017 Dec. Settlement | 260.00 | 0.00 | 94,456.28 |
| 1/12/18 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 91 | Comm Rec Out | Shane Jones | 2017 Dec. Settlement | 0.00 | 5.20 | 94,451.08 |
| 1/17/18 | 3017-9901 | Check | 13 | 25024 | | Check | RADIOLOGISTS OF RUSSELLVILL | AP:ACCOUNT # 32144 | 0.00 | 112.11 | 94,338.97 |
| 1/17/18 | 3017-9901 | Check | 14 | 25025 | | Check | SHERWIN-WILLIAMS COMPANY | AP:ACCOUNT # ENDIN | 0.00 | 124.36 | 94,214.61 |
| 1/17/18 | 3017-9901 | Check | 15 | 25026 | | Check | BROMLEY PARTS & SERVICE | AP:ACCOUNT # 58697 | 0.00 | 755.04 | 93,459.57 |
| 1/17/18 | 3017-9901 | Check | 16 | 25027 | | Check | SYSTEM CHEMICAL INC | AP:NEUTRAL CLEANE | 0.00 | 1,034.33 | 92,425.24 |
| 1/24/18 | 3017-9901 | Check | 17 | 25230 | | Check | SYSTEM CHEMICAL INC | AP:3 WHITE FLOOR PA | 0.00 | 19.46 | 92,405.78 |
| 1/24/18 | 3017-9901 | Check | 18 | 25231 | | Check | AMERICAN PAPER & TWINE CO. | AP:ACCOUNT # 10006 | 0.00 | 450.28 | 91,955.50 |
| 1/24/18 | 3017-9901 | Check | 19 | 25232 | | Check | CINTAS CORPORATION | AP:ACCOUNT # 08492 | 0.00 | 141.90 | 91,813.60 |
| 1/24/18 | 3017-9901 | Check | 20 | 25233 | | Check | MARK'S | AP:ACCOUNT # 31510 | 0.00 | 387.70 | 91,425.90 |
| 1/24/18 | 3017-9901 | Check | 21 | 25234 | | Check | ENVIROPEST INC | AP:MONTHLY PEST SE | 0.00 | 147.15 | 91,278.75 |
| 1/24/18 | 3017-9901 | Check | 22 | 25235 | | Check | LARRY HOLMAN, POSTAGE METE | AP:POSTAGE | 0.00 | 4,000.00 | 87,278.75 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/31/18 | 3017-9901 | Check | 30 | 25318 | | Check | SYSTEM CHEMICAL INC | AP:RELY ON OLFIN CH | 0.00 | 85.02 | 83,963.28 |
| 1/31/18 | 3017-9901 | Check | 31 | 25319 | | Check | MEDEX WASTE INC | AP:TRANSPORT/ SER | 0.00 | 89.38 | 83,873.90 |
| 1/31/18 | 3017-9901 | Check | 32 | 25320 | | Check | CINTAS CORPORATION | AP:ACCOUNT # 08500 | 0.00 | 70.95 | 83,802.95 |
| 2/5/18 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 174 | Receipt | City Of Pottsville | January Settlement | 3,022.00 | 0.00 | 86,824.95 |
| 2/5/18 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 174 | Comm Rec Out | City Of Pottsville | January Settlement | 0.00 | 60.44 | 86,764.51 |
| 2/5/18 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 179 | Receipt | City Of Dover | January Settlement | 170.00 | 0.00 | 86,934.51 |
| 2/5/18 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 179 | Comm Rec Out | City Of Dover | January Settlement | 0.00 | 3.40 | 86,931.11 |
| 2/5/18 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 173 | Receipt | City Of Pottsville | January Settlement | 25.00 | 0.00 | 86,956.11 |
| 2/5/18 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 173 | Comm Rec Out | City Of Pottsville | January Settlement | 0.00 | 0.50 | 86,955.61 |
| 2/5/18 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 179 | Receipt | City Of Dover | January Settlement | 5.00 | 0.00 | 86,960.61 |
| 2/5/18 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 179 | Comm Rec Out | City Of Dover | January Settlement | 0.00 | 0.10 | 86,960.51 |
| 2/7/18 | 3017-9901 | Check | 33 | 25442 | | Check | WILLIAMS MECHANICAL SERVICE | AP:LABOR, HEAT NOT | 0.00 | 473.62 | 86,486.89 |
| 2/7/18 | 3017-9901 | Check | 34 | 25443 | | Check | ENVIROPEST INC | AP:MONTHLY PEST SE | 0.00 | 147.15 | 86,339.74 |
| 2/7/18 | 3017-9901 | Check | 35 | 25444 | | Check | MS WHOLESALE PLUMBING INC | AP:PLUMBING SUPPLI | 0.00 | 165.39 | 86,174.35 |
| 2/7/18 | 3017-9901 | Check | 36 | 25445 | | Check | AMERICAN PAPER & TWINE CO. | AP:ACCOUNT # 10006 | 0.00 | 450.28 | 85,724.07 |
| 2/7/18 | 3017-9901 | Check | 37 | 25446 | | Check | DR STEVE A SHRY | AP:FITNESS FOR DUT | 0.00 | 370.00 | 85,354.07 |
| 2/7/18 | 3017-9901 | Check | 38 | 25447 | | Check | BOB BARKER COMPANY INC | AP:ACCOUNT # POPA | 0.00 | 702.93 | 84,651.14 |
| 2/7/18 | 3017-9901 | Check | 39 | 25448 | | Check | LOWE'S | AP:ACCOUNT # ENDIN | 0.00 | 101.65 | 84,549.49 |
| 2/9/18 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 205 | Receipt | City Of Atkins | January Settlement | 716.19 | 0.00 | 85,265.68 |
| 2/9/18 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 205 | Comm Rec Out | City Of Atkins | January Settlement | 0.00 | 14.32 | 85,251.36 |
| 2/9/18 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 212 | Receipt | District Court | City Cr Div Jan Settleme | 4,718.71 | 0.00 | 89,970.07 |
| 2/9/18 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 212 | Comm Rec Out | District Court | City Cr Div Jan Settleme | 0.00 | 94.37 | 89,875.70 |
| 2/9/18 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 215 | Receipt | District Court | Co Cr Div Jan Settlemen | 7,662.14 | 0.00 | 97,537.84 |
| 2/9/18 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 215 | Comm Rec Out | District Court | Co Cr Div Jan Settlemen | 0.00 | 153.24 | 97,384.60 |
| 2/9/18 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 205 | Receipt | City Of Atkins | January Settlement | 40.00 | 0.00 | 97,424.60 |
| 2/9/18 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 205 | Comm Rec Out | City Of Atkins | January Settlement | 0.00 | 0.80 | 97,423.80 |
| 2/9/18 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 208 | Receipt | Shane Jones | January Settlement | 220.00 | 0.00 | 97,643.80 |
| 2/9/18 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 208 | Comm Rec Out | Shane Jones | January Settlement | 0.00 | 4.40 | 97,639.40 |
| 2/9/18 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 213 | Receipt | District Court | City Cr Div Jan Settleme | 373.52 | 0.00 | 98,012.92 |
| 2/9/18 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 213 | Comm Rec Out | District Court | City Cr Div Jan Settleme | 0.00 | 7.47 | 98,005.45 |
| 2/9/18 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 215 | Receipt | District Court | Co Cr Div Jan Settlemen | 205.00 | 0.00 | 98,210.45 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/9/18 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 215 | Comm Rec Out | District Court | Co Cr Div Jan Settlemen | 0.00 | 4.10 | 98,206.35 |
| 2/13/18 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 225 | Receipt | City Of London | January Settlement | 376.25 | 0.00 | 98,582.60 |
| 2/13/18 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 225 | Comm Rec Out | City Of London | January Settlement | 0.00 | 7.53 | 98,575.07 |
| 2/13/18 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 225 | Receipt | City Of London | January Settlement | 20.00 | 0.00 | 98,595.07 |
| 2/13/18 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 225 | Comm Rec Out | City Of London | January Settlement | 0.00 | 0.40 | 98,594.67 |
| 2/14/18 | 3017-9901 | Check | 40 | 25560 | | Check | SHERWIN-WILLIAMS COMPANY | AP:ACCOUNT # ENDIN | 0.00 | 64.39 | 98,530.28 |
| 2/14/18 | 3017-9901 | Check | 41 | 25561 | | Check | SHERWIN-WILLIAMS COMPANY | AP:ACCOUNT # ENDIN | 0.00 | 245.58 | 98,284.70 |
| 2/14/18 | 3017-9901 | Check | 42 | 25562 | | Check | SYSTEM CHEMICAL INC | AP: UPPER LIMIT 5 HI | 0.00 | 153.57 | 98,131.13 |
| 2/14/18 | 3017-9901 | Check | 43 | 25563 | | Check | AMERICAN PAPER & TWINE CO. | AP:ACCOUNT # 10006 | 0.00 | 540.33 | 97,590.80 |
| 2/14/18 | 3017-9901 | Check | 44 | 25564 | | Check | MOONEY ELECTRICAL SERVICES | AP:INSTALLATION 2 L | 0.00 | 467.00 | 97,123.80 |
| 2/14/18 | 3017-9901 | Check | 45 | 25565 | | Check | MICHAEL MCCORMICK DDS | AP:ACCOUNT # 4497 | 0.00 | 815.00 | 96,308.80 |
| 2/14/18 | 3017-9901 | Check | 46 | 25566 | | Check | ST MARYS PHYSICIAN SERVICES | AP:DRUG SCREENING | 0.00 | 120.00 | 96,188.80 |
| 2/14/18 | 3017-9901 | Check | 47 | 25567 | | Check | BROMLEY PARTS & SERVICE | AP:ACCOUNT # 48697 | 0.00 | 214.62 | 95,974.18 |
| 2/14/18 | 3017-9901 | Check | 48 | 25568 | | Check | CINTAS CORPORATION | AP:ACCOUNT # 08500 | 0.00 | 143.45 | 95,830.73 |
| 2/14/18 | 3017-9901 | Check | 49 | 25569 | | Check | ARKANSAS SPORTSMAN, INC. | AP:SMITH & WESSON | 0.00 | 383.25 | 95,447.48 |
| 2/21/18 | 3017-9901 | Check | 50 | 25670 | | Check | CHARM-TEX, INC | AP:ACCOUNT # 00-PO | 0.00 | 1,174.80 | 94,272.68 |
| 2/21/18 | 3017-9901 | Check | 51 | 25671 | | Check | SYSTEM CHEMICAL INC | AP:JET NOZZLE/ LAUN | 0.00 | 508.16 | 93,764.52 |
| 2/21/18 | 3017-9901 | Check | 52 | 25672 | | Check | CINTAS CORPORATION | AP:ACCOUNT # 08492 | 0.00 | 70.95 | 93,693.57 |
| 2/21/18 | 3017-9901 | Check | 53 | 25673 | | Check | CHARM-TEX, INC | AP:ACCOUNT # 00-PO | 0.00 | 1,040.97 | 92,652.60 |
| 2/21/18 | 3017-9901 | Check | 54 | 25674 | | Check | TURN KEY HEALTH CLINICS, LLC | AP:DIAGNOSTIC AND | 0.00 | 136.24 | 92,516.36 |
| 2/26/18 | 3017-9901 | Check | 4 | 24796 | | Void Check | MEDEX WASTE INC | | 0.00 | (81.75) | 92,598.11 |
| 2/28/18 | 3017-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for F | 126.68 | 0.00 | 92,724.79 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/8/18 | 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/30/18 | 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |
| **3017** | | **Jail Operation and Maintenance** | | | | | | | **182,646.25** | **120,627.80** | **141,886.22** |

| | | |
|---|---|---|
| **3019** | **Boating Safety** | **8,351.79** |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/5/18 | 3019-9901 | Check | 1 | 24842 | | Check | LONDON MUNICIPAL WATER SYS | AP:ACCOUNT # 63483 | 0.00 | 48.52 | 8,303.27 |
| 1/9/18 | 3019-9901 | Check | 2 | 24885 | | Check | CENTURYLINK | AP:ACCOUNT # 30065 | 0.00 | 53.60 | 8,249.67 |
| 1/10/18 | 3019-7012 | Boating Safety-State | | | 64 | Receipt | State Of Arkansas-CAMA | Dec. 2017 Settlement | 220.18 | 0.00 | 8,469.85 |
| 1/10/18 | 3019-7012 | Boating Safety-State | | | 64 | Comm Rec Out | State Of Arkansas-CAMA | Dec. 2017 Settlement | 0.00 | 4.40 | 8,465.45 |
| 1/24/18 | 3019-9901 | Check | 3 | 25240 | | Check | ENTERGY | AP:ACCOUNT # 84910 | 0.00 | 89.83 | 8,375.62 |
| 1/31/18 | 3019-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 14.26 | 0.00 | 8,389.88 |
| 1/31/18 | 3019-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3019-9109 Boating Safet | Interest Distribution for J | 0.00 | 0.29 | 8,389.59 |
| 2/7/18 | 3019-9901 | Check | 4 | 25449 | | Check | LONDON MUNICIPAL WATER SYS | AP:ACCOUNT # 63483 | 0.00 | 48.52 | 8,341.07 |
| 2/7/18 | 3019-9901 | Check | 5 | 25450 | | Check | CENTURYLINK | AP:ACCOUNT # 30065 | 0.00 | 44.24 | 8,296.83 |
| 2/16/18 | 3019-9901 | Check | 6 | 25605 | | Check | AMERIGAS | AP:ACCOUNT # 20158 | 0.00 | 560.46 | 7,736.37 |
| 2/21/18 | 3019-9901 | Check | 7 | 25675 | | Check | ENTERGY | AP:ACCOUNT # 84910 | 0.00 | 91.96 | 7,644.41 |
| 2/28/18 | 3019-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for F | 11.07 | 0.00 | 7,655.48 |
| 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 | ENTERGY | 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 | ENTERGY | 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 | ENTERGY | 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | ENTERGY | AP:ACCOUNT # 84910 | 0.00 | 93.57 | 7,213.34 |
| 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 |
| **3019** | | **Boating Safety** | | | | | | | **3,628.01** | **2,809.62** | **9,170.18** |
| **3020** | | **Emergency Nine One One** | | | | | | | | | **1,375,546.99** |
| 1/2/18 | 3020-7701 | 911 Fees | | | 6 | Receipt | TCA Communications LLC | November Settlement | 3,975.54 | 0.00 | 1,379,522.53 |
| 1/2/18 | 3020-7701 | 911 Fees | | | 6 | Comm Rec Out | TCA Communications LLC | November Settlement | 0.00 | 79.51 | 1,379,443.02 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/3/18 | 3020-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 14 | 0.00 | 377.17 | 1,379,065.85 |
| 1/3/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | SAPP, SHANE R | PR:Employee Payroll | 0.00 | 1,057.47 | 1,378,008.38 |
| 1/3/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WARD, KELLI R | PR:Employee Payroll | 0.00 | 734.84 | 1,377,273.54 |
| 1/3/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, DONALD J | PR:Employee Payroll | 0.00 | 855.55 | 1,376,417.99 |
| 1/3/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TEETER, WILLIAM R | PR:Employee Payroll | 0.00 | 1,148.40 | 1,375,269.59 |
| 1/3/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | ROBINSON, DENISE M | PR:Employee Payroll | 0.00 | 1,354.40 | 1,373,915.19 |
| 1/3/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RHINEHART, RHONDA K | PR:Employee Payroll | 0.00 | 825.24 | 1,373,089.95 |
| 1/3/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MENDOZA, JORGE L | PR:Employee Payroll | 0.00 | 714.20 | 1,372,375.75 |
| 1/3/18 | 3020-9900 | Payroll | 45665 | 45665 | | Check | MELTON, ASHLEY N | PR:Employee Payroll | 0.00 | 764.90 | 1,371,610.85 |
| 1/3/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | JONES, KYLE D | PR:Employee Payroll | 0.00 | 768.31 | 1,370,842.54 |
| 1/3/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUGGINS, KORI A | PR:Employee Payroll | 0.00 | 806.93 | 1,370,035.61 |
| 1/3/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CALEB W | PR:Employee Payroll | 0.00 | 737.30 | 1,369,298.31 |
| 1/3/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, DAVID C | PR:Employee Payroll | 0.00 | 831.63 | 1,368,466.68 |
| 1/3/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HAMILTON, JONATHAN B | PR:Employee Payroll | 0.00 | 834.79 | 1,367,631.89 |
| 1/3/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HALSTED, LORI A | PR:Employee Payroll | 0.00 | 956.93 | 1,366,674.96 |
| 1/3/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | FREEMAN, JOSHUA D | PR:Employee Payroll | 0.00 | 925.56 | 1,365,749.40 |
| 1/3/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EVANS, SAMUEL G | PR:Employee Payroll | 0.00 | 1,233.82 | 1,364,515.58 |
| 1/3/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EASLEY, CHAD A | PR:Employee Payroll | 0.00 | 965.97 | 1,363,549.61 |
| 1/3/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, ZACHARY W | PR:Employee Payroll | 0.00 | 713.06 | 1,362,836.55 |
| 1/3/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DURHAM, MICHAEL D | PR:Employee Payroll | 0.00 | 802.76 | 1,362,033.79 |
| 1/3/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DUFF, SABRINA L | PR:Employee Payroll | 0.00 | 774.22 | 1,361,259.57 |
| 1/3/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, MATTHEW J | PR:Employee Payroll | 0.00 | 478.49 | 1,360,781.08 |
| 1/3/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROADSTOCK, JACKEY L | PR:Employee Payroll | 0.00 | 801.80 | 1,359,979.28 |
| 1/3/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROADHEAD, ADRIENNE N | PR:Employee Payroll | 0.00 | 901.97 | 1,359,077.31 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/3/18 | 3020-9901 | Check | 4 | 24802 | | Check | CENTURYLINK | AP:ACCOUNT # 30065 | 0.00 | 64.65 | 1,353,449.32 |
| 1/3/18 | 3020-9901 | Check | 5 | 24803 | | Check | CENTURYLINK | AP:ACCOUNT # 30040 | 0.00 | 2,288.67 | 1,351,160.65 |
| 1/3/18 | 3020-9901 | Check | 6 | 24804 | | Check | CENTURYLINK | AP:ACCOUNT # 30065 | 0.00 | 80.68 | 1,351,079.97 |
| 1/3/18 | 3020-9901 | Check | 7 | 24805 | | Check | WAL-MART COMMUNITY | AP:ACCOUNT # ENDIN | 0.00 | 74.49 | 1,351,005.48 |
| 1/3/18 | 3020-9901 | Check | 8 | 24806 | | Check | NENA | AP:2018 NENA MEMBE | 0.00 | 137.00 | 1,350,868.48 |
| 1/3/18 | 3020-9901 | Check | 9 | 24807 | | Check | CENTURYLINK | AP:ACCOUNT # 30065 | 0.00 | 198.72 | 1,350,669.76 |
| 1/3/18 | 3020-9901 | Check | 10 | 24808 | | Check | ARKANSAS VALLEY COMMUNICA | AP:WHITE OAK TOWE | 0.00 | 900.00 | 1,349,769.76 |
| 1/3/18 | 3020-9901 | Check | 11 | 24809 | | Check | TYLER TECHNOLOGIES, INC. | AP:ACCOUNT # 50165 | 0.00 | 36,110.00 | 1,313,659.76 |
| 1/3/18 | 3020-9901 | Check | 12 | 24810 | | Check | DR CHRISTOPHER KNOX, MD | AP:MEDICAL DIRECTI | 0.00 | 2,500.00 | 1,311,159.76 |
| 1/3/18 | 3020-9901 | Check | 13 | 24811 | | Check | ESRI INC. | AP:ACCOUNT # 21063 | 0.00 | 1,900.00 | 1,309,259.76 |
| 1/5/18 | 3020-7703 | Fair Share | | | 46 | Receipt | City Of Pottsville | 2018 Fair share settlem | 26,220.00 | 0.00 | 1,335,479.76 |
| 1/5/18 | 3020-9901 | Check | 16 | 24843 | | Check | NI GOVERNMENT SERVICES, INC. | AP:ACCOUNT # 13158 | 0.00 | 21.14 | 1,335,458.62 |
| 1/5/18 | 3020-9901 | Check | 17 | 24844 | | Check | CENTURYLINK | AP:ACCOUNT # 30065 | 0.00 | 33.82 | 1,335,424.80 |
| 1/5/18 | 3020-9901 | Check | 18 | 24845 | | Check | VALIC | AP:PAY PERIOD ENDI | 0.00 | 40.00 | 1,335,384.80 |
| 1/5/18 | 3020-9901 | Check | 19 | 24846 | | Check | WAGEWORKS, INC. | AP:PAY PERIOD ENDI | 0.00 | 40.00 | 1,335,344.80 |
| 1/5/18 | 3020-9901 | Check | 20 | 24847 | | Check | US BANK | AP:INSURANCE | 0.00 | 14,830.00 | 1,320,514.80 |
| 1/5/18 | 3020-9905 | No Check | 21 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 1/7/ | 0.00 | 529.00 | 1,319,985.80 |
| 1/5/18 | 3020-9905 | No Check | 22 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 7,943.29 | 1,312,042.51 |
| 1/5/18 | 3020-9905 | No Check | 23 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 6,109.99 | 1,305,932.52 |
| 1/9/18 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 30-Group Life | 0.00 | 104.76 | 1,305,827.76 |
| 1/9/18 | 3020-9901 | Check | 24 | 24886 | | Check | CENTURYLINK | AP:ACCOUNT # 30065 | 0.00 | 173.71 | 1,305,654.05 |
| 1/9/18 | 3020-9901 | Check | 25 | 24887 | | Check | CONWAY REGIONAL HEALTH SY | AP:1 CARD, BLS HCP | 0.00 | 5.00 | 1,305,649.05 |
| 1/9/18 | 3020-9901 | Check | 26 | 24888 | | Check | SYSTEM CHEMICAL INC | AP:55 GAL TRASH BA | 0.00 | 66.87 | 1,305,582.18 |
| 1/9/18 | 3020-9901 | Check | 27 | 24889 | | Check | ARKANSAS VALLEY COMMUNICA | AP:WHITE OAK ANNU | 0.00 | 900.00 | 1,304,682.18 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/11/18 | 3020-9901 | Check | 36 | 24967 | | Check | AAC-WCT | AP:2018 WORKER'S C | 0.00 | 2,607.57 | 1,290,425.98 |
| 1/17/18 | 3020-7703 | Fair Share | | | 102 | Receipt | City Of Atkins | 2018 Fair share settlem | 6,954.00 | 0.00 | 1,297,379.98 |
| 1/17/18 | 3020-7703 | Fair Share | | | 103 | Receipt | City Of London | 2018 Fair share settlem | 9,576.00 | 0.00 | 1,306,955.98 |
| 1/17/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | SAPP, SHANE R | PR:Employee Payroll | 0.00 | 1,052.82 | 1,305,903.16 |
| 1/17/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WARD, KELLI R | PR:Employee Payroll | 0.00 | 727.12 | 1,305,176.04 |
| 1/17/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, DONALD J | PR:Employee Payroll | 0.00 | 829.45 | 1,304,346.59 |
| 1/17/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TEETER, WILLIAM R | PR:Employee Payroll | 0.00 | 1,148.40 | 1,303,198.19 |
| 1/17/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | ROBINSON, DENISE M | PR:Employee Payroll | 0.00 | 1,336.61 | 1,301,861.58 |
| 1/17/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RHINEHART, RHONDA K | PR:Employee Payroll | 0.00 | 810.94 | 1,301,050.64 |
| 1/17/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MENDOZA, JORGE L | PR:Employee Payroll | 0.00 | 714.20 | 1,300,336.44 |
| 1/17/18 | 3020-9900 | Payroll | 45683 | 45683 | | Check | MELTON, ASHLEY N | PR:Employee Payroll | 0.00 | 718.76 | 1,299,617.68 |
| 1/17/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | JONES, KYLE D | PR:Employee Payroll | 0.00 | 768.31 | 1,298,849.37 |
| 1/17/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUGGINS, KORI A | PR:Employee Payroll | 0.00 | 806.93 | 1,298,042.44 |
| 1/17/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CALEB W | PR:Employee Payroll | 0.00 | 737.30 | 1,297,305.14 |
| 1/17/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, DAVID C | PR:Employee Payroll | 0.00 | 831.63 | 1,296,473.51 |
| 1/17/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HAMILTON, JONATHAN B | PR:Employee Payroll | 0.00 | 834.79 | 1,295,638.72 |
| 1/17/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HALSTED, LORI A | PR:Employee Payroll | 0.00 | 956.93 | 1,294,681.79 |
| 1/17/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | FREEMAN, JOSHUA D | PR:Employee Payroll | 0.00 | 862.20 | 1,293,819.59 |
| 1/17/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EVANS, SAMUEL G | PR:Employee Payroll | 0.00 | 1,233.82 | 1,292,585.77 |
| 1/17/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EASLEY, CHAD A | PR:Employee Payroll | 0.00 | 965.96 | 1,291,619.81 |
| 1/17/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, ZACHARY W | PR:Employee Payroll | 0.00 | 713.06 | 1,290,906.75 |
| 1/17/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DURHAM, MICHAEL D | PR:Employee Payroll | 0.00 | 802.76 | 1,290,103.99 |
| 1/17/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DUFF, SABRINA L | PR:Employee Payroll | 0.00 | 774.22 | 1,289,329.77 |
| 1/17/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, MATTHEW J | PR:Employee Payroll | 0.00 | 682.56 | 1,288,647.21 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/17/18 | 3020-9901 | Check | 38 | 25029 | | Check | LANGUAGE LINE SERVICES | AP:ACCOUNT # 90209 | 0.00 | 177.33 | 1,282,651.70 |
| 1/17/18 | 3020-9901 | Check | 39 | 25030 | | Check | CITY CORPORATION | AP:ACCOUNT # 26933 | 0.00 | 57.44 | 1,282,594.26 |
| 1/17/18 | 3020-9901 | Check | 40 | 25031 | | Check | SPEIGHTS AUTO PARTS | AP:ACCOUNT # 6571 | 0.00 | 124.45 | 1,282,469.81 |
| 1/17/18 | 3020-9901 | Check | 41 | 25032 | | Check | EVERBRIDGE INC. | AP:ACCOUNT # 11341 | 0.00 | 19,550.00 | 1,262,919.81 |
| 1/17/18 | 3020-9901 | Check | 42 | 25033 | | Check | VERIZON WIRELESS | AP:ACCOUNT # 91311 | 0.00 | 256.45 | 1,262,663.36 |
| 1/17/18 | 3020-9901 | Check | 43 | 25034 | | Check | TERMINIX PROCESSING CENTER | AP:ACCOUNT # 23426 | 0.00 | 409.84 | 1,262,253.52 |
| 1/17/18 | 3020-9901 | Check | 44 | 25035 | | Check | ARKANSAS CRIME INFORMATION | AP:ACIC FEIN 71-0463 | 0.00 | 1,239.39 | 1,261,014.13 |
| 1/17/18 | 3020-9901 | Check | 45 | 25036 | | Check | CENTERPOINT ENERGY ARKLA | AP:ACCOUNT # 36708 | 0.00 | 19.16 | 1,260,994.97 |
| 1/17/18 | 3020-9901 | Check | 46 | 25037 | | Check | LARRY HOLMAN, POSTAGE METE | AP:POSTAGE | 0.00 | 230.00 | 1,260,764.97 |
| 1/17/18 | 3020-9901 | Check | 47 | 25038 | | Check | AT&T MOBILITY | AP:ACCOUNT # 28727 | 0.00 | 62.36 | 1,260,702.61 |
| 1/17/18 | 3020-9901 | Check | 48 | 25039 | | Check | THE COURIER | AP:ACCOUNT # 05209 | 0.00 | 171.60 | 1,260,531.01 |
| 1/17/18 | 3020-9901 | Check | 49 | 25040 | | Check | QUILL CORPORATION | AP:ACCOUNT # C2594 | 0.00 | 102.44 | 1,260,428.57 |
| 1/17/18 | 3020-9901 | Check | 50 | 25041 | | Check | SUDDENLINK | AP:ACCOUNT # 70192 | 0.00 | 271.15 | 1,260,157.42 |
| 1/19/18 | 3020-7703 | Fair Share | | | 115 | Receipt | City Of Hector | 2018 1st Qtr Fair Share | 1,040.25 | 0.00 | 1,261,197.67 |
| 1/19/18 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 55-QualChoice | 0.00 | 10,417.68 | 1,250,779.99 |
| 1/19/18 | 3020-9901 | Check | 52 | 25112 | | Check | VALIC | AP:PAY PERIOD ENDI | 0.00 | 40.00 | 1,250,739.99 |
| 1/19/18 | 3020-9901 | Check | 53 | 25113 | | Check | WAGEWORKS, INC. | AP:PAY PERIOD ENDI | 0.00 | 40.00 | 1,250,699.99 |
| 1/19/18 | 3020-9905 | No Check | 54 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 1/21 | 0.00 | 529.00 | 1,250,170.99 |
| 1/19/18 | 3020-9905 | No Check | 56 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 8,053.87 | 1,242,117.12 |
| 1/19/18 | 3020-9905 | No Check | 57 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 2,289.50 | 1,239,827.62 |
| 1/22/18 | 3020-7701 | 911 Fees | | | 119 | Receipt | Arkansas Telephone Company Inc | 2017 Dec. Settlement | 17.93 | 0.00 | 1,239,845.55 |
| 1/22/18 | 3020-7701 | 911 Fees | | | 119 | Comm Rec Out | Arkansas Telephone Company Inc | 2017 Dec. Settlement | 0.00 | 0.36 | 1,239,845.19 |
| 1/22/18 | 3020-7701 | 911 Fees | | | 120 | Receipt | Compliance Solutions | 2017 Dec. Settlement | 0.30 | 0.00 | 1,239,845.49 |
| 1/22/18 | 3020-7701 | 911 Fees | | | 120 | Comm Rec Out | Compliance Solutions | 2017 Dec. Settlement | 0.00 | 0.01 | 1,239,845.48 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/24/18 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 62-STD | 0.00 | 122.18 | 1,239,898.16 |
| 1/24/18 | 3020-9901 | Check | 58 | 25241 | | Check | STAPLES CREDIT PLAN. | AP:ACCOUNT # ENDIN | 0.00 | 105.69 | 1,239,792.47 |
| 1/24/18 | 3020-9901 | Check | 59 | 25242 | | Check | JORGE MENDOZA | AP:TRAVEL TO LITTLE | 0.00 | 463.44 | 1,239,329.03 |
| 1/24/18 | 3020-9901 | Check | 60 | 25243 | | Check | SPEIGHTS AUTO PARTS | AP:ACCOUNT # 6571 | 0.00 | 4.02 | 1,239,325.01 |
| 1/24/18 | 3020-9901 | Check | 61 | 25244 | | Check | ASHLEY MELTON | AP:TRAVEL TO LITTLE | 0.00 | 163.70 | 1,239,161.31 |
| 1/24/18 | 3020-9905 | No Check | 63 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 6,173.90 | 1,232,987.41 |
| 1/25/18 | 3020-7701 | 911 Fees | | | 127 | Receipt | Granite Telecommunications LLC | 2017 December Settlem | 419.51 | 0.00 | 1,233,406.92 |
| 1/25/18 | 3020-7701 | 911 Fees | | | 127 | Comm Rec Out | Granite Telecommunications LLC | 2017 December Settlem | 0.00 | 8.39 | 1,233,398.53 |
| 1/29/18 | 3020-7703 | Fair Share | | | 137 | Receipt | City Of Russellville | 2018 1st QTR Fair Shar | 64,424.25 | 0.00 | 1,297,822.78 |
| 1/29/18 | 3020-7703 | Fair Share | | | 139 | Receipt | City Of Dover | 2018 1st QTR Fair Shar | 3,177.75 | 0.00 | 1,301,000.53 |
| 1/29/18 | 3020-8706 | Miscellaneous | | | 141 | Receipt | Bennett & Williams PLLC | FOI Request | 10.00 | 0.00 | 1,301,010.53 |
| 1/29/18 | 3020-8706 | Miscellaneous | | | 141 | Comm Rec Out | Bennett & Williams PLLC | FOI Request | 0.00 | 0.20 | 1,301,010.33 |
| 1/31/18 | 3020-7703 | Fair Share | | | | Transfer In | Transfer from 1000-7703 General | Claim 313-1st Qtr | 57,594.75 | 0.00 | 1,358,605.08 |
| 1/31/18 | 3020-8801 | Transfer From General Fund | | | | Transfer In | Transfer from 1000-8801 General | Claim 305-1st Qtr | 3,250.00 | 0.00 | 1,361,855.08 |
| 1/31/18 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 71-Aflac Emp Ded | 0.00 | 1,086.24 | 1,360,768.84 |
| 1/31/18 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 72-Liberty Nation | 0.00 | 297.84 | 1,360,471.00 |
| 1/31/18 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 74-Legal Shield | 0.00 | 203.28 | 1,360,267.72 |
| 1/31/18 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 75-Legacy | 0.00 | 1,254.71 | 1,359,013.01 |
| 1/31/18 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 73-LTD | 0.00 | 261.69 | 1,358,751.32 |
| 1/31/18 | 3020-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 2,177.88 | 0.00 | 1,360,929.20 |
| 1/31/18 | 3020-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3020-9109 Emergency N | Interest Distribution for J | 0.00 | 43.56 | 1,360,885.64 |
| 1/31/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | SAPP, SHANE R | PR:Employee Payroll | 0.00 | 1,095.95 | 1,359,789.69 |
| 1/31/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WARD, KELLI R | PR:Employee Payroll | 0.00 | 750.99 | 1,359,038.70 |
| 1/31/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, DONALD J | PR:Employee Payroll | 0.00 | 857.86 | 1,358,180.84 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/31/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUGGINS, KORI A | PR:Employee Payroll | 0.00 | 818.47 | 1,350,969.27 |
| 1/31/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CALEB W | PR:Employee Payroll | 0.00 | 755.71 | 1,350,213.56 |
| 1/31/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, DAVID C | PR:Employee Payroll | 0.00 | 860.80 | 1,349,352.76 |
| 1/31/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HAMILTON, JONATHAN B | PR:Employee Payroll | 0.00 | 853.35 | 1,348,499.41 |
| 1/31/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HALSTED, LORI A | PR:Employee Payroll | 0.00 | 994.16 | 1,347,505.25 |
| 1/31/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | FREEMAN, JOSHUA D | PR:Employee Payroll | 0.00 | 880.46 | 1,346,624.79 |
| 1/31/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EVANS, SAMUEL G | PR:Employee Payroll | 0.00 | 1,287.40 | 1,345,337.39 |
| 1/31/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EASLEY, CHAD A | PR:Employee Payroll | 0.00 | 978.65 | 1,344,358.74 |
| 1/31/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, ZACHARY W | PR:Employee Payroll | 0.00 | 734.28 | 1,343,624.46 |
| 1/31/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DURHAM, MICHAEL D | PR:Employee Payroll | 0.00 | 828.98 | 1,342,795.48 |
| 1/31/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DUFF, SABRINA L | PR:Employee Payroll | 0.00 | 782.10 | 1,342,013.38 |
| 1/31/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, MATTHEW J | PR:Employee Payroll | 0.00 | 706.01 | 1,341,307.37 |
| 1/31/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROADSTOCK, JACKEY L | PR:Employee Payroll | 0.00 | 855.03 | 1,340,452.34 |
| 1/31/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROADHEAD, ADRIENNE N | PR:Employee Payroll | 0.00 | 819.46 | 1,339,632.88 |
| 1/31/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BOBSIN, SAVANNAH K | PR:Employee Payroll | 0.00 | 744.63 | 1,338,888.25 |
| 1/31/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAREFIELD, MISTY L | PR:Employee Payroll | 0.00 | 1,111.77 | 1,337,776.48 |
| 1/31/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | ALVAREZ, ANGELA C | PR:Employee Payroll | 0.00 | 996.33 | 1,336,780.15 |
| 1/31/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DRITTLER, JUSTIN W | PR:Employee Payroll | 0.00 | 1,227.22 | 1,335,552.93 |
| 1/31/18 | 3020-9901 | Check | 64 | 25321 | | Check | QUILL CORPORATION | AP:ACCOUNT # C2594 | 0.00 | 24.29 | 1,335,528.64 |
| 1/31/18 | 3020-9901 | Check | 65 | 25322 | | Check | DELL MARKETING LP | AP:ACCOUNT #107895 | 0.00 | 7,060.40 | 1,328,468.24 |
| 1/31/18 | 3020-9901 | Check | 66 | 25323 | | Check | ARKANSAS CRIME INFORMATION | AP:ACIC CONFERENC | 0.00 | 100.00 | 1,328,368.24 |
| 1/31/18 | 3020-9901 | Check | 67 | 25324 | | Check | SPEIGHTS AUTO PARTS | AP:ACCOUNT # 6570 | 0.00 | 45.70 | 1,328,322.54 |
| 1/31/18 | 3020-9901 | Check | 68 | 25325 | | Check | BURRIS INC | AP:ACCOUNT # B4838 | 0.00 | 244.14 | 1,328,078.40 |
| 1/31/18 | 3020-9901 | Check | 69 | 25326 | | Check | DEPT OF INFORMATION SYSTEM | AP:ACCOUNT # 49806 | 0.00 | 719.50 | 1,327,358.90 |
| 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 | WAGEWORKS, INC. | AP:PAY PERIOD ENDI | 0.00 | 40.00 | 1,336,106.20 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/2/18 | 3020-9901 | Check | 80 | 25372 | | Check | VALIC | AP:PAY PERIOD ENDI | 0.00 | 40.00 | 1,336,066.20 |
| 2/2/18 | 3020-9905 | No Check | 81 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 2/4/ | 0.00 | 529.00 | 1,335,537.20 |
| 2/2/18 | 3020-9905 | No Check | 83 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 7,591.73 | 1,327,945.47 |
| 2/5/18 | 3020-7701 | 911 Fees | | | 170 | Receipt | TCA Communications LLC | December Settlement | 3,877.73 | 0.00 | 1,331,823.20 |
| 2/5/18 | 3020-7701 | 911 Fees | | | 170 | Comm Rec Out | TCA Communications LLC | December Settlement | 0.00 | 77.55 | 1,331,745.65 |
| 2/7/18 | 3020-9901 | Check | 84 | 25451 | | Check | CENTURYLINK | AP:ACCOUNT # 30065 | 0.00 | 119.90 | 1,331,625.75 |
| 2/7/18 | 3020-9901 | Check | 85 | 25452 | | Check | CENTURYLINK | AP:ACCOUNT # 30065 | 0.00 | 199.83 | 1,331,425.92 |
| 2/7/18 | 3020-9901 | Check | 86 | 25453 | | Check | CENTURYLINK | AP:ACCOUNT # 30065 | 0.00 | 65.02 | 1,331,360.90 |
| 2/7/18 | 3020-9901 | Check | 87 | 25454 | | Check | CENTURYLINK | AP:ACCOUNT # 30065 | 0.00 | 34.08 | 1,331,326.82 |
| 2/7/18 | 3020-9901 | Check | 88 | 25455 | | Check | CENTURYLINK | AP:ACCOUNT # 30065 | 0.00 | 79.00 | 1,331,247.82 |
| 2/7/18 | 3020-9901 | Check | 89 | 25456 | | Check | BURRIS INC | AP:ACCOUNT # B4838 | 0.00 | 23.93 | 1,331,223.89 |
| 2/7/18 | 3020-9901 | Check | 90 | 25457 | | Check | ENVIROPEST INC | AP:MONTHLY PEST SE | 0.00 | 27.25 | 1,331,196.64 |
| 2/7/18 | 3020-9901 | Check | 91 | 25458 | | Check | EMBROIDERY GIRL | AP:EMBROIDERY ON | 0.00 | 1,965.10 | 1,329,231.54 |
| 2/7/18 | 3020-9901 | Check | 92 | 25459 | | Check | NI GOVERNMENT SERVICES, INC. | AP:ACCOUNT # 13158 | 0.00 | 21.14 | 1,329,210.40 |
| 2/7/18 | 3020-9901 | Check | 93 | 25460 | | Check | ARKANSAS VALLEY COMMUNICA | AP:2 AAH02JDH9VA1A | 0.00 | 1,199.00 | 1,328,011.40 |
| 2/7/18 | 3020-9901 | Check | 94 | 25461 | | Check | ARKANSAS VALLEY COMMUNICA | AP:2 AAH02JDH9VA1A | 0.00 | 1,199.00 | 1,326,812.40 |
| 2/7/18 | 3020-9901 | Check | 95 | 25462 | | Check | ARKANSAS VALLEY COMMUNICA | AP:RADIO CHARGERS | 0.00 | 230.82 | 1,326,581.58 |
| 2/7/18 | 3020-9901 | Check | 96 | 25463 | | Check | FGO CO. INC. | AP:2 DOZEN DONUTS | 0.00 | 13.06 | 1,326,568.52 |
| 2/7/18 | 3020-9901 | Check | 97 | 25464 | | Check | CENTURYLINK | AP:ACCOUNT # 30040 | 0.00 | 2,281.17 | 1,324,287.35 |
| 2/7/18 | 3020-9901 | Check | 98 | 25465 | | Check | BUSINESS NETWORK SOLUTION | AP:ACCOUNT # POPE | 0.00 | 2,289.00 | 1,321,998.35 |
| 2/7/18 | 3020-9905 | No Check | 99 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 6,310.34 | 1,315,688.01 |
| 2/9/18 | 3020-7111 | Reimbursement-Office Emergency S | | | 207 | Receipt | State Of Arkansas | 2017 July-September ex | 7,898.20 | 0.00 | 1,323,586.21 |
| 2/14/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | SAPP, SHANE R | PR:Employee Payroll | 0.00 | 1,137.38 | 1,322,448.83 |
| 2/14/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WARD, KELLI R | PR:Employee Payroll | 0.00 | 830.16 | 1,321,618.67 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/14/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MCCRANIE, DAKOTA W | PR:Employee Payroll | 0.00 | 418.45 | 1,314,566.74 |
| 2/14/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | JONES, KYLE D | PR:Employee Payroll | 0.00 | 408.70 | 1,314,158.04 |
| 2/14/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUGGINS, KORI A | PR:Employee Payroll | 0.00 | 841.48 | 1,313,316.56 |
| 2/14/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CALEB W | PR:Employee Payroll | 0.00 | 778.12 | 1,312,538.44 |
| 2/14/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, DAVID C | PR:Employee Payroll | 0.00 | 887.65 | 1,311,650.79 |
| 2/14/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HAMILTON, JONATHAN B | PR:Employee Payroll | 0.00 | 883.29 | 1,310,767.50 |
| 2/14/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HALSTED, LORI A | PR:Employee Payroll | 0.00 | 1,032.53 | 1,309,734.97 |
| 2/14/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | FREEMAN, JOSHUA D | PR:Employee Payroll | 0.00 | 1,037.10 | 1,308,697.87 |
| 2/14/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EVANS, SAMUEL G | PR:Employee Payroll | 0.00 | 1,319.58 | 1,307,378.29 |
| 2/14/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EASLEY, CHAD A | PR:Employee Payroll | 0.00 | 1,006.23 | 1,306,372.06 |
| 2/14/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, ZACHARY W | PR:Employee Payroll | 0.00 | 755.11 | 1,305,616.95 |
| 2/14/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DURHAM, MICHAEL D | PR:Employee Payroll | 0.00 | 854.78 | 1,304,762.17 |
| 2/14/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DUFF, SABRINA L | PR:Employee Payroll | 0.00 | 806.64 | 1,303,955.53 |
| 2/14/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, MATTHEW J | PR:Employee Payroll | 0.00 | 488.43 | 1,303,467.10 |
| 2/14/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROADSTOCK, JACKEY L | PR:Employee Payroll | 0.00 | 854.87 | 1,302,612.23 |
| 2/14/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BOBSIN, SAVANNAH K | PR:Employee Payroll | 0.00 | 880.57 | 1,301,731.66 |
| 2/14/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BELCHER, ADRIENNE N | PR:Employee Payroll | 0.00 | 880.73 | 1,300,850.93 |
| 2/14/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAREFIELD, MISTY L | PR:Employee Payroll | 0.00 | 1,132.82 | 1,299,718.11 |
| 2/14/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | ALVAREZ, ANGELA C | PR:Employee Payroll | 0.00 | 1,024.74 | 1,298,693.37 |
| 2/14/18 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DRITTLER, JUSTIN W | PR:Employee Payroll | 0.00 | 1,263.74 | 1,297,429.63 |
| 2/14/18 | 3020-9901 | Check | 100 | 25570 | | Check | AT& T | AP:ACCOUNT # 501 37 | 0.00 | 6,113.97 | 1,291,315.66 |
| 2/14/18 | 3020-9901 | Check | 101 | 25571 | | Check | ARKANSAS VALLEY COMMUNICA | AP:5-APEX 6000 SMAL | 0.00 | 654.00 | 1,290,661.66 |
| 2/14/18 | 3020-9901 | Check | 102 | 25572 | | Check | PRICE'S TOWN & COUNTRY STO | AP:DOG FOOD FOR S | 0.00 | 71.83 | 1,290,589.83 |
| 2/14/18 | 3020-9901 | Check | 103 | 25573 | | Check | CENTERPOINT ENERGY ARKLA | AP:ACCOUNT # 36708 | 0.00 | 20.03 | 1,290,569.80 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/16/18 | 3020-9901 | Check | 112 | 25610 | | Check | CITY CORPORATION | AP:ACCOUNT # 26933 | 0.00 | 57.44 | 1,289,491.23 |
| 2/16/18 | 3020-9901 | Check | 113 | 25611 | | Check | WAGEWORKS, INC. | AP:PAY PERIOD ENDI | 0.00 | 40.00 | 1,289,451.23 |
| 2/16/18 | 3020-9901 | Check | 114 | 25612 | | Check | VALIC | AP:PAY PERIOD ENDI | 0.00 | 40.00 | 1,289,411.23 |
| 2/16/18 | 3020-9905 | No Check | 115 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 2/18 | 0.00 | 529.00 | 1,288,882.23 |
| 2/16/18 | 3020-9905 | No Check | 116 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 2,390.09 | 1,286,492.14 |
| 2/16/18 | 3020-9905 | No Check | 117 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 7,912.62 | 1,278,579.52 |
| 2/21/18 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 121-QualChoice | 0.00 | 10,031.84 | 1,268,547.68 |
| 2/21/18 | 3020-9901 | Check | 118 | 25676 | | Check | JERRY EVANS | AP:TANK VISUAL W/ O' | 0.00 | 152.92 | 1,268,394.76 |
| 2/21/18 | 3020-9901 | Check | 119 | 25677 | | Check | AT&T MOBILITY | AP:ACCOUNT # 28727 | 0.00 | 62.41 | 1,268,332.35 |
| 2/21/18 | 3020-9901 | Check | 120 | 25678 | | Check | AR SEARCH & RESCUE ASSOCIA | AP:NASAR DUES | 0.00 | 185.00 | 1,268,147.35 |
| 2/21/18 | 3020-9905 | No Check | 122 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 6,535.37 | 1,261,611.98 |
| 2/23/18 | 3020-7701 | 911 Fees | | | 259 | Receipt | Compliance Solutions | January Settlement | 0.30 | 0.00 | 1,261,612.28 |
| 2/23/18 | 3020-7701 | 911 Fees | | | 259 | Comm Rec Out | Compliance Solutions | January Settlement | 0.00 | 0.01 | 1,261,612.27 |
| 2/26/18 | 3020-7701 | 911 Fees | | | 269 | Receipt | Granite Telecommunications LLC | January Settlement | 422.04 | 0.00 | 1,262,034.31 |
| 2/26/18 | 3020-7701 | 911 Fees | | | 269 | Comm Rec Out | Granite Telecommunications LLC | January Settlement | 0.00 | 8.44 | 1,262,025.87 |
| 2/26/18 | 3020-7701 | 911 Fees | | | 271 | Receipt | Arkansas Telephone Company Inc | January Settlement | 18.50 | 0.00 | 1,262,044.37 |
| 2/26/18 | 3020-7701 | 911 Fees | | | 271 | Comm Rec Out | Arkansas Telephone Company Inc | January Settlement | 0.00 | 0.37 | 1,262,044.00 |
| 2/27/18 | 3020-7701 | 911 Fees | | | 274 | Receipt | Windstream Corporation | 4th Qtr | 1,308.04 | 0.00 | 1,263,352.04 |
| 2/27/18 | 3020-7701 | 911 Fees | | | 274 | Comm Rec Out | Windstream Corporation | 4th Qtr | 0.00 | 26.16 | 1,263,325.88 |
| 2/28/18 | 3020-7701 | 911 Fees | | | 276 | Receipt | Centurylink Inc ACH Payment | January Settlement | 10,513.59 | 0.00 | 1,273,839.47 |
| 2/28/18 | 3020-7701 | 911 Fees | | | 276 | Comm Rec Out | Centurylink Inc ACH Payment | January Settlement | 0.00 | 210.27 | 1,273,629.20 |
| 2/28/18 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 130-Legal Shield | 0.00 | 204.59 | 1,273,424.61 |
| 2/28/18 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 131-Legacy | 0.00 | 1,247.00 | 1,272,177.61 |
| 2/28/18 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 132-STD | 0.00 | 58.78 | 1,272,118.83 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/28/18 | 3020-9901 | Check | 128 | 25772 | | Check | ZACHARY W. DUVALL | AP:MILEAGE AND MEA | 0.00 | 309.47 | 1,241,762.58 |
| 2/28/18 | 3020-9901 | Check | 129 | 25773 | | Check | ARKANSAS CRIME INFORMATION | AP:ACIC FEIN 71-0463 | 0.00 | 911.08 | 1,240,851.50 |
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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, JACKEY 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | WAGEWORKS, 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)

10/9/2018 4:20 PM
Report Code: 2 By Fund

From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/6/18 | 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/6/18 | 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/18/18 | 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 | 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| **3020** | | **Emergency Nine One One** | | | | | | | **1,028,045.23** | **1,337,781.40** | **1,065,810.82** |
| **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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/3/18 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TAYLOR, BRENT S | PR:Employee Payroll | 0.00 | 27.70 | 3,933,346.14 |
| 1/3/18 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TACKETT, TERRY D | PR:Employee Payroll | 0.00 | 18.47 | 3,933,327.67 |
| 1/3/18 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SYKES, JOHN D | PR:Employee Payroll | 0.00 | 1,514.00 | 3,931,813.67 |
| 1/3/18 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SIMMONS, SYDNEY N | PR:Employee Payroll | 0.00 | 961.59 | 3,930,852.08 |
| 1/3/18 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | RAGLAND, BRANDAN H | PR:Employee Payroll | 0.00 | 1,061.97 | 3,929,790.11 |
| 1/3/18 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PATTERSON, TERISA A | PR:Employee Payroll | 0.00 | 657.41 | 3,929,132.70 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/3/18 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURRIS, ROBERT F | PR:Employee Payroll | 0.00 | 27.70 | 3,902,101.40 |
| 1/3/18 | 3021-9900 | Payroll | 45666 | 45666 | | Check | BURRIS, PAIGE L | PR:Employee Payroll | 0.00 | 27.70 | 3,902,073.70 |
| 1/3/18 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, STEPHAN D | PR:Employee Payroll | 0.00 | 1,387.58 | 3,900,686.12 |
| 1/3/18 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BOYD, GUTHRIE C | PR:Employee Payroll | 0.00 | 1,001.69 | 3,899,684.43 |
| 1/3/18 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BAIN, CODY A | PR:Employee Payroll | 0.00 | 1,260.89 | 3,898,423.54 |
| 1/3/18 | 3021-9901 | Check | 1 | 24812 | | Check | ENTERGY | AP:ACCOUNT # 10285 | 0.00 | 43.23 | 3,898,380.31 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/17/18 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WOLFE, KEVIN D | PR:Employee Payroll | 0.00 | 1,033.20 | 3,853,813.15 |
| 1/17/18 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, JUSTIN E | PR:Employee Payroll | 0.00 | 789.76 | 3,853,023.39 |
| 1/17/18 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TREADWELL, LAURA E | PR:Employee Payroll | 0.00 | 1,222.28 | 3,851,801.11 |
| 1/17/18 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SYKES, JOHN D | PR:Employee Payroll | 0.00 | 1,286.34 | 3,850,514.77 |
| 1/17/18 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SIMMONS, SYDNEY N | PR:Employee Payroll | 0.00 | 1,020.51 | 3,849,494.26 |
| 1/17/18 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | RAGLAND, BRANDAN H | PR:Employee Payroll | 0.00 | 1,125.79 | 3,848,368.47 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/17/18 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, STEPHAN D | PR:Employee Payroll | 0.00 | 1,022.67 | 3,820,716.97 |
| 1/17/18 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BOYD, GUTHRIE C | PR:Employee Payroll | 0.00 | 1,143.79 | 3,819,573.18 |
| 1/17/18 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BAIN, CODY A | PR:Employee Payroll | 0.00 | 1,296.00 | 3,818,277.18 |
| 1/17/18 | 3021-9901 | Check | 21 | 25042 | | Check | SUDDENLINK | AP:ACCOUNT # 70192 | 0.00 | 133.01 | 3,818,144.17 |
| 1/17/18 | 3021-9901 | Check | 22 | 25043 | | Check | UAMS | AP:SPRING 2018 TUITI | 0.00 | 1,974.00 | 3,816,170.17 |
| 1/17/18 | 3021-9901 | Check | 23 | 25044 | | Check | MOORE MEDICAL LLC | AP:ACCOUNT # 10305 | 0.00 | 2,854.47 | 3,813,315.70 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/25/18 | 3021-8001 | Ambulance Service Fees | | | 124 | Comm Rec Out | Pope County EMS | Rep #3/ Rec 10605-106 | 0.00 | 1,332.86 | 3,820,287.72 |
| 1/29/18 | 3021-8001 | Ambulance Service Fees | | | 143 | Receipt | Pope County EMS | Rep 4/Rec 10671-10724 | 59,134.40 | 0.00 | 3,879,422.12 |
| 1/29/18 | 3021-8001 | Ambulance Service Fees | | | 143 | Comm Rec Out | Pope County EMS | Rep 4/Rec 10671-10724 | 0.00 | 1,182.69 | 3,878,239.43 |
| 1/29/18 | 3021-8706 | Miscellaneous | | | 138 | Receipt | AAC WORKERS COMP TRUST | Reimb. days 2018 Work | 950.00 | 0.00 | 3,879,189.43 |
| 1/31/18 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 54-Aflac Emp Ded | 0.00 | 1,237.68 | 3,877,951.75 |
| 1/31/18 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 55-Liberty Nation | 0.00 | 436.04 | 3,877,515.71 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/31/18 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | JENKINS, TIMOTHY S | PR:Employee Payroll | 0.00 | 417.57 | 3,858,127.91 |
| 1/31/18 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | JENKINS, LESLIE N | PR:Employee Payroll | 0.00 | 447.76 | 3,857,680.15 |
| 1/31/18 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HOPPERT, REBECCA J | PR:Employee Payroll | 0.00 | 631.13 | 3,857,049.02 |
| 1/31/18 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARD, BLAKE L | PR:Employee Payroll | 0.00 | 1,106.75 | 3,855,942.27 |
| 1/31/18 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, WILLIAM W | PR:Employee Payroll | 0.00 | 937.28 | 3,855,004.99 |
| 1/31/18 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, RICHARD W | PR:Employee Payroll | 0.00 | 1,820.25 | 3,853,184.74 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/2/18 | 3021-9901 | Check | 61 | 25373 | | Check | ARKANSAS VALLEY COMMUNICA | AP:MINI PL CONNECT | 0.00 | 28.18 | 3,828,703.93 |
| 2/2/18 | 3021-9901 | Check | 62 | 25374 | | Check | BLACKKAT CREATIONS | AP:PERFORATED WIN | 0.00 | 152.60 | 3,828,551.33 |
| 2/2/18 | 3021-9901 | Check | 63 | 25375 | | Check | DISTRICT COURT, SMALL CLAIMS | AP:SMALL CLAIMS | 0.00 | 76.51 | 3,828,474.82 |
| 2/2/18 | 3021-9901 | Check | 64 | 25376 | | Check | MOORE MEDICAL LLC | AP:ACCOUNT # 10305 | 0.00 | 1,643.92 | 3,826,830.90 |
| 2/2/18 | 3021-9901 | Check | 65 | 25377 | | Check | LOWES BUSINESS ACCOUNT | AP:ACCOUNT # ENDIN | 0.00 | 21.37 | 3,826,809.53 |
| 2/2/18 | 3021-9901 | Check | 66 | 25378 | | Check | INTERSTATE ALL BATTERY CENT | AP:ACCOUNT # C9074 | 0.00 | 45.54 | 3,826,763.99 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/14/18 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARNE, RONALD C | PR:Employee Payroll | 0.00 | 1,170.34 | 3,902,484.85 |
| 2/14/18 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, CHARLES | PR:Employee Payroll | 0.00 | 1,057.33 | 3,901,427.52 |
| 2/14/18 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURNS, JIMMY E | PR:Employee Payroll | 0.00 | 1,490.65 | 3,899,936.87 |
| 2/14/18 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 1,153.11 | 3,898,783.76 |
| 2/14/18 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WOLFE, KEVIN D | PR:Employee Payroll | 0.00 | 1,105.60 | 3,897,678.16 |
| 2/14/18 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, JUSTIN E | PR:Employee Payroll | 0.00 | 1,097.40 | 3,896,580.76 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/14/18 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FOX, LARRY B | PR:Employee Payroll | 0.00 | 1,286.66 | 3,873,280.22 |
| 2/14/18 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | ENGLAND, MICKEY M | PR:Employee Payroll | 0.00 | 1,047.60 | 3,872,232.62 |
| 2/14/18 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUERR, DOUGLAS M | PR:Employee Payroll | 0.00 | 1,742.19 | 3,870,490.43 |
| 2/14/18 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DOSS, ANDREA N | PR:Employee Payroll | 0.00 | 1,200.96 | 3,869,289.47 |
| 2/14/18 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DIAZ, STEVEN A | PR:Employee Payroll | 0.00 | 1,583.07 | 3,867,706.40 |
| 2/14/18 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, LAUREN F | PR:Employee Payroll | 0.00 | 1,368.18 | 3,866,338.22 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/21/18 | 3021-9901 | Check | 102 | 25679 | | Check | CAPITAL ONE BANK | AP:ACCOUNT # ENDIN | 0.00 | 2,121.87 | 3,821,569.04 |
| 2/21/18 | 3021-9901 | Check | 103 | 25680 | | Check | MOORE MEDICAL LLC | AP:ACCOUNT # 10305 | 0.00 | 774.49 | 3,820,794.55 |
| 2/21/18 | 3021-9901 | Check | 104 | 25681 | | Check | STAPLES CREDIT PLAN. | AP:ACCOUNT # ENDIN | 0.00 | 48.33 | 3,820,746.22 |
| 2/21/18 | 3021-9901 | Check | 105 | 25682 | | Check | ARKANSAS AMBULANCE ASSOCI | AP:PROVIDER EDUCA | 0.00 | 400.00 | 3,820,346.22 |
| 2/21/18 | 3021-9901 | Check | 106 | 25683 | | Check | DISTRICT COURT, SMALL CLAIMS | AP:SMALL CLAIMS | 0.00 | 153.02 | 3,820,193.20 |
| 2/21/18 | 3021-9901 | Check | 107 | 25684 | | Check | BEACON TIRE INC | AP:COMPUTERIZED A | 0.00 | 91.51 | 3,820,101.69 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/28/18 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SYKES, JOHN D | PR:Employee Payroll | 0.00 | 1,291.05 | 3,899,655.79 |
| 2/28/18 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | RAGLAND, BRANDAN H | PR:Employee Payroll | 0.00 | 1,020.46 | 3,898,635.33 |
| 2/28/18 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PATTERSON, TERISA A | PR:Employee Payroll | 0.00 | 702.39 | 3,897,932.94 |
| 2/28/18 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, DERYN C | PR:Employee Payroll | 0.00 | 1,663.92 | 3,896,269.02 |
| 2/28/18 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MORRISON, JONATHON K | PR:Employee Payroll | 0.00 | 1,283.22 | 3,894,985.80 |
| 2/28/18 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MEADOR, TONY E | PR:Employee Payroll | 0.00 | 24.24 | 3,894,961.56 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/28/18 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BAIN, CODY A | PR:Employee Payroll | 0.00 | 1,359.89 | 3,865,814.94 |
| 2/28/18 | 3021-9901 | Check | 110 | 25774 | | Check | C & C MACHINERY INC | AP:WELDING | 0.00 | 38.15 | 3,865,776.79 |
| 2/28/18 | 3021-9901 | Check | 111 | 25775 | | Check | REV PARTS LLC | AP:ACCOUNT # 10142 | 0.00 | 126.72 | 3,865,650.07 |
| 2/28/18 | 3021-9901 | Check | 112 | 25776 | | Check | IMAGETREND INC | AP:ACCOUNT # 2056 | 0.00 | 21,575.00 | 3,844,075.07 |
| 2/28/18 | 3021-9901 | Check | 113 | 25777 | | Check | MARTY WEATHERFORD | AP:SERVICES RENDE | 0.00 | 50.00 | 3,844,025.07 |
| 2/28/18 | 3021-9901 | Check | 114 | 25778 | | Check | WASTE MANAGEMENT | AP:ACCOUNT # 7-0575 | 0.00 | 66.99 | 3,843,958.08 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 | WAGEWORKS, 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 |

# Fund Ledger Transactions By Fund (FY2018)

10/9/2018 4:20 PM
Report Code: 2 By Fund

From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)

10/9/2018 4:20 PM
Report Code: 2 By Fund

From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/6/18 | 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/7/18 | 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 | 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 | 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/27/18 | 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)

10/9/2018 4:20 PM
Report Code: 2 By Fund

From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 | WAGEWORKS, 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 |
| **3021** | | **Emergency Medical Service** | | | | | | | **2,253,368.72** | **2,430,586.87** | **3,771,029.44** |
| **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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 Distributed | | | | 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 Distributed | | | | 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 Distributed | | | | 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 Distributed | | | | 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 Distributed | | | | 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 Distributed | | | | 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 Distributed | | | | 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 Distributed | | | | TR Com Out | Transfer to 3024-9109 Public Defen | Interest Distribution for | 0.00 | 0.17 | 3,986.98 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 Distributed | | | | 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 Distributed | | | | TR Com Out | Transfer to 3024-9109 Public Defen | Interest Distribution for | 0.00 | 0.16 | 3,766.95 |
| **3024** | | **Public Defender** | | | | | | | **26,887.00** | **27,190.26** | **3,766.95** |
| **3028** | | **Adult Drug Court** | | | | | | | | | **25,263.10** |
| 1/12/18 | 3028-7612 | User Fees | | | 91 | Receipt | Shane Jones | 2017 Dec. Settlement | 510.00 | 0.00 | 25,773.10 |
| 1/31/18 | 3028-9109 | Interest Income Distributed | | | | 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 Distributed | | | | 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 Distributed | | | | 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 Distributed | | | | 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 |

# Fund Ledger Transactions By Fund (FY2018)

10/9/2018 4:20 PM
Report Code: 2 By Fund

From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |
| **3028** | | **Adult Drug Court** | | | | | | | **5,704.54** | **1,880.24** | **29,087.40** |
| **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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/29/18 | 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 |
| 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 |
| **3031** | | **Circuit Court Juvenile Division** | | | | | | | **5,584.08** | **1,051.30** | **30,706.32** |
| **3035** | | **Criminal Justice** | | | | | | | | | **26,518.51** |
| 1/22/18 | 3035-7402 | District Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7402 Administrat | January Settlement | 1,971.98 | 0.00 | 28,490.49 |
| 1/22/18 | 3035-7402 | District Court Fines And Forfeitures | | | | TR Com Out | Transfer to 3035-7402 Criminal Justi | January Settlement | 0.00 | 39.44 | 28,451.05 |
| 1/24/18 | 3035-9901 | Check | 1 | 25259 | | Check | STROHMAN ENTERPRISE INC | AP:12841 AIMPOINT P | 0.00 | 3,859.90 | 24,591.15 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/31/18 | 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 Distributed | | | | 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 Distributed | | | | 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 Distributed | | | | 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 Distributed | | | | 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 Distributed | | | | 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 Distributed | | | | TR Com Out | Transfer to 3035-9109 Criminal Justi | Interest Distribution for | 0.00 | 1.47 | 35,698.93 |
| **3035** | | **Criminal Justice** | | | | | | | **18,266.63** | **9,086.21** | **35,698.93** |
| **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 Distributed | | | | 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 Distributed | | | | 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 Distributed | | | | 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 Distributed | | | | 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 Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 18.33 | 0.00 | 11,412.35 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |
| **3039** | | **Circuit Clerk Commissioner's Fee Fund** | | | | | | | **1,634.06** | **32.69** | **12,119.45** |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/10/18 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6004-7214 Delinquent | Online March Settlemen | 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 Settlemen | 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 Settlemen | 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 Settlemen | 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/1/18 | 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| **3042** | | **Assessor's Late Assessment Fee Fund** | | | | | | | **1,313.38** | **26.30** | **2,653.92** |
| **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 |
| 2/7/18 | 3400-9905 | No Check | 18 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 71.68 | 44,265.38 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 3/29/18 | 3400-9905 | No Check | 41 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 159.42 | 44,714.20 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| **3400** | | **District Court Cost** | | | | | | | **13,564.37** | **15,481.17** | **42,661.09** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| **3401** | | **Burn Ban Fines** | | | | | | | **1.68** | **0.00** | **101.62** |
| **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 |
| **3402** | | **AHTD Hwy 124 Condemnation Funds** | | | | | | | **0.53** | **0.00** | **1,359.03** |
| **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 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| **3403** | | **Animal Welfare & Control Fund** | | | | | | | **880.77** | **17.62** | **13,006.50** |
| **3506** | | **ACC SPECIALTY COURT PROGRAMS FY 16-17** | | | | | | | | | **14,517.84** |
| 2/7/18 | 3506-9901 | Check | 1 | 1795 | | Check | INTRINSIC INTERVENTIONS | AP:DRUG SCREENING | 0.00 | 50.00 | 14,467.84 |
| 2/14/18 | 3506-9901 | Check | 2 | 1799 | | Check | ADCPA | AP:DRUG COURT TRAI | 0.00 | 625.00 | 13,842.84 |
| 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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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** |
| **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 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| **3514** | | **ACC SPECIALTY ADULT CT PROGRAMS FY16-17** | | | | | | | **0.00** | **8,359.49** | **5,085.00** |
| **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** |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **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** |
| **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** |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **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 |
| **3579** | | **SOUTHWESTERN ENERGY PCSO DONATION** | | | | | | | **7.44** | **0.00** | **13,172.49** |
| **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** |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **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** |
| **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 Distributed | | | | 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 Distributed | | | | 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 Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for F | 0.38 | 0.00 | 6,619.91 |

# Fund Ledger Transactions By Fund (FY2018)

10/9/2018 4:20 PM
Report Code: 2 By Fund

From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/1/18 | 3714-9109 | Interest Income Distributed | | | | 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 Distributed | | | | 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 Distributed | | | | 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 Distributed | | | | 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 Distributed | | | | 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 Distributed | | | | 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 Distributed | | | | 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 Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 0.25 | 0.00 | 9,148.39 |
| **3714** | | **HAROLD & JACKIE NEAL ENDOWMENT GRT** | | | | | | | **8,111.70** | **5,582.00** | **9,148.39** |
| **3718** | | **FEDERAL ERATE GRANT '16-'17** | | | | | | | | | **6,233.27** |
| 1/16/18 | 3718-7116 | FEDERAL ERATE GRANT PROCEE | | | 98 | Receipt | USAC/E-ERATE DD | Grant 16/17 | 6,614.59 | 0.00 | 12,847.86 |
| 1/17/18 | 3718-7116 | FEDERAL ERATE GRANT PROCEE | | | 105 | Receipt | USAC/E-ERATE DD | Grant 16/17 | 2,422.32 | 0.00 | 15,270.18 |
| 1/31/18 | 3718-9109 | Interest Income Distributed | | | | 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 Distributed | | | | 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 Distributed | | | | 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 Distributed | | | | 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 Distributed | | | | 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 Distributed | | | | 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 Distributed | | | | 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 Distributed | | | | 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 Distributed | | | | 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 Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 1.16 | 0.00 | 19,891.94 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 9/30/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| **3718** | | **FEDERAL ERATE GRANT '16-'17** | | | | | | | **15,597.05** | **1,937.28** | **19,893.04** |
| **3719** | | **FEDERAL E-RATE FY '13-'14** | | | | | | | | | **0.00** |
| **3719** | | **FEDERAL E-RATE FY '13-'14** | | | | | | | **0.00** | **0.00** | **0.00** |
| **3720** | | **FEDERAL E-RATE FY '14-'15** | | | | | | | | | **0.00** |
| **3720** | | **FEDERAL E-RATE FY '14-'15** | | | | | | | **0.00** | **0.00** | **0.00** |
| **3721** | | **FEDERAL E-RATE FY '15-'16** | | | | | | | | | **0.00** |
| **3721** | | **FEDERAL E-RATE FY '15-'16** | | | | | | | **0.00** | **0.00** | **0.00** |
| **3804** | | **APPLETON FIRE DEPT-AEDC GRANT** | | | | | | | | | **0.00** |
| **3804** | | **APPLETON FIRE DEPT-AEDC GRANT** | | | | | | | **0.00** | **0.00** | **0.00** |
| **3805** | | **APPLETON FIRE DEPT-AEDC WATER TANK GRANT** | | | | | | | | | **0.00** |
| **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** |