Fund Ledger Transactions By Fund (FY2018)

1/10/2019 4:52 PM
Report Code: 2 By Fund

From 1/1/2018 to 12/31/2018

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

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

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From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

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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	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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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 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

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

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

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

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

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

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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

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

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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 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

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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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/19/18	1000-9901	Check	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 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

Fund Ledger Transactions By Fund (FY2018)

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

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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

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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

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

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

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

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

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/18	1000-9901	Check	281	25267		Check	PROFESSIONAL FORMS & SUPPL	AP:ACCOUNT # P0591	0.00	321.80	1,984,079.45
1/31/18	1000-9901	Check	282	25268		Check	ENTERGY	AP:ACCOUNT # 84845	0.00	90.30	1,983,989.15
1/31/18	1000-9901	Check	283	25269		Check	ENTERGY	AP:ACCOUNT # 83097	0.00	5,308.56	1,978,680.59
1/31/18	1000-9901	Check	284	25270		Check	CINTAS CORPORATION	AP:ACCOUNT # 01697	0.00	15.75	1,978,664.84
1/31/18	1000-9901	Check	285	25271		Check	SUDDENLINK	AP:ACCOUNT # 72205	0.00	205.35	1,978,459.49
1/31/18	1000-9901	Check	286	25272		Check	CITY CORPORATION	AP:ACCOUNT # 27415	0.00	91.94	1,978,367.55
1/31/18	1000-9901	Check	287	25273		Check	JENNIFER HALEY	AP:24 X 36 FRAME FO	0.00	21.79	1,978,345.76
1/31/18	1000-9901	Check	288	25274		Check	SUDDENLINK	AP:ACCOUNT # 72520	0.00	234.38	1,978,111.38
1/31/18	1000-9901	Check	289	25275		Check	GT INDUSTRIES INC	AP:ELECTRONIC MONI	0.00	325.00	1,977,786.38
1/31/18	1000-9901	Check	290	25276		Check	SUDDENLINK	AP:ACOUNT # 7018467	0.00	65.87	1,977,720.51
1/31/18	1000-9901	Check	291	25277		Check	SC PLUMBING	AP:REPAIRED FROZE	0.00	284.80	1,977,435.71
1/31/18	1000-9901	Check	292	25278		Check	CHEMAQUA INC	AP:ACCOUNT # 30008	0.00	3,728.18	1,973,707.53
1/31/18	1000-9901	Check	293	25279		Check	ENTERGY	AP:ACCOUNT # 83139	0.00	10.50	1,973,697.03
1/31/18	1000-9901	Check	294	25280		Check	TIGER CORRECTIONAL SERVICE	AP:WEEK ENDING 1/24	0.00	5,862.51	1,967,834.52
1/31/18	1000-9901	Check	295	25281		Check	STAPLES ADVANTAGE	AP:ACCOUNT # @B35	0.00	30.06	1,967,804.46
1/31/18	1000-9901	Check	296	25282		Check	DAVIS CAR CARE	AP:BATTERY AND REP	0.00	169.50	1,967,634.96
1/31/18	1000-9901	Check	297	25283		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6600	0.00	4.89	1,967,630.07
1/31/18	1000-9901	Check	298	25284		Check	WASTE MANAGEMENT	AP:ACCOUNT # 15-184	0.00	264.58	1,967,365.49
1/31/18	1000-9901	Check	299	25285		Check	TIM HILL	AP:REIMBURSEMENT	0.00	39.67	1,967,325.82
1/31/18	1000-9901	Check	300	25286		Check	ENTERGY	AP:ACCOUNT # 65829	0.00	599.41	1,966,726.41
1/31/18	1000-9901	Check	301	25287		Check	UNIQUE LINEN SERVICE	AP:4 DOOR MATS/ 3 D	0.00	25.75	1,966,700.66
1/31/18	1000-9901	Check	302	25288		Check	IMPERIAL INC.	AP:ACCOUNT # 2876:5	0.00	143.36	1,966,557.30
1/31/18	1000-9901	Check	303	25289		Check	RUSSELLVILLE PRINTING CO	AP:ACCOUT # 9682558	0.00	287.77	1,966,269.53
1/31/18	1000-9901	Check	304	25290		Check	BYTESPEED, LLC	AP:ACCOUNT # POPE	0.00	1,197.92	1,965,071.61
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 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

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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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/7/18	1000-9901	Check	366	25416		Check	INTRINSIC INTERVENTIONS	AP:DRUG SCREENING	0.00	25.00	1,867,302.94
2/7/18	1000-9901	Check	367	25417		Check	ARKANSAS JUVENILE OFFICERS	AP:CONFERENCE RE	0.00	35.00	1,867,267.94
2/7/18	1000-9901	Check	368	25418		Check	YELL COUNTY JUVENILE DETENT	AP:JUVENILE HOUSIN	0.00	5,525.00	1,861,742.94
2/7/18	1000-9905	No Check	369	0		Check	APERS	Emp Cont/Co Match PP	0.00	32,121.88	1,829,621.06
2/9/18	1000-7001	General Revenue Turnback			190	Receipt	State Of Arkansas-CAMA	January Settlement	17,398.01	0.00	1,847,019.07
2/9/18	1000-7001	General Revenue Turnback			190	Comm Rec Out	State Of Arkansas-CAMA	January Settlement	0.00	347.96	1,846,671.11
2/9/18	1000-7401	Circuit Court Fines And Forfeitures			208	Receipt	Shane Jones	January Settlement	11,676.00	0.00	1,858,347.11
2/9/18	1000-7401	Circuit Court Fines And Forfeitures			208	Comm Rec Out	Shane Jones	January Settlement	0.00	233.52	1,858,113.59
2/9/18	1000-7402	District Court Fines And Forfeitures			210	Receipt	District Court	Sm 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

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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

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

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

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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)

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

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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/14/18	1000-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	730.86	1,843,414.08
2/14/18	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	762.83	1,842,651.25
2/14/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	652.12	1,841,999.13
2/14/18	1000-9900	Payroll	9999999	9999999		Check	BARRERA, CAROLINA	PR:Employee Payroll	0.00	734.16	1,841,264.97
2/14/18	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	855.20	1,840,409.77
2/14/18	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,728.19	1,838,681.58
2/14/18	1000-9901	Check	370	25482		Check	ENVIROPEST INC	AP:QUARTERLY PEST	0.00	59.95	1,838,621.63
2/14/18	1000-9901	Check	371	25483		Check	BURRIS INC	AP:ACCOUNT # B4813	0.00	72.42	1,838,549.21
2/14/18	1000-9901	Check	372	25484		Check	DENNIS LOCK AND SAFE	AP:SERVICE CALL TO	0.00	32.70	1,838,516.51
2/14/18	1000-9901	Check	373	25485		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	87.97	1,838,428.54
2/14/18	1000-9901	Check	374	25486		Check	C.A.S.T.	AP:COLLECTOR'S APP	0.00	25.00	1,838,403.54
2/14/18	1000-9901	Check	375	25487		Check	WEST RIVER VALLEY RSWMD/GR	AP:RENT TIRE 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

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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)

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

Fund Ledger Transactions By Fund (FY2018)

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

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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

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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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/18	1000-9900	Payroll	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 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

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

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

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

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

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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

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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

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3/2/18	1000-7807	Inmate Copays			299	Receipt	Shane Jones	February Settlement	636.56	0.00	2,157,246.54
3/2/18	1000-8713	Social Security Admin-Prisoner Fees			299	Receipt	Shane Jones	February Settlement	2,400.00	0.00	2,159,646.54
3/2/18	1000-8713	Social Security Admin-Prisoner Fees			299	Comm Rec Out	Shane Jones	February Settlement	0.00	48.00	2,159,598.54
3/2/18	1000-8722	School Resource Officer Reimb.			298	Receipt	RUSSELLVILLE SCHOOL DISTRIC	Feb. reimb. for Resourc	4,131.18	0.00	2,163,729.72
3/2/18	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 526	0.00	8,324.43	2,155,405.29
3/2/18	1000-9901	Check	519	25788		Check	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

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3/7/18	1000-9901	Check	541	25818		Check	B & B RADIO	AP:ACCOUNT # 00008	0.00	15.81	2,113,923.54
3/7/18	1000-9901	Check	542	25819		Check	ARKANSAS VALLEY COMMUNICA	AP:MIC MARATRAC	0.00	82.40	2,113,841.14
3/7/18	1000-9901	Check	543	25820		Check	DAVIS CAR CARE	AP:BATTERY/ REPLAC	0.00	236.96	2,113,604.18
3/7/18	1000-9901	Check	544	25821		Check	HINDSMAN & SON INC	AP:ACCOUNT # 10000	0.00	52.32	2,113,551.86
3/7/18	1000-9901	Check	545	25822		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6600	0.00	64.45	2,113,487.41
3/7/18	1000-9901	Check	546	25823		Check	CITY CORPORATION	AP:ACCOUNT # 27415	0.00	76.17	2,113,411.24
3/7/18	1000-9901	Check	547	25824		Check	SUPER CIRCUITS	AP:ACCOUNT # 969	0.00	117.41	2,113,293.83
3/7/18	1000-9901	Check	548	25825		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6577	0.00	9.13	2,113,284.70
3/7/18	1000-9901	Check	549	25826		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	72.50	2,113,212.20
3/7/18	1000-9901	Check	550	25827		Check	AMAZING GRACE CLEANING SER	AP:JANITORIAL SERVI	0.00	3,161.00	2,110,051.20
3/7/18	1000-9901	Check	551	25828		Check	ARKANSAS VALLEY COMMUNICA	AP:EARPIECE BLUETO	0.00	245.25	2,109,805.95
3/7/18	1000-9901	Check	552	25829		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	60.78	2,109,745.17
3/7/18	1000-9901	Check	553	25830		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	140.03	2,109,605.14
3/7/18	1000-9901	Check	554	25831		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	132.51	2,109,472.63
3/7/18	1000-9901	Check	555	25832		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	223.14	2,109,249.49
3/7/18	1000-9901	Check	556	25833		Check	CENTURYLINK	AP:ACCOUNT # 30058	0.00	7.22	2,109,242.27
3/7/18	1000-9901	Check	557	25834		Check	CENTERPOINT ENERGY SVS INC	AP:ACCOUNT # 48793	0.00	4,337.06	2,104,905.21
3/7/18	1000-9901	Check	558	25835		Check	MIKE BROWN	AP:TRAVEL TO LITTLE	0.00	99.98	2,104,805.23
3/7/18	1000-9901	Check	559	25836		Check	THE COURIER	AP:LEGAL NOTICE 58P	0.00	47.90	2,104,757.33
3/7/18	1000-9901	Check	560	25837		Check	JANIE L ROACH	AP:REIMBURSEMENT	0.00	43.13	2,104,714.20
3/7/18	1000-9901	Check	561	25838		Check	CAROL SHOPTAW	AP:MILEAGE FOR SPE	0.00	54.35	2,104,659.85
3/7/18	1000-9901	Check	562	25839		Check	BURRIS INC	AP:ACCOUNT # B4790	0.00	12.20	2,104,647.65
3/7/18	1000-9901	Check	563	25840		Check	ELECTION SYSTEMS & 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 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

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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 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

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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)

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

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

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

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

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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)

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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

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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

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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

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

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

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

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

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

Fund Ledger Transactions By Fund (FY2018)

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

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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

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

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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

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

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

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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

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

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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)

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

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

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

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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

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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 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

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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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/25/18	1000-9900	Payroll	9999999	9999999		Check	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)

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

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

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

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

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

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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

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

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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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/7/18	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	Online April Settlement	10.74	0.00	1,842,401.57
5/7/18	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online April Settlement	0.00	0.21	1,842,401.36
5/7/18	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	Online April Settlement	2,475.42	0.00	1,844,876.78
5/7/18	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online April Settlement	0.00	49.51	1,844,827.27
5/7/18	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	Online April Settlement	75.93	0.00	1,844,903.20
5/7/18	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online April Settlement	0.00	1.52	1,844,901.68
5/7/18	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	Online April Settlement	7.47	0.00	1,844,909.15
5/7/18	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online April Settlement	0.00	0.15	1,844,909.00
5/7/18	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Online April Settlement	4.90	0.00	1,844,913.90
5/7/18	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online April Settlement	0.00	0.10	1,844,913.80
5/7/18	1000-7402	District Court Fines And Forfeitures			602	Receipt	City Of Atkins	April Settlement	100.00	0.00	1,845,013.80
5/7/18	1000-7402	District Court Fines And Forfeitures			602	Void Rec Comm In	City Of Atkins	April Settlement	(100.00)	0.00	1,844,913.80
5/7/18	1000-7402	District Court Fines And Forfeitures			603	Receipt	City Of Atkins	April Settlement	100.00	0.00	1,845,013.80
5/7/18	1000-7402	District Court Fines And Forfeitures			603	Comm Rec Out	City Of Atkins	April Settlement	0.00	2.00	1,845,011.80
5/7/18	1000-8704	Excess Proceeds-Sales Of Tax Del L			600	Receipt	Commissioner Of State Lands	Excess Proceeds - April	5,375.50	0.00	1,850,387.30
5/7/18	1000-8704	Excess Proceeds-Sales Of Tax Del L			600	Comm Rec Out	Commissioner Of State Lands	Excess Proceeds - April	0.00	107.51	1,850,279.79
5/8/18	1000-7402	District Court Fines And Forfeitures			607	Receipt	District Court	April Settlement	43,068.91	0.00	1,893,348.70
5/8/18	1000-7402	District Court Fines And Forfeitures			607	Comm Rec Out	District Court	April Settlement	0.00	861.38	1,892,487.32
5/8/18	1000-7402	District Court Fines And Forfeitures			608	Receipt	District Court	Sm 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

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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

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

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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 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

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

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

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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

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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

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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/16/18	1000-9901	Check	1092	27111		Check	CITY CORPORATION	AP:ACCOUNT # 26934	0.00	73.21	1,551,781.31
5/16/18	1000-9901	Check	1093	27112		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 36708	0.00	66.80	1,551,714.51
5/16/18	1000-9901	Check	1094	27113		Check	SECURE TRAC	AP:MONITORS/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

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

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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

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

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

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

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

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

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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)

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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

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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

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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

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

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

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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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/6/18	1000-9900	Payroll	9999999	9999999		Check	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)

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

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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

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

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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

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6/6/18	1000-9901	Check	1245	27450		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	395.16	1,483,050.36
6/6/18	1000-9901	Check	1246	27451		Check	BURRIS INC	AP:ACCOUNT # B4800	0.00	14.55	1,483,035.81
6/6/18	1000-9901	Check	1247	27452		Check	ELECTION SYSTEMS & 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)

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

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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

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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

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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

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

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

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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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/20/18	1000-9900	Payroll	9999999	9999999		Check	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 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/20/18	1000-9900	Payroll	9999999	9999999		Check	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

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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

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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

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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

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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

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

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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

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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	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

Fund Ledger Transactions By Fund (FY2018)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/3/18	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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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

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7/9/18	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online June Settlement	0.00	14.53	1,949,217.78
7/9/18	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online June Settlement	242.67	0.00	1,949,460.45
7/9/18	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online June Settlement	0.00	4.85	1,949,455.60
7/9/18	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	Online June Settlement	1,573.71	0.00	1,951,029.31
7/9/18	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online June Settlement	0.00	31.47	1,950,997.84
7/9/18	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	Online June Settlement	3.74	0.00	1,951,001.58
7/9/18	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online June Settlement	0.00	0.07	1,951,001.51
7/9/18	1000-7601	County And Probate Clerk Fees			876	Receipt	Laura McGuire	Rec 19366-19393	22.50	0.00	1,951,024.01
7/9/18	1000-7601	County And Probate Clerk Fees			876	Comm Rec Out	Laura McGuire	Rec 19366-19393	0.00	0.45	1,951,023.56
7/10/18	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/1-6/18 Settlement	1,880.14	0.00	1,952,903.70
7/10/18	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	7/1-6/18 Settlement	0.00	37.60	1,952,866.10
7/11/18	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	July Settlement	195.19	0.00	1,953,061.29
7/11/18	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	July Settlement	0.00	3.90	1,953,057.39
7/11/18	1000-7402	District Court Fines And Forfeitures			891	Receipt	District Court	June Settlement	31,000.08	0.00	1,984,057.47
7/11/18	1000-7402	District Court Fines And Forfeitures			891	Comm Rec Out	District Court	June Settlement	0.00	620.00	1,983,437.47
7/11/18	1000-7402	District Court Fines And Forfeitures			892	Receipt	District Court	Sm 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

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

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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

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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	Cl 1555-Unemp claims p	0.00	173.52	2,007,161.32
7/18/18	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8928 Emergency N	Claim 1556-3rd Qtr Fair	0.00	57,594.75	1,949,566.57
7/18/18	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	676.99	1,948,889.58
7/18/18	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	975.94	1,947,913.64
7/18/18	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,251.07	1,946,662.57
7/18/18	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	464.30	1,946,198.27
7/18/18	1000-9900	Payroll	9999999	9999999		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	151.72	1,946,046.55
7/18/18	1000-9900	Payroll	46248	46248		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	987.12	1,945,059.43
7/18/18	1000-9900	Payroll	46252	46252		Check	BALLINGER, ANDREW W	PR:Employee Payroll	0.00	901.20	1,944,158.23
7/18/18	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	895.87	1,943,262.36
7/18/18	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	923.50	1,942,338.86
7/18/18	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,157.00	1,941,181.86
7/18/18	1000-9900	Payroll	9999999	9999999		Check	BLACK, RAYMOND L	PR:Employee Payroll	0.00	449.02	1,940,732.84
7/18/18	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	848.73	1,939,884.11
7/18/18	1000-9900	Payroll	46230	46230		Check	BRADLEY, ALAN D	PR:Employee Payroll	0.00	96.79	1,939,787.32
7/18/18	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	786.07	1,939,001.25
7/18/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,269.53	1,937,731.72
7/18/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	929.02	1,936,802.70
7/18/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	449.02	1,936,353.68
7/18/18	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	648.70	1,935,704.98

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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 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

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

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

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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 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

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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)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1677-Liberty Nati	0.00	1,117.59	2,033,294.93
7/31/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1678-QualChoice	0.00	8,874.38	2,024,420.55
7/31/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1679-Aflac Emp D	0.00	4,415.60	2,020,004.95
7/31/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1680-LTD	0.00	1,352.24	2,018,652.71
7/31/18	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8928 Emergency N	Claim 1681-3rd Qtr	0.00	3,250.00	2,015,402.71
7/31/18	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	4,016.11	0.00	2,019,418.82
7/31/18	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for J	0.00	80.32	2,019,338.50
7/31/18	1000-9901	Check	1639	28388		Check	PHILLIPS & VEACH, P A	AP:ATTORNEY FEE-P	0.00	36.00	2,019,302.50
7/31/18	1000-9901	Check	1640	28389		Check	JOY PIKE	AP:OFFICE SUPPLIES:	0.00	64.75	2,019,237.75
7/31/18	1000-9901	Check	1641	28390		Check	WASTE MANAGEMENT OF ARKA	AP:ACCOUNT # 15-184	0.00	304.31	2,018,933.44
7/31/18	1000-9901	Check	1642	28391		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCOUNT # 05170	0.00	342.57	2,018,590.87
7/31/18	1000-9901	Check	1643	28392		Check	THE COURIER	AP:BIDS:F-450 OR EQ	0.00	42.50	2,018,548.37
7/31/18	1000-9901	Check	1644	28393		Check	THE COURIER	AP:ACCOUNT # 90008	0.00	1,135.60	2,017,412.77
7/31/18	1000-9901	Check	1645	28394		Check	ENTERGY	AP:ACCOUNT # 83097	0.00	7,930.22	2,009,482.55
7/31/18	1000-9901	Check	1646	28395		Check	BLAKE WILSON	AP:L-SHAPED OFFICE	0.00	200.00	2,009,282.55
7/31/18	1000-9901	Check	1647	28396		Check	SUDDENLINK	AP:ACCOUNT # ENDIN	0.00	260.35	2,009,022.20
7/31/18	1000-9901	Check	1648	28397		Check	SUDDENLINK	AP:ACCOUNT # ENDIN	0.00	159.74	2,008,862.46
7/31/18	1000-9901	Check	1649	28398		Check	CINTAS CORPORATION	AP:ACCOUNT # 01697	0.00	17.96	2,008,844.50
7/31/18	1000-9901	Check	1650	28399		Check	SIDNEY GRAY	AP:JULY 2018 SAFETY	0.00	22.86	2,008,821.64
7/31/18	1000-9901	Check	1651	28400		Check	CITY CORPORATION	AP:ACCOUNT # 27415	0.00	28.83	2,008,792.81
7/31/18	1000-9901	Check	1652	28401		Check	GT INDUSTRIES INC	AP:ELECTRONIC MONI	0.00	675.00	2,008,117.81
7/31/18	1000-9901	Check	1653	28402		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	153.88	2,007,963.93
7/31/18	1000-9901	Check	1654	28403		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	213.78	2,007,750.15
7/31/18	1000-9901	Check	1655	28404		Check	ELECTION SYSTEMS & 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)

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

Fund Ledger Transactions By Fund (FY2018)

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

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

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

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

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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

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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)

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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

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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

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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

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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

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

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From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

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

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

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

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

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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

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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

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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

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

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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/29/18	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	938.66	1,813,699.52
8/29/18	1000-9900	Payroll	9999999	9999999		Check	LEWIS, QUENTIN R	PR:Employee Payroll	0.00	848.65	1,812,850.87
8/29/18	1000-9900	Payroll	9999999	9999999		Check	LILLARD, COLIN	PR:Employee Payroll	0.00	440.00	1,812,410.87
8/29/18	1000-9900	Payroll	46334	46334		Check	LILLARD, COLIN	PR:Employee Payroll	0.00	1,136.95	1,811,273.92
8/29/18	1000-9900	Payroll	46315	46315		Check	LINGO, JASON D	PR:Employee Payroll	0.00	841.42	1,810,432.50
8/29/18	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,204.66	1,809,227.84
8/29/18	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	887.31	1,808,340.53
8/29/18	1000-9900	Payroll	9999999	9999999		Check	MANNING, 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

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

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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

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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

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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

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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)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/5/18	1000-9901	Check	1957	29034		Check	CENTURYLINK	AP:ACCT# 300656972	0.00	1,133.13	1,574,942.93
9/5/18	1000-9901	Check	1958	29035		Check	RIVER VALLEY TINTING AND GLA	AP:NEW VEHICLE 2018	0.00	190.75	1,574,752.18
9/5/18	1000-9901	Check	1959	29036		Check	INMATE SERVICES CORPORATIO	AP:INMATE 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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/10/18	1000-7001	General Revenue Turnback			1,144	Receipt	State Of Arkansas-CAMA	August Settlement	17,398.01	0.00	1,598,969.00
9/10/18	1000-7001	General Revenue Turnback			1,144	Comm Rec Out	State Of Arkansas-CAMA	August Settlement	0.00	347.96	1,598,621.04
9/10/18	1000-7402	District Court Fines And Forfeitures			1,154	Receipt	City Of Atkins	August Settlement	100.00	0.00	1,598,721.04
9/10/18	1000-7402	District Court Fines And Forfeitures			1,154	Comm Rec Out	City Of Atkins	August Settlement	0.00	2.00	1,598,719.04
9/10/18	1000-8718	Insurance Proceeds (Casualty Claim)			1,162	Receipt	GBSI Insurance Coop	Claim # 010171 016562	764.19	0.00	1,599,483.23
9/10/18	1000-8719	Reimbursement Elections			1,158	Receipt	HECTOR SCHOOL DISTRICT	School election reimb.	224.63	0.00	1,599,707.86
9/10/18	1000-8719	Reimbursement Elections			1,159	Receipt	Wonderview Schools	School election reimb.	312.71	0.00	1,600,020.57
9/10/18	1000-8719	Reimbursement Elections			1,160	Receipt	ATKINS SCHOOL DISTRICT	School election reimb.	275.83	0.00	1,600,296.40
9/10/18	1000-8719	Reimbursement Elections			1,161	Receipt	DOVER SCHOOL DISTRICT	School election reimb.	298.92	0.00	1,600,595.32
9/10/18	1000-8750	Reimburse-Prosecutor			1,157	Receipt	Johnson County	PA expense reimb. for A	3,140.30	0.00	1,603,735.62
9/11/18	1000-7113	Reimburse Sheriff's Long Pool Patrol			1,176	Receipt	U S TREASURY	July Long Pool reimb.	780.00	0.00	1,604,515.62
9/11/18	1000-7113	Reimburse Sheriff's Long Pool Patrol			1,177	Receipt	U S TREASURY	August Loog Pool reimb.	780.00	0.00	1,605,295.62
9/11/18	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	9/7-11/18 Settlement	165,801.01	0.00	1,771,096.63
9/11/18	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	9/7-11/18 Settlement	0.00	3,316.02	1,767,780.61
9/11/18	1000-7402	District Court Fines And Forfeitures			1,168	Receipt	District Court	August Settlement	33,269.96	0.00	1,801,050.57
9/11/18	1000-7402	District Court Fines And Forfeitures			1,168	Comm Rec Out	District Court	August Settlement	0.00	665.40	1,800,385.17
9/11/18	1000-7402	District Court Fines And Forfeitures			1,169	Receipt	District Court	Sm 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

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

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

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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)

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

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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

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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

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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 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

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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/Reimbursement			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/Reimbursement			1,215	Receipt	Entergy Corp.	Refund on account # 84	2,581.24	0.00	1,992,987.14
9/25/18	1000-9901	Check	2085	29366		Check	ANTHONY G ALLEN	AP:JURY 58-CR-17-798	0.00	15.00	1,992,972.14

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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 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

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

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

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

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

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

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

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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 Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,290.89	0.00	1,613,525.94
9/29/18	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for	0.00	65.82	1,613,460.12
10/1/18	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	9/20-30/18 Settlement	29,699.19	0.00	1,643,159.31
10/1/18	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	9/20-30/18 Settlement	0.00	593.98	1,642,565.33
10/1/18	1000-7211	In Lieu Of Property Tax-Local			1,243	Receipt	Atkins Housing Authority	PILT	47.21	0.00	1,642,612.54
10/1/18	1000-7211	In Lieu Of Property Tax-Local			1,243	Comm Rec Out	Atkins Housing Authority	PILT	0.00	0.94	1,642,611.60
10/1/18	1000-8719	Reimbursement Elections			1,242	Receipt	Clinton School District	School Election reimb.	644.74	0.00	1,643,256.34
10/1/18	1000-8750	Reimburse-Prosecutor			1,248	Receipt	Franklin County	PA expense reimb. for A	3,140.30	0.00	1,646,396.64
10/1/18	1000-9901	Check	1821	28778		Void Check	SANDERS SUPPLY		0.00	(202.71)	1,646,599.35
10/2/18	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online September Settle	3,850.54	0.00	1,650,449.89
10/2/18	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online September Settle	0.00	77.01	1,650,372.88
10/2/18	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online September Settle	61.69	0.00	1,650,434.57
10/2/18	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online September Settle	0.00	1.23	1,650,433.34
10/2/18	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online September Settle	170.56	0.00	1,650,603.90
10/2/18	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online September Settle	0.00	3.41	1,650,600.49
10/2/18	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	Online September Settle	11.89	0.00	1,650,612.38
10/2/18	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online September Settle	0.00	0.24	1,650,612.14
10/2/18	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	Online September Settle	984.89	0.00	1,651,597.03
10/2/18	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online September Settle	0.00	19.70	1,651,577.33
10/2/18	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	Online September Settle	35.44	0.00	1,651,612.77
10/2/18	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online September Settle	0.00	0.71	1,651,612.06
10/2/18	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	Online September Settle	4.16	0.00	1,651,616.22
10/2/18	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online September Settle	0.00	0.08	1,651,616.14

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

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

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

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

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

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

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

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

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

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

Fund Ledger Transactions By Fund (FY2018)

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

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

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

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

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From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

Fund Ledger Transactions By Fund (FY2018)

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

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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/15/18	1000-7807	Inmate Copays			1,469	Receipt	Shane Jones	October Settlement	566.96	0.00	1,696,749.74
11/15/18	1000-8706	Miscellaneous			1,469	Receipt	Shane Jones	October Settlement	25.00	0.00	1,696,774.74
11/15/18	1000-8706	Miscellaneous			1,469	Comm Rec Out	Shane Jones	October Settlement	0.00	0.50	1,696,774.24
11/15/18	1000-8713	Social Security Admin-Prisoner Fees			1,469	Receipt	Shane Jones	October Settlement	400.00	0.00	1,697,174.24
11/15/18	1000-8713	Social Security Admin-Prisoner Fees			1,469	Comm Rec Out	Shane Jones	October Settlement	0.00	8.00	1,697,166.24
11/15/18	1000-8719	Reimbursement Elections			1,465	Receipt	State Of Arkansas-State Board Of El	Primary Runoff election	5,458.08	0.00	1,702,624.32
11/15/18	1000-9901	Check	2630	30412		Check	CENTERPOINT ENERGY	AP:ACCT# 128430-6	0.00	37.53	1,702,586.79
11/15/18	1000-9901	Check	2631	30413		Check	WEX BANK	AP:ACCT# 6788	0.00	408.35	1,702,178.44
11/15/18	1000-9901	Check	2632	30414		Check	THE COURIER	AP:ORDINANCE 2018-	0.00	438.60	1,701,739.84
11/15/18	1000-9901	Check	2633	30415		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127100	0.00	5.88	1,701,733.96
11/15/18	1000-9901	Check	2634	30416		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	4,098.91	1,697,635.05
11/15/18	1000-9901	Check	2635	30417		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	43.67	1,697,591.38
11/15/18	1000-9901	Check	2636	30418		Check	CRUSE UNIFORMS AND EQUIPM	AP:ACCT# 4900	0.00	4,850.49	1,692,740.89
11/15/18	1000-9901	Check	2637	30419		Check	WELSCO INC	AP:ACCT# 67016	0.00	23.70	1,692,717.19
11/15/18	1000-9901	Check	2638	30420		Check	SYSTEM CHEMICAL INC	AP:NETRL CLNER LOC	0.00	170.96	1,692,546.23
11/15/18	1000-9901	Check	2639	30421		Check	BURRIS INC	AP:ACCT# B480800	0.00	657.23	1,691,889.00
11/15/18	1000-9901	Check	2640	30422		Check	H & R APPAREL AND MORE	AP:MEN'S TAC LITE PA	0.00	308.18	1,691,580.82
11/15/18	1000-9901	Check	2641	30423		Check	RIVER VALLEY HUMAN RESOURC	AP:MEMBERSHIP APP	0.00	50.00	1,691,530.82
11/15/18	1000-9901	Check	2642	30424		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	253.31	1,691,277.51
11/15/18	1000-9901	Check	2643	30425		Check	CENTERPOINT ENERGY	AP:ACCT# 7373504-5	0.00	25.16	1,691,252.35
11/15/18	1000-9901	Check	2644	30426		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	218.05	1,691,034.30
11/15/18	1000-9901	Check	2631	30413		Void Check	WEX BANK		0.00	(408.35)	1,691,442.65
11/16/18	1000-7602	Circuit And Chancery Clerk Fees			1,471	Receipt	Diane Willcutt	Rec 4026141-4026381	3,463.89	0.00	1,694,906.54
11/16/18	1000-7602	Circuit And Chancery Clerk Fees			1,471	Comm Rec Out	Diane Willcutt	Rec 4026141-4026381	0.00	69.28	1,694,837.26
11/16/18	1000-9901	Check	2630	30462		Check	BATES DISTRIBUTING COMPANY	AP:ACCT# 669	0.00	72.49	1,694,764.77
11/16/18	1000-9901	Check	2631	30463		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	39.33	1,694,725.44
11/16/18	1000-9901	Check	2632	30464		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	73.21	1,694,652.23
11/16/18	1000-9901	Check	2633	30465		Check	QUILL CORPORATION	AP:ACCT# C214403	0.00	525.78	1,694,126.45
11/16/18	1000-9901	Check	2634	30466		Check	CENTERPOINT ENERGY	AP:ACCT# 367082-5	0.00	48.33	1,694,078.12
11/16/18	1000-9901	Check	2635	30467		Check	APPRENTICE INFORMATION SYS	AP:ACCT# 445365 3 YR	0.00	35,468.60	1,658,609.52
11/16/18	1000-9901	Check	2636	30468		Check	RUSSELLVILLE PRINTING CO, IN	AP:BUSINESS CARDS/	0.00	3,181.90	1,655,427.62

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

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

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

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

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

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

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

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

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/18	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for	0.00	76.25	1,605,915.41
12/3/18	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	November Settlement	1,628.96	0.00	1,607,544.37
12/3/18	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	November Settlement	0.00	32.58	1,607,511.79
12/3/18	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	November Settlement	1,766.16	0.00	1,609,277.95
12/3/18	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	November Settlement	0.00	35.32	1,609,242.63
12/3/18	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	November Settlement	172.96	0.00	1,609,415.59
12/3/18	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	November Settlement	0.00	3.46	1,609,412.13
12/3/18	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	November Settlement	9,405.06	0.00	1,618,817.19
12/3/18	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	November Settlement	0.00	188.10	1,618,629.09
12/3/18	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	November Settlement	487.90	0.00	1,619,116.99
12/3/18	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	November Settlement	0.00	9.76	1,619,107.23
12/3/18	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	November Settlement	14.00	0.00	1,619,121.23
12/3/18	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	November Settlement	0.00	0.28	1,619,120.95
12/3/18	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	November Settlement	35.78	0.00	1,619,156.73
12/3/18	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	November Settlement	0.00	0.72	1,619,156.01
12/4/18	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online November	427.80	0.00	1,619,583.81
12/4/18	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online November	0.00	8.56	1,619,575.25
12/4/18	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online November	1,060.43	0.00	1,620,635.68
12/4/18	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online November	0.00	21.21	1,620,614.47
12/4/18	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	Online November	46.92	0.00	1,620,661.39
12/4/18	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online November	0.00	0.94	1,620,660.45
12/4/18	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	Online November	6,152.83	0.00	1,626,813.28
12/4/18	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online November	0.00	123.06	1,626,690.22
12/4/18	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	Online November	240.29	0.00	1,626,930.51
12/4/18	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online November	0.00	4.81	1,626,925.70
12/4/18	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	Online November	13.13	0.00	1,626,938.83
12/4/18	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online November	0.00	0.26	1,626,938.57
12/4/18	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Online November	15.68	0.00	1,626,954.25
12/4/18	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online November	0.00	0.31	1,626,953.94
12/5/18	1000-7601	County And Probate Clerk Fees			1,525	Receipt	Laura McGuire	Rec 20249-20269	10.65	0.00	1,626,964.59
12/5/18	1000-7601	County And Probate Clerk Fees			1,525	Comm Rec Out	Laura McGuire	Rec 20249-20269	0.00	0.21	1,626,964.38

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/5/18	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,739.36	1,625,225.02
12/5/18	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	855.20	1,624,369.82
12/5/18	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	668.24	1,623,701.58
12/5/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	702.12	1,622,999.46
12/5/18	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	757.83	1,622,241.63
12/5/18	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,376.16	1,620,865.47
12/5/18	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	725.98	1,620,139.49
12/5/18	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	592.40	1,619,547.09
12/5/18	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	788.63	1,618,758.46
12/5/18	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	398.78	1,618,359.68
12/5/18	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	648.70	1,617,710.98
12/5/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	776.20	1,616,934.78
12/5/18	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	554.72	1,616,380.06
12/5/18	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	207.96	1,616,172.10
12/5/18	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	516.54	1,615,655.56
12/5/18	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	834.74	1,614,820.82
12/5/18	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	751.29	1,614,069.53
12/5/18	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,349.52	1,612,720.01
12/5/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	939.92	1,611,780.09
12/5/18	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	612.03	1,611,168.06
12/5/18	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,422.33	1,609,745.73
12/5/18	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	930.56	1,608,815.17
12/5/18	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	878.23	1,607,936.94
12/5/18	1000-9900	Payroll	46638	46638		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	863.57	1,607,073.37
12/5/18	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,196.41	1,605,876.96
12/5/18	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	723.11	1,605,153.85
12/5/18	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,215.06	1,603,938.79
12/5/18	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	786.07	1,603,152.72
12/5/18	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	443.68	1,602,709.04
12/5/18	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	820.86	1,601,888.18
12/5/18	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	933.86	1,600,954.32

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/5/18	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	822.49	1,600,131.83
12/5/18	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	727.17	1,599,404.66
12/5/18	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	565.11	1,598,839.55
12/5/18	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	839.75	1,597,999.80
12/5/18	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	685.49	1,597,314.31
12/5/18	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	561.71	1,596,752.60
12/5/18	1000-9900	Payroll	46639	46639		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	247.37	1,596,505.23
12/5/18	1000-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	110.50	1,596,394.73
12/5/18	1000-9900	Payroll	46640	46640		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	222.30	1,596,172.43
12/5/18	1000-9900	Payroll	9999999	9999999		Check	PIKE, JOY A	PR:Employee Payroll	0.00	736.09	1,595,436.34
12/5/18	1000-9900	Payroll	46641	46641		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	174.51	1,595,261.83
12/5/18	1000-9900	Payroll	46642	46642		Check	STEWART, GENEVA L	PR:Employee Payroll	0.00	9.56	1,595,252.27
12/5/18	1000-9900	Payroll	46643	46643		Check	WESTMORELAND, EARL F	PR:Employee Payroll	0.00	74.57	1,595,177.70
12/5/18	1000-9900	Payroll	46644	46644		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	212.31	1,594,965.39
12/5/18	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,157.00	1,593,808.39
12/5/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,269.53	1,592,538.86
12/5/18	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	937.94	1,591,600.92
12/5/18	1000-9900	Payroll	9999999	9999999		Check	CULWELL, AARON G	PR:Employee Payroll	0.00	796.85	1,590,804.07
12/5/18	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	840.70	1,589,963.37
12/5/18	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	739.85	1,589,223.52
12/5/18	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,096.95	1,588,126.57
12/5/18	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	719.95	1,587,406.62
12/5/18	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,275.26	1,586,131.36
12/5/18	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,309.22	1,584,822.14
12/5/18	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,251.05	1,583,571.09
12/5/18	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,037.49	1,582,533.60
12/5/18	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	758.22	1,581,775.38
12/5/18	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,364.96	1,580,410.42
12/5/18	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	852.22	1,579,558.20
12/5/18	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,197.44	1,578,360.76
12/5/18	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,182.07	1,577,178.69

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/5/18	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,807.06	1,575,371.63
12/5/18	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	937.54	1,574,434.09
12/5/18	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,067.98	1,573,366.11
12/5/18	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	697.24	1,572,668.87
12/5/18	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,127.96	1,571,540.91
12/5/18	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	901.92	1,570,638.99
12/5/18	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,267.54	1,569,371.45
12/5/18	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,177.21	1,568,194.24
12/5/18	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,251.37	1,566,942.87
12/5/18	1000-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	706.36	1,566,236.51
12/5/18	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,388.15	1,564,848.36
12/5/18	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,111.09	1,563,737.27
12/5/18	1000-9900	Payroll	46645	46645		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,164.90	1,562,572.37
12/5/18	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	949.23	1,561,623.14
12/5/18	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,245.40	1,560,377.74
12/5/18	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,130.81	1,559,246.93
12/5/18	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	724.08	1,558,522.85
12/5/18	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	795.89	1,557,726.96
12/5/18	1000-9900	Payroll	46646	46646		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,243.97	1,556,482.99
12/5/18	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	911.84	1,555,571.15
12/5/18	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,223.67	1,554,347.48
12/5/18	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	913.58	1,553,433.90
12/5/18	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	464.30	1,552,969.60
12/5/18	1000-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	128.16	1,552,841.44
12/5/18	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	444.24	1,552,397.20
12/5/18	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	459.28	1,551,937.92
12/5/18	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	628.08	1,551,309.84
12/5/18	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	974.43	1,550,335.41
12/5/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,018.36	1,549,317.05
12/5/18	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	863.15	1,548,453.90
12/5/18	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,027.67	1,547,426.23

Fund Ledger Transactions By Fund (FY2018)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/5/18	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	770.25	1,546,655.98
12/5/18	1000-9900	Payroll	9999999	9999999		Check	SMITH, RHONDA R	PR:Employee Payroll	0.00	771.74	1,545,884.24
12/5/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	913.92	1,544,970.32
12/5/18	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	809.28	1,544,161.04
12/5/18	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	378.72	1,543,782.32
12/5/18	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	661.89	1,543,120.43
12/5/18	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	975.94	1,542,144.49
12/5/18	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	883.04	1,541,261.45
12/5/18	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	932.47	1,540,328.98
12/5/18	1000-9900	Payroll	9999999	9999999		Check	BLIZZARD, DANIEL A	PR:Employee Payroll	0.00	951.73	1,539,377.25
12/5/18	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	882.87	1,538,494.38
12/5/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, DAVID N	PR:Employee Payroll	0.00	910.40	1,537,583.98
12/5/18	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	986.64	1,536,597.34
12/5/18	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	882.86	1,535,714.48
12/5/18	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	874.12	1,534,840.36
12/5/18	1000-9900	Payroll	9999999	9999999		Check	GODWIN, KASEY L	PR:Employee Payroll	0.00	852.33	1,533,988.03
12/5/18	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	875.92	1,533,112.11
12/5/18	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	820.91	1,532,291.20
12/5/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,052.12	1,531,239.08
12/5/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	912.59	1,530,326.49
12/5/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,012.23	1,529,314.26
12/5/18	1000-9900	Payroll	9999999	9999999		Check	HAYNES, JESSICA L	PR:Employee Payroll	0.00	886.93	1,528,427.33
12/5/18	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	842.27	1,527,585.06
12/5/18	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	379.92	1,527,205.14
12/5/18	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	961.05	1,526,244.09
12/5/18	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	748.63	1,525,495.46
12/5/18	1000-9900	Payroll	9999999	9999999		Check	LEWIS, QUENTIN R	PR:Employee Payroll	0.00	848.65	1,524,646.81
12/5/18	1000-9900	Payroll	46647	46647		Check	LINGO, JASON D	PR:Employee Payroll	0.00	841.42	1,523,805.39
12/5/18	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,438.83	1,522,366.56
12/5/18	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	877.31	1,521,489.25
12/5/18	1000-9900	Payroll	9999999	9999999		Check	MANNING, KRYSTLE S	PR:Employee Payroll	0.00	877.62	1,520,611.63

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/5/18	1000-9900	Payroll	9999999	9999999		Check	MILLS, JERALD W	PR:Employee Payroll	0.00	644.31	1,519,967.32
12/5/18	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	940.55	1,519,026.77
12/5/18	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	936.41	1,518,090.36
12/5/18	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	731.33	1,517,359.03
12/5/18	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	941.35	1,516,417.68
12/5/18	1000-9900	Payroll	46648	46648		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	247.28	1,516,170.40
12/5/18	1000-9900	Payroll	9999999	9999999		Check	SAMUELS, TORIAUN M	PR:Employee Payroll	0.00	850.11	1,515,320.29
12/5/18	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	762.08	1,514,558.21
12/5/18	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	861.47	1,513,696.74
12/5/18	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	861.56	1,512,835.18
12/5/18	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	723.21	1,512,111.97
12/5/18	1000-9900	Payroll	9999999	9999999		Check	STONE, JAMES B	PR:Employee Payroll	0.00	911.40	1,511,200.57
12/5/18	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	832.62	1,510,367.95
12/5/18	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,037.04	1,509,330.91
12/5/18	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,413.29	1,507,917.62
12/5/18	1000-9900	Payroll	9999999	9999999		Check	TROUB, MICHAEL W	PR:Employee Payroll	0.00	870.07	1,507,047.55
12/5/18	1000-9900	Payroll	46649	46649		Check	VINING, JOHN W	PR:Employee Payroll	0.00	960.44	1,506,087.11
12/5/18	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	958.92	1,505,128.19
12/5/18	1000-9900	Payroll	9999999	9999999		Check	WHORTON, HADEN G	PR:Employee Payroll	0.00	861.56	1,504,266.63
12/5/18	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	816.74	1,503,449.89
12/5/18	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	944.58	1,502,505.31
12/5/18	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, EASTON S	PR:Employee Payroll	0.00	492.45	1,502,012.86
12/5/18	1000-9900	Payroll	9999999	9999999		Check	YERINA, JAMES T	PR:Employee Payroll	0.00	753.85	1,501,259.01
12/5/18	1000-9900	Payroll	46650	46650		Check	BRADLEY, ALAN D	PR:Employee Payroll	0.00	96.79	1,501,162.22
12/5/18	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JENNIFER M	PR:Employee Payroll	0.00	96.79	1,501,065.43
12/5/18	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	96.79	1,500,968.64
12/5/18	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,100.44	1,499,868.20
12/5/18	1000-9900	Payroll	9999999	9999999		Check	MOORE, BRAD A	PR:Employee Payroll	0.00	86.26	1,499,781.94
12/5/18	1000-9900	Payroll	9999999	9999999		Check	MORRIS, RACHEL D	PR:Employee Payroll	0.00	156.99	1,499,624.95
12/5/18	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	939.80	1,498,685.15
12/5/18	1000-9900	Payroll	46651	46651		Check	BARBER, NATHAN L	PR:Employee Payroll	0.00	298.29	1,498,386.86

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/5/18	1000-9900	Payroll	46652	46652		Check	HARELSON, NANCY A	PR:Employee Payroll	0.00	80.75	1,498,306.11
12/5/18	1000-9900	Payroll	46653	46653		Check	JOHNSON, CHERYL L	PR:Employee Payroll	0.00	223.72	1,498,082.39
12/5/18	1000-9900	Payroll	46654	46654		Check	JOHNSON, PATRICK S	PR:Employee Payroll	0.00	298.29	1,497,784.10
12/5/18	1000-9901	Check	2815	30796		Check	BURRIS INC	AP:ACCT# B157600	0.00	63.68	1,497,720.42
12/5/18	1000-9901	Check	2816	30797		Check	DAVIS COMPUTER WORKS, LLC	AP:COMP PARTS-EXT	0.00	29.06	1,497,691.36
12/5/18	1000-9901	Check	2817	30798		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	28.83	1,497,662.53
12/5/18	1000-9901	Check	2818	30799		Check	WEST MAIN DAYLIGHT DONUTS I	AP:2 DOZ & 13 FILLED	0.00	31.04	1,497,631.49
12/5/18	1000-9901	Check	2819	30800		Check	SYSTEM CHEMICAL INC	AP:DISFT CLNR/55 GA	0.00	158.48	1,497,473.01
12/5/18	1000-9901	Check	2820	30801		Check	RUSSELLVILLE JANITORIAL	AP:STRIP & WAX VCT/	0.00	2,071.00	1,495,402.01
12/5/18	1000-9901	Check	2821	30802		Check	DELTA PEST CONTROL	AP:ACCT# 100440	0.00	32.70	1,495,369.31
12/5/18	1000-9901	Check	2822	30803		Check	CINTAS CORPORATION	AP:ACCT# 01697	0.00	17.96	1,495,351.35
12/5/18	1000-9901	Check	2823	30804		Check	MS WHOLESALE PLUMBING INC	AP:BRASS NIP/CAP	0.00	5.64	1,495,345.71
12/5/18	1000-9901	Check	2824	30805		Check	FLEET TIRE & RETREADING INC	AP:NEW TIRE	0.00	102.77	1,495,242.94
12/5/18	1000-9901	Check	2825	30806		Check	EXTREME LAWN & LANDSCAPIN	AP:WINTERIZE SPRIN	0.00	95.00	1,495,147.94
12/5/18	1000-9901	Check	2826	30807		Check	BURRIS INC	AP:ACCT# B477200	0.00	213.43	1,494,934.51
12/5/18	1000-9901	Check	2827	30808		Check	ELECTION SYSTEMS & SOFTWAR	AP:ACCT# P66106	0.00	2,885.00	1,492,049.51
12/5/18	1000-9901	Check	2828	30809		Check	B & B RADIO	AP:ACCT# 0000857	0.00	13.08	1,492,036.43
12/5/18	1000-9901	Check	2829	30810		Check	DELL MARKETING LP	AP:ACCT# 42689320	0.00	2,187.31	1,489,849.12
12/5/18	1000-9901	Check	2830	30811		Check	DENNIS LOCK AND SAFE	AP:DEADBOLT/CYLIND	0.00	87.15	1,489,761.97
12/5/18	1000-9901	Check	2831	30812		Check	CENTERPOINT ENERGY SVS INC	AP:ACCT# 48793	0.00	1,733.90	1,488,028.07
12/5/18	1000-9901	Check	2832	30813		Check	JIM HARRIS AND ASSOCIATES IN	AP:REC PAPER/ML/ML	0.00	3,004.78	1,485,023.29
12/5/18	1000-9901	Check	2833	30814		Check	INTERNATIONAL PUBLIC MANAG	AP:ACCT# 00230470	0.00	109.00	1,484,914.29
12/5/18	1000-9901	Check	2834	30815		Check	ELAINE THOMPSON	AP:ACCT# 5302	0.00	21.79	1,484,892.50
12/5/18	1000-9901	Check	2835	30816		Check	DENNIS LOCK AND SAFE	AP:4 KEYS	0.00	5.62	1,484,886.88
12/5/18	1000-9901	Check	2836	30817		Check	TOTAL ASSESSMENTS SOLUTIO	AP:RE-APPRAISAL CO	0.00	23,395.00	1,461,491.88
12/5/18	1000-9901	Check	2837	30818		Check	KEITH COGSWELL	AP:ELECTION HDQTR	0.00	1,675.00	1,459,816.88
12/5/18	1000-9901	Check	2838	30819		Check	JEFF PHILLIPS	AP:CONTRACT FOR L	0.00	583.33	1,459,233.55
12/5/18	1000-9901	Check	2839	30820		Check	AMAZING GRACE CLEANING SER	AP:DECEMBER CLEAN	0.00	3,161.00	1,456,072.55
12/5/18	1000-9901	Check	2840	30821		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2050	0.00	27.25	1,456,045.30
12/5/18	1000-9901	Check	2841	30822		Check	AMERICAN MESSAGING	AP:ACCT# N4-482219	0.00	15.10	1,456,030.20
12/5/18	1000-9901	Check	2842	30823		Check	APPRENTICE INFORMATION SYS	AP:WORKSTATION SO	0.00	2,042.96	1,453,987.24

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/5/18	1000-9901	Check	2843	30824		Check	BURRIS INC	AP:ACCT# B479050	0.00	59.23	1,453,928.01
12/5/18	1000-9901	Check	2844	30825		Check	DAVIS CAR CARE	AP:BATTERY REPLAC	0.00	173.86	1,453,754.15
12/5/18	1000-9901	Check	2845	30826		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	1,500.33	1,452,253.82
12/5/18	1000-9901	Check	2846	30827		Check	CENTURYLINK	AP:ACCT# 300659384	0.00	221.62	1,452,032.20
12/5/18	1000-9901	Check	2847	30828		Check	COOPERATIVE EXTENSION SERV	AP:ACCT# 01671	0.00	23,442.51	1,428,589.69
12/5/18	1000-9901	Check	2848	30829		Check	MEDEX WASTE INC	AP:TRANSPORT MANI	0.00	81.75	1,428,507.94
12/5/18	1000-9901	Check	2849	30830		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	261.37	1,428,246.57
12/5/18	1000-9901	Check	2850	30831		Check	SYSTEM CHEMICAL INC	AP:CHEM RESTNT TRI	0.00	43.60	1,428,202.97
12/5/18	1000-9901	Check	2851	30832		Check	CENTURYLINK	AP:ACCT# 300659549	0.00	86.75	1,428,116.22
12/5/18	1000-9901	Check	2852	30833		Check	UNIVO DATA INC	AP:RP TIME STAMP CL	0.00	14.72	1,428,101.50
12/5/18	1000-9901	Check	2853	30834		Check	AMERICAN PAPER & TWINE CO.	AP:ACCT# 1000688	0.00	1,321.66	1,426,779.84
12/5/18	1000-9901	Check	2854	30835		Check	PROFESSIONAL FORMS & SUPPL	AP:ACCT# P0812	0.00	185.52	1,426,594.32
12/5/18	1000-9901	Check	2855	30836		Check	BURRIS INC	AP:ACCT# B480800	0.00	39.57	1,426,554.75
12/5/18	1000-9901	Check	2856	30837		Check	BURRIS INC	AP:ACCT# B480800	0.00	12.97	1,426,541.78
12/5/18	1000-9901	Check	2857	30838		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	27.55	1,426,514.23
12/5/18	1000-9901	Check	2858	30839		Check	CENTURYLINK	AP:ACCT# 300658863	0.00	63.80	1,426,450.43
12/5/18	1000-9901	Check	2859	30840		Check	JOY PIKE	AP:ACCT# 4816	0.00	43.92	1,426,406.51
12/5/18	1000-9901	Check	2860	30841		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 2454891	0.00	341.17	1,426,065.34
12/5/18	1000-9901	Check	2861	30842		Check	CENTURYLINK	AP:ACCT# 300658867	0.00	175.79	1,425,889.55
12/5/18	1000-9901	Check	2862	30843		Check	ARKANSAS SPORTSMAN, INC.	AP:SMITH&WESSON X	0.00	1,511.10	1,424,378.45
12/5/18	1000-9901	Check	2863	30844		Check	WATCH GUARD VIDEO	AP:ACCT# POPECOUN	0.00	495.96	1,423,882.49
12/5/18	1000-9901	Check	2864	30845		Check	BEN KERSEN	AP:ACCT# 3828 HEAD	0.00	9.78	1,423,872.71
12/5/18	1000-9901	Check	2865	30846		Check	RIVER VALLEY TINTING AND GLA	AP:ROCK CHIP REPAI	0.00	59.95	1,423,812.76
12/5/18	1000-9901	Check	2866	30847		Check	BURRIS INC	AP:ACCT# B485600	0.00	184.02	1,423,628.74
12/5/18	1000-9901	Check	2867	30848		Check	CENTURYLINK	AP:ACCT# 300659338	0.00	192.68	1,423,436.06
12/5/18	1000-9901	Check	2868	30849		Check	CENTURYLINK	AP:ACCT# 300656751	0.00	110.58	1,423,325.48
12/5/18	1000-9901	Check	2869	30850		Check	ARKANSAS VALLEY COMMUNICA	AP:FRONT MT RADIO I	0.00	301.53	1,423,023.95
12/5/18	1000-9901	Check	2870	30851		Check	AMERIZON OF NORTH CAROLINA	AP:ACCT# 89911957	0.00	101.95	1,422,922.00
12/5/18	1000-9901	Check	2871	30852		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	55.44	1,422,866.56
12/5/18	1000-9901	Check	2872	30853		Check	RACHEL L OERTLING	AP:ACCT# 6136	0.00	155.44	1,422,711.12
12/5/18	1000-9901	Check	2873	30854		Check	BURRIS INC	AP:ACCT# B481300	0.00	178.65	1,422,532.47

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/6/18	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	December Settlement	46.53	0.00	1,422,579.00
12/6/18	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	December Settlement	0.00	0.93	1,422,578.07
12/6/18	1000-8751	Reimburse Auditor Expenses			1,537	Receipt	State Of Arkansas-Legislative Audit	November Reimb.	220.97	0.00	1,422,799.04
12/7/18	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	Final Settlement	1,913.76	0.00	1,424,712.80
12/7/18	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	Final Settlement	0.00	38.28	1,424,674.52
12/7/18	1000-7602	Circuit And Chancery Clerk Fees			1,540	Receipt	Diane Willcutt	Rec 4026935-4027037	58.75	0.00	1,424,733.27
12/7/18	1000-7602	Circuit And Chancery Clerk Fees			1,540	Comm Rec Out	Diane Willcutt	Rec 4026935-4027037	0.00	1.18	1,424,732.09
12/7/18	1000-9901	Check	2875	30953		Check	FABER & BRAND LLC	AP:WAGE GARNISHM	0.00	226.11	1,424,505.98
12/7/18	1000-9901	Check	2876	30954		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	369.60	1,424,136.38
12/7/18	1000-9901	Check	2877	30955		Check	VALIC	AP:DEFERRED COMP	0.00	715.00	1,423,421.38
12/7/18	1000-9901	Check	2878	30956		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	108.00	1,423,313.38
12/7/18	1000-9901	Check	2879	30957		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	144.00	1,423,169.38
12/7/18	1000-9901	Check	2880	30958		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	204.00	1,422,965.38
12/7/18	1000-9901	Check	2881	30959		Check	TENN CHILD SUPPORT	AP:COURT ORDERED	0.00	300.00	1,422,665.38
12/7/18	1000-9905	No Check	2882	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/9	0.00	3,000.65	1,419,664.73
12/7/18	1000-9905	No Check	2883	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	39,187.10	1,380,477.63
12/10/18	1000-7001	General Revenue Turnback			1,543	Receipt	State Of Arkansas-CAMA	November Settlement	17,398.01	0.00	1,397,875.64
12/10/18	1000-7001	General Revenue Turnback			1,543	Comm Rec Out	State Of Arkansas-CAMA	November Settlement	0.00	347.96	1,397,527.68
12/10/18	1000-8750	Reimburse-Prosecutor			1,551	Receipt	Franklin County	November Settlement	2,278.26	0.00	1,399,805.94
12/11/18	1000-8818	Transfer from Insurance Fund				Transfer In	Transfer from 6403-8818 Insurance	QCA Health Plan rebate	21,271.93	0.00	1,421,077.87
12/12/18	1000-7402	District Court Fines And Forfeitures			1,567	Receipt	District Court	Sm Cl Div Nov. Settleme	40.00	0.00	1,421,117.87
12/12/18	1000-7402	District Court Fines And Forfeitures			1,567	Comm Rec Out	District Court	Sm Cl Div Nov. Settleme	0.00	0.80	1,421,117.07
12/12/18	1000-7402	District Court Fines And Forfeitures			1,568	Receipt	District Court	Civ Div Nov. Settlement	252.50	0.00	1,421,369.57
12/12/18	1000-7402	District Court Fines And Forfeitures			1,568	Comm Rec Out	District Court	Civ Div Nov. Settlement	0.00	5.05	1,421,364.52
12/12/18	1000-7402	District Court Fines And Forfeitures			1,571	Receipt	District Court	City Cr Div Nov. Settlem	87.50	0.00	1,421,452.02
12/12/18	1000-7402	District Court Fines And Forfeitures			1,571	Comm Rec Out	District Court	City Cr Div Nov. Settlem	0.00	1.75	1,421,450.27
12/12/18	1000-7402	District Court Fines And Forfeitures			1,572	Receipt	District Court	November Settlement	22,805.27	0.00	1,444,255.54
12/12/18	1000-7402	District Court Fines And Forfeitures			1,572	Comm Rec Out	District Court	November Settlement	0.00	456.11	1,443,799.43
12/12/18	1000-7609	Warrant Fees			1,572	Receipt	District Court	November Settlement	923.35	0.00	1,444,722.78
12/12/18	1000-7609	Warrant Fees			1,572	Comm Rec Out	District Court	November Settlement	0.00	18.47	1,444,704.31
12/12/18	1000-8706	Miscellaneous			1,566	Receipt	District Court	Sm Cl Div Nov. Settleme	1,274.00	0.00	1,445,978.31

Fund Ledger Transactions By Fund (FY2018)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/12/18	1000-8706	Miscellaneous			1,566	Comm Rec Out	District Court	Sm Cl Div Nov. Settleme	0.00	25.48	1,445,952.83
12/12/18	1000-8750	Reimburse-Prosecutor			1,564	Receipt	Johnson County	November Settlement	2,278.26	0.00	1,448,231.09
12/12/18	1000-9901	Check	2884	31017		Check	STAPLES CREDIT PLAN..	AP:ACCT# 2009	0.00	196.37	1,448,034.72
12/12/18	1000-9901	Check	2885	31018		Check	BURRIS INC	AP:ACCT# B359000	0.00	416.71	1,447,618.01
12/12/18	1000-9901	Check	2886	31019		Check	CENTURYLINK	AP:ACCT# 300660003	0.00	443.06	1,447,174.95
12/12/18	1000-9901	Check	2887	31020		Check	APPRENTICE INFORMATION SYS	AP:LEXMARK TONER	0.00	1,049.60	1,446,125.35
12/12/18	1000-9901	Check	2888	31021		Check	WELSCO INC	AP:ACCT# 67016	0.00	23.11	1,446,102.24
12/12/18	1000-9901	Check	2889	31022		Check	SYSTEM CHEMICAL INC	AP:HW BVP 50 FLOOR	0.00	448.92	1,445,653.32
12/12/18	1000-9901	Check	2890	31023		Check	SYSTEM CHEMICAL INC	AP:ACID FM CLNR/20"	0.00	2,259.95	1,443,393.37
12/12/18	1000-9901	Check	2891	31024		Check	CAROL SHOPTAW	AP:ACCT# 5034 UHAU	0.00	103.98	1,443,289.39
12/12/18	1000-9901	Check	2892	31025		Check	STAPLES CREDIT PLAN .	AP:ACCT# 6832	0.00	63.73	1,443,225.66
12/12/18	1000-9901	Check	2893	31026		Check	POPE COUNTY GENERAL FUND	AP:TIME SHEET FOR E	0.00	137.24	1,443,088.42
12/12/18	1000-9901	Check	2894	31027		Check	TURNBOW INC.	AP:WEBSITE HOSTING	0.00	720.00	1,442,368.42
12/12/18	1000-9901	Check	2895	31028		Check	QUILL CORPORATION	AP:ACCT# C214403	0.00	111.17	1,442,257.25
12/12/18	1000-9901	Check	2896	31029		Check	SHRED-IT USA, LLC	AP:ACCT# 14831984	0.00	45.20	1,442,212.05
12/12/18	1000-9901	Check	2897	31030		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	23.75	1,442,188.30
12/12/18	1000-9901	Check	2898	31031		Check	RUSSELLVILLE PRINTING CO, IN	AP:RECEIPTS	0.00	86.06	1,442,102.24
12/12/18	1000-9901	Check	2899	31032		Check	CAROL SHOPTAW	AP:EQUIP TO POLLING	0.00	64.43	1,442,037.81
12/12/18	1000-9901	Check	2900	31033		Check	CENTURYLINK	AP:ACCT# 300653431	0.00	146.45	1,441,891.36
12/12/18	1000-9901	Check	2901	31034		Check	CENTURYLINK	AP:ACCT# 300656805	0.00	137.92	1,441,753.44
12/12/18	1000-9901	Check	2902	31035		Check	CENTURYLINK	AP:ACCT# 300586530	0.00	7.26	1,441,746.18
12/12/18	1000-9901	Check	2903	31036		Check	CENTURYLINK	AP:ACCT# 300659515	0.00	233.52	1,441,512.66
12/12/18	1000-9901	Check	2904	31037		Check	CENTURYLINK	AP:ACCT# 442945326	0.00	95.59	1,441,417.07
12/12/18	1000-9901	Check	2905	31038		Check	CENTURYLINK	AP:ACCT# 300659543	0.00	272.32	1,441,144.75
12/12/18	1000-9901	Check	2906	31039		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT# 1064	0.00	80.00	1,441,064.75
12/12/18	1000-9901	Check	2907	31040		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	4,013.12	1,437,051.63
12/12/18	1000-9901	Check	2908	31041		Check	BURRIS INC	AP:ACCT# B484400	0.00	28.19	1,437,023.44
12/12/18	1000-9901	Check	2909	31042		Check	ENTERGY	AP:ACCT# 894188	0.00	15.76	1,437,007.68
12/12/18	1000-9901	Check	2910	31043		Check	WEST RIVER VALLEY RSWMD/GR	AP:RENT TIRE TRAILE	0.00	100.00	1,436,907.68
12/12/18	1000-9901	Check	2911	31044		Check	DAVIS CAR CARE	AP:BATTERY REPLAC	0.00	173.86	1,436,733.82
12/12/18	1000-9901	Check	2912	31045		Check	H & R APPAREL AND MORE	AP:TACLITE	0.00	80.28	1,436,653.54

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/12/18	1000-9901	Check	2913	31046		Check	A-1 TIRE & SERVICE CENTER	AP:POPE 10- DISMOU	0.00	83.36	1,436,570.18
12/12/18	1000-9901	Check	2914	31047		Check	RIVER VALLEY COLLISION	AP:PAINTLESS DEN R	0.00	272.50	1,436,297.68
12/12/18	1000-9901	Check	2915	31048		Check	BLAKE WILSON	AP:8 KEYS/1 KEY	0.00	19.08	1,436,278.60
12/12/18	1000-9901	Check	2916	31049		Check	VICTORY WEAR	AP:SHERIFF'S DEPT U	0.00	119.00	1,436,159.60
12/12/18	1000-9901	Check	2917	31050		Check	CENTURYLINK	AP:ACCT# 300656972	0.00	1,146.38	1,435,013.22
12/12/18	1000-9901	Check	2918	31051		Check	WHITSON-MORGAN MOTOR CO.,	AP:MOTORCRAFT SAE	0.00	41.40	1,434,971.82
12/12/18	1000-9901	Check	2919	31052		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	209.61	1,434,762.21
12/12/18	1000-9901	Check	2920	31053		Check	BURRIS INC	AP:ACCT# B485600	0.00	1,340.70	1,433,421.51
12/12/18	1000-9901	Check	2921	31054		Check	PREMIER BIOTECH, INC.	AP:ACCT# 485339	0.00	271.27	1,433,150.24
12/12/18	1000-9901	Check	2922	31055		Check	INTRINSIC INTERVENTIONS	AP:CORDANT LAB SE	0.00	100.00	1,433,050.24
12/12/18	1000-9901	Check	2923	31056		Check	CITY CORPORATION	AP:ACCT#1206028	0.00	25.91	1,433,024.33
12/12/18	1000-9901	Check	2924	31057		Check	MATTHEW BENDER & CO INC	AP:ACCT# 1972060001	0.00	51.70	1,432,972.63
12/12/18	1000-9901	Check	2925	31058		Check	RHONDA ELLIOTT	AP:ACCT# 8166	0.00	42.51	1,432,930.12
12/12/18	1000-9901	Check	2926	31059		Check	YELL COUNTY JUVENILE DETENT	AP:NOVEMBER JUV H	0.00	5,440.00	1,427,490.12
12/12/18	1000-9901	Check	2927	31060		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 4-36571-330	0.00	307.55	1,427,182.57
12/12/18	1000-9901	Check	2928	31061		Check	SC PLUMBING	AP:REPLACED SPUD &	0.00	105.63	1,427,076.94
12/12/18	1000-9901	Check	2929	31062		Check	LOWE'S	AP:ACCT# 4582	0.00	82.81	1,426,994.13
12/12/18	1000-9901	Check	2930	31063		Check	SYSTEM CHEMICAL INC	AP:YELLOW CADY	0.00	47.96	1,426,946.17
12/12/18	1000-9901	Check	2931	31064		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	65.33	1,426,880.84
12/12/18	1000-9901	Check	2932	31065		Check	SHEILA MCGEE	AP:JANITORIAL SVCS	0.00	950.00	1,425,930.84
12/12/18	1000-9901	Check	2933	31066		Check	CENTURYLINK	AP:ACCT# 300658835	0.00	400.50	1,425,530.34
12/12/18	1000-9901	Check	2934	31067		Check	CENTENNIAL BANK.	AP:ACCT# 0119	0.00	985.86	1,424,544.48
12/12/18	1000-9901	Check	2935	31068		Check	CENTENNIAL BANK.	AP:ACCT# 0119	0.00	844.69	1,423,699.79
12/12/18	1000-9901	Check	2936	31069		Check	INTOXIMETERS	AP:ACCT# C000ARPO	0.00	1,103.63	1,422,596.16
12/12/18	1000-9901	Check	2937	31070		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	54.50	1,422,541.66
12/12/18	1000-9901	Check	2938	31071		Check	A-1 TIRE & SERVICE CENTER	AP:ACCT# POPE 26	0.00	73.36	1,422,468.30
12/12/18	1000-9901	Check	2939	31072		Check	BURRIS INC	AP:ACCT# B485600	0.00	48.89	1,422,419.41
12/12/18	1000-9901	Check	2940	31073		Check	DAVIS CAR CARE	AP:2015 FORD INTCPT	0.00	173.86	1,422,245.55
12/12/18	1000-9901	Check	2941	31074		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	26.88	1,422,218.67
12/12/18	1000-9901	Check	2942	31075		Check	CRUSE UNIFORMS AND EQUIPM	AP:ACCT# 4900	0.00	315.00	1,421,903.67
12/12/18	1000-9901	Check	2943	31076		Check	BURRIS INC	AP:ACCT# B480800	0.00	1,917.79	1,419,985.88

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/12/18	1000-9901	Check	2944	31077		Check	CANON SOLUTIONS AMERICA, IN	AP:ACCT# 1936472	0.00	438.38	1,419,547.50
12/12/18	1000-9901	Check	2945	31078		Check	UNIVO DATA INC	AP:MANGED SVCS AG	0.00	1,489.86	1,418,057.64
12/12/18	1000-9901	Check	2946	31079		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	224.20	1,417,833.44
12/12/18	1000-9901	Check	2947	31080		Check	CENTENNIAL BANK.	AP:ACCT# 0481	0.00	91.43	1,417,742.01
12/12/18	1000-9901	Check	2948	31081		Check	DAVID GIBBONS	AP:COUNTY MATCHIN	0.00	9,200.00	1,408,542.01
12/13/18	1000-7601	County And Probate Clerk Fees			1,574	Receipt	Laura McGuire	Rec 2027 - 20302	4.20	0.00	1,408,546.21
12/13/18	1000-7601	County And Probate Clerk Fees			1,574	Comm Rec Out	Laura McGuire	Rec 2027 - 20302	0.00	0.08	1,408,546.13
12/13/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2951-Group Life	0.00	529.42	1,408,016.71
12/13/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 2952-QualChoice	0.00	49,773.36	1,358,243.35
12/13/18	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 2950	0.00	9,050.96	1,349,192.39
12/13/18	1000-9905	No Check	2949	0		Check	APERS	Emp Cont/Co Match PP	0.00	34,823.90	1,314,368.49
12/14/18	1000-7602	Circuit And Chancery Clerk Fees			1,575	Receipt	Diane Willcutt	Rec 4027038-4027272	2,506.02	0.00	1,316,874.51
12/14/18	1000-7602	Circuit And Chancery Clerk Fees			1,575	Comm Rec Out	Diane Willcutt	Rec 4027038-4027272	0.00	50.12	1,316,824.39
12/14/18	1000-8752	Auction Proceeds			1,578	Receipt	Big Iron	Auction Proceeds from	16,773.45	0.00	1,333,597.84
12/14/18	1000-8752	Auction Proceeds			1,578	Comm Rec Out	Big Iron	Auction Proceeds from	0.00	335.47	1,333,262.37
12/14/18	1000-9901	Check	2953	31153		Check	CENTERPOINT ENERGY	AP:ACCT# 7373504-5	0.00	87.90	1,333,174.47
12/14/18	1000-9901	Check	2954	31154		Check	CENTERPOINT ENERGY	AP:ACCT# 128430-6	0.00	654.43	1,332,520.04
12/14/18	1000-9901	Check	2955	31155		Check	APPRENTICE INFORMATION SYS	AP:MICROSOFT SURF	0.00	1,613.20	1,330,906.84
12/14/18	1000-9901	Check	2956	31156		Check	BURRIS INC	AP:ACCT# B486000	0.00	2,328.32	1,328,578.52
12/14/18	1000-9901	Check	2957	31157		Check	DARREL WHEELER CPA, CFE	AP:PREPARING FINAL	0.00	100.00	1,328,478.52
12/14/18	1000-9901	Check	2958	31158		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	39.34	1,328,439.18
12/14/18	1000-9901	Check	2959	31159		Check	BATES DISTRIBUTING COMPANY	AP:ACCT# 669	0.00	26.50	1,328,412.68
12/14/18	1000-9901	Check	2960	31160		Check	PAM ENNIS	AP:NEWLY ELECT ME	0.00	162.70	1,328,249.98
12/14/18	1000-9901	Check	2961	31161		Check	H & R APPAREL AND MORE	AP:TEXTROP PANTS/Z	0.00	891.18	1,327,358.80
12/14/18	1000-9901	Check	2962	31162		Check	CENTURYLINK	AP:ACCT# 300657714	0.00	329.92	1,327,028.88
12/14/18	1000-9901	Check	2963	31163		Check	WILLIAM M PEARSON	AP:ITEMIZATION OF BI	0.00	590.31	1,326,438.57
12/14/18	1000-9901	Check	2964	31164		Check	WILLIAM M PEARSON	AP:POSTAGE FOR NO	0.00	50.00	1,326,388.57
12/14/18	1000-9901	Check	2965	31165		Check	CHARLIES' DOES-IT-ALL, INC.	AP:CABINETS & REMO	0.00	4,000.00	1,322,388.57
12/14/18	1000-9901	Check	2966	31166		Check	ARKANSAS VALLEY COMMUNICA	AP:XPR7550E PORTAB	0.00	981.00	1,321,407.57
12/14/18	1000-9901	Check	2967	31167		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	178.18	1,321,229.39
12/14/18	1000-9901	Check	2968	31168		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE METER	0.00	1,000.00	1,320,229.39

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/14/18	1000-9901	Check	2969	31198		Check	LARRY HOLMAN, POSTAGE METE	AP:COUNTY CLERK- P	0.00	6,000.00	1,314,229.39
12/18/18	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	2018 Final Tax Settleme	140,476.69	0.00	1,454,706.08
12/18/18	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	2018 Final Tax Settleme	0.00	2,809.53	1,451,896.55
12/18/18	1000-7213	Excess Commission- Collector				Taxes In	Transfer from 6001-7213 Collector's	2018 Final Tax Settleme	44,129.68	0.00	1,496,026.23
12/18/18	1000-7213	Excess Commission- Collector				TR Com Out	Transfer to 1000-7213 General	2018 Final Tax Settleme	0.00	882.59	1,495,143.64
12/18/18	1000-8502	Collector's Expense				Taxes In	Transfer from 6001-8502 Collector's	2018 Final Tax Settleme	235,404.61	0.00	1,730,548.25
12/18/18	1000-8601	Assessor's Salary & Expenses				Taxes In	Transfer from 6002-8601 Collector's	2018 Final Tax Settleme	484,614.86	0.00	2,215,163.11
12/19/18	1000-8722	School Resource Officer Reimb.			1,591	Receipt	RUSSELLVILLE SCHOOL DISTRIC	Resource Officer reimb.	4,186.92	0.00	2,219,350.03
12/19/18	1000-8727	Reimb DOJ Salaries			1,583	Receipt	Department of Justice	Reimb. of Salaries	146.05	0.00	2,219,496.08
12/19/18	1000-8727	Reimb DOJ Salaries			1,584	Receipt	Department of Justice	Reimb. of Salaries	292.10	0.00	2,219,788.18
12/19/18	1000-8727	Reimb DOJ Salaries			1,585	Receipt	Department of Justice	Reimb. of Salaries	803.28	0.00	2,220,591.46
12/19/18	1000-9900	Payroll	9999999	9999999		Check	GIBSON, JAMES E	PR:Employee Payroll	0.00	1,717.03	2,218,874.43
12/19/18	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	855.20	2,218,019.23
12/19/18	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	668.24	2,217,350.99
12/19/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	702.12	2,216,648.87
12/19/18	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	757.83	2,215,891.04
12/19/18	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,376.16	2,214,514.88
12/19/18	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	725.98	2,213,788.90
12/19/18	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	592.40	2,213,196.50
12/19/18	1000-9900	Payroll	9999999	9999999		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	788.63	2,212,407.87
12/19/18	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	398.78	2,212,009.09
12/19/18	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	648.70	2,211,360.39
12/19/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	776.20	2,210,584.19
12/19/18	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	554.72	2,210,029.47
12/19/18	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	207.96	2,209,821.51
12/19/18	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	516.54	2,209,304.97
12/19/18	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	834.74	2,208,470.23
12/19/18	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	420.73	2,208,049.50
12/19/18	1000-9900	Payroll	9999999	9999999		Check	WILLCUTT, DIANE	PR:Employee Payroll	0.00	1,349.52	2,206,699.98
12/19/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	939.92	2,205,760.06
12/19/18	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	612.03	2,205,148.03

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/19/18	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,422.33	2,203,725.70
12/19/18	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	930.56	2,202,795.14
12/19/18	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	878.23	2,201,916.91
12/19/18	1000-9900	Payroll	46671	46671		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	863.57	2,201,053.34
12/19/18	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,196.41	2,199,856.93
12/19/18	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	723.11	2,199,133.82
12/19/18	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,215.06	2,197,918.76
12/19/18	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	786.07	2,197,132.69
12/19/18	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	443.68	2,196,689.01
12/19/18	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	820.86	2,195,868.15
12/19/18	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	933.86	2,194,934.29
12/19/18	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	822.49	2,194,111.80
12/19/18	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	727.17	2,193,384.63
12/19/18	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	556.94	2,192,827.69
12/19/18	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	839.75	2,191,987.94
12/19/18	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	668.57	2,191,319.37
12/19/18	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	561.71	2,190,757.66
12/19/18	1000-9900	Payroll	46672	46672		Check	DALE, LAWANDA J	PR:Employee Payroll	0.00	760.23	2,189,997.43
12/19/18	1000-9900	Payroll	46673	46673		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	256.37	2,189,741.06
12/19/18	1000-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	354.41	2,189,386.65
12/19/18	1000-9900	Payroll	46674	46674		Check	HENDERSON, FRANCES H	PR:Employee Payroll	0.00	105.71	2,189,280.94
12/19/18	1000-9900	Payroll	46675	46675		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	179.55	2,189,101.39
12/19/18	1000-9900	Payroll	9999999	9999999		Check	PIKE, JOY A	PR:Employee Payroll	0.00	915.22	2,188,186.17
12/19/18	1000-9900	Payroll	46676	46676		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	160.80	2,188,025.37
12/19/18	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	682.34	2,187,343.03
12/19/18	1000-9900	Payroll	46677	46677		Check	SHOPTAW, JOHN W	PR:Employee Payroll	0.00	105.71	2,187,237.32
12/19/18	1000-9900	Payroll	46678	46678		Check	SHORT, MARY P	PR:Employee Payroll	0.00	760.23	2,186,477.09
12/19/18	1000-9900	Payroll	46679	46679		Check	WESTMORELAND, EARL F	PR:Employee Payroll	0.00	129.02	2,186,348.07
12/19/18	1000-9900	Payroll	46680	46680		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	195.00	2,186,153.07
12/19/18	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,157.00	2,184,996.07
12/19/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,269.53	2,183,726.54

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/19/18	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	937.94	2,182,788.60
12/19/18	1000-9900	Payroll	9999999	9999999		Check	CULWELL, AARON G	PR:Employee Payroll	0.00	796.85	2,181,991.75
12/19/18	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	840.70	2,181,151.05
12/19/18	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	739.85	2,180,411.20
12/19/18	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	864.01	2,179,547.19
12/19/18	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	710.27	2,178,836.92
12/19/18	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,275.26	2,177,561.66
12/19/18	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,090.37	2,176,471.29
12/19/18	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,251.05	2,175,220.24
12/19/18	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,037.49	2,174,182.75
12/19/18	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	758.22	2,173,424.53
12/19/18	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,364.96	2,172,059.57
12/19/18	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	852.22	2,171,207.35
12/19/18	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,197.44	2,170,009.91
12/19/18	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,182.07	2,168,827.84
12/19/18	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,807.06	2,167,020.78
12/19/18	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	937.54	2,166,083.24
12/19/18	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,067.98	2,165,015.26
12/19/18	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	697.24	2,164,318.02
12/19/18	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,127.96	2,163,190.06
12/19/18	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	901.92	2,162,288.14
12/19/18	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,267.54	2,161,020.60
12/19/18	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,177.21	2,159,843.39
12/19/18	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,251.37	2,158,592.02
12/19/18	1000-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	706.36	2,157,885.66
12/19/18	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,232.63	2,156,653.03
12/19/18	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,120.49	2,155,532.54
12/19/18	1000-9900	Payroll	46681	46681		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,164.90	2,154,367.64
12/19/18	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	949.23	2,153,418.41
12/19/18	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,245.40	2,152,173.01
12/19/18	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,130.81	2,151,042.20

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/19/18	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	724.08	2,150,318.12
12/19/18	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	795.89	2,149,522.23
12/19/18	1000-9900	Payroll	46682	46682		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,243.97	2,148,278.26
12/19/18	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	911.84	2,147,366.42
12/19/18	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,223.67	2,146,142.75
12/19/18	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	913.58	2,145,229.17
12/19/18	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	464.30	2,144,764.87
12/19/18	1000-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	208.97	2,144,555.90
12/19/18	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	444.24	2,144,111.66
12/19/18	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	459.28	2,143,652.38
12/19/18	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	628.08	2,143,024.30
12/19/18	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	974.43	2,142,049.87
12/19/18	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,018.36	2,141,031.51
12/19/18	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	863.15	2,140,168.36
12/19/18	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,027.67	2,139,140.69
12/19/18	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	770.25	2,138,370.44
12/19/18	1000-9900	Payroll	9999999	9999999		Check	SMITH, RHONDA R	PR:Employee Payroll	0.00	771.74	2,137,598.70
12/19/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	928.42	2,136,670.28
12/19/18	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	809.28	2,135,861.00
12/19/18	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	378.72	2,135,482.28
12/19/18	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	661.89	2,134,820.39
12/19/18	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	975.94	2,133,844.45
12/19/18	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	883.04	2,132,961.41
12/19/18	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	932.47	2,132,028.94
12/19/18	1000-9900	Payroll	9999999	9999999		Check	BLIZZARD, DANIEL A	PR:Employee Payroll	0.00	953.42	2,131,075.52
12/19/18	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	882.87	2,130,192.65
12/19/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, DAVID N	PR:Employee Payroll	0.00	910.40	2,129,282.25
12/19/18	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	986.64	2,128,295.61
12/19/18	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	882.86	2,127,412.75
12/19/18	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	855.05	2,126,557.70
12/19/18	1000-9900	Payroll	9999999	9999999		Check	GODWIN, KASEY L	PR:Employee Payroll	0.00	182.03	2,126,375.67

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/19/18	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	875.92	2,125,499.75
12/19/18	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	820.91	2,124,678.84
12/19/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,052.12	2,123,626.72
12/19/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	912.59	2,122,714.13
12/19/18	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,012.23	2,121,701.90
12/19/18	1000-9900	Payroll	9999999	9999999		Check	HAYNES, JESSICA L	PR:Employee Payroll	0.00	886.93	2,120,814.97
12/19/18	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	842.27	2,119,972.70
12/19/18	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	379.92	2,119,592.78
12/19/18	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	961.05	2,118,631.73
12/19/18	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	748.63	2,117,883.10
12/19/18	1000-9900	Payroll	9999999	9999999		Check	LEWIS, QUENTIN R	PR:Employee Payroll	0.00	848.65	2,117,034.45
12/19/18	1000-9900	Payroll	46683	46683		Check	LINGO, JASON D	PR:Employee Payroll	0.00	841.42	2,116,193.03
12/19/18	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,204.66	2,114,988.37
12/19/18	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	877.31	2,114,111.06
12/19/18	1000-9900	Payroll	9999999	9999999		Check	MANNING, KRYSTLE S	PR:Employee Payroll	0.00	877.62	2,113,233.44
12/19/18	1000-9900	Payroll	9999999	9999999		Check	MILLS, JERALD W	PR:Employee Payroll	0.00	834.72	2,112,398.72
12/19/18	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	956.04	2,111,442.68
12/19/18	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	936.41	2,110,506.27
12/19/18	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	731.33	2,109,774.94
12/19/18	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	941.35	2,108,833.59
12/19/18	1000-9900	Payroll	46684	46684		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	657.56	2,108,176.03
12/19/18	1000-9900	Payroll	9999999	9999999		Check	SAMUELS, TORIAUN M	PR:Employee Payroll	0.00	850.11	2,107,325.92
12/19/18	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	786.08	2,106,539.84
12/19/18	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	861.47	2,105,678.37
12/19/18	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	861.56	2,104,816.81
12/19/18	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	723.21	2,104,093.60
12/19/18	1000-9900	Payroll	9999999	9999999		Check	STONE, JAMES B	PR:Employee Payroll	0.00	911.40	2,103,182.20
12/19/18	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	832.62	2,102,349.58
12/19/18	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,034.74	2,101,314.84
12/19/18	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,413.29	2,099,901.55
12/19/18	1000-9900	Payroll	9999999	9999999		Check	TROUB, MICHAEL W	PR:Employee Payroll	0.00	878.18	2,099,023.37

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/19/18	1000-9900	Payroll	46685	46685		Check	VINING, JOHN W	PR:Employee Payroll	0.00	974.29	2,098,049.08
12/19/18	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	958.92	2,097,090.16
12/19/18	1000-9900	Payroll	9999999	9999999		Check	WHORTON, HADEN G	PR:Employee Payroll	0.00	861.56	2,096,228.60
12/19/18	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	816.74	2,095,411.86
12/19/18	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	944.58	2,094,467.28
12/19/18	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, EASTON S	PR:Employee Payroll	0.00	919.41	2,093,547.87
12/19/18	1000-9900	Payroll	9999999	9999999		Check	YERINA, JAMES T	PR:Employee Payroll	0.00	753.85	2,092,794.02
12/19/18	1000-9900	Payroll	46686	46686		Check	BRADLEY, ALAN D	PR:Employee Payroll	0.00	96.79	2,092,697.23
12/19/18	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	96.97	2,092,600.26
12/19/18	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JENNIFER M	PR:Employee Payroll	0.00	96.79	2,092,503.47
12/19/18	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	192.80	2,092,310.67
12/19/18	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,100.44	2,091,210.23
12/19/18	1000-9900	Payroll	9999999	9999999		Check	MOORE, BRAD A	PR:Employee Payroll	0.00	164.00	2,091,046.23
12/19/18	1000-9900	Payroll	9999999	9999999		Check	MORRIS, RACHEL D	PR:Employee Payroll	0.00	51.02	2,090,995.21
12/19/18	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	939.80	2,090,055.41
12/19/18	1000-9900	Payroll	46687	46687		Check	BARBER, NATHAN L	PR:Employee Payroll	0.00	180.55	2,089,874.86
12/19/18	1000-9900	Payroll	46688	46688		Check	BURRIS, PAMELIA A	PR:Employee Payroll	0.00	17.00	2,089,857.86
12/19/18	1000-9900	Payroll	46689	46689		Check	DANIELSON, DELBERT W	PR:Employee Payroll	0.00	17.00	2,089,840.86
12/19/18	1000-9900	Payroll	46690	46690		Check	DANIELSON, ROBIN D	PR:Employee Payroll	0.00	17.00	2,089,823.86
12/19/18	1000-9900	Payroll	46691	46691		Check	HARELSON, NANCY A	PR:Employee Payroll	0.00	114.75	2,089,709.11
12/19/18	1000-9900	Payroll	46692	46692		Check	JOHNSON, CHERYL L	PR:Employee Payroll	0.00	180.55	2,089,528.56
12/19/18	1000-9900	Payroll	46693	46693		Check	JOHNSON, PATRICK S	PR:Employee Payroll	0.00	180.55	2,089,348.01
12/19/18	1000-9900	Payroll	46694	46694		Check	RATZLAFF, JEANETTE I	PR:Employee Payroll	0.00	114.75	2,089,233.26
12/19/18	1000-9900	Payroll	46695	46695		Check	WHEELER, EMMA V	PR:Employee Payroll	0.00	114.75	2,089,118.51
12/19/18	1000-9900	Payroll	46696	46696		Check	WHINERY, PAULA D	PR:Employee Payroll	0.00	105.98	2,089,012.53
12/19/18	1000-9900	Payroll	9999999	9999999		Check	BLACK, RAYMOND L	PR:Employee Payroll	0.00	449.02	2,088,563.51
12/19/18	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	449.02	2,088,114.49
12/19/18	1000-9900	Payroll	46697	46697		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	449.02	2,087,665.47
12/19/18	1000-9900	Payroll	9999999	9999999		Check	ENCHELMAYER, ERNEST J	PR:Employee Payroll	0.00	449.02	2,087,216.45
12/19/18	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	451.77	2,086,764.68
12/19/18	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	449.02	2,086,315.66

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/19/18	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	329.48	2,085,986.18
12/19/18	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	451.77	2,085,534.41
12/19/18	1000-9900	Payroll	9999999	9999999		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	449.02	2,085,085.39
12/19/18	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	451.77	2,084,633.62
12/19/18	1000-9900	Payroll	46698	46698		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	451.77	2,084,181.85
12/19/18	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	449.02	2,083,732.83
12/19/18	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	451.77	2,083,281.06
12/19/18	1000-9900	Payroll	46714	46714		Check	PACK, STACY	PR:Employee Payroll	0.00	585.69	2,082,695.37
12/19/18	1000-9900	Payroll	46715	46715		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	607.91	2,082,087.46
12/19/18	1000-9900	Payroll	46716	46716		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	545.75	2,081,541.71
12/19/18	1000-9900	Payroll	46717	46717		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	581.31	2,080,960.40
12/19/18	1000-9900	Payroll	46719	46719		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	253.00	2,080,707.40
12/19/18	1000-9900	Payroll	46720	46720		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	875.83	2,079,831.57
12/19/18	1000-9900	Payroll	46721	46721		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	372.40	2,079,459.17
12/19/18	1000-9900	Payroll	46722	46722		Check	GODWIN, KASEY L	PR:Employee Payroll	0.00	16.60	2,079,442.57
12/19/18	1000-9900	Payroll	46723	46723		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	959.19	2,078,483.38
12/19/18	1000-9900	Payroll	46726	46726		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	125.39	2,078,357.99
12/19/18	1000-9900	Payroll	46727	46727		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	875.83	2,077,482.16
12/19/18	1000-9900	Payroll	46728	46728		Check	GODWIN, KASEY L	PR:Employee Payroll	0.00	332.60	2,077,149.56
12/19/18	1000-9900	Payroll	46729	46729		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	501.32	2,076,648.24
12/19/18	1000-9900	Payroll	46731	46731		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	875.83	2,075,772.41
12/19/18	1000-9900	Payroll	46734	46734		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	778.81	2,074,993.60
12/19/18	1000-9900	Payroll	46735	46735		Check	SWEAT, KATHY J	PR:Employee Payroll	0.00	740.54	2,074,253.06
12/19/18	1000-9901	Check	2970	31201		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	170.75	2,074,082.31
12/19/18	1000-9901	Check	2971	31202		Check	ELECTION SYSTEMS & SOFTWAR	AP:ACCT# P66106	0.00	149.38	2,073,932.93
12/19/18	1000-9901	Check	2972	31203		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	218.08	2,073,714.85
12/19/18	1000-9901	Check	2973	31204		Check	BATES DISTRIBUTING COMPANY	AP:ACCT# 290	0.00	235.13	2,073,479.72
12/19/18	1000-9901	Check	2974	31205		Check	THE COURIER	AP:ACCT# 90008525	0.00	1,462.88	2,072,016.84
12/19/18	1000-9901	Check	2975	31206		Check	BURRIS INC	AP:ACCT# B479050	0.00	162.49	2,071,854.35
12/19/18	1000-9901	Check	2976	31207		Check	JOY PIKE	AP:MEAL @ WCEC FA	0.00	10.00	2,071,844.35
12/19/18	1000-9901	Check	2977	31208		Check	PORTIA SHORT	AP:WCEC FAYETTEVIL	0.00	10.00	2,071,834.35

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/19/18	1000-9901	Check	2978	31209		Check	LAWANA J DALE	AP:WCEC FAYETTEVIL	0.00	59.56	2,071,774.79
12/19/18	1000-9901	Check	2979	31210		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	28.51	2,071,746.28
12/19/18	1000-9901	Check	2980	31211		Check	THE COURIER	AP:ORD# 2018-O-64,65	0.00	854.40	2,070,891.88
12/19/18	1000-9901	Check	2981	31212		Check	KEN D COKER JR	AP:6 MON PO BOX RE	0.00	34.00	2,070,857.88
12/19/18	1000-9901	Check	2982	31213		Check	DAVIS COMPUTER WORKS, LLC	AP:LINKSYS AC600 WI	0.00	76.31	2,070,781.57
12/19/18	1000-9901	Check	2983	31214		Check	SECURE TRAC	AP:JUV MONITORING	0.00	652.50	2,070,129.07
12/19/18	1000-9901	Check	2984	31215		Check	CENTERPOINT ENERGY	AP:ACCT# 6400981783	0.00	47.25	2,070,081.82
12/19/18	1000-9901	Check	2985	31216		Check	JIM HARRIS AND ASSOCIATES IN	AP:2000-CB-LABELS/L	0.00	4,229.20	2,065,852.62
12/19/18	1000-9901	Check	2986	31217		Check	B & B RADIO	AP:ACCT# 0000856	0.00	490.50	2,065,362.12
12/19/18	1000-9901	Check	2987	31218		Check	CINTAS CORPORATION	AP:ACCT# 01697	0.00	17.96	2,065,344.16
12/19/18	1000-9901	Check	2988	31219		Check	CHARLIES' DOES-IT-ALL, INC.	AP:STAN COURTWRIG	0.00	973.68	2,064,370.48
12/19/18	1000-9901	Check	2989	31220		Check	EXCEL ENERGY GROUP, INC.	AP:LED LIGHTING UPG	0.00	62,054.07	2,002,316.41
12/19/18	1000-9901	Check	2990	31221		Check	CITY OF RUSSELLVILLE	AP:4TH QTR 2018 DIST	0.00	3,744.52	1,998,571.89
12/19/18	1000-9901	Check	2991	31222		Check	ENTERGY	AP:ACCT# 643114	0.00	20.90	1,998,550.99
12/19/18	1000-9901	Check	2992	31223		Check	BURRIS INC	AP:ACCT# B476400	0.00	92.54	1,998,458.45
12/19/18	1000-9901	Check	2993	31224		Check	DANA BAKER	AP:AAC MEETING IN L	0.00	105.84	1,998,352.61
12/19/18	1000-9901	Check	2994	31225		Check	JEFF DUVALL	AP:CIVILIAN STUDENT	0.00	88.49	1,998,264.12
12/19/18	1000-9901	Check	2995	31226		Check	CENTERPOINT ENERGY	AP:ACCT# 367082-5	0.00	221.68	1,998,042.44
12/19/18	1000-9901	Check	2996	31227		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	23.75	1,998,018.69
12/19/18	1000-9901	Check	2997	31228		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# 2143	0.00	13.71	1,998,004.98
12/19/18	1000-9901	Check	2998	31229		Check	APPRENTICE INFORMATION SYS	AP:3 YR WORKSTATIO	0.00	3,508.65	1,994,496.33
12/19/18	1000-9901	Check	2999	31230		Check	APPRENTICE INFORMATION SYS	AP:LASEREJET TONE	0.00	1,297.10	1,993,199.23
12/19/18	1000-9901	Check	3000	31231		Check	C-PAC	AP:FITNESS FOR DUT	0.00	300.00	1,992,899.23
12/19/18	1000-9901	Check	3001	31232		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	65.40	1,992,833.83
12/19/18	1000-9901	Check	3002	31233		Check	J & L PAPER SHREDDING CO LLC	AP:SEC CONTAINER S	0.00	50.00	1,992,783.83
12/19/18	1000-9901	Check	3003	31234		Check	DAVIS CAR CARE	AP:WINDSHIELD WAS	0.00	135.09	1,992,648.74
12/19/18	1000-9901	Check	3004	31235		Check	A-1 TIRE & SERVICE CENTER	AP:DISMOUNT-MOUNT	0.00	83.36	1,992,565.38
12/19/18	1000-9901	Check	3005	31236		Check	WEX BANK	AP:ACCT# 0496-00-245	0.00	226.19	1,992,339.19
12/19/18	1000-9901	Check	3006	31237		Check	AT&T MOBILITY	AP:ACCT# 2870201670	0.00	64.92	1,992,274.27
12/19/18	1000-9901	Check	3007	31238		Check	QUILL CORPORATION	AP:ACCT# C214403	0.00	111.97	1,992,162.30
12/19/18	1000-9901	Check	3008	31239		Check	VERIZON WIRELESS	AP:ACCT# 942076416-	0.00	70.33	1,992,091.97

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/19/18	1000-9901	Check	3009	31240		Check	POPE COUNTY AGRI EXTENSION	AP:4-H WORKSHOP E	0.00	252.31	1,991,839.66
12/20/18	1000-7401	Circuit Court Fines And Forfeitures			1,594	Receipt	Shane Jones	November Settlement	11,010.00	0.00	2,002,849.66
12/20/18	1000-7401	Circuit Court Fines And Forfeitures			1,594	Comm Rec Out	Shane Jones	November Settlement	0.00	220.20	2,002,629.46
12/20/18	1000-7501	Interest Income			1,594	Receipt	Shane Jones	November Settlement	18.73	0.00	2,002,648.19
12/20/18	1000-7501	Interest Income			1,594	Comm Rec Out	Shane Jones	November Settlement	0.00	0.37	2,002,647.82
12/20/18	1000-7601	County And Probate Clerk Fees			1,596	Receipt	Laura McGuire	Rec 20303-20336	0.15	0.00	2,002,647.97
12/20/18	1000-7603	Sheriff Fees			1,594	Receipt	Shane Jones	November Settlement	2,360.00	0.00	2,005,007.97
12/20/18	1000-7603	Sheriff Fees			1,594	Comm Rec Out	Shane Jones	November Settlement	0.00	47.20	2,004,960.77
12/20/18	1000-7606	Misc Charges And Fees			1,594	Receipt	Shane Jones	November Settlement	25.00	0.00	2,004,985.77
12/20/18	1000-7606	Misc Charges And Fees			1,594	Comm Rec Out	Shane Jones	November Settlement	0.00	0.50	2,004,985.27
12/20/18	1000-7611	Restitution Installment Fee Act 770/2			1,594	Receipt	Shane Jones	November Settlement	996.00	0.00	2,005,981.27
12/20/18	1000-7611	Restitution Installment Fee Act 770/2			1,594	Comm Rec Out	Shane Jones	November Settlement	0.00	19.92	2,005,961.35
12/20/18	1000-7802	Prisoner Care Reimbursements			1,594	Receipt	Shane Jones	November Settlement	30,690.00	0.00	2,036,651.35
12/20/18	1000-7802	Prisoner Care Reimbursements			1,594	Comm Rec Out	Shane Jones	November Settlement	0.00	613.80	2,036,037.55
12/20/18	1000-7807	Inmate Copays			1,594	Receipt	Shane Jones	November Settlement	788.94	0.00	2,036,826.49
12/20/18	1000-8713	Social Security Admin-Prisoner Fees			1,594	Receipt	Shane Jones	November Settlement	800.00	0.00	2,037,626.49
12/20/18	1000-8713	Social Security Admin-Prisoner Fees			1,594	Comm Rec Out	Shane Jones	November Settlement	0.00	16.00	2,037,610.49
12/20/18	1000-8719	Reimbursement Elections			1,592	Receipt	State Of Arkansas-State Board Of El	Primary Election	62,362.64	0.00	2,099,973.13
12/21/18	1000-7301	Local Taxes-Sales Tax			1,598	Receipt	State Of Arkansas-SUT	November Settlement	345,341.31	0.00	2,445,314.44
12/21/18	1000-7301	Local Taxes-Sales Tax			1,598	Comm Rec Out	State Of Arkansas-SUT	November Settlement	0.00	6,906.83	2,438,407.61
12/21/18	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	December Settlement	789.70	0.00	2,439,197.31
12/21/18	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	December Settlement	5,716.55	0.00	2,444,913.86
12/21/18	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	December Settlement	0.00	114.33	2,444,799.53
12/21/18	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	December Settlement	1,424.57	0.00	2,446,224.10
12/21/18	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 3006-7602 Recorder's	Claim 248	22,068.00	0.00	2,468,292.10
12/21/18	1000-7602	Circuit And Chancery Clerk Fees			1,600	Receipt	Diane Willcutt	Rec 4027273-4027475	1,267.75	0.00	2,469,559.85
12/21/18	1000-7602	Circuit And Chancery Clerk Fees			1,600	Comm Rec Out	Diane Willcutt	Rec 4027273-4027475	0.00	25.36	2,469,534.49
12/21/18	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	December Settlement	4,945.35	0.00	2,474,479.84
12/21/18	1000-8714	Vending Machine Sales And Commis			1,604	Receipt	JACOBS ALL AMERICAN VENDIN	Vending Commission	360.00	0.00	2,474,839.84
12/21/18	1000-8714	Vending Machine Sales And Commis			1,604	Comm Rec Out	JACOBS ALL AMERICAN VENDIN	Vending Commission	0.00	7.20	2,474,832.64
12/21/18	1000-8757	Refund/Reimbursement			1,603	Receipt	Pope County Equalization Board De	Reimb. for County Clerk	137.24	0.00	2,474,969.88

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/21/18	1000-9901	Check	3012	31299		Check	ARKANSAS VALLEY COMMUNICA	AP:EAR PIECE 12 IN	0.00	147.15	2,474,822.73
12/21/18	1000-9901	Check	3013	31300		Check	B & B RADIO	AP:ACCT# 0000852	0.00	328.62	2,474,494.11
12/21/18	1000-9901	Check	3014	31301		Check	BURRIS INC	AP:ACCT# B478850	0.00	732.25	2,473,761.86
12/21/18	1000-9901	Check	3015	31302		Check	HAPPY DAYS RV SALES INC	AP:CAMPER STRUTS	0.00	40.13	2,473,721.73
12/21/18	1000-9901	Check	3016	31303		Check	NCI	AP:HEDGE TRIM & DU	0.00	38.16	2,473,683.57
12/21/18	1000-9901	Check	3017	31304		Check	STAPLES ADVANTAGE. .	AP:ACCT# B35156	0.00	101.99	2,473,581.58
12/21/18	1000-9901	Check	3018	31305		Check	RIVER VALLEY COLLISION	AP:REPLACE GRILL O	0.00	213.45	2,473,368.13
12/21/18	1000-9901	Check	3019	31306		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	171.95	2,473,196.18
12/21/18	1000-9901	Check	3020	31307		Check	BURRIS INC	AP:ACCT# B486000	0.00	499.70	2,472,696.48
12/21/18	1000-9901	Check	3021	31308		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	103.67	2,472,592.81
12/21/18	1000-9901	Check	3022	31309		Check	J & J ENTERPRISE	AP:CANOPY LIGHT RE	0.00	160.00	2,472,432.81
12/21/18	1000-9901	Check	3023	31310		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	308.66	2,472,124.15
12/21/18	1000-9901	Check	3024	31311		Check	FABER & BRAND LLC	AP:WAGE GARNISHM	0.00	35.70	2,472,088.45
12/21/18	1000-9901	Check	3025	31312		Check	TENN CHILD SUPPORT	AP:COURT ORDERED	0.00	300.00	2,471,788.45
12/21/18	1000-9901	Check	3026	31313		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	120.00	2,471,668.45
12/21/18	1000-9901	Check	3027	31314		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	204.00	2,471,464.45
12/21/18	1000-9901	Check	3028	31315		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	108.00	2,471,356.45
12/21/18	1000-9901	Check	3029	31316		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	369.60	2,470,986.85
12/21/18	1000-9901	Check	3030	31317		Check	VALIC	AP: DEDUCTIONS FOR	0.00	715.00	2,470,271.85
12/21/18	1000-9905	No Check	3031	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/2	0.00	3,000.65	2,467,271.20
12/21/18	1000-9905	No Check	3032	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	12,714.56	2,454,556.64
12/21/18	1000-9905	No Check	3033	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	42,749.99	2,411,806.65
12/21/18	1000-9905	No Check	3034	0		Check	APERS	Emp Cont/Co Match PP	0.00	35,664.79	2,376,141.86
12/24/18	1000-8904	Transfer To Surplus Investment				Transfer Out	Transfer to 1003-8904 Surplus Inves	4th Qtr transfer	0.00	100,000.00	2,276,141.86
12/26/18	1000-7602	Circuit And Chancery Clerk Fees			1,611	Receipt	Diane Willcutt	Rec 4027476-4027603	1,141.64	0.00	2,277,283.50
12/26/18	1000-7602	Circuit And Chancery Clerk Fees			1,611	Comm Rec Out	Diane Willcutt	Rec 4027476-4027603	0.00	22.83	2,277,260.67
12/26/18	1000-7613	Restitution			1,610	Receipt	Shane Jones	CR 18 507 S. Rowell-Ke	50.00	0.00	2,277,310.67
12/26/18	1000-8719	Reimbursement Elections			1,607	Receipt	City Of Russellville	Gen. & Runoff Election	15,668.41	0.00	2,292,979.08
12/27/18	1000-8718	Insurance Proceeds (Casualty Claim)			1,612	Receipt	GBSI Insurance Coop	Claim # 010171 017186	1,853.80	0.00	2,294,832.88
12/27/18	1000-8718	Insurance Proceeds (Casualty Claim)			1,612	Comm Rec Out	GBSI Insurance Coop	Claim # 010171 017186	0.00	37.08	2,294,795.80
12/27/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 3109-SS PBA	0.00	238.70	2,294,557.10

Fund Ledger Transactions By Fund (FY2018)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/27/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 3110-Legal Shield	0.00	469.05	2,294,088.05
12/27/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 3111-Legacy	0.00	7,376.19	2,286,711.86
12/27/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 3112-Liberty Nati	0.00	1,031.40	2,285,680.46
12/27/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 3113-Aflac Emp D	0.00	4,379.45	2,281,301.01
12/27/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 3114-QualChoice	0.00	9,011.82	2,272,289.19
12/27/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 3115-STD	0.00	759.25	2,271,529.94
12/27/18	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 3116-LTD	0.00	1,381.72	2,270,148.22
12/27/18	1000-9901	Check	3035	31362		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# 6440	0.00	74.28	2,270,073.94
12/27/18	1000-9901	Check	3036	31363		Check	APEHRA, SANDY EDGAR	AP:RENEWAL MEMBE	0.00	60.00	2,270,013.94
12/27/18	1000-9901	Check	3037	31364		Check	ARKANSAS VIP AWARDS INC	AP:PLAQUES	0.00	87.20	2,269,926.74
12/27/18	1000-9901	Check	3038	31365		Check	BURRIS INC	AP:ACCT# B478400	0.00	1,823.08	2,268,103.66
12/27/18	1000-9901	Check	3039	31366		Check	BURRIS INC	AP:ACCT# B478400	0.00	409.30	2,267,694.36
12/27/18	1000-9901	Check	3040	31367		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 2454949	0.00	1,103.40	2,266,590.96
12/27/18	1000-9901	Check	3041	31368		Check	UNIVO DATA INC	AP:BELLINI MORACAS	0.00	54.50	2,266,536.46
12/27/18	1000-9901	Check	3042	31369		Check	UNIVO DATA INC	AP:LOWER DIE PLATE	0.00	313.85	2,266,222.61
12/27/18	1000-9901	Check	3043	31370		Check	THE WATER STORE	AP:ACCT# CIR459	0.00	37.90	2,266,184.71
12/27/18	1000-9901	Check	3044	31371		Check	BURRIS INC	AP:ACCT# B478400	0.00	866.55	2,265,318.16
12/27/18	1000-9901	Check	3045	31372		Check	VERMA K BATES	AP:JUDGE PEARSON'	0.00	15.00	2,265,303.16
12/27/18	1000-9901	Check	3046	31373		Check	ROBERT C BRADLEY, JR.	AP:JUDGE PEARSON'	0.00	15.00	2,265,288.16
12/27/18	1000-9901	Check	3047	31374		Check	DONNIE D CLARK	AP:JUDGE PEARSON'	0.00	50.00	2,265,238.16
12/27/18	1000-9901	Check	3048	31375		Check	HAROLD L CORNETT, JR	AP:JUDGE PEARSON'	0.00	15.00	2,265,223.16
12/27/18	1000-9901	Check	3049	31376		Check	DANNY R CRUSE	AP:JUDGE PEARSON'	0.00	50.00	2,265,173.16
12/27/18	1000-9901	Check	3050	31377		Check	BILLE A DETRICK	AP:JUDGE PEARSON'	0.00	15.00	2,265,158.16
12/27/18	1000-9901	Check	3051	31378		Check	ANGELA C DONNELLY	AP:JUDGE PEARSON'	0.00	15.00	2,265,143.16
12/27/18	1000-9901	Check	3052	31379		Check	NANCY E DREWRY	AP:JUDGE PEARSON'	0.00	15.00	2,265,128.16
12/27/18	1000-9901	Check	3053	31380		Check	JAMIE M DUKE	AP:JUDGE PEARSON'	0.00	15.00	2,265,113.16
12/27/18	1000-9901	Check	3054	31381		Check	JOHN T DUVALL	AP:JUDGE PEARSON'	0.00	50.00	2,265,063.16
12/27/18	1000-9901	Check	3055	31382		Check	JOSH FORD	AP:JUDGE PEARSON'	0.00	15.00	2,265,048.16
12/27/18	1000-9901	Check	3056	31383		Check	TABITHA M FORD	AP:JUDGE PEARSON'	0.00	15.00	2,265,033.16
12/27/18	1000-9901	Check	3057	31384		Check	ERIC F FOSTER	AP:JUDGE PEARSON'	0.00	15.00	2,265,018.16
12/27/18	1000-9901	Check	3058	31385		Check	BECKY J FREEMAN	AP:JUDGE PEARSON'	0.00	15.00	2,265,003.16

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/27/18	1000-9901	Check	3059	31386		Check	LARRY B GRIFFIN	AP:JUDGE PEARSON'	0.00	15.00	2,264,988.16
12/27/18	1000-9901	Check	3060	31387		Check	MADISON P GROVER	AP:JUDGE PEARSON'	0.00	50.00	2,264,938.16
12/27/18	1000-9901	Check	3061	31388		Check	MARY E HARKREADER	AP:JUDGE PEARSON'	0.00	15.00	2,264,923.16
12/27/18	1000-9901	Check	3062	31389		Check	MARY HOYT	AP:JUDGE PEARSON'	0.00	15.00	2,264,908.16
12/27/18	1000-9901	Check	3063	31390		Check	GARY D HUDSON	AP:JUDGE PEARSON'	0.00	15.00	2,264,893.16
12/27/18	1000-9901	Check	3064	31391		Check	PATSY L HULL	AP:JUDGE PEARSON'	0.00	15.00	2,264,878.16
12/27/18	1000-9901	Check	3065	31392		Check	DIANA L JACKSON	AP:JUDGE PEARSON'	0.00	15.00	2,264,863.16
12/27/18	1000-9901	Check	3066	31393		Check	PAMELA S JOHNSON	AP:JUDGE PEARSON'	0.00	50.00	2,264,813.16
12/27/18	1000-9901	Check	3067	31394		Check	LAURA A KING	AP:JUDGE PEARSON'	0.00	50.00	2,264,763.16
12/27/18	1000-9901	Check	3068	31395		Check	STACEY KIZER	AP:JUDGE PEARSON'	0.00	50.00	2,264,713.16
12/27/18	1000-9901	Check	3069	31396		Check	TARLA L KNIGHT	AP:JUDGE PEARSON'	0.00	15.00	2,264,698.16
12/27/18	1000-9901	Check	3070	31397		Check	SPENCER C LEAVELL	AP:JUDGE PEARSON'	0.00	15.00	2,264,683.16
12/27/18	1000-9901	Check	3071	31398		Check	TRACIE L MADISON	AP:JUDGE PEARSON'	0.00	15.00	2,264,668.16
12/27/18	1000-9901	Check	3072	31399		Check	VICKI F MILLSAPS	AP:JUDGE PEARSON'	0.00	50.00	2,264,618.16
12/27/18	1000-9901	Check	3073	31400		Check	ALFORD LEE MORGAN JR	AP:JUDGE PEARSON'	0.00	15.00	2,264,603.16
12/27/18	1000-9901	Check	3074	31401		Check	BROOKS A MORTON	AP:JUDGE PEARSON'	0.00	15.00	2,264,588.16
12/27/18	1000-9901	Check	3075	31402		Check	JUSTIN D MYERS	AP:JUDGE PEARSON'	0.00	15.00	2,264,573.16
12/27/18	1000-9901	Check	3076	31403		Check	DANNY L NALLEY	AP:JUDGE PEARSON'	0.00	50.00	2,264,523.16
12/27/18	1000-9901	Check	3077	31404		Check	KEITH D NICHOLS	AP:JUDGE PEARSON'	0.00	50.00	2,264,473.16
12/27/18	1000-9901	Check	3078	31405		Check	PAUL NUGENT	AP:JUDGE PEARSON'	0.00	15.00	2,264,458.16
12/27/18	1000-9901	Check	3079	31406		Check	MALLORY L PATE	AP:JUDGE PEARSON'	0.00	15.00	2,264,443.16
12/27/18	1000-9901	Check	3080	31407		Check	LEZLEE D PIERCE	AP:JUDGE PEARSON'	0.00	15.00	2,264,428.16
12/27/18	1000-9901	Check	3081	31408		Check	STEPHANIE M SHADDON	AP:JUDGE PEARSON'	0.00	15.00	2,264,413.16
12/27/18	1000-9901	Check	3082	31409		Check	RODNEY C SHERRY	AP:JUDGE PEARSON'	0.00	50.00	2,264,363.16
12/27/18	1000-9901	Check	3083	31410		Check	BENJAMIN E SIVILS	AP:JUDGE PEARSON'	0.00	15.00	2,264,348.16
12/27/18	1000-9901	Check	3084	31411		Check	BENJAMIN C SMITH	AP:JUDGE PEARSON'	0.00	15.00	2,264,333.16
12/27/18	1000-9901	Check	3085	31412		Check	MICHAEL W STANDRIDGE	AP:JUDGE PEARSON'	0.00	50.00	2,264,283.16
12/27/18	1000-9901	Check	3086	31413		Check	ROBIN R TACKETT	AP:JUDGE PEARSON'	0.00	15.00	2,264,268.16
12/27/18	1000-9901	Check	3087	31414		Check	JENNIFER TAYLOR	AP:JUDGE PEARSON'	0.00	15.00	2,264,253.16
12/27/18	1000-9901	Check	3088	31415		Check	SAMANTHA A WHITE	AP:JUDGE PEARSON'	0.00	15.00	2,264,238.16
12/27/18	1000-9901	Check	3089	31416		Check	STEPHANIE K WILLIAMS	AP:JUDGE PEARSON'	0.00	15.00	2,264,223.16

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12/27/18	1000-9901	Check	3090	31417		Check	LINDSEY WILSON	AP:JUDGE PEARSON'	0.00	50.00	2,264,173.16
12/27/18	1000-9901	Check	3091	31418		Check	FRANCIS J ZAVADIL	AP:JUDGE PEARSON'	0.00	15.00	2,264,158.16
12/27/18	1000-9901	Check	3092	31419		Check	MILLER ROOFING COMPANY	AP:REPAIR ROOF LEA	0.00	650.00	2,263,508.16
12/27/18	1000-9901	Check	3093	31420		Check	KENNETH HARPER	AP:NOV & DEC MANIF	0.00	37.80	2,263,470.36
12/27/18	1000-9901	Check	3094	31421		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 4-36571-330	0.00	1,212.48	2,262,257.88
12/27/18	1000-9901	Check	3095	31422		Check	ENTERGY	AP:ACCT# 617977	0.00	321.76	2,261,936.12
12/27/18	1000-9901	Check	3096	31423		Check	ENTERGY	AP:ACCT# 79226189	0.00	18.03	2,261,918.09
12/27/18	1000-9901	Check	3097	31424		Check	ENTERGY	AP:ACCT# 830976	0.00	3,171.26	2,258,746.83
12/27/18	1000-9901	Check	3098	31425		Check	ENTERGY	AP:ACCT# 84845846	0.00	157.64	2,258,589.19
12/27/18	1000-9901	Check	3099	31426		Check	ENTERGY	AP:ACCT# 637405	0.00	3,160.04	2,255,429.15
12/27/18	1000-9901	Check	3100	31427		Check	MATTHEW BENDER & CO INC	AP:ACCT# 1706678001	0.00	281.72	2,255,147.43
12/27/18	1000-9901	Check	3101	31428		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 1366523	0.00	171.26	2,254,976.17
12/27/18	1000-9901	Check	3102	31429		Check	SUDDENLINK	AP:ACCT# 10001-0820-	0.00	86.94	2,254,889.23
12/27/18	1000-9901	Check	3103	31430		Check	SUDDENLINK	AP:ACCT# 10000-0820-	0.00	66.86	2,254,822.37
12/27/18	1000-9901	Check	3104	31431		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 7-05752-230	0.00	164.80	2,254,657.57
12/27/18	1000-9901	Check	3105	31432		Check	ENTERGY	AP:ACCT# 831396	0.00	7.97	2,254,649.60
12/27/18	1000-9901	Check	3106	31433		Check	APPRENTICE INFORMATION SYS	AP:CAT 6 NETWORK D	0.00	1,874.80	2,252,774.80
12/27/18	1000-9901	Check	3107	31434		Check	RACE CARPET & VINYL	AP:REMODEL OFFICE	0.00	6,647.35	2,246,127.45
12/27/18	1000-9901	Check	3108	31435		Check	CHARLIES' DOES-IT-ALL, INC.	AP:REMODEL OF CABI	0.00	8,000.00	2,238,127.45
12/28/18	1000-7003	Property Reappraisal			1,621	Receipt	State Of Arkansas-Assessment Coor	December Settlement	19,850.25	0.00	2,257,977.70
12/28/18	1000-7601	County And Probate Clerk Fees			1,619	Receipt	Laura McGuire	Rec 20337-20368	2.55	0.00	2,257,980.25
12/28/18	1000-7601	County And Probate Clerk Fees			1,619	Comm Rec Out	Laura McGuire	Rec 20337-20368	0.00	0.05	2,257,980.20
12/28/18	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8402 Treasurer's	2018 Treasurer's expen	298,200.00	0.00	2,556,180.20
12/28/18	1000-8719	Reimbursement Elections			1,620	Receipt	City Of Dover	Gen . Election Mayor	3,174.99	0.00	2,559,355.19
12/28/18	1000-8720	Reimbursement - Jury Expense			1,618	Receipt	Shane Jones	J McCarley CR 2015-10	40.00	0.00	2,559,395.19
12/31/18	1000-7602	Circuit And Chancery Clerk Fees			1,634	Receipt	Diane Willcutt	Rec 4027604-4028871	494.00	0.00	2,559,889.19
12/31/18	1000-7602	Circuit And Chancery Clerk Fees			1,634	Comm Rec Out	Diane Willcutt	Rec 4027604-4028871	0.00	9.88	2,559,879.31
12/31/18	1000-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2018 Excess Treasurer'	56,725.65	0.00	2,616,604.96
12/31/18	1000-8706	Miscellaneous			1,628	Receipt	Jennifer Haley Tax Collector	Overages from daily bal	60.97	0.00	2,616,665.93
12/31/18	1000-8706	Miscellaneous			1,628	Comm Rec Out	Jennifer Haley Tax Collector	Overages from daily bal	0.00	1.22	2,616,664.71
12/31/18	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 3150	0.00	7,283.36	2,609,381.35

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/18	1000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	4,619.63	0.00	2,614,000.98
12/31/18	1000-9109	Interest Income Distributed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for	0.00	92.39	2,613,908.59
12/31/18	1000-9109	Interest Income Distributed				Transfer In	Transfer from 6003-9109 Property T	Interest earned in Prope	108.44	0.00	2,614,017.03
12/31/18	1000-9109	Interest Income Distributed				TR Com Out	Transfer to 1000-9109 General	Interest earned in Prope	0.00	2.17	2,614,014.86
12/31/18	1000-9109	Interest Income Distributed				Transfer In	Transfer from 6002-9109 Collector's	Collector's Unapportione	164.81	0.00	2,614,179.67
12/31/18	1000-9109	Interest Income Distributed				TR Com Out	Transfer to 1000-9109 General	Collector's Unapportione	0.00	3.30	2,614,176.37
12/31/18	1000-9900	Payroll	46734	46734		Void Check	SWEAT, KATHY J		0.00	(778.81)	2,614,955.18
1000		**General**							**10,464,030.50**	**10,250,913.54**	**2,614,955.18**

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
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 Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,235.43	0.00	1,501,561.51

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/18	1003-9109	Interest Income Distributed				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 Distributed				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 Distributed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for	0.00	61.76	1,604,523.25
10/3/18	1003-9901	Check	3	29702		Check	THYSSENKRUPP ELEVATOR COR	AP:ACCT# 51229	0.00	30,938.50	1,573,584.75
10/31/18	1003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	4,341.20	0.00	1,577,925.95
10/31/18	1003-9109	Interest Income Distributed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for	0.00	86.82	1,577,839.13
11/30/18	1003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,622.00	0.00	1,581,461.13
11/30/18	1003-9109	Interest Income Distributed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for	0.00	72.44	1,581,388.69
12/24/18	1003-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8801 General	4th Qtr transfer	100,000.00	0.00	1,681,388.69
12/31/18	1003-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2018 Excess Treasurer'	265.99	0.00	1,681,654.68
12/31/18	1003-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	4,037.75	0.00	1,685,692.43
12/31/18	1003-9109	Interest Income Distributed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for	0.00	80.76	1,685,611.67
1003		**Surplus Investment**							**438,585.22**	**253,657.60**	**1,685,611.67**
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

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/3/18	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	846.94	1,901,554.94
1/3/18	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	845.76	1,900,709.18
1/3/18	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	948.73	1,899,760.45
1/3/18	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	768.92	1,898,991.53
1/3/18	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	841.87	1,898,149.66
1/3/18	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	850.46	1,897,299.20
1/3/18	2000-9900	Payroll	9999999	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	606.27	1,896,692.93
1/3/18	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,029.04	1,895,663.89
1/3/18	2000-9900	Payroll	45663	45663		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	411.31	1,895,252.58
1/3/18	2000-9900	Payroll	45662	45662		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	710.09	1,894,542.49
1/3/18	2000-9900	Payroll	45661	45661		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	830.08	1,893,712.41
1/3/18	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	957.89	1,892,754.52
1/3/18	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	973.85	1,891,780.67
1/3/18	2000-9900	Payroll	45660	45660		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,250.66	1,890,530.01
1/3/18	2000-9900	Payroll	45659	45659		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	761.04	1,889,768.97
1/3/18	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	1,016.86	1,888,752.11
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

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/5/18	2000-9905	No Check	9	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,936.44	1,850,636.67
1/8/18	2000-7302	LOCAL TAXES-SALES TAX REFUN			53	Receipt	State Of Arkansas	Sales & Use Tax Rebate	234.03	0.00	1,850,870.70
1/8/18	2000-7302	LOCAL TAXES-SALES TAX REFUN			54	Receipt	State Of Arkansas	Sales & Use Tax Rebate	113.15	0.00	1,850,983.85
1/8/18	2000-7302	LOCAL TAXES-SALES TAX REFUN			55	Receipt	State Of Arkansas	Sales & Use Tax Rebate	195.32	0.00	1,851,179.17
1/8/18	2000-7302	LOCAL TAXES-SALES TAX REFUN			56	Receipt	State Of Arkansas	Sales & Use Tax Rebate	253.15	0.00	1,851,432.32
1/8/18	2000-8754	Sale Of Fuel			50	Receipt	Fifth Judicial District	Fuel Reimb. for Dec.	806.59	0.00	1,852,238.91
1/9/18	2000-8754	Sale Of Fuel			58	Receipt	Friendship Community Care	Dec 2017 Fuel reimb.	338.98	0.00	1,852,577.89
1/9/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 15-Group Life	0.00	84.00	1,852,493.89
1/9/18	2000-9901	Check	10	24876		Check	DUFFIELD GRAVEL CO.	AP:ACCOUNT # POPE	0.00	12,576.08	1,839,917.81
1/9/18	2000-9901	Check	11	24877		Check	CINTAS CORPORATION	AP:ACCOUNT # 01697	0.00	179.11	1,839,738.70
1/9/18	2000-9901	Check	12	24878		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6590	0.00	98.27	1,839,640.43
1/9/18	2000-9901	Check	13	24879		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCOUNT # 1236	0.00	560.22	1,839,080.21
1/9/18	2000-9901	Check	14	24880		Check	WHITSON-MORGAN MOTOR CO.,	AP:36-XO 5W20 QSP:M	0.00	124.17	1,838,956.04
1/10/18	2000-7002	Highway Revenue Turnback			67	Receipt	State Of Arkansas-CAMA	Dec. 2017 Settlement	121,477.56	0.00	1,960,433.60
1/10/18	2000-7002	Highway Revenue Turnback			67	Comm Rec Out	State Of Arkansas-CAMA	Dec. 2017 Settlement	0.00	2,429.55	1,958,004.05
1/10/18	2000-7006	Severance Taxes			63	Receipt	State Of Arkansas-CAMA	Dec. 2017 Settlement	4,589.12	0.00	1,962,593.17
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/17/18	2000-8754	Sale Of Fuel			95	Receipt	Crow Mountain Fire Dept	Fuel reimb. for Dec, 201	185.18	0.00	1,983,220.09
1/17/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	841.22	1,982,378.87
1/17/18	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	951.03	1,981,427.84
1/17/18	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	836.02	1,980,591.82
1/17/18	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	840.53	1,979,751.29
1/17/18	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	935.84	1,978,815.45
1/17/18	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	756.81	1,978,058.64
1/17/18	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	841.87	1,977,216.77
1/17/18	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	838.35	1,976,378.42
1/17/18	2000-9900	Payroll	9999999	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	765.09	1,975,613.33
1/17/18	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,016.15	1,974,597.18
1/17/18	2000-9900	Payroll	45681	45681		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	399.20	1,974,197.98
1/17/18	2000-9900	Payroll	45680	45680		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	697.98	1,973,500.00
1/17/18	2000-9900	Payroll	45679	45679		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	830.08	1,972,669.92
1/17/18	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	945.00	1,971,724.92
1/17/18	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	952.36	1,970,772.56
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/19/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 27-QualChoice	0.00	8,488.48	1,955,737.46
1/19/18	2000-9901	Check	23	25107		Check	JACK W GOODING, TRUSTEE	AP:PAY PERIOD ENDI	0.00	461.28	1,955,276.18
1/19/18	2000-9901	Check	24	25108		Check	ENTERGY	AP:ACCOUNT # 62863	0.00	160.07	1,955,116.11
1/19/18	2000-9901	Check	25	25109		Check	CUSTOM PAVEMENT MAINTENAN	AP:80011 MILL CREEK	0.00	4,973.00	1,950,143.11
1/19/18	2000-9905	No Check	26	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/21	0.00	675.00	1,949,468.11
1/19/18	2000-9905	No Check	28	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,612.70	1,942,855.41
1/19/18	2000-9905	No Check	29	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,884.49	1,940,970.92
1/22/18	2000-8754	Sale Of Fuel			117	Receipt	State Of Arkansas	Fuel reimb. - A G & F - N	326.72	0.00	1,941,297.64
1/24/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 35-STD	0.00	540.64	1,940,757.00
1/24/18	2000-9901	Check	30	25210		Check	A-1 EXHAUST	AP:R & R HE CAT CON	0.00	763.00	1,939,994.00
1/24/18	2000-9901	Check	31	25211		Check	DUFFIELD GRAVEL CO.	AP:ACCOUNT # POPE	0.00	28,194.88	1,911,799.12
1/24/18	2000-9901	Check	32	25212		Check	A- DEPENDABLE FENCING CO. IN	AP:REPAIRS TO GATE	0.00	250.70	1,911,548.42
1/24/18	2000-9901	Check	33	25213		Check	CENTERPOINT ENERGY SVS INC	AP:ACCOUNT # 48793	0.00	551.86	1,910,996.56
1/24/18	2000-9901	Check	34	25214		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCOUNT # 36509	0.00	5,878.56	1,905,118.00
1/24/18	2000-9905	No Check	36	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,913.33	1,900,204.67
1/25/18	2000-8753	Sale Of Tile, Culvert And Bands			125	Receipt	Robert L. Hefley	Sales of Tile	368.00	0.00	1,900,572.67
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

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/18	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	3,254.97	0.00	1,910,174.89
1/31/18	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for J	0.00	65.10	1,910,109.79
1/31/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	855.97	1,909,253.82
1/31/18	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	999.07	1,908,254.75
1/31/18	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	868.80	1,907,385.95
1/31/18	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	874.04	1,906,511.91
1/31/18	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	979.61	1,905,532.30
1/31/18	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	806.37	1,904,725.93
1/31/18	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	856.90	1,903,869.03
1/31/18	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	873.95	1,902,995.08
1/31/18	2000-9900	Payroll	9999999	9999999		Check	PALMER, GEORGE R	PR:Employee Payroll	0.00	814.89	1,902,180.19
1/31/18	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,056.19	1,901,124.00
1/31/18	2000-9900	Payroll	45703	45703		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	438.35	1,900,685.65
1/31/18	2000-9900	Payroll	45702	45702		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	734.70	1,899,950.95
1/31/18	2000-9900	Payroll	45701	45701		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	858.17	1,899,092.78
1/31/18	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	982.43	1,898,110.35
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

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/18	2000-9901	Check	43	25297		Check	CARR'S CHAIN REACTION	AP:4 1 FT FUEL LINE/	0.00	13.07	1,886,926.59
2/1/18	2000-8753	Sale Of Tile, Culvert And Bands			163	Receipt	K Crawford	Sale of Tile	275.00	0.00	1,887,201.59
2/2/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 339	8,962.84	0.00	1,896,164.43
2/2/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 79	79.64	0.00	1,896,244.07
2/2/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 82	418.80	0.00	1,896,662.87
2/2/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 76	6,410.44	0.00	1,903,073.31
2/2/18	2000-9901	Check	51	25360		Check	SHAMROCK BOLT AND SCREW C	AP:ACCOUNT # 16441	0.00	56.10	1,903,017.21
2/2/18	2000-9901	Check	52	25361		Check	GREEN & CHAPMAN INC.	AP:ACCOUNT # 12709	0.00	16,274.75	1,886,742.46
2/2/18	2000-9901	Check	53	25362		Check	ARKANSAS DEPT OF TRANSPOR	AP:BRIDGE INSPECTI	0.00	2,510.77	1,884,231.69
2/2/18	2000-9901	Check	54	25363		Check	JACK W GOODING, TRUSTEE	AP:PAY PERIOD ENDI	0.00	461.28	1,883,770.41
2/2/18	2000-9901	Check	55	25364		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	205.32	1,883,565.09
2/2/18	2000-9901	Check	56	25365		Check	CENTURYLINK	AP:ACCOUNT # 30040	0.00	66.14	1,883,498.95
2/2/18	2000-9905	No Check	57	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/4/	0.00	675.00	1,882,823.95
2/2/18	2000-9905	No Check	58	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,181.19	1,876,642.76
2/5/18	2000-7006	Severance Taxes			177	Receipt	State Of Arkansas	5% Nat Gas	766.00	0.00	1,877,408.76
2/5/18	2000-7006	Severance Taxes			177	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	15.32	1,877,393.44
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/7/18	2000-9905	No Check	68	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,954.48	1,832,806.12
2/9/18	2000-7002	Highway Revenue Turnback			193	Receipt	State Of Arkansas-CAMA	January Settlement	136,493.12	0.00	1,969,299.24
2/9/18	2000-7002	Highway Revenue Turnback			193	Comm Rec Out	State Of Arkansas-CAMA	January Settlement	0.00	2,729.86	1,966,569.38
2/9/18	2000-7006	Severance Taxes			192	Receipt	State Of Arkansas-CAMA	January Settlement	7,616.92	0.00	1,974,186.30
2/9/18	2000-7006	Severance Taxes			192	Comm Rec Out	State Of Arkansas-CAMA	January Settlement	0.00	152.34	1,974,033.96
2/9/18	2000-8753	Sale Of Tile, Culvert And Bands			197	Receipt	Mark Flether	Sales of Tile	855.00	0.00	1,974,888.96
2/9/18	2000-8753	Sale Of Tile, Culvert And Bands			197	Void Rec Comm In	Mark Flether	Sales of Tile	(855.00)	0.00	1,974,033.96
2/9/18	2000-8753	Sale Of Tile, Culvert And Bands			198	Receipt	Mark Fletcher	Sale of Tile	855.00	0.00	1,974,888.96
2/12/18	2000-8753	Sale Of Tile, Culvert And Bands			218	Receipt	Tim White	Sale of Tile	475.00	0.00	1,975,363.96
2/12/18	2000-8753	Sale Of Tile, Culvert And Bands			219	Receipt	James Lean	Sale of Tile	606.00	0.00	1,975,969.96
2/13/18	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	February Settlement	18,372.30	0.00	1,994,342.26
2/13/18	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	February Settlement	0.00	367.45	1,993,974.81
2/13/18	2000-8753	Sale Of Tile, Culvert And Bands			220	Receipt	Michael Millwood	Sale of Tile	380.00	0.00	1,994,354.81
2/13/18	2000-8753	Sale Of Tile, Culvert And Bands			221	Receipt	Michael Bryson	Sale of Tile	425.00	0.00	1,994,779.81
2/13/18	2000-8754	Sale Of Fuel			227	Receipt	Fifth Judicial District	Fuel reimb. for January	1,044.36	0.00	1,995,824.17
2/14/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	881.13	1,994,943.04
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

Fund Ledger Transactions By Fund (FY2018)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/14/18	2000-9900	Payroll	45728	45728		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	800.99	1,980,889.48
2/14/18	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	1,066.02	1,979,823.46
2/14/18	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	927.76	1,978,895.70
2/14/18	2000-9900	Payroll	45727	45727		Check	HENDERSON, CW	PR:Employee Payroll	0.00	806.04	1,978,089.66
2/14/18	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	753.03	1,977,336.63
2/14/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,237.70	1,976,098.93
2/14/18	2000-9900	Payroll	45726	45726		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	922.92	1,975,176.01
2/14/18	2000-9901	Check	69	25530		Check	RIGGS CAT	AP:ACCOUNT # 19020	0.00	910.41	1,974,265.60
2/14/18	2000-9901	Check	70	25531		Check	LAWSON PRODUCTS INC	AP:ACCOUNT # 10273	0.00	66.81	1,974,198.79
2/14/18	2000-9901	Check	71	25532		Check	ERGON ASPHALT AND EMULSIO	AP:ACCOUNT # 91451	0.00	5,677.03	1,968,521.76
2/14/18	2000-9901	Check	72	25533		Check	MOONEY ELECTRICAL SERVICES	AP:INSTALLATION OF	0.00	1,887.55	1,966,634.21
2/14/18	2000-9901	Check	73	25534		Check	FLETCHER OIL COMPANY	AP:LEAD FREE GASOL	0.00	19,222.12	1,947,412.09
2/14/18	2000-9901	Check	74	25535		Check	MS WHOLESALE PLUMBING INC	AP:CUSTOMER # 2001	0.00	3.36	1,947,408.73
2/14/18	2000-9901	Check	75	25536		Check	MID-STATE SIGN & SUPPLY INC.	AP:ACCOUNT # 2001	0.00	42.51	1,947,366.22
2/14/18	2000-9901	Check	76	25537		Check	CITY CORPORATION	AP:ACCOUNT # 43174	0.00	97.50	1,947,268.72
2/14/18	2000-9901	Check	77	25538		Check	ENTERGY	AP:ACCOUNT # 62863	0.00	160.07	1,947,108.65
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

Fund Ledger Transactions By Fund (FY2018)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/20/18	2000-8753	Sale Of Tile, Culvert And Bands			245	Receipt	Callie F Williams	Sale of Tile	380.00	0.00	1,931,893.08
2/21/18	2000-8712	Sale Of Materials			248	Receipt	TRG Russellville, LLC	Sale of material	124.60	0.00	1,932,017.68
2/21/18	2000-8712	Sale Of Materials			248	Comm Rec Out	TRG Russellville, LLC	Sale of material	0.00	2.49	1,932,015.19
2/21/18	2000-8754	Sale Of Fuel			247	Receipt	Friendship Community Care	Fuel Sales reimb.	433.84	0.00	1,932,449.03
2/21/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 90-QualChoice	0.00	8,488.48	1,923,960.55
2/21/18	2000-9901	Check	89	25662		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCOUNT # 36509	0.00	5,878.56	1,918,081.99
2/21/18	2000-9905	No Check	91	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,028.39	1,913,053.60
2/22/18	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	February Settlement	1,042.29	0.00	1,914,095.89
2/22/18	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	February Settlement	0.00	20.85	1,914,075.04
2/23/18	2000-7102	Federal Forest Reserve			255	Receipt	State Of Arkansas-Forest Reserve	February Settlement	40,570.56	0.00	1,954,645.60
2/23/18	2000-7102	Federal Forest Reserve			255	Comm Rec Out	State Of Arkansas-Forest Reserve	February Settlement	0.00	811.41	1,953,834.19
2/26/18	2000-7302	LOCAL TAXES-SALES TAX REFUN			270	Receipt	State Of Arkansas	Sales & Use Tax Rebate	91.99	0.00	1,953,926.18
2/28/18	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	February Settlement	2,224.67	0.00	1,956,150.85
2/28/18	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	February Settlement	0.00	44.49	1,956,106.36
2/28/18	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	February Settlement	2,877.23	0.00	1,958,983.59
2/28/18	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	February Settlement	0.00	57.54	1,958,926.05
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/18	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	819.96	1,953,607.90
2/28/18	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	882.63	1,952,725.27
2/28/18	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	888.21	1,951,837.06
2/28/18	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,072.98	1,950,764.08
2/28/18	2000-9900	Payroll	45778	45778		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	452.60	1,950,311.48
2/28/18	2000-9900	Payroll	45777	45777		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	748.95	1,949,562.53
2/28/18	2000-9900	Payroll	45776	45776		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	884.70	1,948,677.83
2/28/18	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	999.24	1,947,678.59
2/28/18	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	1,029.08	1,946,649.51
2/28/18	2000-9900	Payroll	45775	45775		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,329.63	1,945,319.88
2/28/18	2000-9900	Payroll	45774	45774		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	800.99	1,944,518.89
2/28/18	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	1,066.02	1,943,452.87
2/28/18	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	927.76	1,942,525.11
2/28/18	2000-9900	Payroll	45773	45773		Check	HENDERSON, CW	PR:Employee Payroll	0.00	746.26	1,941,778.85
2/28/18	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	753.03	1,941,025.82
2/28/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,260.33	1,939,765.49
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/2/18	2000-9901	Check	109	25794		Check	JACK W GOODING, TRUSTEE	AP:PAY PERIOD ENDI	0.00	461.28	1,912,741.51
3/2/18	2000-9905	No Check	110	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/4/	0.00	625.00	1,912,116.51
3/2/18	2000-9905	No Check	111	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,227.40	1,905,889.11
3/5/18	2000-7006	Severance Taxes			305	Receipt	State Of Arkansas	5% Nat Gas	868.00	0.00	1,906,757.11
3/5/18	2000-7006	Severance Taxes			305	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	17.36	1,906,739.75
3/5/18	2000-8754	Sale Of Fuel			301	Receipt	Crow Mountain Fire Dept	Jan. Fuel Sales reimb.	195.62	0.00	1,906,935.37
3/5/18	2000-8754	Sale Of Fuel			304	Receipt	Fifth Judicial District	February Fuel Sales rei	838.41	0.00	1,907,773.78
3/7/18	2000-7302	LOCAL TAXES-SALES TAX REFUN			313	Receipt	State Of Arkansas	Sales & Use Tax Rebate	237.28	0.00	1,908,011.06
3/7/18	2000-9901	Check	112	25865		Check	CINTAS CORPORATION	AP:ACCOUNT # 01697	0.00	403.71	1,907,607.35
3/7/18	2000-9901	Check	113	25866		Check	RIDOUT LUMBER COMPANY	AP:ACCOUNT # 08015	0.00	37.26	1,907,570.09
3/7/18	2000-9901	Check	114	25867		Check	FLETCHER OIL COMPANY	AP:DIESEL FUEL 7601	0.00	16,144.52	1,891,425.57
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/8/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	3/1-8/18 Settlement	0.00	172.15	1,867,936.97
3/8/18	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online February Settlem	547.54	0.00	1,868,484.51
3/8/18	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online February Settlem	0.00	10.95	1,868,473.56
3/9/18	2000-7002	Highway Revenue Turnback			339	Receipt	State Of Arkansas-CAMA	February Settlement	114,907.61	0.00	1,983,381.17
3/9/18	2000-7002	Highway Revenue Turnback			339	Comm Rec Out	State Of Arkansas-CAMA	February Settlement	0.00	2,298.15	1,981,083.02
3/9/18	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	March Settlement	16,148.12	0.00	1,997,231.14
3/9/18	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	March Settlement	0.00	322.96	1,996,908.18
3/9/18	2000-7006	Severance Taxes			338	Receipt	State Of Arkansas-CAMA	February Settlement	8,563.19	0.00	2,005,471.37
3/9/18	2000-7006	Severance Taxes			338	Comm Rec Out	State Of Arkansas-CAMA	February Settlement	0.00	171.26	2,005,300.11
3/9/18	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online February Settlem	1,724.00	0.00	2,007,024.11
3/9/18	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online February Settlem	0.00	34.48	2,006,989.63
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

Fund Ledger Transactions By Fund (FY2018)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/14/18	2000-9900	Payroll	45839	45839		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,314.45	1,985,989.12
3/14/18	2000-9900	Payroll	45838	45838		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	800.99	1,985,188.13
3/14/18	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	1,052.17	1,984,135.96
3/14/18	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	927.76	1,983,208.20
3/14/18	2000-9900	Payroll	45837	45837		Check	HENDERSON, CW	PR:Employee Payroll	0.00	732.23	1,982,475.97
3/14/18	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	753.03	1,981,722.94
3/14/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,239.89	1,980,483.05
3/14/18	2000-9900	Payroll	45836	45836		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	446.18	1,980,036.87
3/14/18	2000-9900	Payroll	45835	45835		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	922.92	1,979,113.95
3/14/18	2000-9901	Check	134	26015		Check	WELSCO INC	AP:ACCOUNT # 67018	0.00	158.47	1,978,955.48
3/14/18	2000-9901	Check	135	26016		Check	ADVANCED DRAINAGE SYSTEMS	AP:ACCOUNT # 32381	0.00	10,878.74	1,968,076.74
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/21/18	2000-9905	No Check	151	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,966.74	1,923,092.33
3/23/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/17-23/18 Settlement	14,911.58	0.00	1,938,003.91
3/23/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	3/17-23/18 Settlement	0.00	298.23	1,937,705.68
3/27/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	882.66	1,936,823.02
3/27/18	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,014.89	1,935,808.13
3/27/18	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	927.09	1,934,881.04
3/27/18	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	888.56	1,933,992.48
3/27/18	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	994.08	1,932,998.40
3/27/18	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	819.96	1,932,178.44
3/27/18	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	882.63	1,931,295.81
3/27/18	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	888.21	1,930,407.60
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/29/18	2000-7102	Federal Forest Reserve			395	Comm Rec Out	State Of Arkansas-Forest Reserve	March Settlement	0.00	109.47	1,917,177.19
3/29/18	2000-7107	Nonmilitary Land Mineral Lease			398	Receipt	State Of Arkansas-Mineral Leasing	March Settlement	20.72	0.00	1,917,197.91
3/29/18	2000-7107	Nonmilitary Land Mineral Lease			398	Comm Rec Out	State Of Arkansas-Mineral Leasing	March Settlement	0.00	0.41	1,917,197.50
3/29/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/24-31/18 Settlement	9,980.35	0.00	1,927,177.85
3/29/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	3/24-31/18 Settlement	0.00	199.61	1,926,978.24
3/29/18	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	March Settlement	2,623.87	0.00	1,929,602.11
3/29/18	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	March Settlement	0.00	52.48	1,929,549.63
3/29/18	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	March Settlement	2,569.50	0.00	1,932,119.13
3/29/18	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	March Settlement	0.00	51.39	1,932,067.74
3/29/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 161-Legacy	0.00	997.26	1,931,070.48
3/29/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 162-QualChoice	0.00	1,389.09	1,929,681.39
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/5/18	2000-9901	Check	171	26350		Check	LITTLE ROCK EQUIPMENT SALES	AP:TIGER BOOM MOW	0.00	2,443.42	1,924,767.36
4/5/18	2000-9901	Check	172	26351		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	205.90	1,924,561.46
4/5/18	2000-9901	Check	173	26352		Check	CENTURYLINK	AP:ACCOUNT #300407	0.00	66.14	1,924,495.32
4/5/18	2000-9901	Check	174	26353		Check	NEWMAN TRAFFIC SIGNS	AP:ACCOUNT # POP-0	0.00	456.68	1,924,038.64
4/5/18	2000-9901	Check	175	26354		Check	MS WHOLESALE PLUMBING INC	AP:4500 W ELEMENTS/	0.00	25.28	1,924,013.36
4/5/18	2000-9901	Check	176	26355		Check	RIDOUT LUMBER COMPANY	AP:ACCOUNT #080150	0.00	21.26	1,923,992.10
4/5/18	2000-9901	Check	177	26356		Check	MAUS IMPLEMENT COMPANY	AP:ACCOUNT #POPEC	0.00	1,405.81	1,922,586.29
4/5/18	2000-9901	Check	178	26357		Check	FASTENAL COMPANY	AP:ACCOUNT #ARRUS	0.00	68.24	1,922,518.05
4/5/18	2000-9901	Check	179	26358		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6590	0.00	242.80	1,922,275.25
4/5/18	2000-9901	Check	180	26359		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCOUNT # 1236	0.00	217.97	1,922,057.28
4/5/18	2000-9901	Check	181	26360		Check	SHAMROCK BOLT AND SCREW C	AP:ACCOUNT # 16441	0.00	160.88	1,921,896.40
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

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4/10/18	2000-7006	Severance Taxes			466	Receipt	State Of Arkansas-CAMA	March Settlement	620.19	0.00	2,053,016.46
4/10/18	2000-7006	Severance Taxes			466	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	12.40	2,053,004.06
4/10/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online March Settlemen	6,114.46	0.00	2,059,118.52
4/10/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online March Settlemen	0.00	122.29	2,058,996.23
4/10/18	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online March Settlemen	524.98	0.00	2,059,521.21
4/10/18	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online March Settlemen	0.00	10.50	2,059,510.71
4/10/18	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online March Settlemen	1,595.73	0.00	2,061,106.44
4/10/18	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online March Settlemen	0.00	31.91	2,061,074.53
4/10/18	2000-8753	Sale Of Tile, Culvert And Bands			469	Receipt	Dale Burgess	Sale of Tile	284.00	0.00	2,061,358.53
4/10/18	2000-8753	Sale Of Tile, Culvert And Bands			470	Receipt	Phil White	Sale of Tile	450.00	0.00	2,061,808.53
4/10/18	2000-8753	Sale Of Tile, Culvert And Bands			471	Receipt	George Flegel	Sale of Tile	700.00	0.00	2,062,508.53
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

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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	HENDERSON, JASON L	PR:Employee Payroll	0.00	888.21	2,064,994.52
4/11/18	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	882.63	2,064,111.89
4/11/18	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	819.96	2,063,291.93
4/11/18	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	994.08	2,062,297.85
4/11/18	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	888.56	2,061,409.29
4/11/18	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	927.09	2,060,482.20
4/11/18	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,014.89	2,059,467.31
4/11/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	882.66	2,058,584.65
4/11/18	2000-9901	Check	190	26478		Check	HOSE DOCTOR	AP:#3 JD TRACTOR	0.00	43.86	2,058,540.79
4/11/18	2000-9901	Check	191	26479		Check	INTEGRITY PRODUCTS INC	AP:17-750 MEN BROW	0.00	69.22	2,058,471.57
4/11/18	2000-9901	Check	192	26480		Check	DUFFIELD GRAVEL CO.	AP:ACCOUNT # POPE	0.00	25,185.84	2,033,285.73
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/18/18	2000-8706	Miscellaneous			505	Receipt	Strike	Property Damage	60,000.00	0.00	2,064,617.51
4/18/18	2000-8753	Sale Of Tile, Culvert And Bands			501	Receipt	Ray Baker	Sale of Tile	550.00	0.00	2,065,167.51
4/18/18	2000-9901	Check	205	26612		Check	CITY CORPORATION	AP:ACCOUNT # 43174	0.00	105.38	2,065,062.13
4/18/18	2000-9901	Check	206	26613		Check	BLACKSTONE CONSTRUCTION, L	AP:ACCOUNT # 00122	0.00	219,983.67	1,845,078.46
4/18/18	2000-9901	Check	207	26614		Check	VERIZON WIRELESS	AP:ACCOUNT # 51342	0.00	242.41	1,844,836.05
4/18/18	2000-9901	Check	208	26615		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT #6590	0.00	352.89	1,844,483.16
4/18/18	2000-9901	Check	209	26616		Check	HOSE DOCTOR	AP:#4 JD TRACTOR/ P	0.00	241.25	1,844,241.91
4/18/18	2000-9901	Check	210	26617		Check	FLETCHER OIL COMPANY	AP:LEAD FREE GASOL	0.00	20,293.76	1,823,948.15
4/18/18	2000-9901	Check	211	26618		Check	MID-STATE SIGN & SUPPLY INC.	AP:6X30 EG STREET S	0.00	32.70	1,823,915.45
4/18/18	2000-9901	Check	212	26619		Check	RIGGS CAT	AP:ACCOUNT # 19020	0.00	19,184.00	1,804,731.45
4/18/18	2000-9901	Check	213	26620		Check	ENTERGY	AP:ACCOUNT # 62863	0.00	121.52	1,804,609.93
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/25/18	2000-9900	Payroll	45969	45969		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	884.70	2,008,103.18
4/25/18	2000-9900	Payroll	45970	45970		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	748.95	2,007,354.23
4/25/18	2000-9900	Payroll	45971	45971		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	452.60	2,006,901.63
4/25/18	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,060.55	2,005,841.08
4/25/18	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	888.21	2,004,952.87
4/25/18	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	882.63	2,004,070.24
4/25/18	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	819.96	2,003,250.28
4/25/18	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	994.08	2,002,256.20
4/25/18	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	888.56	2,001,367.64
4/25/18	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	927.09	2,000,440.55
4/25/18	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,002.13	1,999,438.42
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

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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/2/18	2000-8712	Sale Of Materials			567	Comm Rec Out	TRG Russellville, LLC	Sale material	0.00	36.36	1,953,928.74
5/2/18	2000-8712	Sale Of Materials			568	Receipt	TRG Russellville, LLC	Sale of material	360.00	0.00	1,954,288.74
5/2/18	2000-8712	Sale Of Materials			568	Comm Rec Out	TRG Russellville, LLC	Sale of material	0.00	7.20	1,954,281.54
5/2/18	2000-8712	Sale Of Materials			569	Receipt	TRG Russellville, LLC	Sale of material	147.00	0.00	1,954,428.54
5/2/18	2000-8712	Sale Of Materials			569	Comm Rec Out	TRG Russellville, LLC	Sale of material	0.00	2.94	1,954,425.60
5/2/18	2000-8712	Sale Of Materials			570	Receipt	TRG Russellville, LLC	Sale of material	124.50	0.00	1,954,550.10
5/2/18	2000-8712	Sale Of Materials			570	Comm Rec Out	TRG Russellville, LLC	Sale of material	0.00	2.49	1,954,547.61
5/2/18	2000-8712	Sale Of Materials			571	Receipt	TRG Russellville, LLC	Sale of material	261.00	0.00	1,954,808.61
5/2/18	2000-8712	Sale Of Materials			571	Comm Rec Out	TRG Russellville, LLC	Sale of material	0.00	5.22	1,954,803.39
5/2/18	2000-8712	Sale Of Materials			572	Receipt	TRG Russellville, LLC	Sale of material	186.00	0.00	1,954,989.39
5/2/18	2000-8712	Sale Of Materials			572	Comm Rec Out	TRG Russellville, LLC	Sale of material	0.00	3.72	1,954,985.67
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

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5/4/18	2000-8753	Sale Of Tile, Culvert And Bands			598	Receipt	Vince Pack	Sale of Tile	410.00	0.00	1,971,785.65
5/4/18	2000-8754	Sale Of Fuel			599	Receipt	Fifth Judicial District	April Fuel Reimb.	899.00	0.00	1,972,684.65
5/7/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online April Settlement	2,011.93	0.00	1,974,696.58
5/7/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online April Settlement	0.00	40.24	1,974,656.34
5/7/18	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online April Settlement	180.55	0.00	1,974,836.89
5/7/18	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online April Settlement	0.00	3.61	1,974,833.28
5/7/18	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online April Settlement	833.06	0.00	1,975,666.34
5/7/18	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online April Settlement	0.00	16.66	1,975,649.68
5/9/18	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	May Settlement	133.49	0.00	1,975,783.17
5/9/18	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	May Settlement	0.00	2.67	1,975,780.50
5/9/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 268-QualChoice	0.00	8,102.64	1,967,677.86
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

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5/9/18	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	927.09	1,949,291.59
5/9/18	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,014.89	1,948,276.70
5/9/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	882.66	1,947,394.04
5/9/18	2000-9901	Check	253	26997		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6590	0.00	76.29	1,947,317.75
5/9/18	2000-9901	Check	254	26998		Check	BIG RIVER MATERIALS, INC.	AP:23.54 TONS FILL DI	0.00	128.64	1,947,189.11
5/9/18	2000-9901	Check	255	26999		Check	MAUS IMPLEMENT COMPANY	AP:ACCOUNT # POPE	0.00	457.10	1,946,732.01
5/9/18	2000-9901	Check	256	27000		Check	JOHNNY'S SHOP	AP:RECOVD DRIVER'S	0.00	438.00	1,946,294.01
5/9/18	2000-9901	Check	257	27001		Check	CROW-BURLINGAME COMPANY	AP:ACCOUNT # 12095	0.00	95.36	1,946,198.65
5/9/18	2000-9901	Check	258	27002		Check	STERLING STEEL	AP:C4X4.5 # CHANNEL	0.00	193.59	1,946,005.06
5/9/18	2000-9901	Check	259	27003		Check	FLEET TIRE & RETREADING INC	AP:FLEET CHECK	0.00	4,583.41	1,941,421.65
5/9/18	2000-9901	Check	260	27004		Check	DUFFIELD GRAVEL CO.	AP:ACCOUNT # POPE	0.00	27,620.23	1,913,801.42
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

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5/11/18	2000-9905	No Check	275	0		Check	APERS	Emp Cont/Co Match 5-1	0.00	4,879.12	2,052,887.68
5/14/18	2000-7302	LOCAL TAXES-SALES TAX REFUN			641	Receipt	State Of Arkansas	Sales & Use Tax Rebate	313.19	0.00	2,053,200.87
5/15/18	2000-7102	Federal Forest Reserve			643	Receipt	State Of Arkansas-CAMA	May Settlement	26,084.09	0.00	2,079,284.96
5/15/18	2000-7102	Federal Forest Reserve			643	Comm Rec Out	State Of Arkansas-CAMA	May Settlement	0.00	521.68	2,078,763.28
5/15/18	2000-8753	Sale Of Tile, Culvert And Bands			645	Receipt	Cornerstone Construction	Sale of Tile	236.00	0.00	2,078,999.28
5/15/18	2000-8753	Sale Of Tile, Culvert And Bands			646	Receipt	Garland Ray Baker	Sale of Tile	1,100.00	0.00	2,080,099.28
5/15/18	2000-8753	Sale Of Tile, Culvert And Bands			647	Receipt	City Of London	Sale of Tile	600.00	0.00	2,080,699.28
5/15/18	2000-8754	Sale Of Fuel			648	Receipt	Friendship Community Care	Senior Activity Ctr April f	704.05	0.00	2,081,403.33
5/16/18	2000-8753	Sale Of Tile, Culvert And Bands			650	Receipt	International Racing Stables	Sales of Tile	40.00	0.00	2,081,443.33
5/16/18	2000-8753	Sale Of Tile, Culvert And Bands			651	Receipt	Larry Motley	Sale of Tile	8.00	0.00	2,081,451.33
5/16/18	2000-9901	Check	276	27135		Check	VERIZON WIRELESS	AP:ACCOUNT # 51342	0.00	242.41	2,081,208.92
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

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5/23/18	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	999.24	2,049,315.50
5/23/18	2000-9900	Payroll	46028	46028		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	884.70	2,048,430.80
5/23/18	2000-9900	Payroll	46029	46029		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	748.95	2,047,681.85
5/23/18	2000-9900	Payroll	46030	46030		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	452.60	2,047,229.25
5/23/18	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,072.98	2,046,156.27
5/23/18	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	888.21	2,045,268.06
5/23/18	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	882.63	2,044,385.43
5/23/18	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	819.96	2,043,565.47
5/23/18	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	994.08	2,042,571.39
5/23/18	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	888.56	2,041,682.83
5/23/18	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	927.09	2,040,755.74
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 305-LTD	0.00	215.21	2,027,231.27
5/31/18	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,833.42	0.00	2,031,064.69
5/31/18	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for	0.00	76.67	2,030,988.02
5/31/18	2000-9901	Check	288	27332		Check	WALMART COMMUNITY/SYNCB	AP:ACCOUNT # 6032 2	0.00	121.40	2,030,866.62
5/31/18	2000-9901	Check	289	27333		Check	DUFFIELD GRAVEL CO.	AP:ACCOUNT # POPE	0.00	18,858.30	2,012,008.32
5/31/18	2000-9901	Check	290	27334		Check	ERGON ASPHALT AND EMULSIO	AP:ACCOUNT # 91451	0.00	5,423.14	2,006,585.18
5/31/18	2000-9901	Check	291	27335		Check	RIVER VALLEY TINTING AND GLA	AP:INSTALL DOOR GL	0.00	152.60	2,006,432.58
5/31/18	2000-9901	Check	292	27336		Check	PRICE'S TOWN & COUNTRY STO	AP:6 WIRE CATTLE PA	0.00	137.01	2,006,295.57
5/31/18	2000-9901	Check	293	27337		Check	COGSWELL TOWING SERVICE	AP:TOWED TRUCK #10	0.00	204.38	2,006,091.19
5/31/18	2000-9901	Check	294	27338		Check	WHITSON-MORGAN MOTOR CO.,	AP:48-XO 5W20 QSP M	0.00	165.56	2,005,925.63
5/31/18	2000-9901	Check	295	27339		Check	DENNIS LOCK AND SAFE	AP:#1 PAD LOCK/ 4 KE	0.00	15.98	2,005,909.65
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/6/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,260.33	1,977,956.68
6/6/18	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	753.03	1,977,203.65
6/6/18	2000-9900	Payroll	46131	46131		Check	HENDERSON, CW	PR:Employee Payroll	0.00	732.23	1,976,471.42
6/6/18	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	877.29	1,975,594.13
6/6/18	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	1,066.02	1,974,528.11
6/6/18	2000-9900	Payroll	46132	46132		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	800.99	1,973,727.12
6/6/18	2000-9900	Payroll	46133	46133		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,329.63	1,972,397.49
6/6/18	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	1,029.08	1,971,368.41
6/6/18	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	999.24	1,970,369.17
6/6/18	2000-9900	Payroll	46134	46134		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	884.70	1,969,484.47
6/6/18	2000-9900	Payroll	46135	46135		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	748.95	1,968,735.52
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/7/18	2000-8754	Sale Of Fuel			727	Receipt	Crow Mountain Fire Dept	Fuel reimb. for May	84.80	0.00	1,942,319.06
6/7/18	2000-9901	Check	320	27526		Check	CROW-BURLINGAME COMPANY	AP:ACCOUNT # 12095	0.00	264.87	1,942,054.19
6/7/18	2000-9901	Check	321	27527		Check	JACK W GOODING, TRUSTEE	AP:PAY PERIOD ENDI	0.00	461.28	1,941,592.91
6/7/18	2000-9901	Check	322	27528		Check	TELCOE FEDERAL CREDIT UNIO	AP:PAY PERIOD ENDI	0.00	625.00	1,940,967.91
6/7/18	2000-9901	Check	322	27528		Void Check	TELCOE FEDERAL CREDIT UNIO		0.00	(625.00)	1,941,592.91
6/7/18	2000-9905	No Check	322	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/10	0.00	625.00	1,940,967.91
6/7/18	2000-9905	No Check	323	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,314.43	1,934,653.48
6/8/18	2000-7002	Highway Revenue Turnback			742	Receipt	State Of Arkansas-CAMA	May Settlement	135,234.82	0.00	2,069,888.30
6/8/18	2000-7002	Highway Revenue Turnback			742	Comm Rec Out	State Of Arkansas-CAMA	May Settlement	0.00	2,704.70	2,067,183.60
6/8/18	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	June Settlement	17,400.34	0.00	2,084,583.94
6/8/18	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	June Settlement	0.00	348.01	2,084,235.93
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/13/18	2000-9901	Check	326	27577		Check	FLEET TIRE & RETREADING INC	AP:FLEET CK:5/21-5/25	0.00	1,975.63	2,263,703.61
6/13/18	2000-9901	Check	327	27578		Check	CITY CORPORATION	AP:ACCOUNT # 43174	0.00	184.26	2,263,519.35
6/13/18	2000-9901	Check	328	27579		Check	SHIPLEY MOTOR EQUIPMENT CO	AP:ACCOUNT # P1679	0.00	232.01	2,263,287.34
6/13/18	2000-9901	Check	329	27580		Check	LACAL EQUIPMENT INC	AP:ACCOUNT # 00-001	0.00	7,687.38	2,255,599.96
6/13/18	2000-9901	Check	330	27581		Check	BAKER REFRIGERATION & AIR C	AP:SERVICE/SHOP IC	0.00	327.35	2,255,272.61
6/13/18	2000-9901	Check	331	27582		Check	SANDERS FORD TRACTOR INC	AP:(4) RVP 36F70/ PIN-	0.00	624.66	2,254,647.95
6/13/18	2000-9901	Check	332	27583		Check	FLETCHER OIL COMPANY	AP:7714 GAL- NA 1993	0.00	17,649.63	2,236,998.32
6/13/18	2000-9901	Check	333	27584		Check	TRACTOR SUPPLY CREDIT PLAN	AP:ACCOUNT # ENDIN	0.00	25.06	2,236,973.26
6/13/18	2000-9901	Check	334	27585		Check	SALT CREEK PAVING & CONSTR	AP:PO 1802/ 1802 POP	0.00	624,136.02	1,612,837.24
6/13/18	2000-9901	Check	335	27586		Check	CARR'S CHAIN REACTION	AP:ACCOUNT # POPE	0.00	14.15	1,612,823.09
6/13/18	2000-9901	Check	336	27587		Check	C & C MACHINERY INC	AP:STOCK: 6'9" 1'2"	0.00	40.88	1,612,782.21
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

Fund Ledger Transactions By Fund (FY2018)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/20/18	2000-7107	Nonmilitary Land Mineral Lease			796	Comm Rec Out	State Of Arkansas-CAMA	May Distribution	0.00	1.38	1,603,339.35
6/20/18	2000-7302	LOCAL TAXES-SALES TAX REFUN			800	Receipt	State Of Arkansas	Sales & Use Tax Rebate	199.28	0.00	1,603,538.63
6/20/18	2000-8753	Sale Of Tile, Culvert And Bands			801	Receipt	Michael Cook	Sale of Tile	700.00	0.00	1,604,238.63
6/20/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	882.66	1,603,355.97
6/20/18	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,000.70	1,602,355.27
6/20/18	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	927.09	1,601,428.18
6/20/18	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	888.56	1,600,539.62
6/20/18	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	994.08	1,599,545.54
6/20/18	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	819.96	1,598,725.58
6/20/18	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	882.63	1,597,842.95
6/20/18	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	888.21	1,596,954.74
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

Fund Ledger Transactions By Fund (FY2018)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/20/18	2000-9901	Check	351	27733		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCOUNT # 36509	0.00	5,878.56	1,543,777.80
6/20/18	2000-9901	Check	352	27734		Check	ROADSIDE, INC	AP:ROADSIDE VEG. M	0.00	4,725.00	1,539,052.80
6/22/18	2000-9901	Check	354	27780		Check	JACK W GOODING, TRUSTEE	AP:PAY PERIOD ENDI	0.00	461.28	1,538,591.52
6/22/18	2000-9901	Check	355	27781		Check	EUREKA CONSTRUCTION LLC	AP:SHAPE/COMPACT	0.00	9,806.00	1,528,785.52
6/22/18	2000-9901	Check	356	27782		Check	WALMART COMMUNITY/SYNCB	AP:ACCOUNT # ENDIN	0.00	191.99	1,528,593.53
6/22/18	2000-9901	Check	357	27783		Check	DUFFIELD GRAVEL CO.	AP:ACCOUNT # POPE	0.00	21,419.90	1,507,173.63
6/22/18	2000-9905	No Check	358	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/24	0.00	625.00	1,506,548.63
6/22/18	2000-9905	No Check	359	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,004.45	1,504,544.18
6/22/18	2000-9905	No Check	360	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,492.77	1,498,051.41
6/25/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/16-22/18 Settlement	4,719.43	0.00	1,502,770.84
6/25/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	6/16-22/18 Settlement	0.00	94.39	1,502,676.45
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/2/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Settlement 6/23-29/18	4,434.30	0.00	1,498,975.70
7/2/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Settlement 6/23-29/18	0.00	88.69	1,498,887.01
7/2/18	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	June Settlement	440.85	0.00	1,499,327.86
7/2/18	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	June Settlement	0.00	8.82	1,499,319.04
7/2/18	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	June Settlement	627.20	0.00	1,499,946.24
7/2/18	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	June Settlement	0.00	12.54	1,499,933.70
7/2/18	2000-7302	LOCAL TAXES-SALES TAX REFUN			844	Receipt	State Of Arkansas	Sales & Use Tax Rebate	57.94	0.00	1,499,991.64
7/3/18	2000-7002	Highway Revenue Turnback			854	Receipt	State Of Arkansas-CAMA	June Settlement	141,485.75	0.00	1,641,477.39
7/3/18	2000-7002	Highway Revenue Turnback			854	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	2,829.72	1,638,647.67
7/3/18	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	June Settlement	18,224.99	0.00	1,656,872.66
7/3/18	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	June Settlement	0.00	364.50	1,656,508.16
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

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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	PAYNE, ROGER B	PR:Employee Payroll	0.00	994.08	1,654,897.68
7/3/18	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,072.98	1,653,824.70
7/3/18	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	1,066.02	1,652,758.68
7/3/18	2000-9900	Payroll	46193	46193		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	800.99	1,651,957.69
7/3/18	2000-9900	Payroll	46194	46194		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,329.63	1,650,628.06
7/3/18	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	888.56	1,649,739.50
7/3/18	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,014.89	1,648,724.61
7/3/18	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	1,029.08	1,647,695.53
7/3/18	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	999.24	1,646,696.29
7/3/18	2000-9900	Payroll	46195	46195		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	884.70	1,645,811.59
7/3/18	2000-9901	Check	375	27941		Check	HOSE DOCTOR	AP:471-6/ 10643-5-6/ 10	0.00	60.03	1,645,751.56
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

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/9/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online June Settlement	1,300.65	0.00	1,363,381.91
7/9/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online June Settlement	0.00	26.01	1,363,355.90
7/9/18	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online June Settlement	403.49	0.00	1,363,759.39
7/9/18	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online June Settlement	0.00	8.07	1,363,751.32
7/9/18	2000-7302	LOCAL TAXES-SALES TAX REFUN			880	Receipt	State Of Arkansas	Sales & Use Tax Rebate	214.66	0.00	1,363,965.98
7/9/18	2000-7302	LOCAL TAXES-SALES TAX REFUN			881	Receipt	State Of Arkansas	Sales & Use Tax Reeate	73.29	0.00	1,364,039.27
7/9/18	2000-8753	Sale Of Tile, Culvert And Bands			884	Receipt	Dale Burgess	Sale of Tile	375.00	0.00	1,364,414.27
7/10/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/1-6/18 Settlement	3,655.72	0.00	1,368,069.99
7/10/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	7/1-6/18 Settlement	0.00	73.11	1,367,996.88
7/10/18	2000-8730	Reimbursement - Road Work			888	Receipt	City Of Pottsville	Reimb. for road work	29,461.02	0.00	1,397,457.90
7/10/18	2000-8730	Reimbursement - Road Work			889	Receipt	City Of Pottsville	Reimb. for road work	2,469.64	0.00	1,399,927.54
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

Fund Ledger Transactions By Fund (FY2018)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/11/18	2000-9901	Check	403	28053		Check	ATWOOD DISTRIBUTING, L.P.	AP:ACCOUNT # 2549	0.00	246.79	1,382,069.64
7/11/18	2000-9901	Check	404	28054		Check	MS WHOLESALE PLUMBING INC	AP:UNIT 11 -WAFER T	0.00	33.98	1,382,035.66
7/11/18	2000-9901	Check	405	28055		Check	RIGGS CAT	AP:ACCOUNT # 19020	0.00	3,615.15	1,378,420.51
7/11/18	2000-9901	Check	406	28056		Check	SHIPLEY MOTOR EQUIPMENT CO	AP:ACCOUNT# P1679	0.00	1,156.99	1,377,263.52
7/11/18	2000-9901	Check	407	28057		Check	CINTAS CORPORATION	AP:ACCOUNT # 01697	0.00	476.73	1,376,786.79
7/11/18	2000-9901	Check	408	28058		Check	FLEET TIRE & RETREADING INC	AP:ACCOUNT# 1-368	0.00	3,238.47	1,373,548.32
7/11/18	2000-9905	No Check	411	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,109.35	1,368,438.97
7/12/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/7-12/18 Settlement	3,381.13	0.00	1,371,820.10
7/12/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	7/7-12/18 Settlement	0.00	67.62	1,371,752.48
7/16/18	2000-8754	Sale Of Fuel			916	Receipt	Crow Mountain Fire Dept	June fuel reimbursemen	76.02	0.00	1,371,828.50
7/18/18	2000-8753	Sale Of Tile, Culvert And Bands			923	Receipt	Mark Fletcher	Sale of Tile	840.00	0.00	1,372,668.50
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/18/18	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	888.56	1,355,762.08
7/18/18	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,001.42	1,354,760.66
7/18/18	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	1,014.47	1,353,746.19
7/18/18	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	999.24	1,352,746.95
7/18/18	2000-9900	Payroll	46236	46236		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	884.70	1,351,862.25
7/18/18	2000-9901	Check	412	28198		Check	CITY CORPORATION	AP:ACCOUNT # 43174	0.00	214.35	1,351,647.90
7/18/18	2000-9901	Check	413	28199		Check	MR. CLEAN DISTRIBUTORS, LLC	AP:RED HOT STINGER	0.00	452.35	1,351,195.55
7/18/18	2000-9901	Check	414	28200		Check	ENTERGY	AP:ACCOUNT # 62863	0.00	121.32	1,351,074.23
7/18/18	2000-9901	Check	415	28201		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT# 6590	0.00	654.83	1,350,419.40
7/18/18	2000-9901	Check	416	28202		Check	VERIZON WIRELESS	AP:ACCOUNT # 51342	0.00	241.82	1,350,177.58
7/19/18	2000-7613	Restitution			925	Receipt	Shane Jones	E Colindres TR-17-6677	20.00	0.00	1,350,197.58
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/25/18	2000-9901	Check	432	28342		Check	BLACKSTONE CONSTRUCTION, L	AP:ACCOUNT # 00122	0.00	86,630.02	1,203,017.83
7/26/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	7/20-26/18 Settlement	6,830.43	0.00	1,209,848.26
7/26/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	7/20-26/18 Settlement	0.00	136.61	1,209,711.65
7/26/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 433-STD	0.00	340.36	1,209,371.29
7/30/18	2000-8715	Workers Compensation Trust Divide			960	Receipt	AAC WORKERS COMP TRUST	2014 Prem. Dividend	3,384.98	0.00	1,212,756.27
7/30/18	2000-8715	Workers Compensation Trust Divide			960	Comm Rec Out	AAC WORKERS COMP TRUST	2014 Prem. Dividend	0.00	67.70	1,212,688.57
7/31/18	2000-8754	Sale Of Fuel			962	Receipt	State Of Arkansas	Ark Game & Fish June f	219.40	0.00	1,212,907.97
7/31/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 445-Legacy	0.00	639.26	1,212,268.71
7/31/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 446-Legal Shield	0.00	32.16	1,212,236.55
7/31/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 447-Liberty Natio	0.00	116.24	1,212,120.31
7/31/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 448-QualChoice	0.00	926.06	1,211,194.25
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/1/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,260.33	1,194,149.22
8/1/18	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	753.03	1,193,396.19
8/1/18	2000-9900	Payroll	46270	46270		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	761.74	1,192,634.45
8/1/18	2000-9900	Payroll	46266	46266		Check	HENDERSON, CW	PR:Employee Payroll	0.00	657.39	1,191,977.06
8/1/18	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	888.21	1,191,088.85
8/1/18	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	819.96	1,190,268.89
8/1/18	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	927.09	1,189,341.80
8/1/18	2000-9900	Payroll	46271	46271		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	452.60	1,188,889.20
8/1/18	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	927.76	1,187,961.44
8/1/18	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	994.08	1,186,967.36
8/1/18	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,072.98	1,185,894.38
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/3/18	2000-9905	No Check	456	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,429.58	1,249,413.86
8/3/18	2000-9905	No Check	457	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,126.24	1,244,287.62
8/6/18	2000-7006	Severance Taxes			989	Receipt	State Of Arkansas	5% Nat Gas	509.00	0.00	1,244,796.62
8/6/18	2000-7006	Severance Taxes			989	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	10.18	1,244,786.44
8/6/18	2000-7302	LOCAL TAXES-SALES TAX REFUN			990	Receipt	State Of Arkansas	Sales & Use Tax Rebate	138.87	0.00	1,244,925.31
8/7/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online July Settlement	1,844.91	0.00	1,246,770.22
8/7/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online July Settlement	0.00	36.90	1,246,733.32
8/7/18	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online July Settlement	32.22	0.00	1,246,765.54
8/7/18	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online July Settlement	0.00	0.64	1,246,764.90
8/7/18	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online July Settlement	446.76	0.00	1,247,211.66
8/7/18	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online July Settlement	0.00	8.94	1,247,202.72
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/10/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/1-10/18 Settlement	7,165.38	0.00	1,350,600.05
8/10/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	8/1-10/18 Settlement	0.00	143.31	1,350,456.74
8/10/18	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	August Settlement	381.10	0.00	1,350,837.84
8/10/18	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	August Settlement	0.00	7.62	1,350,830.22
8/10/18	2000-8753	Sale Of Tile, Culvert And Bands			1,033	Receipt	Matthew Gibson	Sale of Tile	425.00	0.00	1,351,255.22
8/10/18	2000-8753	Sale Of Tile, Culvert And Bands			1,034	Receipt	Lance Lawrence	Sale of Tile	2,100.00	0.00	1,353,355.22
8/10/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 1718	10,391.73	0.00	1,363,746.95
8/10/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 622	110.85	0.00	1,363,857.80
8/10/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 462	467.83	0.00	1,364,325.63
8/10/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 475	6,981.33	0.00	1,371,306.96
8/15/18	2000-7613	Restitution			1,041	Receipt	Shane Jones	E Colindres TR 17 6677	10.00	0.00	1,371,316.96
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/15/18	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,000.70	1,352,895.24
8/15/18	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	1,014.47	1,351,880.77
8/15/18	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	999.24	1,350,881.53
8/15/18	2000-9900	Payroll	46299	46299		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	884.70	1,349,996.83
8/15/18	2000-9901	Check	468	28704		Check	CARR'S CHAIN REACTION	AP:105 RED TRIMMER	0.00	124.24	1,349,872.59
8/15/18	2000-9901	Check	469	28705		Check	BLACKSTONE CONSTRUCTION, L	AP:ACCOUNT # 00122	0.00	30,257.32	1,319,615.27
8/15/18	2000-9901	Check	470	28706		Check	ENTERGY	AP:ACCOUNT # 62863	0.00	121.32	1,319,493.95
8/15/18	2000-9901	Check	471	28707		Check	CITY CORPORATION	AP:ACCOUNT # 43174	0.00	271.54	1,319,222.41
8/16/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	8/11-16/18 Settlement	3,067.26	0.00	1,322,289.67
8/16/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	8/11-16/18 Settlement	0.00	61.35	1,322,228.32
8/16/18	2000-8754	Sale Of Fuel			1,048	Receipt	Friendship Community Care	July Fuel reimb.	674.47	0.00	1,322,902.79
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/27/18	2000-8753	Sale Of Tile, Culvert And Bands			1,078	Receipt	Doug Petty	Sale of Tile	275.00	0.00	1,263,388.39
8/28/18	2000-8753	Sale Of Tile, Culvert And Bands			1,081	Receipt	Garland Ray Baker	Sale of Tile	525.00	0.00	1,263,913.39
8/28/18	2000-8753	Sale Of Tile, Culvert And Bands			1,082	Receipt	Treissa S Robinson	Sale of Tile	630.00	0.00	1,264,543.39
8/29/18	2000-8753	Sale Of Tile, Culvert And Bands			1,087	Receipt	Ronald Chenault	Sale of Tile	600.00	0.00	1,265,143.39
8/29/18	2000-9900	Payroll	46318	46318		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	922.92	1,264,220.47
8/29/18	2000-9900	Payroll	46319	46319		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	460.40	1,263,760.07
8/29/18	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	882.63	1,262,877.44
8/29/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	882.66	1,261,994.78
8/29/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,260.33	1,260,734.45
8/29/18	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	753.03	1,259,981.42
8/29/18	2000-9900	Payroll	46320	46320		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	761.74	1,259,219.68
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

Fund Ledger Transactions By Fund (FY2018)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/29/18	2000-9901	Check	488	28925		Check	ENTERGY	AP:ACCT # 709592	0.00	169.93	1,242,487.93
8/29/18	2000-9901	Check	489	28926		Check	CENTERPOINT ENERGY SVS INC	AP:ACCT # 48793	0.00	226.24	1,242,261.69
8/29/18	2000-9901	Check	490	28927		Check	ADVANCED DRAINAGE SYSTEMS	AP:ACCT # 32381	0.00	10,033.28	1,232,228.41
8/29/18	2000-9901	Check	491	28928		Check	MID-STATE SIGN & SUPPLY INC.	AP:ACCT # 2001	0.00	383.68	1,231,844.73
8/29/18	2000-9901	Check	492	28929		Check	THE SOUTHERN CO NLR INC	AP:ACCT # 01-POP000	0.00	1,128.16	1,230,716.57
8/29/18	2000-9901	Check	493	28930		Check	INTEGRITY PRODUCTS INC	AP:ACCT # SID31380	0.00	245.52	1,230,471.05
8/30/18	2000-8753	Sale Of Tile, Culvert And Bands			1,090	Receipt	C & E Construction	Sale of Tile	375.00	0.00	1,230,846.05
8/31/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 497-STD	0.00	510.54	1,230,335.51
8/31/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 501-QualChoice	0.00	1,389.09	1,228,946.42
8/31/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 502-Legacy	0.00	958.89	1,227,987.53
8/31/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 503-Liberty Natio	0.00	174.36	1,227,813.17
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/5/18	2000-9901	Check	509	29043		Check	RIDOUT LUMBER COMPANY	AP:ACCT# 08015026	0.00	33.93	1,223,171.41
9/5/18	2000-9901	Check	510	29044		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	1,640.10	1,221,531.31
9/5/18	2000-9901	Check	511	29045		Check	STERLING STEEL	AP:E210-1/2X2-1/2HRF	0.00	123.60	1,221,407.71
9/5/18	2000-9901	Check	512	29046		Check	CENTURYLINK	AP:ACCT# 300659038	0.00	206.01	1,221,201.70
9/5/18	2000-9901	Check	513	29047		Check	RUSSELLVILLE KUBOTA	AP:ACCT#2023 PARTS	0.00	139.79	1,221,061.91
9/6/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	August Settlement	2,602.80	0.00	1,223,664.71
9/6/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	August Settlement	0.00	52.06	1,223,612.65
9/6/18	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	August Settlement	232.90	0.00	1,223,845.55
9/6/18	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	August Settlement	0.00	4.66	1,223,840.89
9/6/18	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	August Settlement	250.48	0.00	1,224,091.37
9/6/18	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	August Settlement	0.00	5.01	1,224,086.36
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/12/18	2000-9900	Payroll	46348	46348		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	408.28	1,766,383.19
9/12/18	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	882.63	1,765,500.56
9/12/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	882.66	1,764,617.90
9/12/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,260.33	1,763,357.57
9/12/18	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	753.03	1,762,604.54
9/12/18	2000-9900	Payroll	46349	46349		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	761.74	1,761,842.80
9/12/18	2000-9900	Payroll	46350	46350		Check	HENDERSON, CW	PR:Employee Payroll	0.00	582.57	1,761,260.23
9/12/18	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	888.21	1,760,372.02
9/12/18	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	819.96	1,759,552.06
9/12/18	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	927.09	1,758,624.97
9/12/18	2000-9900	Payroll	46351	46351		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	452.60	1,758,172.37
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/12/18	2000-9901	Check	522	29167		Check	FLEET TIRE & RETREADING INC	AP:FLEET CHECK	0.00	3,267.12	1,681,784.76
9/13/18	2000-8753	Sale Of Tile, Culvert And Bands			1,180	Receipt	Rick Gray	Sale of Tile	180.00	0.00	1,681,964.76
9/13/18	2000-8753	Sale Of Tile, Culvert And Bands			1,181	Receipt	Albert Martin	Sale of Tile	475.00	0.00	1,682,439.76
9/14/18	2000-8753	Sale Of Tile, Culvert And Bands			1,187	Receipt	James Martin	Sale of Tile	435.00	0.00	1,682,874.76
9/14/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 1980	10,504.32	0.00	1,693,379.08
9/14/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 732	154.46	0.00	1,693,533.54
9/14/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 536	529.81	0.00	1,694,063.35
9/14/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 539	7,025.95	0.00	1,701,089.30
9/14/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 528-Group Life	0.00	78.76	1,701,010.54
9/14/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 529-QualChoice	0.00	8,102.64	1,692,907.90
9/14/18	2000-9901	Check	524	29241		Check	JACK W GOODING, TRUSTEE	AP:WAGE GARNISHM	0.00	461.28	1,692,446.62
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

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9/25/18	2000-8753	Sale Of Tile, Culvert And Bands			1,212	Receipt	Victor Vega	Tile	425.00	0.00	1,674,450.55
9/25/18	2000-9901	Check	535	29538		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 365093	0.00	5,878.56	1,668,571.99
9/25/18	2000-9901	Check	536	29539		Check	FLETCHER OIL COMPANY	AP:ACCT# AOMA1124	0.00	20,584.90	1,647,987.09
9/25/18	2000-9901	Check	537	29540		Check	SHAMROCK BOLT AND SCREW C	AP:ACCT# 16441	0.00	191.33	1,647,795.76
9/25/18	2000-9901	Check	538	29541		Check	SYSTEM CHEMICAL INC	AP:GALLON TRASH BA	0.00	458.94	1,647,336.82
9/25/18	2000-9901	Check	539	29542		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	18,966.21	1,628,370.61
9/25/18	2000-9901	Check	540	29543		Check	EDDIE STAGGS	AP:CDL LICENSE 9101	0.00	42.00	1,628,328.61
9/25/18	2000-9901	Check	541	29544		Check	GARY SIMMONS	AP:SAFETY MEETING	0.00	17.20	1,628,311.41
9/25/18	2000-9901	Check	542	29545		Check	ENTERGY	AP:ACCT# 709592	0.00	180.57	1,628,130.84
9/25/18	2000-9901	Check	543	29546		Check	ENTERGY	AP:ACCT# 709501	0.00	883.09	1,627,247.75
9/25/18	2000-9901	Check	544	29547		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-017424	0.00	1,052.94	1,626,194.81
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

Fund Ledger Transactions By Fund (FY2018)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/26/18	2000-9900	Payroll	46389	46389		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,312.84	1,609,344.74
9/26/18	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	888.56	1,608,456.18
9/26/18	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,000.70	1,607,455.48
9/26/18	2000-9900	Payroll	46390	46390		Check	SWEENEY, LANDON R	PR:Employee Payroll	0.00	695.86	1,606,759.62
9/26/18	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	1,016.78	1,605,742.84
9/26/18	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	999.24	1,604,743.60
9/26/18	2000-9900	Payroll	46391	46391		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	884.70	1,603,858.90
9/27/18	2000-7613	Restitution			1,220	Receipt	Shane Jones	E. Colindres TR 17-667	20.00	0.00	1,603,878.90
9/27/18	2000-8754	Sale Of Fuel			1,222	Receipt	State Of Arkansas	A G & F Aug. fuel reimb.	104.04	0.00	1,603,982.94
9/28/18	2000-7102	Federal Forest Reserve			1,224	Receipt	State Of Arkansas-CAMA	September Settlement	2,554.19	0.00	1,606,537.13
9/28/18	2000-7102	Federal Forest Reserve			1,224	Comm Rec Out	State Of Arkansas-CAMA	September Settlement	0.00	51.08	1,606,486.05
9/28/18	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	September Settlement	1,117.60	0.00	1,607,603.65
9/28/18	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	September Settlement	0.00	22.35	1,607,581.30
9/28/18	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	September Settlement	456.12	0.00	1,608,037.42
9/28/18	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	September Settlement	0.00	9.12	1,608,028.30
9/28/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 554-Liberty Natio	0.00	116.24	1,607,912.06
9/28/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 555-Aflac Emp De	0.00	651.16	1,607,260.90
9/28/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 556-Legacy	0.00	639.26	1,606,621.64
9/28/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 557-QualChoice	0.00	926.06	1,605,695.58
9/28/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 558-Legal Shield	0.00	32.16	1,605,663.42
9/28/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 559-STD	0.00	340.36	1,605,323.06
9/28/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 560-LTD	0.00	215.22	1,605,107.84
9/28/18	2000-9901	Check	549	29620		Check	JACK W GOODING, TRUSTEE	AP:WAGE GARNISHM	0.00	461.28	1,604,646.56
9/28/18	2000-9905	No Check	550	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/30	0.00	625.00	1,604,021.56
9/28/18	2000-9905	No Check	551	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,149.21	1,598,872.35
9/28/18	2000-9905	No Check	552	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,019.05	1,596,853.30
9/28/18	2000-9905	No Check	553	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,533.42	1,590,319.88
9/29/18	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,077.46	0.00	1,593,397.34
9/29/18	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for	0.00	61.55	1,593,335.79
10/1/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	9/20-30/18 Settlement	51,072.22	0.00	1,644,408.01
10/1/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	9/20-30/18 Settlement	0.00	1,021.44	1,643,386.57

Fund Ledger Transactions By Fund (FY2018)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/1/18	2000-7211	In Lieu Of Property Tax-Local			1,243	Receipt	Atkins Housing Authority	PILT	120.16	0.00	1,643,506.73
10/1/18	2000-7211	In Lieu Of Property Tax-Local			1,243	Comm Rec Out	Atkins Housing Authority	PILT	0.00	2.40	1,643,504.33
10/2/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online September Settle	6,513.85	0.00	1,650,018.18
10/2/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online September Settle	0.00	130.28	1,649,887.90
10/2/18	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online September Settle	106.71	0.00	1,649,994.61
10/2/18	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online September Settle	0.00	2.13	1,649,992.48
10/2/18	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online September Settle	313.98	0.00	1,650,306.46
10/2/18	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online September Settle	0.00	6.28	1,650,300.18
10/3/18	2000-9901	Check	561	29703		Check	RUSSELLVILLE KUBOTA	AP:WOODS ROTARY C	0.00	55.37	1,650,244.81
10/3/18	2000-9901	Check	562	29704		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 120956	0.00	34.66	1,650,210.15
10/3/18	2000-9901	Check	563	29705		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	389.46	1,649,820.69
10/3/18	2000-9901	Check	564	29706		Check	SHIPLEY MOTOR EQUIPMENT CO	AP:ACCT# P1679	0.00	1,960.26	1,647,860.43
10/3/18	2000-9901	Check	565	29707		Check	RIDOUT LUMBER COMPANY	AP:ACCT# 08015026	0.00	31.12	1,647,829.31
10/3/18	2000-9901	Check	566	29708		Check	INTEGRITY PRODUCTS INC	AP:ACCT# 31564	0.00	288.96	1,647,540.35
10/3/18	2000-9901	Check	567	29709		Check	SYSTEM CHEMICAL INC	AP:6 OZ CUP LID	0.00	22.73	1,647,517.62
10/3/18	2000-9901	Check	568	29710		Check	DENNIS LOCK AND SAFE	AP:2 KEYS	0.00	4.36	1,647,513.26
10/3/18	2000-9901	Check	569	29711		Check	TAYLOR OIL COMPANY	AP:GASOLINE,DEF BU	0.00	368.42	1,647,144.84
10/3/18	2000-9901	Check	570	29712		Check	HOSE DOCTOR	AP:HYD FLUID	0.00	268.80	1,646,876.04
10/3/18	2000-9901	Check	571	29713		Check	FLETCHER OIL COMPANY	AP:DURAPATCHER	0.00	95.38	1,646,780.66
10/3/18	2000-9901	Check	572	29714		Check	CINTAS CORPORATION	AP:ACCT# 01697	0.00	409.29	1,646,371.37
10/3/18	2000-9901	Check	573	29715		Check	CENTURYLINK	AP:ACCT# 300659038	0.00	206.54	1,646,164.83
10/3/18	2000-9901	Check	574	29716		Check	CENTURYLINK	AP:ACCT# 300407988	0.00	66.56	1,646,098.27
10/3/18	2000-9901	Check	575	29717		Check	OZARKO TIRE	AP:ACCT# POP01229	0.00	1,829.17	1,644,269.10
10/3/18	2000-9901	Check	576	29718		Check	MAUS IMPLEMENT COMPANY	AP:ACCT# POPEC005	0.00	1,349.26	1,642,919.84
10/3/18	2000-9901	Check	577	29719		Check	TAYLOR OIL COMPANY	AP:DIESEL FUEL/EXCI	0.00	18,157.03	1,624,762.81
10/3/18	2000-9901	Check	578	29720		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCT# 1236	0.00	1,938.00	1,622,824.81
10/4/18	2000-8754	Sale Of Fuel			1,271	Receipt	Fifth Judicial District	Sept. fuel reimb.	735.32	0.00	1,623,560.13
10/5/18	2000-7006	Severance Taxes			1,281	Receipt	State Of Arkansas	5% Nat Gas	591.00	0.00	1,624,151.13
10/5/18	2000-7006	Severance Taxes			1,281	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	11.82	1,624,139.31
10/5/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/1-4/18 Settlement	66,209.52	0.00	1,690,348.83
10/5/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	10/1-4/18 Settlement	0.00	1,324.19	1,689,024.64

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/5/18	2000-8753	Sale Of Tile, Culvert And Bands			1,278	Receipt	Ben D Cross	Sale of Tile	380.00	0.00	1,689,404.64
10/5/18	2000-8753	Sale Of Tile, Culvert And Bands			1,280	Receipt	Cornerstone Construction	Sale of Tile	450.00	0.00	1,689,854.64
10/5/18	2000-8754	Sale Of Fuel			1,279	Receipt	Crow Mountain Fire Dept	August fuel reimb.	144.60	0.00	1,689,999.24
10/8/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/5-8/18 Settlement	47,360.34	0.00	1,737,359.58
10/8/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	10/5-8/18 Settlement	0.00	947.21	1,736,412.37
10/8/18	2000-8712	Sale Of Materials			1,285	Receipt	Alter Metal Recycling	Sale of Material	85.20	0.00	1,736,497.57
10/8/18	2000-8712	Sale Of Materials			1,285	Comm Rec Out	Alter Metal Recycling	Sale of Material	0.00	1.70	1,736,495.87
10/8/18	2000-8712	Sale Of Materials			1,286	Receipt	Alter Metal Recycling	Sale of Material	103.20	0.00	1,736,599.07
10/8/18	2000-8712	Sale Of Materials			1,286	Comm Rec Out	Alter Metal Recycling	Sale of Material	0.00	2.06	1,736,597.01
10/8/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 2333	484.17	0.00	1,737,081.18
10/8/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 2340	9,735.94	0.00	1,746,817.12
10/8/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 825	197.27	0.00	1,747,014.39
10/8/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 591	288.16	0.00	1,747,302.55
10/8/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 602	7,337.99	0.00	1,754,640.54
10/9/18	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,291	Receipt	State Of Arkansas	Sales & Use Tax Rebate	191.64	0.00	1,754,832.18
10/10/18	2000-7002	Highway Revenue Turnback			1,301	Receipt	State Of Arkansas-CAMA	September Settlement	135,363.83	0.00	1,890,196.01
10/10/18	2000-7002	Highway Revenue Turnback			1,301	Comm Rec Out	State Of Arkansas-CAMA	September Settlement	0.00	2,707.28	1,887,488.73
10/10/18	2000-7006	Severance Taxes			1,297	Receipt	State Of Arkansas-CAMA	September Settlement	4,560.01	0.00	1,892,048.74
10/10/18	2000-7006	Severance Taxes			1,297	Comm Rec Out	State Of Arkansas-CAMA	September Settlement	0.00	91.20	1,891,957.54
10/10/18	2000-7006	Severance Taxes			1,300	Receipt	State Of Arkansas-CAMA	September Settlement	6,097.12	0.00	1,898,054.66
10/10/18	2000-7006	Severance Taxes			1,300	Comm Rec Out	State Of Arkansas-CAMA	September Settlement	0.00	121.94	1,897,932.72
10/10/18	2000-7006	Severance Taxes			1,302	Receipt	State Of Arkansas-CAMA	September Settlement	1,033.03	0.00	1,898,965.75
10/10/18	2000-7006	Severance Taxes			1,302	Comm Rec Out	State Of Arkansas-CAMA	September Settlement	0.00	20.66	1,898,945.09
10/10/18	2000-8712	Sale Of Materials			1,293	Receipt	Alter Metal Recycling	Sale of material	601.70	0.00	1,899,546.79
10/10/18	2000-8712	Sale Of Materials			1,293	Comm Rec Out	Alter Metal Recycling	Sale of material	0.00	12.03	1,899,534.76
10/10/18	2000-8712	Sale Of Materials			1,294	Receipt	Alter Metal Recycling	Sale of material	392.55	0.00	1,899,927.31
10/10/18	2000-8712	Sale Of Materials			1,294	Comm Rec Out	Alter Metal Recycling	Sale of material	0.00	7.85	1,899,919.46
10/10/18	2000-8712	Sale Of Materials			1,295	Receipt	Alter Metal Recycling	Sale of material	804.00	0.00	1,900,723.46
10/10/18	2000-8712	Sale Of Materials			1,295	Comm Rec Out	Alter Metal Recycling	Sale of material	0.00	16.08	1,900,707.38
10/10/18	2000-8753	Sale Of Tile, Culvert And Bands			1,314	Receipt	Anthony Smith	Sale of Tile	500.00	0.00	1,901,207.38
10/10/18	2000-9900	Payroll	46454	46454		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	922.92	1,900,284.46

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/10/18	2000-9900	Payroll	46455	46455		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	498.28	1,899,786.18
10/10/18	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	882.63	1,898,903.55
10/10/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	882.66	1,898,020.89
10/10/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,260.33	1,896,760.56
10/10/18	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	753.03	1,896,007.53
10/10/18	2000-9900	Payroll	46456	46456		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	761.74	1,895,245.79
10/10/18	2000-9900	Payroll	46457	46457		Check	HENDERSON, CW	PR:Employee Payroll	0.00	732.23	1,894,513.56
10/10/18	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	888.21	1,893,625.35
10/10/18	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	819.96	1,892,805.39
10/10/18	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	927.09	1,891,878.30
10/10/18	2000-9900	Payroll	46458	46458		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	452.60	1,891,425.70
10/10/18	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	927.76	1,890,497.94
10/10/18	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	994.08	1,889,503.86
10/10/18	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,072.98	1,888,430.88
10/10/18	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	1,066.02	1,887,364.86
10/10/18	2000-9900	Payroll	46459	46459		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	800.99	1,886,563.87
10/10/18	2000-9900	Payroll	46460	46460		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,329.63	1,885,234.24
10/10/18	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	888.56	1,884,345.68
10/10/18	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,014.89	1,883,330.79
10/10/18	2000-9900	Payroll	46461	46461		Check	SWEENEY, LANDON R	PR:Employee Payroll	0.00	370.37	1,882,960.42
10/10/18	2000-9900	Payroll	46469	46469		Check	SWEENEY, LANDON R	PR:Employee Payroll	0.00	427.10	1,882,533.32
10/10/18	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	1,029.08	1,881,504.24
10/10/18	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	999.24	1,880,505.00
10/10/18	2000-9900	Payroll	46462	46462		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	884.70	1,879,620.30
10/10/18	2000-9901	Check	579	29825		Check	SANDERS FORD TRACTOR INC	AP:ACCT# 686400	0.00	1,677.71	1,877,942.59
10/10/18	2000-9901	Check	580	29826		Check	ALBERTS CURBSIDE TREE SERVI	AP:REMOVAL OF LG T	0.00	900.00	1,877,042.59
10/10/18	2000-9901	Check	581	29827		Check	FLEET TIRE & RETREADING INC	AP:WHEEL BALANCE	0.00	3,830.79	1,873,211.80
10/10/18	2000-9901	Check	582	29828		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 16121	0.00	28,814.80	1,844,397.00
10/10/18	2000-9901	Check	583	29829		Check	SCOTT EQUIPMENT COMPANY, L	AP:ACCT# POPEC001	0.00	220.41	1,844,176.59
10/10/18	2000-9901	Check	584	29830		Check	STAPLES CREDIT PLAN...	AP:ACCT# 7544	0.00	190.74	1,843,985.85
10/10/18	2000-9901	Check	585	29831		Check	RIGGS CAT	AP:ACCT# 190200	0.00	591.45	1,843,394.40

Fund Ledger Transactions By Fund (FY2018)

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/10/18	2000-9901	Check	586	29832		Check	EUREKA CONSTRUCTION LLC	AP:SHAPE&COMPACT	0.00	9,541.00	1,833,853.40
10/10/18	2000-9901	Check	587	29833		Check	SHIPLEY MOTOR EQUIPMENT CO	AP:ACCT# P1679	0.00	1,998.99	1,831,854.41
10/11/18	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,318	Receipt	State Of Arkansas	Sales & Use Tax Rebate	73.15	0.00	1,831,927.56
10/11/18	2000-8753	Sale Of Tile, Culvert And Bands			1,321	Receipt	West Fraser Inc	Sale of Tile	575.00	0.00	1,832,502.56
10/12/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 593-QualChoice	0.00	8,102.64	1,824,399.92
10/12/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 594-Group Life	0.00	78.76	1,824,321.16
10/12/18	2000-9901	Check	589	29899		Check	BLACKSTONE CONSTRUCTION, L	AP:ACCT# 00122	0.00	5,734.53	1,818,586.63
10/12/18	2000-9901	Check	590	29900		Check	JACK W GOODING, TRUSTEE	AP:WAGE GARNISHM	0.00	461.28	1,818,125.35
10/12/18	2000-9905	No Check	591	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/1	0.00	625.00	1,817,500.35
10/12/18	2000-9905	No Check	592	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,433.64	1,811,066.71
10/13/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/9-11/18 Settlement	113,660.85	0.00	1,924,727.56
10/13/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	10/9-11/18 Settlement	0.00	2,273.22	1,922,454.34
10/15/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/15/18 Settlement	2.50	0.00	1,922,456.84
10/15/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	10/15/18 Settlement	0.00	0.05	1,922,456.79
10/16/18	2000-8753	Sale Of Tile, Culvert And Bands			1,331	Receipt	Julie Millikin	Tile	425.00	0.00	1,922,881.79
10/16/18	2000-8754	Sale Of Fuel			1,332	Receipt	Friendship Community Care	September 2018	370.18	0.00	1,923,251.97
10/17/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/12-15/18 Settlement	108,187.92	0.00	2,031,439.89
10/17/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	10/12-15/18 Settlement	0.00	2,163.76	2,029,276.13
10/17/18	2000-9901	Check	595	29953		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	221.48	2,029,054.65
10/17/18	2000-9901	Check	596	29954		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	191.69	2,028,862.96
10/17/18	2000-9901	Check	597	29955		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	243.80	2,028,619.16
10/17/18	2000-9901	Check	598	29956		Check	ENTERGY	AP:ACCT# 62863899	0.00	121.32	2,028,497.84
10/17/18	2000-9905	No Check	599	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,247.60	2,023,250.24
10/19/18	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,350	Receipt	State Of Arkansas	Sales & Use Tax Rebate	200.58	0.00	2,023,450.82
10/19/18	2000-8712	Sale Of Materials			1,348	Receipt	Phillip Henderson	Sale of material	200.00	0.00	2,023,650.82
10/19/18	2000-8753	Sale Of Tile, Culvert And Bands			1,349	Receipt	Lance Lawrence	Sale of Tile	2,360.00	0.00	2,026,010.82
10/20/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/16-18/18 Settlement	77,698.29	0.00	2,103,709.11
10/20/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	10/16-18/18 Settlement	0.00	1,553.97	2,102,155.14
10/20/18	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	October Distribution	489.80	0.00	2,102,644.94
10/20/18	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	October Distribution	0.00	9.80	2,102,635.14
10/23/18	2000-9901	Check	600	30050		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	951.77	2,101,683.37

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/23/18	2000-9901	Check	601	30051		Check	SHAMROCK BOLT AND SCREW C	AP:ACCT# 16441	0.00	45.04	2,101,638.33
10/23/18	2000-9901	Check	602	30052		Check	AR VALLEY FARMERS	AP:TOOTH BOW RAKE	0.00	56.57	2,101,581.76
10/23/18	2000-9901	Check	603	30053		Check	LITTLE ROCK EQUIPMENT SALES	AP:SLIDE GATE	0.00	66.53	2,101,515.23
10/23/18	2000-9901	Check	604	30054		Check	CONTECH ENGINEERED SOLUTI	AP:ACCT# 432492	0.00	6,834.30	2,094,680.93
10/23/18	2000-9901	Check	605	30055		Check	FLETCHER OIL COMPANY	AP:UN1203 GASOLINE	0.00	18,112.39	2,076,568.54
10/23/18	2000-9901	Check	606	30056		Check	WHITSON-MORGAN MOTOR CO.,	AP:MOTORCRAFT SAE	0.00	165.56	2,076,402.98
10/23/18	2000-9901	Check	607	30057		Check	OZARKO TIRE	AP:ACCT# POP01229	0.00	5,232.00	2,071,170.98
10/23/18	2000-9901	Check	608	30058		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE GUM	0.00	25,262.39	2,045,908.59
10/23/18	2000-9901	Check	609	30059		Check	RIVER VALLEY TREE SERVICE	AP:CUT/REMOVE TRE	0.00	500.00	2,045,408.59
10/24/18	2000-8753	Sale Of Tile, Culvert And Bands			1,358	Receipt	David Jamell	Sale of Tile	450.00	0.00	2,045,858.59
10/24/18	2000-9900	Payroll	46485	46485		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	922.92	2,044,935.67
10/24/18	2000-9900	Payroll	46486	46486		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	493.55	2,044,442.12
10/24/18	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	882.63	2,043,559.49
10/24/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	882.66	2,042,676.83
10/24/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,247.59	2,041,429.24
10/24/18	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	753.03	2,040,676.21
10/24/18	2000-9900	Payroll	46487	46487		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	761.74	2,039,914.47
10/24/18	2000-9900	Payroll	46488	46488		Check	HENDERSON, CW	PR:Employee Payroll	0.00	732.23	2,039,182.24
10/24/18	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	888.21	2,038,294.03
10/24/18	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	819.96	2,037,474.07
10/24/18	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	927.09	2,036,546.98
10/24/18	2000-9900	Payroll	46489	46489		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	452.60	2,036,094.38
10/24/18	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	927.76	2,035,166.62
10/24/18	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	980.23	2,034,186.39
10/24/18	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,072.98	2,033,113.41
10/24/18	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	1,054.48	2,032,058.93
10/24/18	2000-9900	Payroll	46490	46490		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	800.99	2,031,257.94
10/24/18	2000-9900	Payroll	46491	46491		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,315.24	2,029,942.70
10/24/18	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	888.56	2,029,054.14
10/24/18	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,001.42	2,028,052.72
10/24/18	2000-9900	Payroll	46492	46492		Check	SWEENEY, LANDON R	PR:Employee Payroll	0.00	803.43	2,027,249.29

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/24/18	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	1,014.47	2,026,234.82
10/24/18	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	999.24	2,025,235.58
10/24/18	2000-9900	Payroll	46493	46493		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	884.70	2,024,350.88
10/26/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/19-25/18 Settlement	18,177.98	0.00	2,042,528.86
10/26/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	10/19-25/18 Settlement	0.00	363.56	2,042,165.30
10/26/18	2000-9901	Check	611	30110		Check	JACK W GOODING, TRUSTEE	AP:WAGE GARNISHM	0.00	461.28	2,041,704.02
10/26/18	2000-9905	No Check	612	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/2	0.00	625.00	2,041,079.02
10/26/18	2000-9905	No Check	613	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,033.55	2,039,045.47
10/26/18	2000-9905	No Check	614	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,576.19	2,032,469.28
10/29/18	2000-8753	Sale Of Tile, Culvert And Bands			1,380	Receipt	James E Stamps		103.80	0.00	2,032,573.08
10/31/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 626-Legal Shield	0.00	32.16	2,032,540.92
10/31/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 627-Aflac Emp De	0.00	651.16	2,031,889.76
10/31/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 628-Legacy	0.00	639.26	2,031,250.50
10/31/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 629-QualChoice	0.00	926.06	2,030,324.44
10/31/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 631-Liberty Natio	0.00	116.24	2,030,208.20
10/31/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 632-STD	0.00	340.36	2,029,867.84
10/31/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 633-LTD	0.00	215.22	2,029,652.62
10/31/18	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5,235.83	0.00	2,034,888.45
10/31/18	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for	0.00	104.72	2,034,783.73
10/31/18	2000-9901	Check	615	30163		Check	SANDERS FORD TRACTOR INC	AP:LANDPRIDE ROTA	0.00	16,895.00	2,017,888.73
10/31/18	2000-9901	Check	616	30164		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# 6628	0.00	34.44	2,017,854.29
10/31/18	2000-9901	Check	617	30165		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 365093	0.00	5,878.56	2,011,975.73
10/31/18	2000-9901	Check	618	30166		Check	LACAL EQUIPMENT INC	AP:ACCT# 00-0015132	0.00	4,203.48	2,007,772.25
10/31/18	2000-9901	Check	619	30167		Check	ENTERGY	AP:ACCT# 709592	0.00	191.44	2,007,580.81
10/31/18	2000-9901	Check	620	30168		Check	ENTERGY	AP:ACCT# 709501	0.00	883.17	2,006,697.64
10/31/18	2000-9901	Check	621	30169		Check	FOSHEE PAVING & SEALCOATIN	AP:FILLING CRACKS O	0.00	800.00	2,005,897.64
10/31/18	2000-9901	Check	622	30170		Check	CENTERPOINT ENERGY	AP:ACCT# 105450639/	0.00	196.96	2,005,700.68
10/31/18	2000-9901	Check	623	30171		Check	THE SOUTHERN CO NLR INC	AP:ACCT# 01-POP000	0.00	9,168.64	1,996,532.04
10/31/18	2000-9901	Check	624	30172		Check	CENTURYLINK	AP:ACCT# 300407988	0.00	66.56	1,996,465.48
10/31/18	2000-9901	Check	625	30173		Check	CENTURYLINK	AP:ACCT# 300659038	0.00	210.23	1,996,255.25
10/31/18	2000-9905	No Check	630	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,352.44	1,990,902.81

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/1/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online October Settleme	65,186.56	0.00	2,056,089.37
11/1/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online October Settleme	0.00	1,303.73	2,054,785.64
11/1/18	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online October Settleme	700.38	0.00	2,055,486.02
11/1/18	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online October Settleme	0.00	14.01	2,055,472.01
11/1/18	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online October Settleme	186.68	0.00	2,055,658.69
11/1/18	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online October Settleme	0.00	3.73	2,055,654.96
11/3/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/26-31/18 Settlement	5,838.98	0.00	2,061,493.94
11/3/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	10/26-31/18 Settlement	0.00	116.78	2,061,377.16
11/3/18	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	October Settlement	1,677.29	0.00	2,063,054.45
11/3/18	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	October Settlement	0.00	33.55	2,063,020.90
11/3/18	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	October Settlement	625.86	0.00	2,063,646.76
11/3/18	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	October Settlement	0.00	12.52	2,063,634.24
11/5/18	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,413	Receipt	State Of Arkansas	Sales and Use Tax Reb	124.05	0.00	2,063,758.29
11/5/18	2000-8753	Sale Of Tile, Culvert And Bands			1,415	Receipt	Jeffrey Randles	Sale of tile	255.00	0.00	2,064,013.29
11/5/18	2000-8753	Sale Of Tile, Culvert And Bands			1,416	Receipt	Doug Spence	Sale of Tile	227.50	0.00	2,064,240.79
11/6/18	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	November Settlement	244.86	0.00	2,064,485.65
11/6/18	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	November Settlement	0.00	4.90	2,064,480.75
11/6/18	2000-8754	Sale Of Fuel			1,424	Receipt	State Of Arkansas	A G & F fuel reimb. for S	184.29	0.00	2,064,665.04
11/7/18	2000-7006	Severance Taxes			1,427	Receipt	State Of Arkansas	5% Nat Gas	784.00	0.00	2,065,449.04
11/7/18	2000-7006	Severance Taxes			1,427	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	15.68	2,065,433.36
11/7/18	2000-9900	Payroll	46545	46545		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	922.92	2,064,510.44
11/7/18	2000-9900	Payroll	46546	46546		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	236.58	2,064,273.86
11/7/18	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	882.63	2,063,391.23
11/7/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	882.66	2,062,508.57
11/7/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,260.33	2,061,248.24
11/7/18	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	753.03	2,060,495.21
11/7/18	2000-9900	Payroll	46547	46547		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	773.53	2,059,721.68
11/7/18	2000-9900	Payroll	46548	46548		Check	HENDERSON, CW	PR:Employee Payroll	0.00	778.55	2,058,943.13
11/7/18	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	888.21	2,058,054.92
11/7/18	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	819.96	2,057,234.96
11/7/18	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	927.09	2,056,307.87

Fund Ledger Transactions By Fund (FY2018)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/7/18	2000-9900	Payroll	46549	46549		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	452.60	2,055,855.27
11/7/18	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	927.76	2,054,927.51
11/7/18	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	994.08	2,053,933.43
11/7/18	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,072.98	2,052,860.45
11/7/18	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	1,066.02	2,051,794.43
11/7/18	2000-9900	Payroll	46550	46550		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	800.99	2,050,993.44
11/7/18	2000-9900	Payroll	46551	46551		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,329.63	2,049,663.81
11/7/18	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	888.56	2,048,775.25
11/7/18	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,014.89	2,047,760.36
11/7/18	2000-9900	Payroll	46552	46552		Check	SWEENEY, LANDON R	PR:Employee Payroll	0.00	803.43	2,046,956.93
11/7/18	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	1,029.08	2,045,927.85
11/7/18	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	999.24	2,044,928.61
11/7/18	2000-9900	Payroll	46553	46553		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	884.70	2,044,043.91
11/7/18	2000-9901	Check	634	30287		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 16121	0.00	16,771.55	2,027,272.36
11/7/18	2000-9901	Check	635	30288		Check	CUSTOM PAVEMENT MAINTENAN	AP:WHITE ONE WAY	0.00	366.24	2,026,906.12
11/7/18	2000-9901	Check	636	30289		Check	SANDERS FORD TRACTOR INC	AP:ACCT# 53	0.00	462.57	2,026,443.55
11/7/18	2000-9901	Check	637	30290		Check	OZARKO TIRE	AP:ACCT# POP01229	0.00	15,296.08	2,011,147.47
11/7/18	2000-9901	Check	638	30291		Check	RIGGS CAT	AP:ACCT# 190200	0.00	1,216.19	2,009,931.28
11/7/18	2000-9901	Check	639	30292		Check	FLEET TIRE & RETREADING INC	AP:WASTER HAULER/	0.00	6,507.63	2,003,423.65
11/7/18	2000-9901	Check	640	30293		Check	SALT CREEK PAVING & CONSTR	AP:ACCT# 1802	0.00	61,002.03	1,942,421.62
11/7/18	2000-9901	Check	641	30294		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	170.33	1,942,251.29
11/7/18	2000-9901	Check	642	30295		Check	CINTAS CORPORATION	AP:ACCT# 01697	0.00	494.36	1,941,756.93
11/7/18	2000-9901	Check	643	30296		Check	AR VALLEY FARMERS	AP:ACCT# 006880	0.00	10.85	1,941,746.08
11/7/18	2000-9901	Check	644	30297		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 120956	0.00	215.09	1,941,530.99
11/7/18	2000-9901	Check	645	30298		Check	TAYLOR OIL COMPANY	AP:DIESEL FUEL 3 PG	0.00	17,352.06	1,924,178.93
11/8/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 2587	9,605.45	0.00	1,933,784.38
11/8/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 922	293.96	0.00	1,934,078.34
11/8/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 654	462.67	0.00	1,934,541.01
11/8/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 674	7,244.63	0.00	1,941,785.64
11/9/18	2000-7002	Highway Revenue Turnback			1,439	Receipt	State Of Arkansas-CAMA	October Settlement	122,688.97	0.00	2,064,474.61
11/9/18	2000-7002	Highway Revenue Turnback			1,439	Comm Rec Out	State Of Arkansas-CAMA	October Settlement	0.00	2,453.78	2,062,020.83

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/9/18	2000-7006	Severance Taxes			1,438	Receipt	State Of Arkansas-CAMA	October Settlement	8,096.75	0.00	2,070,117.58
11/9/18	2000-7006	Severance Taxes			1,438	Comm Rec Out	State Of Arkansas-CAMA	October Settlement	0.00	161.94	2,069,955.64
11/9/18	2000-9901	Check	647	30381		Check	MR. CLEAN DISTRIBUTORS, LLC	AP:FATS# 02413	0.00	7,085.00	2,062,870.64
11/9/18	2000-9901	Check	648	30382		Check	CARR'S CHAIN REACTION	AP:36" CHAPS	0.00	98.09	2,062,772.55
11/9/18	2000-9901	Check	649	30383		Check	WELSCO INC	AP:ACCT# 67018	0.00	211.55	2,062,561.00
11/9/18	2000-9901	Check	650	30384		Check	JACK W GOODING, TRUSTEE	AP:WAGE GARNISHM	0.00	461.28	2,062,099.72
11/9/18	2000-9905	No Check	651	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/1	0.00	625.00	2,061,474.72
11/9/18	2000-9905	No Check	652	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,449.42	2,055,025.30
11/11/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	11/1-8/18 Settlement	1,859.92	0.00	2,056,885.22
11/11/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	11/1-8/18 Settlement	0.00	37.20	2,056,848.02
11/14/18	2000-8753	Sale Of Tile, Culvert And Bands			1,459	Receipt	Mark Fletcher	Sale of tile	1,630.00	0.00	2,058,478.02
11/14/18	2000-8753	Sale Of Tile, Culvert And Bands			1,460	Receipt	Vicki McDaniels	Sale of tile	1,136.00	0.00	2,059,614.02
11/14/18	2000-8754	Sale Of Fuel			1,458	Receipt	Friendship Community Care	October reimb. for fuel	715.33	0.00	2,060,329.35
11/15/18	2000-9901	Check	657	30427		Check	ENTERGY	AP:ACCT# 62863899	0.00	121.32	2,060,208.03
11/15/18	2000-9901	Check	658	30428		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	129.05	2,060,078.98
11/15/18	2000-9901	Check	659	30429		Check	SHIPLEY MOTOR EQUIPMENT CO	AP:ACCT# P1679	0.00	1,473.44	2,058,605.54
11/16/18	2000-8753	Sale Of Tile, Culvert And Bands			1,472	Receipt	Jim Staggs	Sale of Tile	380.00	0.00	2,058,985.54
11/19/18	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,475	Receipt	State Of Arkansas	Sales & Use Tax Rebate	131.14	0.00	2,059,116.68
11/19/18	2000-8754	Sale Of Fuel			1,474	Receipt	Fifth Judicial District	October fuel reimb.	801.59	0.00	2,059,918.27
11/19/18	2000-9900	Payroll	46618	46618		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	922.92	2,058,995.35
11/19/18	2000-9900	Payroll	46619	46619		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	241.98	2,058,753.37
11/19/18	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	882.63	2,057,870.74
11/19/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	882.66	2,056,988.08
11/19/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,242.09	2,055,745.99
11/19/18	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	753.03	2,054,992.96
11/19/18	2000-9900	Payroll	46620	46620		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	773.53	2,054,219.43
11/19/18	2000-9900	Payroll	46621	46621		Check	HENDERSON, CW	PR:Employee Payroll	0.00	657.39	2,053,562.04
11/19/18	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	888.21	2,052,673.83
11/19/18	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	819.96	2,051,853.87
11/19/18	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	927.09	2,050,926.78
11/19/18	2000-9900	Payroll	46622	46622		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	452.60	2,050,474.18

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/19/18	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	927.76	2,049,546.42
11/19/18	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	977.16	2,048,569.26
11/19/18	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,072.98	2,047,496.28
11/19/18	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	1,051.41	2,046,444.87
11/19/18	2000-9900	Payroll	46623	46623		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	800.99	2,045,643.88
11/19/18	2000-9900	Payroll	46624	46624		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,311.24	2,044,332.64
11/19/18	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	888.56	2,043,444.08
11/19/18	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	999.29	2,042,444.79
11/19/18	2000-9900	Payroll	46625	46625		Check	SWEENEY, LANDON R	PR:Employee Payroll	0.00	803.43	2,041,641.36
11/19/18	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	1,016.78	2,040,624.58
11/19/18	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	999.24	2,039,625.34
11/19/18	2000-9900	Payroll	46626	46626		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	884.70	2,038,740.64
11/19/18	2000-9905	No Check	656	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,315.68	2,033,424.96
11/20/18	2000-8753	Sale Of Tile, Culvert And Bands			1,480	Receipt	Callie F Williams	Sale of Tile	380.00	0.00	2,033,804.96
11/21/18	2000-7613	Restitution			1,487	Receipt	Shane Jones	E Colindres TR 17-6677	20.00	0.00	2,033,824.96
11/21/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 671-QualChoice	0.00	8,488.48	2,025,336.48
11/21/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 672-Group Life	0.00	82.64	2,025,253.84
11/21/18	2000-9901	Check	658	30534		Check	SANDERS FORD TRACTOR INC	AP:FATS# 02414 LAND	0.00	16,895.00	2,008,358.84
11/21/18	2000-9901	Check	659	30535		Check	SUMMIT TRUCK GROUP	AP:ACCT# 58260	0.00	270.58	2,008,088.26
11/21/18	2000-9901	Check	660	30536		Check	LITTLE ROCK EQUIPMENT SALES	AP:SPINDLE KIT/FUEL	0.00	642.00	2,007,446.26
11/21/18	2000-9901	Check	661	30537		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	243.84	2,007,202.42
11/21/18	2000-9901	Check	662	30538		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 365093	0.00	5,878.56	2,001,323.86
11/21/18	2000-9901	Check	663	30539		Check	ENTERGY	AP:ACCT# 147265763	0.00	956.47	2,000,367.39
11/21/18	2000-9901	Check	664	30540		Check	CUSTOM PAVEMENT MAINTENAN	AP:25LF GUARDRAIL R	0.00	675.00	1,999,692.39
11/21/18	2000-9901	Check	665	30541		Check	ARKANSAS FENCE & GUARDRAIL	AP:REFL PAINT PVMT	0.00	18,795.36	1,980,897.03
11/21/18	2000-9901	Check	666	30542		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 16121	0.00	17,778.40	1,963,118.63
11/21/18	2000-9901	Check	667	30575		Check	JACK W GOODING, TRUSTEE	AP:WAGE GARNISHM	0.00	461.28	1,962,657.35
11/21/18	2000-9905	No Check	668	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/2	0.00	625.00	1,962,032.35
11/21/18	2000-9905	No Check	669	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,511.59	1,955,520.76
11/21/18	2000-9905	No Check	670	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,035.25	1,953,485.51
11/26/18	2000-8706	Miscellaneous			1,491	Receipt	Alter Metal Recycling	Sale of scrap metal	679.20	0.00	1,954,164.71

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/26/18	2000-8706	Miscellaneous			1,491	Comm Rec Out	Alter Metal Recycling	Sale of scrap metal	0.00	13.58	1,954,151.13
11/27/18	2000-9901	Check	673	30715		Check	S F I	AP:CYLINDER/PISTON	0.00	981.00	1,953,170.13
11/27/18	2000-9901	Check	674	30716		Check	FLETCHER OIL COMPANY	AP:GASOLINE/ANTIFR	0.00	15,415.27	1,937,754.86
11/27/18	2000-9901	Check	675	30717		Check	ENTERGY	AP:ACCT# 709592	0.00	192.11	1,937,562.75
11/27/18	2000-9901	Check	676	30718		Check	ENTERGY	AP:ACCT# 709501	0.00	705.47	1,936,857.28
11/28/18	2000-8753	Sale Of Tile, Culvert And Bands			1,496	Receipt	Kevin Williams	Sale of Tile	190.00	0.00	1,937,047.28
11/29/18	2000-8753	Sale Of Tile, Culvert And Bands			1,506	Receipt	Matt Robinson	Sale of Tile	1,260.00	0.00	1,938,307.28
11/29/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 678-Legal Shield	0.00	32.16	1,938,275.12
11/29/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 680-Legacy	0.00	639.26	1,937,635.86
11/29/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 681-QualChoice	0.00	926.06	1,936,709.80
11/29/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 682-Aflac Emp De	0.00	651.16	1,936,058.64
11/29/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 683-Liberty Natio	0.00	116.24	1,935,942.40
11/29/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 684-STD	0.00	316.78	1,935,625.62
11/29/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 685-LTD	0.00	223.33	1,935,402.29
11/29/18	2000-9901	Check	677	30766		Check	COGSWELL MOTORS INC	AP:2019 FORD F150	0.00	34,871.36	1,900,530.93
11/29/18	2000-9905	No Check	679	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,292.69	1,895,238.24
11/30/18	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	4,611.22	0.00	1,899,849.46
11/30/18	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for	0.00	92.22	1,899,757.24
12/3/18	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	November Settlement	3,545.51	0.00	1,903,302.75
12/3/18	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	November Settlement	0.00	70.91	1,903,231.84
12/3/18	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	November Settlement	3,051.50	0.00	1,906,283.34
12/3/18	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	November Settlement	0.00	61.03	1,906,222.31
12/4/18	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online November	800.28	0.00	1,907,022.59
12/4/18	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online November	0.00	16.01	1,907,006.58
12/4/18	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online November	1,836.36	0.00	1,908,842.94
12/4/18	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online November	0.00	36.73	1,908,806.21
12/5/18	2000-8753	Sale Of Tile, Culvert And Bands			1,526	Receipt	Junior Turnbow	Tile	875.00	0.00	1,909,681.21
12/5/18	2000-9900	Payroll	46655	46655		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	922.92	1,908,758.29
12/5/18	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	882.63	1,907,875.66
12/5/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	882.66	1,906,993.00
12/5/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,260.33	1,905,732.67

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/5/18	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	737.14	1,904,995.53
12/5/18	2000-9900	Payroll	46656	46656		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	777.41	1,904,218.12
12/5/18	2000-9900	Payroll	46657	46657		Check	HENDERSON, CW	PR:Employee Payroll	0.00	582.57	1,903,635.55
12/5/18	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	888.21	1,902,747.34
12/5/18	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	819.96	1,901,927.38
12/5/18	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	927.09	1,901,000.29
12/5/18	2000-9900	Payroll	46658	46658		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	452.60	1,900,547.69
12/5/18	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	927.76	1,899,619.93
12/5/18	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	994.08	1,898,625.85
12/5/18	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,072.98	1,897,552.87
12/5/18	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	1,066.02	1,896,486.85
12/5/18	2000-9900	Payroll	46659	46659		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	763.84	1,895,723.01
12/5/18	2000-9900	Payroll	46660	46660		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,329.63	1,894,393.38
12/5/18	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	937.67	1,893,455.71
12/5/18	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,014.89	1,892,440.82
12/5/18	2000-9900	Payroll	46661	46661		Check	SWEENEY, LANDON R	PR:Employee Payroll	0.00	798.43	1,891,642.39
12/5/18	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	1,029.08	1,890,613.31
12/5/18	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	999.24	1,889,614.07
12/5/18	2000-9900	Payroll	46662	46662		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	884.70	1,888,729.37
12/5/18	2000-9901	Check	686	30855		Check	COGSWELL MOTORS INC	AP:FATS # 02418 FOR	0.00	41,800.00	1,846,929.37
12/5/18	2000-9901	Check	687	30856		Check	ARKANSAS FENCE & GUARDRAIL	AP:STRIPING FOR NO	0.00	19,020.36	1,827,909.01
12/5/18	2000-9901	Check	688	30857		Check	FLEET TIRE & RETREADING INC	AP:NEW TIRE/ BIAS TU	0.00	13,334.03	1,814,574.98
12/5/18	2000-9901	Check	689	30858		Check	RUSSELLVILLE KUBOTA	AP:SEAL OIL/BOLT HE	0.00	87.09	1,814,487.89
12/5/18	2000-9901	Check	690	30859		Check	FLETCHER OIL COMPANY	AP:GASOLINE UNIV. C	0.00	186.23	1,814,301.66
12/5/18	2000-9901	Check	691	30860		Check	TAYLOR OIL COMPANY	AP:CITGO C 700 15W4	0.00	3,561.58	1,810,740.08
12/5/18	2000-9901	Check	692	30861		Check	HOSE DOCTOR	AP:THF	0.00	268.80	1,810,471.28
12/5/18	2000-9901	Check	693	30862		Check	WHITSON-MORGAN MOTOR CO.,	AP:MOTORCRAFT SAE	0.00	165.56	1,810,305.72
12/5/18	2000-9901	Check	694	30863		Check	BOWDEN SPECIALTIES, INC.	AP:REPAIR ISABELL C	0.00	19,672.00	1,790,633.72
12/5/18	2000-9901	Check	695	30864		Check	CINTAS CORPORATION	AP:ACCT# 01697	0.00	524.17	1,790,109.55
12/5/18	2000-9901	Check	696	30865		Check	CENTERPOINT ENERGY SVS INC	AP:ACCT# 48793	0.00	281.75	1,789,827.80
12/5/18	2000-9901	Check	697	30866		Check	BLACKSTONE CONSTRUCTION, L	AP:ACCT# 00122	0.00	62,525.58	1,727,302.22

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/5/18	2000-9901	Check	698	30867		Check	ERGON ASPHALT AND EMULSIO	AP:ACCT# 2032543	0.00	6,207.44	1,721,094.78
12/5/18	2000-9901	Check	699	30868		Check	BAKER REFRIGERATION & AIR C	AP:6 MON SVC ICE MA	0.00	327.35	1,720,767.43
12/5/18	2000-9901	Check	700	30869		Check	SHAMROCK BOLT AND SCREW C	AP:ACCT# 16441	0.00	53.03	1,720,714.40
12/5/18	2000-9901	Check	701	30870		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCT# 1236	0.00	98.09	1,720,616.31
12/5/18	2000-9901	Check	702	30871		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	594.78	1,720,021.53
12/5/18	2000-9901	Check	703	30872		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 120956	0.00	333.49	1,719,688.04
12/5/18	2000-9901	Check	704	30873		Check	STERLING STEEL	AP:1/8 X 4 HRF/ 1/2 X 2	0.00	161.53	1,719,526.51
12/6/18	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	December Settlement	81.24	0.00	1,719,607.75
12/6/18	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	December Settlement	0.00	1.62	1,719,606.13
12/7/18	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	Final Settlement	3,863.63	0.00	1,723,469.76
12/7/18	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	Final Settlement	0.00	77.27	1,723,392.49
12/7/18	2000-7006	Severance Taxes			1,541	Receipt	State Of Arkansas	5% Nat Gas	850.00	0.00	1,724,242.49
12/7/18	2000-7006	Severance Taxes			1,541	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	17.00	1,724,225.49
12/7/18	2000-9901	Check	706	30960		Check	JACK W GOODING, TRUSTEE	AP:WAGE GARNISHM	0.00	461.28	1,723,764.21
12/7/18	2000-9905	No Check	707	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/9	0.00	585.00	1,723,179.21
12/7/18	2000-9905	No Check	708	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,328.14	1,716,851.07
12/10/18	2000-7002	Highway Revenue Turnback			1,546	Receipt	State Of Arkansas-CAMA	November Settlement	127,406.44	0.00	1,844,257.51
12/10/18	2000-7002	Highway Revenue Turnback			1,546	Comm Rec Out	State Of Arkansas-CAMA	November Settlement	0.00	2,548.13	1,841,709.38
12/10/18	2000-7006	Severance Taxes			1,545	Receipt	State Of Arkansas-CAMA	November Settlement	8,772.50	0.00	1,850,481.88
12/10/18	2000-7006	Severance Taxes			1,545	Comm Rec Out	State Of Arkansas-CAMA	November Settlement	0.00	175.45	1,850,306.43
12/10/18	2000-8754	Sale Of Fuel			1,548	Receipt	Fifth Judicial District	November fuel expense	530.46	0.00	1,850,836.89
12/10/18	2000-8754	Sale Of Fuel			1,561	Receipt	Crow Mountain Fire Dept	November fuel reimb.	293.76	0.00	1,851,130.65
12/11/18	2000-8818	Transfer from Insurance Fund				Transfer In	Transfer from 6403-8818 Insurance	QCA Health Plan rebate	3,593.61	0.00	1,854,724.26
12/12/18	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,565	Receipt	State Of Arkansas	Sales & Use Tax Rebate	218.05	0.00	1,854,942.31
12/12/18	2000-9901	Check	709	31082		Check	FLEET TIRE & RETREADING INC	AP:FLEET CHECKS-O	0.00	3,077.62	1,851,864.69
12/12/18	2000-9901	Check	710	31083		Check	TRACTOR SUPPLY CREDIT PLAN	AP:ACCT# 0974	0.00	27.24	1,851,837.45
12/12/18	2000-9901	Check	711	31084		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	537.10	1,851,300.35
12/12/18	2000-9901	Check	712	31085		Check	CENTURYLINK	AP:ACCT# 300407988	0.00	66.56	1,851,233.79
12/12/18	2000-9901	Check	713	31086		Check	CENTURYLINK	AP:ACCT# 300659038	0.00	208.20	1,851,025.59
12/12/18	2000-9901	Check	714	31087		Check	MAUS IMPLEMENT COMPANY	AP:ACCT# POPEC005	0.00	1,305.16	1,849,720.43
12/12/18	2000-9901	Check	715	31088		Check	RIDOUT LUMBER COMPANY	AP:ACCT# 08015026	0.00	19.18	1,849,701.25

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/12/18	2000-9901	Check	716	31089		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	113.28	1,849,587.97
12/12/18	2000-9901	Check	717	31090		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	18,766.48	1,830,821.49
12/12/18	2000-9901	Check	718	31091		Check	WELSCO INC	AP:ACCT# 67018	0.00	45.17	1,830,776.32
12/12/18	2000-9901	Check	719	31092		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	414.42	1,830,361.90
12/12/18	2000-9901	Check	720	31093		Check	MID-STATE SIGN & SUPPLY INC.	AP:OAK MEADOWS RD	0.00	144.97	1,830,216.93
12/12/18	2000-9901	Check	721	31094		Check	TAYLOR OIL COMPANY	AP:DIESEL FUEL	0.00	13,780.26	1,816,436.67
12/12/18	2000-9901	Check	722	31095		Check	CINTAS CORPORATION	AP:ACCT# 01697	0.00	107.38	1,816,329.29
12/12/18	2000-9901	Check	723	31096		Check	TURNER SIGNS	AP:U-CHANNEL GREE	0.00	1,798.50	1,814,530.79
12/12/18	2000-9901	Check	724	31097		Check	SHIPLEY MOTOR EQUIPMENT CO	AP:ACCT# P1679	0.00	10,662.79	1,803,868.00
12/12/18	2000-9901	Check	725	31098		Check	FLEET TIRE & RETREADING INC	AP:FLEET CHECK 1KC	0.00	1,419.91	1,802,448.09
12/12/18	2000-9901	Check	726	31099		Check	NATIONAL MEDTEST INC	AP:DFW ANNUAL EMP	0.00	224.00	1,802,224.09
12/12/18	2000-9901	Check	727	31100		Check	SIDNEY GRAY	AP:REIMBURSE FOR T	0.00	11.00	1,802,213.09
12/13/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 2950	9,050.96	0.00	1,811,264.05
12/13/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 1016	237.67	0.00	1,811,501.72
12/13/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 720	341.59	0.00	1,811,843.31
12/13/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 748	5,686.17	0.00	1,817,529.48
12/13/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 729-Group Life	0.00	86.27	1,817,443.21
12/13/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 730-QualChoice	0.00	8,488.48	1,808,954.73
12/13/18	2000-9905	No Check	728	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,237.54	1,803,717.19
12/14/18	2000-8752	Auction Proceeds			1,578	Receipt	Big Iron	Auction Proceeds from	78,331.66	0.00	1,882,048.85
12/14/18	2000-8752	Auction Proceeds			1,578	Comm Rec Out	Big Iron	Auction Proceeds from	0.00	1,566.63	1,880,482.22
12/14/18	2000-8753	Sale Of Tile, Culvert And Bands			1,577	Receipt	Billy Martin	Tile	350.00	0.00	1,880,832.22
12/14/18	2000-9901	Check	731	31169		Check	MID-STATE SIGN & SUPPLY INC.	AP:SIGN HOLDERS	0.00	418.56	1,880,413.66
12/14/18	2000-9901	Check	732	31170		Check	INTEGRITY PRODUCTS INC	AP:MENS GLOVES	0.00	386.36	1,880,027.30
12/14/18	2000-9901	Check	733	31171		Check	RIDOUT LUMBER COMPANY	AP:ACCT# 08015026	0.00	52.65	1,879,974.65
12/14/18	2000-9901	Check	734	31172		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	243.88	1,879,730.77
12/14/18	2000-9901	Check	735	31173		Check	CARR'S CHAIN REACTION	AP:2 72 3/8 BAR/HP UL	0.00	428.85	1,879,301.92
12/14/18	2000-9901	Check	736	31174		Check	FASTENAL COMPANY	AP:ACCT# ARRUS0639	0.00	3.99	1,879,297.93
12/14/18	2000-9901	Check	737	31175		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	905.65	1,878,392.28
12/14/18	2000-9901	Check	738	31176		Check	ENTERGY	AP:ACCT# 147265763	0.00	45.76	1,878,346.52
12/14/18	2000-9901	Check	739	31177		Check	ENTERGY	AP:ACCT# 62863899	0.00	121.32	1,878,225.20

Fund Ledger Transactions By Fund (FY2018)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/14/18	2000-9901	Check	740	31178		Check	MOONEY ELECTRICAL SERVICES	AP:INSTALL. OF ELEC	0.00	3,052.00	1,875,173.20
12/18/18	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	2018 Final Tax Settleme	105,063.97	0.00	1,980,237.17
12/18/18	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	2018 Final Tax Settleme	0.00	2,101.28	1,978,135.89
12/18/18	2000-7213	Excess Commission- Collector				Taxes In	Transfer from 6001-7213 Collector's	2018 Final Tax Settleme	79,466.30	0.00	2,057,602.19
12/18/18	2000-7213	Excess Commission- Collector				TR Com Out	Transfer to 2000-7213 Roads	2018 Final Tax Settleme	0.00	1,589.33	2,056,012.86
12/19/18	2000-8753	Sale Of Tile, Culvert And Bands			1,587	Receipt	LEWALLEN DOZER & HAULING	Sale of Tile	359.00	0.00	2,056,371.86
12/19/18	2000-8753	Sale Of Tile, Culvert And Bands			1,589	Receipt	DOUGLAS S MESTEL	Sale of Tile	275.00	0.00	2,056,646.86
12/19/18	2000-8753	Sale Of Tile, Culvert And Bands			1,590	Receipt	JONATHAN VINCENT LLC	Sale of Tile	100.00	0.00	2,056,746.86
12/19/18	2000-8754	Sale Of Fuel			1,588	Receipt	Friendship Community Care	Nov. fuel reimb.	250.26	0.00	2,056,997.12
12/19/18	2000-9900	Payroll	46699	46699		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	922.92	2,056,074.20
12/19/18	2000-9900	Payroll	46700	46700		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	387.52	2,055,686.68
12/19/18	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	882.63	2,054,804.05
12/19/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	882.66	2,053,921.39
12/19/18	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,246.49	2,052,674.90
12/19/18	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	737.14	2,051,937.76
12/19/18	2000-9900	Payroll	46701	46701		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	773.53	2,051,164.23
12/19/18	2000-9900	Payroll	46702	46702		Check	HENDERSON, CW	PR:Employee Payroll	0.00	732.23	2,050,432.00
12/19/18	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	888.21	2,049,543.79
12/19/18	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	819.96	2,048,723.83
12/19/18	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	927.09	2,047,796.74
12/19/18	2000-9900	Payroll	46703	46703		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	452.60	2,047,344.14
12/19/18	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	776.47	2,046,567.67
12/19/18	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	981.78	2,045,585.89
12/19/18	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,066.60	2,044,519.29
12/19/18	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	1,058.33	2,043,460.96
12/19/18	2000-9900	Payroll	46704	46704		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	763.84	2,042,697.12
12/19/18	2000-9900	Payroll	46705	46705		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,314.45	2,041,382.67
12/19/18	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	937.69	2,040,444.98
12/19/18	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,002.83	2,039,442.15
12/19/18	2000-9900	Payroll	46706	46706		Check	SWEENEY, LANDON R	PR:Employee Payroll	0.00	575.77	2,038,866.38
12/19/18	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	1,020.63	2,037,845.75

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/19/18	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	999.24	2,036,846.51
12/19/18	2000-9900	Payroll	46707	46707		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	884.70	2,035,961.81
12/19/18	2000-9900	Payroll	46724	46724		Check	SWEENEY, LANDON R	PR:Employee Payroll	0.00	93.57	2,035,868.24
12/19/18	2000-9901	Check	741	31241		Check	CINTAS CORPORATION	AP:ACCT# 01697	0.00	96.34	2,035,771.90
12/19/18	2000-9901	Check	742	31242		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	960.56	2,034,811.34
12/19/18	2000-9901	Check	743	31243		Check	EXCEL ENERGY GROUP, INC.	AP:LED LIGHTING UPG	0.00	11,970.59	2,022,840.75
12/19/18	2000-9901	Check	744	31244		Check	JASON HENDERSON	AP:CAROLINA CA8028	0.00	150.85	2,022,689.90
12/20/18	2000-7613	Restitution			1,595	Receipt	Shane Jones	E. Colindres TR 17 6677	20.00	0.00	2,022,709.90
12/21/18	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,602	Receipt	State Of Arkansas	Sales & Use Tax Rebate	151.43	0.00	2,022,861.33
12/21/18	2000-9901	Check	746	31318		Check	MAUS IMPLEMENT COMPANY	AP:ACCT# POPEC005	0.00	703.77	2,022,157.56
12/21/18	2000-9901	Check	747	31319		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	18,832.54	2,003,325.02
12/21/18	2000-9901	Check	748	31320		Check	RIGGS CAT	AP:ACCT# 190200	0.00	3,450.82	1,999,874.20
12/21/18	2000-9901	Check	749	31321		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 120956	0.00	110.85	1,999,763.35
12/21/18	2000-9901	Check	750	31322		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	79.64	1,999,683.71
12/21/18	2000-9901	Check	751	31323		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	80.18	1,999,603.53
12/21/18	2000-9901	Check	752	31324		Check	RIGGS CAT	AP:ACCT# 190200	0.00	156.33	1,999,447.20
12/21/18	2000-9901	Check	753	31325		Check	TAYLOR OIL COMPANY	AP:UN1203 GASOLINE	0.00	13,910.51	1,985,536.69
12/21/18	2000-9901	Check	754	31326		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	120.04	1,985,416.65
12/21/18	2000-9901	Check	755	31327		Check	SHIPLEY MOTOR EQUIPMENT CO	AP:ACCT# P1679	0.00	147.27	1,985,269.38
12/21/18	2000-9901	Check	756	31328		Check	CINTAS CORPORATION	AP:ACCT# 01697	0.00	117.23	1,985,152.15
12/21/18	2000-9901	Check	757	31329		Check	RIGGS CAT	AP:ACCT# 190200	0.00	1,829.71	1,983,322.44
12/21/18	2000-9901	Check	758	31330		Check	JACK W GOODING, TRUSTEE	AP:WAGE GARNISHM	0.00	461.28	1,982,861.16
12/21/18	2000-9905	No Check	759	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/2	0.00	585.00	1,982,276.16
12/21/18	2000-9905	No Check	760	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,991.97	1,980,284.19
12/21/18	2000-9905	No Check	761	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,402.90	1,973,881.29
12/21/18	2000-9905	No Check	762	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,238.31	1,968,642.98
12/26/18	2000-7302	LOCAL TAXES-SALES TAX REFUN			1,606	Receipt	State Of Arkansas	Sales & Use Tax Rebate	249.32	0.00	1,968,892.30
12/27/18	2000-8753	Sale Of Tile, Culvert And Bands			1,614	Receipt	Dale Burgess	Sale of Tile	180.00	0.00	1,969,072.30
12/27/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 766-Legal Shield	0.00	23.92	1,969,048.38
12/27/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 767-Legacy	0.00	639.26	1,968,409.12
12/27/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 768-Liberty Natio	0.00	116.24	1,968,292.88

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/27/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 769-Aflac Emp De	0.00	651.16	1,967,641.72
12/27/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 770-QualChoice	0.00	1,065.02	1,966,576.70
12/27/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 771-STD	0.00	312.90	1,966,263.80
12/27/18	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 772-LTD	0.00	221.74	1,966,042.06
12/27/18	2000-9901	Check	763	31436		Check	ENTERGY	AP:ACCT# 709501	0.00	481.16	1,965,560.90
12/27/18	2000-9901	Check	764	31437		Check	ENTERGY	AP:ACCT# 709592	0.00	219.40	1,965,341.50
12/27/18	2000-9901	Check	765	31438		Check	ARKANSAS STATE HWY & TRANS	AP:REIMBURSE OF CO	0.00	346.71	1,964,994.79
12/31/18	2000-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2018 Excess Treasurer'	29,043.50	0.00	1,994,038.29
12/31/18	2000-8753	Sale Of Tile, Culvert And Bands			1,623	Receipt	J & C CATTLE COMPANY	Sale of tile	137.50	0.00	1,994,175.79
12/31/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 3150	7,283.36	0.00	2,001,459.15
12/31/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 1081	217.42	0.00	2,001,676.57
12/31/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 762	259.03	0.00	2,001,935.60
12/31/18	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 790	6,586.21	0.00	2,008,521.81
12/31/18	2000-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	4,761.63	0.00	2,013,283.44
12/31/18	2000-9109	Interest Income Distributed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for	0.00	95.23	2,013,188.21
12/31/18	2000-9109	Interest Income Distributed				Transfer In	Transfer from 6003-9109 Property T	Interest earned in Prope	201.89	0.00	2,013,390.10
12/31/18	2000-9109	Interest Income Distributed				TR Com Out	Transfer to 2000-9109 Roads	Interest earned in Prope	0.00	4.04	2,013,386.06
12/31/18	2000-9109	Interest Income Distributed				Transfer In	Transfer from 6002-9109 Collector's	Collector's Unapportione	292.28	0.00	2,013,678.34
12/31/18	2000-9109	Interest Income Distributed				TR Com Out	Transfer to 2000-9109 Roads	Collector's Unapportione	0.00	5.85	2,013,672.49
2000		**Roads**							**4,692,054.19**	**4,566,036.04**	**2,013,672.49**

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
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 Distributed				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 Distributed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for F	0.00	7.94	306,867.06

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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 Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for J	0.00	3.17	67,984.16
8/10/18	2800-7002	Highway Revenue Turnback			1,025	Receipt	State Of Arkansas-CAMA	July Settlement	67,713.82	0.00	135,697.98
8/10/18	2800-7002	Highway Revenue Turnback			1,025	Comm Rec Out	State Of Arkansas-CAMA	July Settlement	0.00	1,354.28	134,343.70
8/15/18	2800-9901	Check	6	28708		Check	BLACKSTONE CONSTRUCTION, L	AP:ACCOUNT # 00122	0.00	135,690.00	(1,346.30)
8/31/18	2800-9109	Interest Income Distributed				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 Distributed				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

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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 Distributed				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 Distributed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for	0.00	1.89	66,889.26
10/10/18	2800-7019	Highway Construction Sales Tax			1,299	Receipt	State Of Arkansas-CAMA	September Settlement	69,012.15	0.00	135,901.41
10/10/18	2800-7019	Highway Construction Sales Tax			1,299	Comm Rec Out	State Of Arkansas-CAMA	September Settlement	0.00	1,380.24	134,521.17
10/12/18	2800-9901	Check	7	29901		Check	BLACKSTONE CONSTRUCTION, L	AP:ACCT# 00122	0.00	100,000.00	34,521.17
10/31/18	2800-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	138.78	0.00	34,659.95
10/31/18	2800-9109	Interest Income Distributed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for	0.00	2.78	34,657.17
11/9/18	2800-7019	Highway Construction Sales Tax			1,437	Receipt	State Of Arkansas-CAMA	October Settlement	66,021.96	0.00	100,679.13
11/9/18	2800-7019	Highway Construction Sales Tax			1,437	Comm Rec Out	State Of Arkansas-CAMA	October Settlement	0.00	1,320.44	99,358.69
11/30/18	2800-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	188.48	0.00	99,547.17
11/30/18	2800-9109	Interest Income Distributed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for	0.00	3.77	99,543.40
12/10/18	2800-7019	Highway Construction Sales Tax			1,544	Receipt	State Of Arkansas-CAMA	November Settlement	68,062.73	0.00	167,606.13
12/10/18	2800-7019	Highway Construction Sales Tax			1,544	Comm Rec Out	State Of Arkansas-CAMA	November Settlement	0.00	1,361.25	166,244.88
12/31/18	2800-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2018 Excess Treasurer'	5,599.28	0.00	171,844.16
12/31/18	2800-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	369.01	0.00	172,213.17
12/31/18	2800-9109	Interest Income Distributed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for	0.00	7.38	172,205.79
2800		**County 4-Lane Highway Construction Fund**							**812,263.28**	**813,103.97**	**172,205.79**

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 Distributed				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 Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	54.85	0.00	42,736.86

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/18	3000-9901	Check	7	25738		Check	SUDDENLINK	AP:ACCOUNT # 70184	0.00	32.99	42,703.87
3/7/18	3000-9901	Check	8	25886		Check	UNITED STATES TREASURY	AP:NOTICE # CP161	0.00	1,528.91	41,174.96
3/29/18	3000-9901	Check	9	26272		Check	SUDDENLINK	AP:ACCOUNT # 70184	0.00	32.99	41,141.97
3/31/18	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's	March Settlement	3,520.14	0.00	44,662.11
3/31/18	3000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	68.14	0.00	44,730.25
4/24/18	3000-8706	Miscellaneous			518	Receipt	AAC WORKERS COMP TRUST	2017 Audit Premuin Ref	6.00	0.00	44,736.25
4/30/18	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's	April Settlement 10%	7,352.73	0.00	52,088.98
4/30/18	3000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	91.28	0.00	52,180.26
5/3/18	3000-9901	Check	10	26884		Check	SUDDENLINK	AP:ACCOUNT # 70184	0.00	32.99	52,147.27
5/31/18	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's	May Settlement	3,004.71	0.00	55,151.98
5/31/18	3000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	99.02	0.00	55,251.00
5/31/18	3000-9901	Check	11	27346		Check	SUDDENLINK	AP:ACCOUNT # ENDIN	0.00	32.99	55,218.01
6/30/18	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's	June 10% Settlement	5,575.83	0.00	60,793.84
6/30/18	3000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	103.97	0.00	60,897.81
7/30/18	3000-8715	Workers Compensation Trust Divide			960	Receipt	AAC WORKERS COMP TRUST	2014 Prem. Dividend	0.13	0.00	60,897.94
7/31/18	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's	July Settlement	3,063.23	0.00	63,961.17
7/31/18	3000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	127.97	0.00	64,089.14
7/31/18	3000-9901	Check	12	28434		Check	SUDDENLINK	AP:ACCOUNT # 70184	0.00	32.99	64,056.15
8/17/18	3000-9901	Check	48	21750		Void Check	CENTERPOINT ENERGY ARKLA		0.00	(0.94)	64,057.09
8/31/18	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's	August Settlement	2,624.58	0.00	66,681.67
8/31/18	3000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	130.79	0.00	66,812.46
9/5/18	3000-9901	Check	13	29048		Check	SUDDENLINK	AP:ACCT# 701846701	0.00	33.49	66,778.97
9/29/18	3000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	135.85	0.00	66,914.82
9/30/18	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's	September Settlement	6,058.81	0.00	72,973.63
10/3/18	3000-9901	Check	14	29721		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	33.49	72,940.14
10/31/18	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's	October Settlement	8,668.94	0.00	81,609.08
10/31/18	3000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	200.98	0.00	81,810.06
10/31/18	3000-9901	Check	15	30174		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	33.49	81,776.57
11/16/18	3000-9901	Check	17	30497		Check	APPRENTICE INFORMATION SYS	AP:ACCT# 454147	0.00	4,371.12	77,405.45
11/19/18	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	250.07	77,155.38
11/21/18	3000-9905	No Check	18	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	41.78	77,113.60

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/21/18	3000-9905	No Check	19	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2.04	77,111.56
11/27/18	3000-9901	Check	20	30719		Check	SUDDENLINK	AP:ACCT# 10000-0820-	0.00	33.49	77,078.07
11/30/18	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's	November Settlement	3,130.91	0.00	80,208.98
11/30/18	3000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	182.43	0.00	80,391.41
12/5/18	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	205.84	80,185.57
12/7/18	3000-9905	No Check	22	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	34.30	80,151.27
12/19/18	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	185.04	79,966.23
12/21/18	3000-9905	No Check	24	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2.31	79,963.92
12/21/18	3000-9905	No Check	25	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	30.82	79,933.10
12/27/18	3000-9901	Check	26	31439		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	33.49	79,899.61
12/31/18	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's	December Settlement	5,038.14	0.00	84,937.75
12/31/18	3000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	201.21	0.00	85,138.96
3000		**Treasurer's Automation**							**55,418.87**	**35,746.19**	**85,138.96**

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

Fund Ledger Transactions By Fund (FY2018)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
4/25/18	3001-9901	Check	38	26735		Check	JENNIFER HALEY	AP:COLLECTOR'S ME	0.00	16.67	409,210.09

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
6/27/18	3001-9901	Check	65	27849		Check	ARKANSAS VIP AWARDS INC	AP:NAME PATE & HOL	0.00	21.80	407,417.35

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/18	3001-9109	Interest Income Distributed				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 Distributed				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 Distributed				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 Distributed				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
8/29/18	3001-9901	Check	86	28934		Check	JENNIFER HALEY	AP:AAC MTG US COM	0.00	65.52	353,939.62

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
10/3/18	3001-9901	Check	109	29722		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	158.44	350,329.50
10/3/18	3001-9901	Check	110	29723		Check	JENNIFER HALEY	AP:ACCT# 0776	0.00	200.43	350,129.07
10/3/18	3001-9901	Check	111	29724		Check	SPACE WORLD & MOVING CENTE	AP:RECORD STORAG	0.00	29.14	350,099.93
10/10/18	3001-9900	Payroll	9999999	9999999		Check	GATLIN, CHRISTIE G	PR:Employee Payroll	0.00	54.02	350,045.91
10/10/18	3001-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	72.03	349,973.88

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/12/18	3001-9905	No Check	113	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	20.90	349,952.98
10/23/18	3001-9901	Check	114	30060		Check	ENTERGY	AP:ACCT# 637405	0.00	294.11	349,658.87
10/24/18	3001-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	484.08	349,174.79
10/24/18	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	346.12	348,828.67
10/26/18	3001-9905	No Check	116	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	15.30	348,813.37
10/26/18	3001-9905	No Check	117	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	183.10	348,630.27
10/31/18	3001-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	963.45	0.00	349,593.72
10/31/18	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for	0.00	19.27	349,574.45
10/31/18	3001-9901	Check	118	30175		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	158.44	349,416.01
10/31/18	3001-9901	Check	119	30176		Check	THE ATKINS CHRONICLE	AP:ADVERTISING TAX	0.00	250.00	349,166.01
11/7/18	3001-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	83.06	349,082.95
11/7/18	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	62.33	349,020.62
11/7/18	3001-9901	Check	120	30299		Check	THE COURIER	AP:ACCT# 90008352	0.00	240.00	348,780.62
11/9/18	3001-9901	Check	122	30385		Check	BURRIS INC	AP:ACCT# B486400	0.00	546.68	348,233.94
11/9/18	3001-9901	Check	123	30386		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	29.14	348,204.80
11/9/18	3001-9901	Check	124	30387		Check	JIM HARRIS AND ASSOCIATES IN	AP:5-FINAL TAX BOOK	0.00	490.04	347,714.76
11/9/18	3001-9901	Check	125	30388		Check	RIVER VALLEY RADIO/EAB OF RU	AP:ACCT# 100425	0.00	400.00	347,314.76
11/9/18	3001-9905	No Check	126	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	24.12	347,290.64
11/16/18	3001-9901	Check	129	30498		Check	ARK DEPT OF FIN/ADMIN SALES	AP:CONSUMER USE T	0.00	52.41	347,238.23
11/16/18	3001-9901	Check	130	30499		Check	JENNIFER HALEY	AP:ACCT# 0047	0.00	713.82	346,524.41
11/16/18	3001-9901	Check	131	30500		Check	SPACE WORLD & MOVING CENTE	AP:RECORD STORAG	0.00	73.80	346,450.61
11/16/18	3001-9901	Check	132	30501		Check	JENNIFER HALEY	AP:CAST COMPUTER	0.00	65.52	346,385.09
11/19/18	3001-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	479.34	345,905.75
11/19/18	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	342.54	345,563.21
11/21/18	3001-9901	Check	132	30543		Check	ENTERGY	AP:ACCT# 637405	0.00	206.19	345,357.02
11/21/18	3001-9905	No Check	133	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	180.43	345,176.59
11/21/18	3001-9905	No Check	134	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	15.03	345,161.56
11/27/18	3001-9901	Check	135	30720		Check	THE COURIER	AP:ACCT# 90114207	0.00	22.20	345,139.36
11/27/18	3001-9901	Check	136	30721		Check	SUDDENLINK	AP:ACCT# 10000-0820-	0.00	158.44	344,980.92
11/27/18	3001-9901	Check	137	30722		Check	THE COURIER	AP:PUBLICATIONS FO	0.00	11,683.50	333,297.42
11/30/18	3001-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	792.58	0.00	334,090.00

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/18	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for	0.00	15.85	334,074.15
12/5/18	3001-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	176.35	333,897.80
12/5/18	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	210.47	333,687.33
12/5/18	3001-9901	Check	138	30874		Check	JENNIFER HALEY	AP:ACCT# 7776	0.00	88.26	333,599.07
12/5/18	3001-9901	Check	139	30875		Check	JENNIFER HALEY	AP:BEENVERIFIED FO	0.00	89.16	333,509.91
12/5/18	3001-9901	Check	140	30876		Check	GAME DAY SCREEN PRINTING	AP:DBL SIDED CHLOR	0.00	981.00	332,528.91
12/5/18	3001-9901	Check	141	30877		Check	JENNIFER HALEY	AP:ACCT# 7776	0.00	13.40	332,515.51
12/7/18	3001-9905	No Check	143	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	75.85	332,439.66
12/12/18	3001-9901	Check	144	31101		Check	DARCI LARUE	AP:COLLECTOR'S MT	0.00	40.76	332,398.90
12/12/18	3001-9901	Check	145	31102		Check	JENNIFER HALEY	AP:COLLECTOR'S MT	0.00	243.75	332,155.15
12/12/18	3001-9901	Check	146	31103		Check	SHARON CLARK	AP:COLLECTOR'S MT	0.00	46.25	332,108.90
12/12/18	3001-9901	Check	147	31104		Check	ANITA GRAY	AP:COLLECTOR'S MT	0.00	27.83	332,081.07
12/18/18	3001-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	2018 Final Tax Settleme	66,152.79	0.00	398,233.86
12/18/18	3001-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3001-7201 Collector's Au	2018 Final Tax Settleme	0.00	1,323.06	396,910.80
12/18/18	3001-8502	Collector's Expense				Taxes In	Transfer from 6001-8502 Collector's	3% Coll. Comm.	5,953.14	0.00	402,863.94
12/19/18	3001-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	360.72	402,503.22
12/19/18	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	222.61	402,280.61
12/21/18	3001-9905	No Check	149	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	8.97	402,271.64
12/21/18	3001-9905	No Check	150	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	110.87	402,160.77
12/27/18	3001-9901	Check	151	31440		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	158.44	402,002.33
12/27/18	3001-9901	Check	152	31441		Check	ENTERGY	AP:ACCT# 637405	0.00	230.56	401,771.77
12/31/18	3001-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2018 Excess Treasurer'	525.22	0.00	402,296.99
12/31/18	3001-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	914.58	0.00	403,211.57
12/31/18	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for	0.00	18.29	403,193.28
3001		**Collector's Automation**							**82,147.58**	**146,536.84**	**403,193.28**

3002		**Court Automation**									**163,088.83**
1/12/18	3002-7401	Circuit Court Fines And Forfeitures			91	Receipt	Shane Jones	2017 Dec. Settlement	1,307.50	0.00	164,396.33
1/12/18	3002-7401	Circuit Court Fines And Forfeitures			91	Comm Rec Out	Shane Jones	2017 Dec. Settlement	0.00	26.15	164,370.18
1/31/18	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	278.35	0.00	164,648.53

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/18	3002-9109	Interest Income Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for J	0.00	6.97	166,917.18
8/7/18	3002-7401	Circuit Court Fines And Forfeitures			1,007	Receipt	Shane Jones	July Settlement	1,129.00	0.00	168,046.18
8/7/18	3002-7401	Circuit Court Fines And Forfeitures			1,007	Comm Rec Out	Shane Jones	July Settlement	0.00	22.58	168,023.60
8/31/18	3002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	342.63	0.00	168,366.23

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
10/11/18	3002-7401	Circuit Court Fines And Forfeitures			1,319	Receipt	Shane Jones	September Settlement	2,187.50	0.00	171,940.49
10/11/18	3002-7401	Circuit Court Fines And Forfeitures			1,319	Comm Rec Out	Shane Jones	September Settlement	0.00	43.75	171,896.74
10/31/18	3002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	471.72	0.00	172,368.46
10/31/18	3002-9109	Interest Income Distributed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for	0.00	9.43	172,359.03
11/15/18	3002-7401	Circuit Court Fines And Forfeitures			1,469	Receipt	Shane Jones	October Settlement	1,544.00	0.00	173,903.03
11/15/18	3002-7401	Circuit Court Fines And Forfeitures			1,469	Comm Rec Out	Shane Jones	October Settlement	0.00	30.88	173,872.15
11/30/18	3002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	397.51	0.00	174,269.66
11/30/18	3002-9109	Interest Income Distributed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for	0.00	7.95	174,261.71
12/20/18	3002-7401	Circuit Court Fines And Forfeitures			1,594	Receipt	Shane Jones	November Settlement	1,637.50	0.00	175,899.21
12/20/18	3002-7401	Circuit Court Fines And Forfeitures			1,594	Comm Rec Out	Shane Jones	November Settlement	0.00	32.75	175,866.46
12/31/18	3002-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2018 Excess Treasurer'	157.15	0.00	176,023.61
12/31/18	3002-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	439.36	0.00	176,462.97
12/31/18	3002-9109	Interest Income Distributed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for	0.00	8.79	176,454.18
3002		**Court Automation**							**22,797.61**	**9,432.26**	**176,454.18**

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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
5/31/18	3004-9109	Interest Income Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for	0.00	3.43	84,419.98
10/31/18	3004-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	232.60	0.00	84,652.58
10/31/18	3004-9109	Interest Income Distributed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for	0.00	4.65	84,647.93
11/30/18	3004-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	194.31	0.00	84,842.24
11/30/18	3004-9109	Interest Income Distributed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for	0.00	3.89	84,838.35
12/31/18	3004-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2018 Excess Treasurer'	138.96	0.00	84,977.31
12/31/18	3004-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	213.14	0.00	85,190.45
12/31/18	3004-9109	Interest Income Distributed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for	0.00	4.26	85,186.19
3004		**Assessor's Amendment No. 79 Fund**							**20,159.04**	**5,399.00**	**85,186.19**

3005	**County Clerk's Cost**	**22,185.31**

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/4/18	3005-7601	County And Probate Clerk Fees			33	Receipt	Laura McGuire	Rec 18305-18316	220.00	0.00	22,405.31
1/4/18	3005-7601	County And Probate Clerk Fees			33	Comm Rec Out	Laura McGuire	Rec 18305-18316	0.00	4.40	22,400.91
1/10/18	3005-7601	County And Probate Clerk Fees			77	Receipt	Laura McGuire	Rec 18317-18340	251.00	0.00	22,651.91
1/10/18	3005-7601	County And Probate Clerk Fees			77	Comm Rec Out	Laura McGuire	Rec 18317-18340	0.00	5.02	22,646.89
1/17/18	3005-7601	County And Probate Clerk Fees			100	Receipt	Laura McGuire	Rec 18341-18378	546.00	0.00	23,192.89
1/17/18	3005-7601	County And Probate Clerk Fees			100	Comm Rec Out	Laura McGuire	Rec 18341-18378	0.00	10.92	23,181.97
1/25/18	3005-7601	County And Probate Clerk Fees			126	Receipt	Laura McGuire	Rec 18379-18413	586.45	0.00	23,768.42
1/25/18	3005-7601	County And Probate Clerk Fees			126	Comm Rec Out	Laura McGuire	Rec 18379-18413	0.00	11.73	23,756.69
1/31/18	3005-7601	County And Probate Clerk Fees			152	Receipt	Laura McGuire	Rec 18414-18459	769.00	0.00	24,525.69
1/31/18	3005-7601	County And Probate Clerk Fees			152	Comm Rec Out	Laura McGuire	Rec 18414-18459	0.00	15.38	24,510.31
1/31/18	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	39.00	0.00	24,549.31
1/31/18	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for J	0.00	0.78	24,548.53
2/7/18	3005-7601	County And Probate Clerk Fees			189	Receipt	Laura McGuire	Rc's 18460-18489	387.00	0.00	24,935.53
2/7/18	3005-7601	County And Probate Clerk Fees			189	Comm Rec Out	Laura McGuire	Rc's 18460-18489	0.00	7.74	24,927.79
2/15/18	3005-7601	County And Probate Clerk Fees			233	Receipt	Laura McGuire	Rec 18490-18512	325.00	0.00	25,252.79
2/15/18	3005-7601	County And Probate Clerk Fees			233	Comm Rec Out	Laura McGuire	Rec 18490-18512	0.00	6.50	25,246.29
2/21/18	3005-7601	County And Probate Clerk Fees			250	Receipt	Laura McGuire	Rec 18513-18560	680.00	0.00	25,926.29
2/21/18	3005-7601	County And Probate Clerk Fees			250	Comm Rec Out	Laura McGuire	Rec 18513-18560	0.00	13.60	25,912.69
2/28/18	3005-7601	County And Probate Clerk Fees			283	Receipt	Laura McGuire	Rec 18561-18635	1,033.00	0.00	26,945.69
2/28/18	3005-7601	County And Probate Clerk Fees			283	Comm Rec Out	Laura McGuire	Rec 18561-18635	0.00	20.66	26,925.03
2/28/18	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	34.77	0.00	26,959.80
2/28/18	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for F	0.00	0.70	26,959.10
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

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/18	3005-9109	Interest Income Distributed				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 Distributed				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 Distributed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for	0.00	1.27	33,150.90
5/4/18	3005-7601	County And Probate Clerk Fees			587	Receipt	Laura McGuire	Rec 19010-19023	174.00	0.00	33,324.90
5/4/18	3005-7601	County And Probate Clerk Fees			587	Comm Rec Out	Laura McGuire	Rec 19010-19023	0.00	3.48	33,321.42
5/9/18	3005-7601	County And Probate Clerk Fees			618	Receipt	Laura McGuire	Rec 19024-19047	374.00	0.00	33,695.42
5/9/18	3005-7601	County And Probate Clerk Fees			618	Comm Rec Out	Laura McGuire	Rec 19024-19047	0.00	7.48	33,687.94
5/11/18	3005-9901	Check	1	27094		Check	APPRENTICE INFORMATION SYS	AP:PC SOFTWARE SU	0.00	11,000.00	22,687.94
5/16/18	3005-7601	County And Probate Clerk Fees			652	Receipt	Laura McGuire	Rec 19048-19099	966.00	0.00	23,653.94
5/16/18	3005-7601	County And Probate Clerk Fees			652	Comm Rec Out	Laura McGuire	Rec 19048-19099	0.00	19.32	23,634.62
5/24/18	3005-7601	County And Probate Clerk Fees			669	Receipt	Laura McGuire	Rec 19100-19138	873.28	0.00	24,507.90
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 Distributed				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 Distributed				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

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/14/18	3005-7601	County And Probate Clerk Fees			775	Comm Rec Out	Laura McGuire	Rec 19222-19262	0.00	8.74	26,545.51
6/21/18	3005-7601	County And Probate Clerk Fees			804	Receipt	Laura McGuire	Rec 19263-19289	363.00	0.00	26,908.51
6/21/18	3005-7601	County And Probate Clerk Fees			804	Comm Rec Out	Laura McGuire	Rec 19263-19289	0.00	7.26	26,901.25
6/26/18	3005-7601	County And Probate Clerk Fees			819	Receipt	Laura McGuire	Rec 19290-19330	849.00	0.00	27,750.25
6/26/18	3005-7601	County And Probate Clerk Fees			819	Comm Rec Out	Laura McGuire	Rec 19290-19330	0.00	16.98	27,733.27
6/29/18	3005-7601	County And Probate Clerk Fees			835	Receipt	Laura McGuire	Rec 19331-19365	714.00	0.00	28,447.27
6/29/18	3005-7601	County And Probate Clerk Fees			835	Comm Rec Out	Laura McGuire	Rec 19331-19365	0.00	14.28	28,432.99
6/30/18	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	50.08	0.00	28,483.07
6/30/18	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for	0.00	1.00	28,482.07
7/9/18	3005-7601	County And Probate Clerk Fees			876	Receipt	Laura McGuire	Rec 19366-19393	400.00	0.00	28,882.07
7/9/18	3005-7601	County And Probate Clerk Fees			876	Comm Rec Out	Laura McGuire	Rec 19366-19393	0.00	8.00	28,874.07
7/12/18	3005-7601	County And Probate Clerk Fees			904	Receipt	Laura McGuire	Rec 19394-19435	413.00	0.00	29,287.07
7/12/18	3005-7601	County And Probate Clerk Fees			904	Comm Rec Out	Laura McGuire	Rec 19394-19435	0.00	8.26	29,278.81
7/17/18	3005-7601	County And Probate Clerk Fees			917	Receipt	Laura McGuire	Rec 19436-19469	545.00	0.00	29,823.81
7/17/18	3005-7601	County And Probate Clerk Fees			917	Comm Rec Out	Laura McGuire	Rec 19436-19469	0.00	10.90	29,812.91
7/25/18	3005-7601	County And Probate Clerk Fees			947	Receipt	Laura McGuire	Rec 19470-19512	595.00	0.00	30,407.91
7/25/18	3005-7601	County And Probate Clerk Fees			947	Comm Rec Out	Laura McGuire	Rec 19470-19512	0.00	11.90	30,396.01
7/31/18	3005-7601	County And Probate Clerk Fees			975	Receipt	Laura McGuire	Rec 19513-19550	401.52	0.00	30,797.53
7/31/18	3005-7601	County And Probate Clerk Fees			975	Comm Rec Out	Laura McGuire	Rec 19513-19550	0.00	8.03	30,789.50
7/31/18	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	61.83	0.00	30,851.33
7/31/18	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for J	0.00	1.24	30,850.09
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

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/18	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	64.81	0.00	33,679.48
8/31/18	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for	0.00	1.30	33,678.18
9/6/18	3005-7601	County And Probate Clerk Fees			1,132	Receipt	Laura McGuire	Rec 19721-19751	318.00	0.00	33,996.18
9/6/18	3005-7601	County And Probate Clerk Fees			1,132	Comm Rec Out	Laura McGuire	Rec 19721-19751	0.00	6.36	33,989.82
9/12/18	3005-7601	County And Probate Clerk Fees			1,179	Receipt	Laura McGuire	Rec 19752-19789	702.00	0.00	34,691.82
9/12/18	3005-7601	County And Probate Clerk Fees			1,179	Comm Rec Out	Laura McGuire	Rec 19752-19789	0.00	14.04	34,677.78
9/21/18	3005-7601	County And Probate Clerk Fees			1,202	Receipt	Laura McGuire	Rec #5; 19790-19836	845.00	0.00	35,522.78
9/21/18	3005-7601	County And Probate Clerk Fees			1,202	Comm Rec Out	Laura McGuire	Rec #5; 19790-19836	0.00	16.90	35,505.88
9/25/18	3005-7601	County And Probate Clerk Fees			1,214	Receipt	Laura McGuire	Rec 19837-19866	546.00	0.00	36,051.88
9/25/18	3005-7601	County And Probate Clerk Fees			1,214	Comm Rec Out	Laura McGuire	Rec 19837-19866	0.00	10.92	36,040.96
9/28/18	3005-7601	County And Probate Clerk Fees			1,233	Receipt	Laura McGuire	Rec 19867-19908	549.00	0.00	36,589.96
9/28/18	3005-7601	County And Probate Clerk Fees			1,233	Comm Rec Out	Laura McGuire	Rec 19867-19908	0.00	10.98	36,578.98
9/29/18	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	70.81	0.00	36,649.79
9/29/18	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for	0.00	1.42	36,648.37
10/4/18	3005-7601	County And Probate Clerk Fees			1,272	Receipt	Laura McGuire	Rec 19909-19933	424.42	0.00	37,072.79
10/4/18	3005-7601	County And Probate Clerk Fees			1,272	Comm Rec Out	Laura McGuire	Rec 19909-19933	0.00	8.49	37,064.30
10/11/18	3005-7601	County And Probate Clerk Fees			1,315	Receipt	Laura McGuire	Rec 19934 - 19968	744.22	0.00	37,808.52
10/11/18	3005-7601	County And Probate Clerk Fees			1,315	Comm Rec Out	Laura McGuire	Rec 19934 - 19968	0.00	14.88	37,793.64
10/17/18	3005-7601	County And Probate Clerk Fees			1,338	Receipt	Laura McGuire	Rec 19969-20010	806.10	0.00	38,599.74
10/17/18	3005-7601	County And Probate Clerk Fees			1,338	Comm Rec Out	Laura McGuire	Rec 19969-20010	0.00	16.12	38,583.62
10/24/18	3005-7601	County And Probate Clerk Fees			1,362	Receipt	Laura McGuire	Rec 20011-20052	722.00	0.00	39,305.62
10/24/18	3005-7601	County And Probate Clerk Fees			1,362	Comm Rec Out	Laura McGuire	Rec 20011-20052	0.00	14.44	39,291.18
10/31/18	3005-7601	County And Probate Clerk Fees			1,402	Receipt	Laura McGuire	Rec 20053-20101	897.00	0.00	40,188.18
10/31/18	3005-7601	County And Probate Clerk Fees			1,402	Comm Rec Out	Laura McGuire	Rec 20053-20101	0.00	17.94	40,170.24
10/31/18	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	104.93	0.00	40,275.17
10/31/18	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for	0.00	2.10	40,273.07
11/8/18	3005-7601	County And Probate Clerk Fees			1,433	Receipt	Laura McGuire	Rec 20102-20136	590.00	0.00	40,863.07
11/8/18	3005-7601	County And Probate Clerk Fees			1,433	Comm Rec Out	Laura McGuire	Rec 20102-20136	0.00	11.80	40,851.27
11/21/18	3005-7601	County And Probate Clerk Fees			1,485	Receipt	Laura McGuire	Rec 20166-20208	799.00	0.00	41,650.27
11/21/18	3005-7601	County And Probate Clerk Fees			1,485	Comm Rec Out	Laura McGuire	Rec 20166-20208	0.00	15.98	41,634.29
11/28/18	3005-7601	County And Probate Clerk Fees			1,498	Receipt	Laura McGuire	Rec 20209-20226	266.68	0.00	41,900.97

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From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/28/18	3005-7601	County And Probate Clerk Fees			1,498	Comm Rec Out	Laura McGuire	Rec 20209-20226	0.00	5.33	41,895.64
11/29/18	3005-7601	County And Probate Clerk Fees				Transfer Out	Transfer to 1000-7601 General	Claim 3	0.00	6,000.00	35,895.64
11/30/18	3005-7601	County And Probate Clerk Fees			1,513	Receipt	Laura McGuire	Rec 20227-20248	365.00	0.00	36,260.64
11/30/18	3005-7601	County And Probate Clerk Fees			1,513	Comm Rec Out	Laura McGuire	Rec 20227-20248	0.00	7.30	36,253.34
11/30/18	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	93.23	0.00	36,346.57
11/30/18	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for	0.00	1.86	36,344.71
12/5/18	3005-7601	County And Probate Clerk Fees			1,525	Receipt	Laura McGuire	Rec 20249-20269	255.00	0.00	36,599.71
12/5/18	3005-7601	County And Probate Clerk Fees			1,525	Comm Rec Out	Laura McGuire	Rec 20249-20269	0.00	5.10	36,594.61
12/13/18	3005-7601	County And Probate Clerk Fees			1,574	Receipt	Laura McGuire	Rec 2027 - 20302	673.00	0.00	37,267.61
12/13/18	3005-7601	County And Probate Clerk Fees			1,574	Comm Rec Out	Laura McGuire	Rec 2027 - 20302	0.00	13.46	37,254.15
12/14/18	3005-9901	Check	4	31179		Check	DARREL WHEELER CPA, CFE	AP:PREPARING FINAL	0.00	3,400.00	33,854.15
12/19/18	3005-9901	Check	5	31245		Check	BURRIS INC	AP:ACCT# B477200	0.00	3,581.57	30,272.58
12/19/18	3005-9901	Check	6	31246		Check	APPRENTICE INFORMATION SYS	AP:HP LASERJET M50	0.00	1,933.12	28,339.46
12/19/18	3005-9901	Check	7	31247		Check	WIGHT OFFICE MACHINES INC	AP:MITA ECOSYS P20	0.00	413.11	27,926.35
12/19/18	3005-9901	Check	8	31248		Check	APPRENTICE INFORMATION SYS	AP: 3 COMPUTERS	0.00	6,871.91	21,054.44
12/20/18	3005-7601	County And Probate Clerk Fees			1,596	Receipt	Laura McGuire	Rec 20303-20336	628.00	0.00	21,682.44
12/20/18	3005-7601	County And Probate Clerk Fees			1,596	Comm Rec Out	Laura McGuire	Rec 20303-20336	0.00	12.56	21,669.88
12/28/18	3005-7601	County And Probate Clerk Fees			1,619	Receipt	Laura McGuire	Rec 20337-20368	824.00	0.00	22,493.88
12/28/18	3005-7601	County And Probate Clerk Fees			1,619	Comm Rec Out	Laura McGuire	Rec 20337-20368	0.00	16.48	22,477.40
12/31/18	3005-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2018 Excess Treasurer'	237.75	0.00	22,715.15
12/31/18	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	75.29	0.00	22,790.44
12/31/18	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for	0.00	1.51	22,788.93
3005		**County Clerk's Cost**							**34,488.35**	**33,884.73**	**22,788.93**

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

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

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

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

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

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

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

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

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

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

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

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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/28/18	3006-9905	No Check	184	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	104.31	207,497.62
9/28/18	3006-9905	No Check	185	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	471.03	207,026.59
9/29/18	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	482.43	0.00	207,509.02
9/29/18	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	Interest Distribution for	0.00	9.65	207,499.37
10/1/18	3006-9901	Check	179	29307		Void Check	SPACE WORLD & MOVING CENTE		0.00	(346.54)	207,845.91
10/3/18	3006-9901	Check	190	29725		Check	SPACE WORLD & MOVING CENTE	AP:AUG STORAGE	0.00	346.54	207,499.37
10/5/18	3006-7602	Circuit And Chancery Clerk Fees			1,274	Receipt	Diane Willcutt	Rec 4024771-4024893	3,347.50	0.00	210,846.87
10/5/18	3006-7602	Circuit And Chancery Clerk Fees			1,274	Comm Rec Out	Diane Willcutt	Rec 4024771-4024893	0.00	66.95	210,779.92
10/8/18	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer to 1000-7602 General	Claim 191	0.00	24,592.13	186,187.79
10/8/18	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 10	69.00	0.00	186,256.79
10/10/18	3006-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	718.15	185,538.64
10/10/18	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	376.24	185,162.40
10/10/18	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	735.62	184,426.78
10/10/18	3006-9901	Check	192	29834		Check	CENTURYLINK	AP:ACCT# 410581432	0.00	55.80	184,370.98
10/10/18	3006-9901	Check	193	29835		Check	CENTURYLINK	AP:ACCT# 300656868	0.00	174.20	184,196.78
10/10/18	3006-9901	Check	194	29836		Check	SPACE WORLD & MOVING CENTE	AP:STORAGE FOR SE	0.00	290.94	183,905.84
10/10/18	3006-9901	Check	195	29837		Check	BURRIS INC	AP:ACCT# B478400	0.00	8.26	183,897.58
10/12/18	3006-7602	Circuit And Chancery Clerk Fees			1,325	Receipt	Diane Willcutt	Rec 4024894-4025135	7,209.00	0.00	191,106.58
10/12/18	3006-7602	Circuit And Chancery Clerk Fees			1,325	Comm Rec Out	Diane Willcutt	Rec 4024894-4025135	0.00	144.18	190,962.40
10/12/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 198-QualChoice	0.00	771.68	190,190.72
10/12/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 199-Group Life	0.00	7.76	190,182.96
10/12/18	3006-9905	No Check	197	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	479.87	189,703.09
10/17/18	3006-9901	Check	200	29957		Check	BURRIS INC	AP:ACCT# B478400	0.00	81.86	189,621.23
10/17/18	3006-9905	No Check	201	0		Check	APERS	Emp Cont/Co Match PP	0.00	401.39	189,219.84
10/19/18	3006-7602	Circuit And Chancery Clerk Fees			1,344	Receipt	Diane Willcutt	Rec 4025136-4025362	6,180.00	0.00	195,399.84
10/19/18	3006-7602	Circuit And Chancery Clerk Fees			1,344	Comm Rec Out	Diane Willcutt	Rec 4025136-4025362	0.00	123.60	195,276.24
10/23/18	3006-9901	Check	202	30061		Check	UNIVO DATA INC	AP:APC 450VA UPS BA	0.00	59.69	195,216.55
10/23/18	3006-9901	Check	203	30062		Check	BURRIS INC	AP:ACCT# B478400	0.00	19.73	195,196.82
10/23/18	3006-9901	Check	204	30063		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	391.26	194,805.56
10/24/18	3006-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	718.15	194,087.41
10/24/18	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	376.24	193,711.17

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/24/18	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	735.62	192,975.55
10/26/18	3006-7602	Circuit And Chancery Clerk Fees			1,376	Receipt	Diane Willcutt	Rec 4025363-4025639	8,185.00	0.00	201,160.55
10/26/18	3006-7602	Circuit And Chancery Clerk Fees			1,376	Comm Rec Out	Diane Willcutt	Rec 4025363-4025639	0.00	163.70	200,996.85
10/26/18	3006-9905	No Check	206	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	107.98	200,888.87
10/26/18	3006-9905	No Check	207	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	479.87	200,409.00
10/31/18	3006-7602	Circuit And Chancery Clerk Fees			1,391	Receipt	Diane Willcutt	Rec 4025640-4025864	5,957.00	0.00	206,366.00
10/31/18	3006-7602	Circuit And Chancery Clerk Fees			1,391	Comm Rec Out	Diane Willcutt	Rec 4025640-4025864	0.00	119.14	206,246.86
10/31/18	3006-7602	Circuit And Chancery Clerk Fees			1,401	Receipt	Diane Willcutt	Rec 4025865-4025952	1,565.00	0.00	207,811.86
10/31/18	3006-7602	Circuit And Chancery Clerk Fees			1,401	Comm Rec Out	Diane Willcutt	Rec 4025865-4025952	0.00	31.30	207,780.56
10/31/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 208-Aflac Emp De	0.00	122.28	207,658.28
10/31/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 209-Legacy	0.00	58.16	207,600.12
10/31/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 211-STD	0.00	18.46	207,581.66
10/31/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 212-LTD	0.00	15.41	207,566.25
10/31/18	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	542.16	0.00	208,108.41
10/31/18	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	Interest Distribution for	0.00	10.84	208,097.57
10/31/18	3006-9905	No Check	210	0		Check	APERS	Emp Cont/Co Match PP	0.00	401.39	207,696.18
11/5/18	3006-9901	Check	170	29173		Void Check	CENTURYLINK		0.00	(75.82)	207,772.00
11/7/18	3006-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	718.15	207,053.85
11/7/18	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	199.07	206,854.78
11/7/18	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	735.62	206,119.16
11/7/18	3006-9901	Check	213	30300		Check	BURRIS INC	AP:ACCT# B478400	0.00	46.73	206,072.43
11/7/18	3006-9901	Check	214	30301		Check	CENTURYLINK	AP:ACCT# 410581432	0.00	54.93	206,017.50
11/7/18	3006-9901	Check	215	30302		Check	CENTURYLINK	AP:ACCT# 300656868	0.00	72.82	205,944.68
11/8/18	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer to 1000-7602 General	Claim 216	0.00	24,384.38	181,560.30
11/8/18	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 11	217.00	0.00	181,777.30
11/9/18	3006-7602	Circuit And Chancery Clerk Fees			1,441	Receipt	Diane Willcutt	Rec 4025953-4026140	5,626.50	0.00	187,403.80
11/9/18	3006-7602	Circuit And Chancery Clerk Fees			1,441	Comm Rec Out	Diane Willcutt	Rec 4025953-4026140	0.00	112.53	187,291.27
11/9/18	3006-9905	No Check	218	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	449.97	186,841.30
11/15/18	3006-7602	Circuit And Chancery Clerk Fees			1,466	Receipt	Diane Willcutt	Rec 20137-20165	296.00	0.00	187,137.30
11/15/18	3006-7602	Circuit And Chancery Clerk Fees			1,466	Comm Rec Out	Diane Willcutt	Rec 20137-20165	0.00	5.92	187,131.38
11/16/18	3006-7602	Circuit And Chancery Clerk Fees			1,471	Receipt	Diane Willcutt	Rec 4026141-4026381	7,147.50	0.00	194,278.88

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/16/18	3006-7602	Circuit And Chancery Clerk Fees			1,471	Comm Rec Out	Diane Willcutt	Rec 4026141-4026381	0.00	142.95	194,135.93
11/19/18	3006-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	718.15	193,417.78
11/19/18	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	317.72	193,100.06
11/19/18	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	735.62	192,364.44
11/19/18	3006-9905	No Check	219	0		Check	APERS	Emp Cont/Co Match PP	0.00	401.39	191,963.05
11/21/18	3006-7602	Circuit And Chancery Clerk Fees			1,486	Receipt	Diane Willcutt	Rec 4026382-4026620	7,315.00	0.00	199,278.05
11/21/18	3006-7602	Circuit And Chancery Clerk Fees			1,486	Comm Rec Out	Diane Willcutt	Rec 4026382-4026620	0.00	146.30	199,131.75
11/21/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 223-QualChoice	0.00	771.68	198,360.07
11/21/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 224-Group Life	0.00	7.76	198,352.31
11/21/18	3006-9905	No Check	221	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	469.91	197,882.40
11/21/18	3006-9905	No Check	222	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	102.99	197,779.41
11/27/18	3006-9901	Check	225	30723		Check	BURRIS INC	AP:ACCT# B478400	0.00	81.86	197,697.55
11/27/18	3006-9901	Check	226	30724		Check	UNIVO DATA INC	AP:COMPUTER MONIT	0.00	143.37	197,554.18
11/27/18	3006-9901	Check	227	30725		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCT# 0511502	0.00	1,284.83	196,269.35
11/27/18	3006-9901	Check	228	30726		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCT# 0511502	0.00	833.00	195,436.35
11/27/18	3006-9901	Check	229	30727		Check	SPACE WORLD & MOVING CENTE	AP:ACCT# 0121	0.00	320.38	195,115.97
11/27/18	3006-9901	Check	230	30728		Check	UNIVO DATA INC	AP:LG ULTRAWIDE 34"	0.00	1,195.35	193,920.62
11/28/18	3006-7602	Circuit And Chancery Clerk Fees			1,499	Receipt	Diane Willcutt	Rec 4026621-4026791	5,894.50	0.00	199,815.12
11/28/18	3006-7602	Circuit And Chancery Clerk Fees			1,499	Comm Rec Out	Diane Willcutt	Rec 4026621-4026791	0.00	117.89	199,697.23
11/29/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 232-Legacy	0.00	58.16	199,639.07
11/29/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 233-Aflac Emp De	0.00	122.28	199,516.79
11/29/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 234-STD	0.00	18.46	199,498.33
11/29/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 235-LTD	0.00	15.41	199,482.92
11/29/18	3006-9905	No Check	231	0		Check	APERS	Emp Cont/Co Match PP	0.00	401.39	199,081.53
11/30/18	3006-7602	Circuit And Chancery Clerk Fees			1,512	Receipt	Diane Willcutt	Rec 4026792-4026934	2,927.50	0.00	202,009.03
11/30/18	3006-7602	Circuit And Chancery Clerk Fees			1,512	Comm Rec Out	Diane Willcutt	Rec 4026792-4026934	0.00	58.55	201,950.48
11/30/18	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	450.68	0.00	202,401.16
11/30/18	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	Interest Distribution for	0.00	9.01	202,392.15
12/5/18	3006-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	718.15	201,674.00
12/5/18	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	370.89	201,303.11
12/5/18	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	735.62	200,567.49

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/5/18	3006-9901	Check	236	30878		Check	SPACE WORLD & MOVING CENTE	AP:NOV 2018 STORAG	0.00	340.38	200,227.11
12/5/18	3006-9901	Check	237	30879		Check	SPACE WORLD & MOVING CENTE	AP:OCT 2018 STORAG	0.00	270.38	199,956.73
12/5/18	3006-9901	Check	238	30880		Check	BURRIS INC	AP:ACCT# B478400	0.00	122.79	199,833.94
12/5/18	3006-9901	Check	239	30881		Check	CENTURYLINK	AP:ACCT# 410581432	0.00	54.93	199,779.01
12/5/18	3006-9901	Check	240	30882		Check	CENTURYLINK	AP:ACCT# 300656868	0.00	74.71	199,704.30
12/5/18	3006-9901	Check	241	30883		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	391.26	199,313.04
12/7/18	3006-7602	Circuit And Chancery Clerk Fees			1,540	Receipt	Diane Willcutt	Rec 4026935-4027037	3,083.50	0.00	202,396.54
12/7/18	3006-7602	Circuit And Chancery Clerk Fees			1,540	Comm Rec Out	Diane Willcutt	Rec 4026935-4027037	0.00	61.67	202,334.87
12/7/18	3006-9905	No Check	243	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	478.95	201,855.92
12/11/18	3006-8818	Transfer from Insurance Fund				Transfer In	Transfer from 6403-8818 Insurance	QCA Health Plan rebate	312.32	0.00	202,168.24
12/13/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 245-Group Life	0.00	7.76	202,160.48
12/13/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 246-QualChoice	0.00	771.68	201,388.80
12/13/18	3006-9905	No Check	244	0		Check	APERS	Emp Cont/Co Match PP	0.00	401.39	200,987.41
12/14/18	3006-7602	Circuit And Chancery Clerk Fees			1,575	Receipt	Diane Willcutt	Rec 4027038-4027272	6,505.00	0.00	207,492.41
12/14/18	3006-7602	Circuit And Chancery Clerk Fees			1,575	Comm Rec Out	Diane Willcutt	Rec 4027038-4027272	0.00	130.10	207,362.31
12/19/18	3006-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	651.04	206,711.27
12/19/18	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	512.42	206,198.85
12/19/18	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	735.62	205,463.23
12/19/18	3006-9901	Check	247	31249		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	391.26	205,071.97
12/21/18	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer to 1000-7602 General	Claim 248	0.00	22,068.00	183,003.97
12/21/18	3006-7602	Circuit And Chancery Clerk Fees			1,600	Receipt	Diane Willcutt	Rec 4027273-4027475	6,222.00	0.00	189,225.97
12/21/18	3006-7602	Circuit And Chancery Clerk Fees			1,600	Comm Rec Out	Diane Willcutt	Rec 4027273-4027475	0.00	124.44	189,101.53
12/21/18	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 12	63.00	0.00	189,164.53
12/21/18	3006-9905	No Check	250	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	109.19	189,055.34
12/21/18	3006-9905	No Check	251	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	480.69	188,574.65
12/21/18	3006-9905	No Check	252	0		Check	APERS	Emp Cont/Co Match PP	0.00	382.87	188,191.78
12/26/18	3006-7602	Circuit And Chancery Clerk Fees			1,611	Receipt	Diane Willcutt	Rec 4027476-4027603	3,840.00	0.00	192,031.78
12/26/18	3006-7602	Circuit And Chancery Clerk Fees			1,611	Comm Rec Out	Diane Willcutt	Rec 4027476-4027603	0.00	76.80	191,954.98
12/27/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 255-Legacy	0.00	58.16	191,896.82
12/27/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 256-Aflac Emp De	0.00	122.28	191,774.54
12/27/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 257-STD	0.00	18.46	191,756.08

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/27/18	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 258-LTD	0.00	15.05	191,741.03
12/27/18	3006-9901	Check	253	31442		Check	BURRIS INC	AP:ACCT# B478400	0.00	30.50	191,710.53
12/27/18	3006-9901	Check	254	31443		Check	BURRIS INC	AP:ACCT# B478400	0.00	81.86	191,628.67
12/31/18	3006-7602	Circuit And Chancery Clerk Fees			1,634	Receipt	Diane Willcutt	Rec 4027604-4028871	6,973.00	0.00	198,601.67
12/31/18	3006-7602	Circuit And Chancery Clerk Fees			1,634	Comm Rec Out	Diane Willcutt	Rec 4027604-4028871	0.00	139.46	198,462.21
12/31/18	3006-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2018 Excess Treasurer'	2,636.76	0.00	201,098.97
12/31/18	3006-8757	Refund/Reimbursement			1,625	Receipt	AFLAC	Reimbursement	60.06	0.00	201,159.03
12/31/18	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	499.69	0.00	201,658.72
12/31/18	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	Interest Distribution for	0.00	9.99	201,648.73
3006		**Recorder's Cost**							**391,560.18**	**413,238.96**	**201,648.73**
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
1/3/18	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	78.50	399,268.55

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/3/18	3008-9900	Payroll	9999999	9999999		Check	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
1/3/18	3008-9901	Check	9	24792		Check	SUDDENLINK	AP:2 ACCOUNT #'S 71	0.00	687.25	386,565.91

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
1/17/18	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	254.74	386,967.92

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/17/18	3008-9900	Payroll	9999999	9999999		Check	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
1/17/18	3008-9900	Payroll	9999999	9999999		Check	CORLISS, JUANITA L	PR:Employee Payroll	0.00	246.51	371,672.90

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/17/18	3008-9900	Payroll	9999999	9999999		Check	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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
1/31/18	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	991.62	336,792.66

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/18	3008-9900	Payroll	9999999	9999999		Check	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
1/31/18	3008-9901	Check	67	25313		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 25554	0.00	101.80	324,908.40

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
2/14/18	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	251.07	317,735.07

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From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
2/14/18	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	79.02	301,794.77

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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
2/28/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	241.53	250,222.75

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/18	3008-9900	Payroll	9999999	9999999		Check	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
2/28/18	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	282.68	232,718.97

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
3/7/18	3008-9901	Check	158	25898		Check	DOVER WATER & SEWER DEPAR	AP:ACCOUNT # 666	0.00	21.13	217,745.26

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
3/14/18	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	563.61	216,286.81

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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	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
3/14/18	3008-9901	Check	169	26025		Check	WIGHT OFFICE MACHINES INC	AP:ACCOUNT # PC10	0.00	112.99	199,236.18

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
3/21/18	3008-9901	Check	199	26121		Check	UNIQUE LINEN SERVICE	AP:5 DOOR MATS	0.00	24.00	211,256.74

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
3/27/18	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,483.41	231,947.06

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/27/18	3008-9900	Payroll	9999999	9999999		Check	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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
4/5/18	3008-9901	Check	236	26409		Check	DOVER WATER & SEWER DEPAR	AP:ACCOUNT # 666	0.00	17.83	203,501.20

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
4/11/18	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	139.81	221,818.54

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/11/18	3008-9900	Payroll	9999999	9999999		Check	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
4/11/18	3008-9901	Check	248	26488		Check	STAPLES CREDIT PLAN.	AP:ACCOUNT # ENDIN	0.00	1,993.53	203,183.68

Fund Ledger Transactions By Fund (FY2018)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
4/18/18	3008-9901	Check	280	26627		Check	LEONARDS HARDWARE INC	AP:ACCOUNT # 12750	0.00	10.50	183,272.37

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
4/25/18	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	181.01	258,534.88

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/25/18	3008-9900	Payroll	9999999	9999999		Check	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
4/25/18	3008-9901	Check	299	26748		Check	UNIQUE LINEN SERVICE	AP:INV 90419 DOORM	0.00	24.00	244,878.29

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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
5/9/18	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	233.88	343,942.13

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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	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
5/9/18	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	247.27	327,316.32

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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	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
5/16/18	3008-9901	Check	359	27147		Check	SUDDENLINK	AP:ACCOUNT # ENDIN	0.00	301.31	317,473.85

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
5/23/18	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	840.32	315,165.81

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/23/18	3008-9900	Payroll	9999999	9999999		Check	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
5/23/18	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	244.18	298,394.94

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

Fund Ledger Transactions By Fund (FY2018)

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

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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				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
6/6/18	3008-9900	Payroll	9999999	9999999		Check	RAGSDALE, CARROLL G	PR:Employee Payroll	0.00	310.34	272,452.06

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/6/18	3008-9900	Payroll	9999999	9999999		Check	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
6/7/18	3008-9901	Check	446	27531		Check	TELCOE FEDERAL CREDIT UNIO	AP:PAY PERIOD ENDI	0.00	91.00	289,018.59

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
6/13/18	3008-9901	Check	463	27611		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 9770-9	0.00	17.48	375,259.66

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/13/18	3008-9901	Check	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
6/20/18	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	834.58	343,395.73

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/20/18	3008-9900	Payroll	9999999	9999999		Check	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
6/20/18	3008-9901	Check	482	27745		Check	SUDDENLINK	AP:ACCOUNT # ENDIN	0.00	301.31	330,094.62

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

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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 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
7/3/18	3008-9900	Payroll	46199	46199		Check	KAMERLING, CHASITY E	PR:Employee Payroll	0.00	286.14	338,661.31

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
7/3/18	3008-9901	Check	517	27960		Check	DOVER WATER & SEWER DEPAR	AP:ACCOUNT # 666	0.00	25.62	325,027.84

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
7/11/18	3008-9901	Check	536	28061		Check	ULINE	AP:ACCOUNT # 14177	0.00	571.36	312,249.46

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
7/18/18	3008-9900	Payroll	46242	46242		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	219.21	300,049.98

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/18/18	3008-9900	Payroll	9999999	9999999		Check	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
7/18/18	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	236.53	283,541.71

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/18/18	3008-9900	Payroll	9999999	9999999		Check	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
7/25/18	3008-9901	Check	586	28351		Check	ARKANSAS STATE LIBRARY	AP:TRAINING: LAKE D	0.00	300.00	270,589.75

Fund Ledger Transactions By Fund (FY2018)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/25/18	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
7/31/18	3008-9901	Check	605	28451		Check	DOVER WATER & SEWER DEPAR	AP:ACCOUNT # 666	0.00	20.09	268,018.61

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
8/1/18	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	792.24	250,583.67

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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	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
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

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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/15/18	3008-9900	Payroll	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
8/15/18	3008-9900	Payroll	9999999	9999999		Check	SMALL, TAMERA C	PR:Employee Payroll	0.00	74.57	222,761.37

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/15/18	3008-9900	Payroll	9999999	9999999		Check	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
8/17/18	3008-9902	Treasurer's Check	563	21935		Void Check	JOSHUA MASHON PHOTOGRAPH		0.00	(31.15)	218,325.31

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
8/29/18	3008-9900	Payroll	46327	46327		Check	CURRY, GEORGE D	PR:Employee Payroll	0.00	298.87	201,223.15

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/29/18	3008-9900	Payroll	9999999	9999999		Check	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
8/29/18	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	94.04	184,399.22

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/29/18	3008-9900	Payroll	9999999	9999999		Check	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
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

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

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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				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
9/12/18	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,019.71	349,640.30

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/12/18	3008-9900	Payroll	9999999	9999999		Check	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
9/12/18	3008-9901	Check	741	29182		Check	TRI COUNTY WATER	AP:ACCT# 0105996	0.00	23.38	335,778.58

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
9/18/18	3008-9901	Check	769	29313		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	301.84	309,278.28

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
9/26/18	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	937.31	315,001.89

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
9/26/18	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	331.33	297,669.90

Fund Ledger Transactions By Fund (FY2018)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
10/1/18	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	9/20-30/18 Settlement	29,699.19	0.00	310,525.99
10/1/18	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	9/20-30/18 Settlement	0.00	593.98	309,932.01
10/1/18	3008-7211	In Lieu Of Property Tax-Local			1,243	Receipt	Atkins Housing Authority	PILT	47.21	0.00	309,979.22
10/1/18	3008-7211	In Lieu Of Property Tax-Local			1,243	Comm Rec Out	Atkins Housing Authority	PILT	0.00	0.94	309,978.28
10/2/18	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online September Settle	3,850.54	0.00	313,828.82

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/2/18	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online September Settle	0.00	77.01	313,751.81
10/2/18	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online September Settle	74.02	0.00	313,825.83
10/2/18	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online September Settle	0.00	1.48	313,824.35
10/2/18	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online September Settle	168.06	0.00	313,992.41
10/2/18	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online September Settle	0.00	3.36	313,989.05
10/3/18	3008-9901	Check	808	29726		Check	STAPLES CREDIT PLAN.	AP:ACCT# 2436	0.00	40.32	313,948.73
10/3/18	3008-9901	Check	809	29727		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# 0803	0.00	88.58	313,860.15
10/3/18	3008-9901	Check	810	29728		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	313,836.15
10/3/18	3008-9901	Check	811	29729		Check	CITY CORPORATION	AP:ACCT# 2549672	0.00	25.91	313,810.24
10/3/18	3008-9901	Check	812	29730		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	73.21	313,737.03
10/3/18	3008-9901	Check	813	29731		Check	JJ'S ONSITE DETAILING & PRESS	AP:INV 461888 POWER	0.00	408.75	313,328.28
10/3/18	3008-9901	Check	814	29732		Check	ATKINS WATER WORKS	AP:ACCT 1000300 ATK	0.00	36.53	313,291.75
10/3/18	3008-9901	Check	815	29733		Check	DOVER WATER & SEWER DEPAR	AP:ACCT 666	0.00	21.71	313,270.04
10/3/18	3008-9901	Check	816	29734		Check	QUILL CORPORATION	AP:2 INVOICES FOR P	0.00	405.41	312,864.63
10/3/18	3008-9901	Check	817	29735		Check	RIVER VALLEY RADIO/EAB OF RU	AP:INV 18090627 KWK	0.00	300.00	312,564.63
10/3/18	3008-9901	Check	818	29736		Check	VISION AMP MARKETING INC	AP:INV M7452 MO SITE	0.00	125.00	312,439.63
10/3/18	3008-9901	Check	819	29737		Check	CENTURYLINK	AP:ACCT 300583512 F	0.00	267.81	312,171.82
10/3/18	3008-9901	Check	820	29738		Check	TRI COUNTY WATER	AP:ACCT 0105996 DOV	0.00	23.38	312,148.44
10/3/18	3008-9901	Check	821	29739		Check	SUDDENLINK	AP:ACCT 100001-0820-	0.00	387.66	311,760.78
10/3/18	3008-9901	Check	822	29740		Check	SUDDENLINK	AP:ACCT 718263601 D	0.00	301.38	311,459.40
10/3/18	3008-9901	Check	823	29741		Check	CENTERPOINT ENERGY	AP:ACCT 255542-30 H	0.00	17.20	311,442.20
10/3/18	3008-9901	Check	824	29742		Check	CENTERPOINT ENERGY	AP:ACCT 692822-0 DO	0.00	17.32	311,424.88
10/5/18	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/1-4/18 Settlement	39,795.89	0.00	351,220.77
10/5/18	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	10/1-4/18 Settlement	0.00	795.92	350,424.85
10/5/18	3008-8735	Library Miscellaneous Fees			1,282	Receipt	Pope County Library	September Settlement	2,342.80	0.00	352,767.65
10/5/18	3008-8735	Library Miscellaneous Fees			1,282	Comm Rec Out	Pope County Library	September Settlement	0.00	46.86	352,720.79
10/8/18	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/5-8/18 Settlement	30,620.80	0.00	383,341.59
10/8/18	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	10/5-8/18 Settlement	0.00	612.42	382,729.17
10/8/18	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 825	0.00	197.27	382,531.90
10/9/18	3008-9901	Check	826	29838		Check	SYNCB/AMAZON	AP:BOOKS	0.00	121.46	382,410.44
10/9/18	3008-9901	Check	827	29839		Check	KEVIN MASSEY	AP:BRANCH MANAGE	0.00	22.01	382,388.43

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/9/18	3008-9901	Check	828	29840		Check	THE COURIER	AP:AUG/SEPT 2018 DV	0.00	100.00	382,288.43
10/9/18	3008-9901	Check	829	29841		Check	WILL OR SUZANNE DAY	AP:ALL YARD WORK	0.00	165.00	382,123.43
10/9/18	3008-9901	Check	830	29842		Check	CENTER POINT LARGE PRINT	AP:BOOKS ORDERED	0.00	269.64	381,853.79
10/9/18	3008-9901	Check	831	29843		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	381,813.78
10/9/18	3008-9901	Check	832	29844		Check	ENTERGY	AP:ACCT# 710558	0.00	260.94	381,552.84
10/9/18	3008-9901	Check	833	29845		Check	CENTERPOINT ENERGY	AP:ACCT# 203822-2	0.00	15.24	381,537.60
10/9/18	3008-9901	Check	834	29846		Check	MELISSA SANDERS	AP:AR LIBRARY LEAD	0.00	116.76	381,420.84
10/9/18	3008-9901	Check	835	29847		Check	THE COURIER	AP:ACCT# 90062634	0.00	280.00	381,140.84
10/9/18	3008-9901	Check	836	29848		Check	ULINE	AP:ACCT# 14177879	0.00	337.86	380,802.98
10/9/18	3008-9901	Check	837	29849		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 1913	0.00	123.16	380,679.82
10/9/18	3008-9901	Check	838	29850		Check	OCLC, INC.	AP:CATALOGING/RES	0.00	336.12	380,343.70
10/9/18	3008-9901	Check	839	29851		Check	MAINSTREET RUSSELLVILLE INC	AP:VENDOR SPACE F	0.00	150.00	380,193.70
10/9/18	3008-9901	Check	840	29852		Check	UNIQUE MANAGEMENT SERVICE	AP:PLACEMENTS	0.00	313.25	379,880.45
10/9/18	3008-9901	Check	841	29853		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	20.00	379,860.45
10/9/18	3008-9901	Check	842	29854		Check	ERIC HARRIS	AP:SEPT WINDOW CL	0.00	164.00	379,696.45
10/9/18	3008-9901	Check	843	29855		Check	UNIVERSAL FIRE EQUIPMENT CO	AP:PORTABLE FIRE E	0.00	35.00	379,661.45
10/9/18	3008-9901	Check	844	29856		Check	OVERDRIVE, INC.	AP:ACCT# 1627-0005	0.00	1,999.51	377,661.94
10/9/18	3008-9901	Check	845	29857		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	8.98	377,652.96
10/9/18	3008-9901	Check	846	29858		Check	QUILL CORPORATION	AP:ACCT# C6130177	0.00	99.49	377,553.47
10/9/18	3008-9901	Check	847	29859		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# 0803	0.00	278.51	377,274.96
10/9/18	3008-9901	Check	848	29860		Check	SYNCB/AMAZON	AP:OFFICE SUPPLIES	0.00	518.47	376,756.49
10/10/18	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	297.97	376,458.52
10/10/18	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	140.67	376,317.85
10/10/18	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	917.31	375,400.54
10/10/18	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	709.76	374,690.78
10/10/18	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	283.78	374,407.00
10/10/18	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	349.99	374,057.01
10/10/18	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	222.30	373,834.71
10/10/18	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	931.79	372,902.92
10/10/18	3008-9900	Payroll	46463	46463		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	236.21	372,666.71
10/10/18	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	179.41	372,487.30

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/10/18	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	572.74	371,914.56
10/10/18	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,302.06	370,612.50
10/10/18	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	236.53	370,375.97
10/10/18	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,025.05	369,350.92
10/10/18	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	125.00	369,225.92
10/10/18	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	980.11	368,245.81
10/10/18	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	226.19	368,019.62
10/10/18	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	366.05	367,653.57
10/10/18	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,019.71	366,633.86
10/10/18	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	904.81	365,729.05
10/10/18	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	277.93	365,451.12
10/10/18	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	236.21	365,214.91
10/10/18	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,025.53	364,189.38
10/10/18	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	834.58	363,354.80
10/10/18	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	794.56	362,560.24
10/10/18	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,483.41	361,076.83
10/10/18	3008-9900	Payroll	9999999	9999999		Check	RAGSDALE, CARROLL G	PR:Employee Payroll	0.00	346.32	360,730.51
10/10/18	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	563.61	360,166.90
10/10/18	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	827.09	359,339.81
10/10/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	283.58	359,056.23
10/10/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	72.61	358,983.62
10/10/18	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	241.53	358,742.09
10/10/18	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	335.75	358,406.34
10/10/18	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	241.53	358,164.81
10/10/18	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	794.41	357,370.40
10/10/18	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	673.85	356,696.55
10/10/18	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	191.21	356,505.34
10/10/18	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	94.04	356,411.30
10/10/18	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	234.84	356,176.46
10/10/18	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	275.16	355,901.30
10/12/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 854-QualChoice	0.00	6,173.44	349,727.86

Fund Ledger Transactions By Fund (FY2018)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/12/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 855-Group Life	0.00	60.72	349,667.14
10/12/18	3008-9901	Check	850	29902		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	103.84	349,563.30
10/12/18	3008-9901	Check	851	29903		Check	VALIC	AP:DEDUCTIONS FOR	0.00	80.00	349,483.30
10/12/18	3008-9905	No Check	852	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/1	0.00	91.00	349,392.30
10/12/18	3008-9905	No Check	853	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,642.92	343,749.38
10/13/18	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/9-11/18 Settlement	74,412.96	0.00	418,162.34
10/13/18	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	10/9-11/18 Settlement	0.00	1,488.26	416,674.08
10/15/18	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/15/18 Settlement	1.00	0.00	416,675.08
10/15/18	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	10/15/18 Settlement	0.00	0.02	416,675.06
10/17/18	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/12-15/18 Settlement	67,256.87	0.00	483,931.93
10/17/18	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	10/12-15/18 Settlement	0.00	1,345.14	482,586.79
10/17/18	3008-9901	Check	856	29958		Check	BRETA MORRISON	AP:TECH SERVICES T	0.00	22.01	482,564.78
10/17/18	3008-9901	Check	857	29959		Check	MIDWEST TAPE	AP:ACCT# 2000008166	0.00	1,102.20	481,462.58
10/17/18	3008-9901	Check	858	29960		Check	CENTERPOINT ENERGY	AP:ACCT# 9770-9	0.00	14.36	481,448.22
10/17/18	3008-9901	Check	859	29961		Check	ENTERGY	AP:ACCT# 601708	0.00	201.87	481,246.35
10/17/18	3008-9901	Check	860	29962		Check	JJ'S ONSITE DETAILING & PRESS	AP:ACCT# 68-0581833	0.00	183.50	481,062.85
10/17/18	3008-9901	Check	861	29963		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 1913	0.00	87.20	480,975.65
10/17/18	3008-9901	Check	862	29964		Check	PURCHASE POWER	AP:ACCT# 8000-9000-0	0.00	503.50	480,472.15
10/17/18	3008-9901	Check	863	29965		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	302.25	480,169.90
10/17/18	3008-9901	Check	864	29966		Check	ENTERGY	AP:ACCT# 501635	0.00	82.43	480,087.47
10/17/18	3008-9901	Check	865	29967		Check	CENGAGE LEARNING	AP:ACCT# 23757809	0.00	30.51	480,056.96
10/17/18	3008-9901	Check	866	29968		Check	BECKIE TYSON	AP:REIMBURSEMENT	0.00	1.00	480,055.96
10/17/18	3008-9901	Check	867	29969		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	62.50	479,993.46
10/17/18	3008-9901	Check	868	29970		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	6,729.16	473,264.30
10/17/18	3008-9905	No Check	869	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,188.97	469,075.33
10/20/18	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/16-18/18 Settlement	50,223.24	0.00	519,298.57
10/20/18	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	10/16-18/18 Settlement	0.00	1,004.46	518,294.11
10/20/18	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	October Distribution	286.11	0.00	518,580.22
10/20/18	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	October Distribution	0.00	5.72	518,574.50
10/23/18	3008-9901	Check	870	30064		Check	SYNCB/AMAZON	AP:BOOKS PAINTED W	0.00	253.28	518,321.22
10/23/18	3008-9901	Check	871	30065		Check	SYNCB/AMAZON	AP:BROWN COUNTY,T	0.00	753.67	517,567.55

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/23/18	3008-9901	Check	872	30066		Check	CENGAGE LEARNING	AP:ACCT# 23757809	0.00	99.93	517,467.62
10/23/18	3008-9901	Check	873	30067		Check	A.C. DOCTOR INC.	AP:FALL MAINT/FALL	0.00	652.26	516,815.36
10/23/18	3008-9901	Check	874	30068		Check	QUILL CORPORATION	AP:ACCT# C6130177	0.00	506.10	516,309.26
10/23/18	3008-9901	Check	875	30069		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	20.00	516,289.26
10/23/18	3008-9901	Check	876	30070		Check	RUSSELLVILLE PRINTING CO	AP:ACCT# 9684368	0.00	221.05	516,068.21
10/23/18	3008-9901	Check	877	30071		Check	CONCEPTS UNLIMITED INC	AP:DETECTION LABEL	0.00	340.00	515,728.21
10/23/18	3008-9901	Check	878	30072		Check	CENGAGE LEARNING	AP:ACCT# 23757809	0.00	267.67	515,460.54
10/23/18	3008-9901	Check	879	30073		Check	JJ'S ONSITE DETAILING & PRESS	AP:ACCT# 68-0581833	0.00	359.70	515,100.84
10/23/18	3008-9901	Check	880	30074		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 7-05752-230	0.00	64.00	515,036.84
10/24/18	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	280.76	514,756.08
10/24/18	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	103.77	514,652.31
10/24/18	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	917.31	513,735.00
10/24/18	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	709.76	513,025.24
10/24/18	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	283.78	512,741.46
10/24/18	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	385.85	512,355.61
10/24/18	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	165.95	512,189.66
10/24/18	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	931.79	511,257.87
10/24/18	3008-9900	Payroll	46494	46494		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	271.89	510,985.98
10/24/18	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	131.15	510,854.83
10/24/18	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	569.95	510,284.88
10/24/18	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,302.06	508,982.82
10/24/18	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	225.05	508,757.77
10/24/18	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,025.05	507,732.72
10/24/18	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	182.12	507,550.60
10/24/18	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	980.11	506,570.49
10/24/18	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	247.27	506,323.22
10/24/18	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	366.05	505,957.17
10/24/18	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,019.71	504,937.46
10/24/18	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	904.81	504,032.65
10/24/18	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	287.49	503,745.16
10/24/18	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	188.07	503,557.09

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/24/18	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	887.28	502,669.81
10/24/18	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	834.58	501,835.23
10/24/18	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	794.56	501,040.67
10/24/18	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,483.41	499,557.26
10/24/18	3008-9900	Payroll	9999999	9999999		Check	RAGSDALE, CARROLL G	PR:Employee Payroll	0.00	238.38	499,318.88
10/24/18	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	563.61	498,755.27
10/24/18	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	827.09	497,928.18
10/24/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	260.65	497,667.53
10/24/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	47.10	497,620.43
10/24/18	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	210.64	497,409.79
10/24/18	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	335.75	497,074.04
10/24/18	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	241.53	496,832.51
10/24/18	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	794.41	496,038.10
10/24/18	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	742.33	495,295.77
10/24/18	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	171.78	495,123.99
10/24/18	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	94.04	495,029.95
10/24/18	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	126.54	494,903.41
10/24/18	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	233.85	494,669.56
10/25/18	3008-8706	Miscellaneous			1,368	Receipt	Pope County Library	Amazon reimb.	36.50	0.00	494,706.06
10/25/18	3008-8706	Miscellaneous			1,368	Comm Rec Out	Pope County Library	Amazon reimb.	0.00	0.73	494,705.33
10/26/18	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/19-25/18 Settlement	12,772.67	0.00	507,478.00
10/26/18	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	10/19-25/18 Settlement	0.00	255.45	507,222.55
10/26/18	3008-9901	Check	882	30111		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	103.84	507,118.71
10/26/18	3008-9901	Check	883	30112		Check	VALIC	AP:DEF COMP DEDUC	0.00	80.00	507,038.71
10/26/18	3008-9905	No Check	884	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/2	0.00	91.00	506,947.71
10/26/18	3008-9905	No Check	885	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,548.85	505,398.86
10/26/18	3008-9905	No Check	886	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,533.16	499,865.70
10/31/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 899-Legal Shield	0.00	90.20	499,775.50
10/31/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 900-Aflac Emp De	0.00	624.02	499,151.48
10/31/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 901-Legacy	0.00	1,055.36	498,096.12
10/31/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 902-QualChoice	0.00	1,460.36	496,635.76

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 904-Liberty Natio	0.00	149.28	496,486.48
10/31/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 905-STD	0.00	136.58	496,349.90
10/31/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 906-LTD	0.00	162.68	496,187.22
10/31/18	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1,176.90	0.00	497,364.12
10/31/18	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for	0.00	23.54	497,340.58
10/31/18	3008-9901	Check	887	30177		Check	ENTERGY	AP:ACCT# 642736	0.00	57.86	497,282.72
10/31/18	3008-9901	Check	888	30178		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	497,258.72
10/31/18	3008-9901	Check	889	30179		Check	ENTERGY	AP:ACCT# 642827	0.00	723.51	496,535.21
10/31/18	3008-9901	Check	890	30180		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	387.65	496,147.56
10/31/18	3008-9901	Check	891	30181		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	301.37	495,846.19
10/31/18	3008-9901	Check	892	30182		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	11.94	495,834.25
10/31/18	3008-9901	Check	893	30183		Check	CENTURYLINK	AP:ACCT# 3006583512	0.00	267.67	495,566.58
10/31/18	3008-9901	Check	894	30184		Check	CENTERPOINT ENERGY	AP:ACCT# 692822-0	0.00	19.38	495,547.20
10/31/18	3008-9901	Check	895	30185		Check	CENTERPOINT ENERGY	AP:ACCT# 255542-3	0.00	20.73	495,526.47
10/31/18	3008-9901	Check	896	30186		Check	CENTER POINT LARGE PRINT	AP:LOOK BEHIND YOU	0.00	45.54	495,480.93
10/31/18	3008-9901	Check	897	30187		Check	QUILL CORPORATION	AP:ACCT# C6130177	0.00	1,401.11	494,079.82
10/31/18	3008-9901	Check	898	30188		Check	PERMACARD	AP:ACCT# 1619S	0.00	670.90	493,408.92
10/31/18	3008-9905	No Check	903	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,168.80	489,240.12
11/1/18	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online October Settleme	38,797.59	0.00	528,037.71
11/1/18	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online October Settleme	0.00	775.95	527,261.76
11/1/18	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online October Settleme	300.72	0.00	527,562.48
11/1/18	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online October Settleme	0.00	6.01	527,556.47
11/1/18	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online October Settleme	117.70	0.00	527,674.17
11/1/18	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online October Settleme	0.00	2.35	527,671.82
11/3/18	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	10/26-31/18 Settlement	3,268.55	0.00	530,940.37
11/3/18	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	10/26-31/18 Settlement	0.00	65.37	530,875.00
11/3/18	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	October Settlement	943.48	0.00	531,818.48
11/3/18	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	October Settlement	0.00	18.87	531,799.61
11/3/18	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	October Settlement	391.41	0.00	532,191.02
11/3/18	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	October Settlement	0.00	7.83	532,183.19
11/6/18	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	November Settlement	129.24	0.00	532,312.43

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/6/18	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	November Settlement	0.00	2.58	532,309.85
11/7/18	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	248.27	532,061.58
11/7/18	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	78.50	531,983.08
11/7/18	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	917.31	531,065.77
11/7/18	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	709.76	530,356.01
11/7/18	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	229.41	530,126.60
11/7/18	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	385.85	529,740.75
11/7/18	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	222.30	529,518.45
11/7/18	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	931.79	528,586.66
11/7/18	3008-9900	Payroll	46554	46554		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	256.59	528,330.07
11/7/18	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	131.15	528,198.92
11/7/18	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	619.99	527,578.93
11/7/18	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,302.06	526,276.87
11/7/18	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	247.99	526,028.88
11/7/18	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,025.05	525,003.83
11/7/18	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	241.79	524,762.04
11/7/18	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	980.11	523,781.93
11/7/18	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	214.53	523,567.40
11/7/18	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	366.05	523,201.35
11/7/18	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,019.71	522,181.64
11/7/18	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	904.81	521,276.83
11/7/18	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	164.84	521,111.99
11/7/18	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	132.68	520,979.31
11/7/18	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	975.38	520,003.93
11/7/18	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	834.58	519,169.35
11/7/18	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	794.56	518,374.79
11/7/18	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,483.41	516,891.38
11/7/18	3008-9900	Payroll	9999999	9999999		Check	RAGSDALE, CARROLL G	PR:Employee Payroll	0.00	328.33	516,563.05
11/7/18	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	563.61	515,999.44
11/7/18	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	827.09	515,172.35
11/7/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	226.19	514,946.16

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/7/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	47.10	514,899.06
11/7/18	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	210.64	514,688.42
11/7/18	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	247.42	514,441.00
11/7/18	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	275.93	514,165.07
11/7/18	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	794.41	513,370.66
11/7/18	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	706.71	512,663.95
11/7/18	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	175.66	512,488.29
11/7/18	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	94.04	512,394.25
11/7/18	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	262.01	512,132.24
11/7/18	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	235.58	511,896.66
11/7/18	3008-9901	Check	907	30303		Check	FREEMAN'S LOCKSMITH SERVIC	AP:SERVICE CALL/PA	0.00	74.29	511,822.37
11/7/18	3008-9901	Check	908	30304		Check	ENTERGY	AP:ACCT# 710558	0.00	187.44	511,634.93
11/7/18	3008-9901	Check	909	30305		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	511,610.93
11/7/18	3008-9901	Check	910	30306		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	27.25	511,583.68
11/7/18	3008-9901	Check	911	30307		Check	CENTERPOINT ENERGY	AP:ACCT# 203822-2	0.00	40.22	511,543.46
11/7/18	3008-9901	Check	912	30308		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	34.42	511,509.04
11/7/18	3008-9901	Check	913	30309		Check	RIVER VALLEY RADIO/EAB OF RU	AP:ACCT# 100253	0.00	345.00	511,164.04
11/7/18	3008-9901	Check	914	30310		Check	PITNEY BOWES GLOBAL FINANCI	AP:ACCT# 0012759648	0.00	155.13	511,008.91
11/7/18	3008-9901	Check	915	30311		Check	TRI COUNTY WATER	AP:ACCT# 0105996	0.00	132.70	510,876.21
11/7/18	3008-9901	Check	916	30312		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	25.91	510,850.30
11/7/18	3008-9901	Check	917	30313		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	73.21	510,777.09
11/7/18	3008-9901	Check	918	30314		Check	CAROLYN RUSSELL	AP:CLEANING THE HE	0.00	20.00	510,757.09
11/7/18	3008-9901	Check	919	30315		Check	VISION AMP MARKETING INC	AP:ACCT# PCLS	0.00	125.00	510,632.09
11/7/18	3008-9901	Check	920	30316		Check	SYSTEM CHEMICAL INC	AP:BRWN TW/2PLY/10	0.00	115.54	510,516.55
11/7/18	3008-9901	Check	921	30317		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# 0803	0.00	33.82	510,482.73
11/8/18	3008-8735	Library Miscellaneous Fees			1,432	Receipt	Pope County Library	October Settlement	2,158.35	0.00	512,641.08
11/8/18	3008-8735	Library Miscellaneous Fees			1,432	Comm Rec Out	Pope County Library	October Settlement	0.00	43.17	512,597.91
11/8/18	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 922	0.00	293.96	512,303.95
11/9/18	3008-9901	Check	924	30389		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	21.00	512,282.95
11/9/18	3008-9901	Check	925	30390		Check	QUILL CORPORATION	AP:ACCT# C6130177	0.00	349.40	511,933.55
11/9/18	3008-9901	Check	926	30391		Check	OVERDRIVE, INC.	AP:ACCT# 1627-0005	0.00	3,180.60	508,752.95

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/9/18	3008-9901	Check	927	30392		Check	MIDWEST TAPE	AP:ACCT# 2000008166	0.00	2,736.41	506,016.54
11/9/18	3008-9901	Check	928	30393		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	13,065.86	492,950.68
11/9/18	3008-9901	Check	929	30394		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	103.84	492,846.84
11/9/18	3008-9901	Check	930	30395		Check	VALIC	AP:DEDUCTIONS FOR	0.00	80.00	492,766.84
11/9/18	3008-9905	No Check	931	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/1	0.00	91.00	492,675.84
11/9/18	3008-9905	No Check	932	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,565.55	487,110.29
11/11/18	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	11/1-8/18 Settlement	1,119.43	0.00	488,229.72
11/11/18	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	11/1-8/18 Settlement	0.00	22.39	488,207.33
11/15/18	3008-9901	Check	948	30430		Check	OCLC, INC.	AP:CATALOGING/WOR	0.00	336.12	487,871.21
11/15/18	3008-9901	Check	949	30431		Check	ERIC HARRIS	AP:OCT WINDOW CLE	0.00	164.00	487,707.21
11/15/18	3008-9901	Check	950	30432		Check	SHERRY SIMPSON	AP:REIMBURSEMENT	0.00	34.73	487,672.48
11/15/18	3008-9901	Check	951	30433		Check	PERMACARD	AP:ACCT# 1619	0.00	1,592.67	486,079.81
11/15/18	3008-9901	Check	952	30434		Check	PITNEY BOWES GLOBAL FINANCI	AP:ACCT# 0012759648	0.00	155.13	485,924.68
11/15/18	3008-9901	Check	953	30435		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	485,884.67
11/15/18	3008-9901	Check	954	30436		Check	ENTERGY	AP:ACCT# 601708	0.00	150.17	485,734.50
11/15/18	3008-9901	Check	955	30437		Check	UNIQUE MANAGEMENT SERVICE	AP:ACCT# 1869KRH	0.00	429.60	485,304.90
11/15/18	3008-9901	Check	956	30438		Check	ENTERGY	AP:ACCT# 501635	0.00	55.47	485,249.43
11/15/18	3008-9901	Check	957	30439		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	302.24	484,947.19
11/15/18	3008-9901	Check	958	30440		Check	CENTERPOINT ENERGY	AP:ACCT# 9770-9	0.00	45.26	484,901.93
11/15/18	3008-9901	Check	959	30441		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# 0803	0.00	9.19	484,892.74
11/15/18	3008-9901	Check	960	30442		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# 0803	0.00	340.68	484,552.06
11/15/18	3008-9901	Check	961	30443		Check	THE COURIER	AP:ACCT# 90062634	0.00	393.50	484,158.56
11/19/18	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	301.79	483,856.77
11/19/18	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	117.35	483,739.42
11/19/18	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	917.31	482,822.11
11/19/18	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	709.76	482,112.35
11/19/18	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	283.78	481,828.57
11/19/18	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	318.00	481,510.57
11/19/18	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	181.49	481,329.08
11/19/18	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	931.79	480,397.29
11/19/18	3008-9900	Payroll	46627	46627		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	234.51	480,162.78

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/19/18	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	145.00	480,017.78
11/19/18	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	483.74	479,534.04
11/19/18	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,302.06	478,231.98
11/19/18	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	236.53	477,995.45
11/19/18	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,025.05	476,970.40
11/19/18	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	207.82	476,762.58
11/19/18	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	980.11	475,782.47
11/19/18	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	183.43	475,599.04
11/19/18	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	317.35	475,281.69
11/19/18	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,019.71	474,261.98
11/19/18	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	904.81	473,357.17
11/19/18	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	90.27	473,266.90
11/19/18	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	158.64	473,108.26
11/19/18	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,025.53	472,082.73
11/19/18	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	834.58	471,248.15
11/19/18	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	794.56	470,453.59
11/19/18	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,483.41	468,970.18
11/19/18	3008-9900	Payroll	9999999	9999999		Check	RAGSDALE, CARROLL G	PR:Employee Payroll	0.00	274.36	468,695.82
11/19/18	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	563.61	468,132.21
11/19/18	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	827.09	467,305.12
11/19/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	245.36	467,059.76
11/19/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	95.98	466,963.78
11/19/18	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	210.64	466,753.14
11/19/18	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	287.17	466,465.97
11/19/18	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	284.44	466,181.53
11/19/18	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	794.41	465,387.12
11/19/18	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	715.63	464,671.49
11/19/18	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	132.90	464,538.59
11/19/18	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	94.04	464,444.55
11/19/18	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	260.32	464,184.23
11/19/18	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	252.80	463,931.43

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/19/18	3008-9905	No Check	947	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,205.83	459,725.60
11/21/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 962-QualChoice	0.00	6,559.28	453,166.32
11/21/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 963-Group Life	0.00	64.60	453,101.72
11/21/18	3008-9901	Check	949	30544		Check	BRETA MORRISON	AP:TECH SERVICES	0.00	17.43	453,084.29
11/21/18	3008-9901	Check	950	30545		Check	PURCHASE POWER	AP:ACCT# 8000-9000-0	0.00	503.50	452,580.79
11/21/18	3008-9901	Check	951	30546		Check	CENTER POINT LARGE PRINT	AP:APPLEMAN/BLKST	0.00	181.56	452,399.23
11/21/18	3008-9901	Check	952	30547		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	17.50	452,381.73
11/21/18	3008-9901	Check	953	30548		Check	CAROLYN RUSSELL	AP:CLEANING THE HE	0.00	20.00	452,361.73
11/21/18	3008-9901	Check	954	30549		Check	SYNCB/AMAZON	AP:GEOSTORM/HOTE	0.00	280.12	452,081.61
11/21/18	3008-9901	Check	955	30550		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	452,057.61
11/21/18	3008-9901	Check	956	30551		Check	CENTER POINT LARGE PRINT	AP:DOUBLE BLIND	0.00	23.37	452,034.24
11/21/18	3008-9901	Check	957	30576		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	103.84	451,930.40
11/21/18	3008-9901	Check	958	30577		Check	VALIC	AP:DEFERRED COMP	0.00	80.00	451,850.40
11/21/18	3008-9905	No Check	959	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/2	0.00	91.00	451,759.40
11/21/18	3008-9905	No Check	960	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,545.47	446,213.93
11/21/18	3008-9905	No Check	961	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,546.70	444,667.23
11/27/18	3008-9901	Check	964	30729		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 7-05752-230	0.00	64.00	444,603.23
11/27/18	3008-9901	Check	965	30730		Check	ENTERGY	AP:ACCT# 642827	0.00	461.33	444,141.90
11/27/18	3008-9901	Check	966	30731		Check	ENTERGY	AP:ACCT# 642736	0.00	51.35	444,090.55
11/27/18	3008-9901	Check	967	30732		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	301.37	443,789.18
11/27/18	3008-9901	Check	968	30733		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	387.65	443,401.53
11/27/18	3008-9901	Check	969	30734		Check	THE COURIER	AP:OCT 2018 DVD	0.00	50.00	443,351.53
11/29/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 970-Legal Shield	0.00	90.20	443,261.33
11/29/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 972-Legacy	0.00	1,095.64	442,165.69
11/29/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 973-QualChoice	0.00	1,460.36	440,705.33
11/29/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 974-Aflac Emp De	0.00	636.62	440,068.71
11/29/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 975-Liberty Natio	0.00	149.28	439,919.43
11/29/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 976-STD	0.00	159.06	439,760.37
11/29/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 977-LTD	0.00	170.42	439,589.95
11/29/18	3008-9905	No Check	971	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,186.68	435,403.27
11/30/18	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1,103.06	0.00	436,506.33

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/18	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for	0.00	22.06	436,484.27
12/3/18	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	November Settlement	1,807.32	0.00	438,291.59
12/3/18	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	November Settlement	0.00	36.15	438,255.44
12/3/18	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	November Settlement	1,776.29	0.00	440,031.73
12/3/18	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	November Settlement	0.00	35.53	439,996.20
12/4/18	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online November	477.51	0.00	440,473.71
12/4/18	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online November	0.00	9.55	440,464.16
12/4/18	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online November	1,073.25	0.00	441,537.41
12/4/18	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online November	0.00	21.47	441,515.94
12/5/18	3008-8735	Library Miscellaneous Fees			1,524	Receipt	Pope County Library	November Settlement	1,876.61	0.00	443,392.55
12/5/18	3008-8735	Library Miscellaneous Fees			1,524	Comm Rec Out	Pope County Library	November Settlement	0.00	37.53	443,355.02
12/5/18	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	232.97	443,122.05
12/5/18	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	129.02	442,993.03
12/5/18	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	896.81	442,096.22
12/5/18	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	705.48	441,390.74
12/5/18	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	219.21	441,171.53
12/5/18	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	172.49	440,999.04
12/5/18	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	167.89	440,831.15
12/5/18	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	896.04	439,935.11
12/5/18	3008-9900	Payroll	46663	46663		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	215.77	439,719.34
12/5/18	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	87.88	439,631.46
12/5/18	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	753.44	438,878.02
12/5/18	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,302.06	437,575.96
12/5/18	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	186.21	437,389.75
12/5/18	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	975.05	436,414.70
12/5/18	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	241.79	436,172.91
12/5/18	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	990.41	435,182.50
12/5/18	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	175.66	435,006.84
12/5/18	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	317.35	434,689.49
12/5/18	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,019.71	433,669.78
12/5/18	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	904.81	432,764.97

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/5/18	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	231.56	432,533.41
12/5/18	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	153.45	432,379.96
12/5/18	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,025.53	431,354.43
12/5/18	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	834.58	430,519.85
12/5/18	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	785.81	429,734.04
12/5/18	3008-9900	Payroll	46664	46664		Check	PEEVY, LINDSEY J	PR:Employee Payroll	0.00	282.54	429,451.50
12/5/18	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,460.88	427,990.62
12/5/18	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	539.64	427,450.98
12/5/18	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	827.09	426,623.89
12/5/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	256.82	426,367.07
12/5/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	31.40	426,335.67
12/5/18	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	210.64	426,125.03
12/5/18	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	251.83	425,873.20
12/5/18	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	181.49	425,691.71
12/5/18	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	794.41	424,897.30
12/5/18	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	690.63	424,206.67
12/5/18	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	156.22	424,050.45
12/5/18	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	94.04	423,956.41
12/5/18	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	178.46	423,777.95
12/5/18	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	252.80	423,525.15
12/5/18	3008-9901	Check	978	30884		Check	CENTURYLINK	AP:ACCT# 300583512	0.00	268.86	423,256.29
12/5/18	3008-9901	Check	979	30885		Check	CUSTOM PAVEMENT MAINTENAN	AP:SALE OF SIGN POS	0.00	168.73	423,087.56
12/5/18	3008-9901	Check	980	30886		Check	QUILL CORPORATION	AP:ACCT# C6130177	0.00	56.64	423,030.92
12/5/18	3008-9901	Check	981	30887		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	34.42	422,996.50
12/5/18	3008-9901	Check	982	30888		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# 0803	0.00	123.23	422,873.27
12/5/18	3008-9901	Check	983	30889		Check	QUILL CORPORATION	AP:ACCT# C6130177	0.00	165.38	422,707.89
12/5/18	3008-9901	Check	984	30890		Check	UNITED STATES POSTAL SERVIC	AP:PO BOX 193	0.00	56.00	422,651.89
12/5/18	3008-9901	Check	985	30891		Check	RIVER VALLEY RADIO/EAB OF RU	AP:ACCT# 100253	0.00	330.00	422,321.89
12/5/18	3008-9901	Check	986	30892		Check	MELISSA SANDERS	AP:LEADERSHIP INST.	0.00	128.63	422,193.26
12/5/18	3008-9901	Check	987	30893		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	13.01	422,180.25
12/5/18	3008-9901	Check	988	30894		Check	CENTERPOINT ENERGY	AP:ACCT# 692822-0	0.00	50.18	422,130.07

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/5/18	3008-9901	Check	989	30895		Check	CENTERPOINT ENERGY	AP:ACCT# 255542-3	0.00	58.97	422,071.10
12/5/18	3008-9901	Check	990	30896		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	57.44	422,013.66
12/5/18	3008-9901	Check	991	30897		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	421,989.66
12/5/18	3008-9901	Check	992	30898		Check	BECKIE TYSON	AP:REIMBURSE. FOR	0.00	1.00	421,988.66
12/5/18	3008-9901	Check	993	30899		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	25.91	421,962.75
12/5/18	3008-9901	Check	994	30900		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# 0803	0.00	1,018.98	420,943.77
12/5/18	3008-9901	Check	995	30901		Check	OVERDRIVE, INC.	AP:ACCT# 1627-0005	0.00	2,143.58	418,800.19
12/5/18	3008-9901	Check	996	30902		Check	VISION AMP MARKETING INC	AP:ACCT# PCLS	0.00	125.00	418,675.19
12/5/18	3008-9901	Check	997	30903		Check	CHARLOTTE GOODWIN	AP:E-RATE TRAINING	0.00	17.47	418,657.72
12/5/18	3008-9901	Check	998	30904		Check	SYNCB/AMAZON	AP:SHARP EL/CLEANS	0.00	78.35	418,579.37
12/6/18	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	December Settlement	46.49	0.00	418,625.86
12/6/18	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	December Settlement	0.00	0.93	418,624.93
12/7/18	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	Final Settlement	1,912.84	0.00	420,537.77
12/7/18	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	Final Settlement	0.00	38.26	420,499.51
12/7/18	3008-7008	Library State Aid			1,542	Receipt	State Of Arkansas	State Aid	28,958.00	0.00	449,457.51
12/7/18	3008-7008	Library State Aid			1,542	Comm Rec Out	State Of Arkansas	State Aid	0.00	579.16	448,878.35
12/7/18	3008-9901	Check	1000	30961		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	103.84	448,774.51
12/7/18	3008-9901	Check	1001	30962		Check	VALIC	AP:DEFERRED COMP	0.00	110.00	448,664.51
12/7/18	3008-9905	No Check	1002	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/9	0.00	166.00	448,498.51
12/7/18	3008-9905	No Check	1003	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,451.30	443,047.21
12/11/18	3008-8818	Transfer from Insurance Fund				Transfer In	Transfer from 6403-8818 Insurance	QCA Health Plan rebate	2,746.95	0.00	445,794.16
12/12/18	3008-9901	Check	1004	31105		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	7.24	445,786.92
12/12/18	3008-9901	Check	1005	31106		Check	GEORGE TERMITE & PEST CONT	AP:ACCT# 6301	0.00	107.50	445,679.42
12/12/18	3008-9901	Check	1006	31107		Check	DEBORAH JAQUES	AP:E-RATE TRAINING	0.00	23.02	445,656.40
12/12/18	3008-9901	Check	1007	31108		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	4,759.16	440,897.24
12/12/18	3008-9901	Check	1008	31109		Check	OCLC, INC.	AP:ACCT# 01OCLC000	0.00	336.12	440,561.12
12/12/18	3008-9901	Check	1009	31110		Check	ERIC HARRIS	AP:NOV WINDOW CLE	0.00	164.00	440,397.12
12/12/18	3008-9901	Check	1010	31111		Check	THE COURIER	AP:ACCT# 90062634	0.00	430.00	439,967.12
12/12/18	3008-9901	Check	1011	31112		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	439,927.11
12/12/18	3008-9901	Check	1012	31113		Check	ENTERGY	AP:ACCT# 501635	0.00	50.09	439,877.02
12/12/18	3008-9901	Check	1013	31114		Check	UNIQUE MANAGEMENT SERVICE	AP:ACCT# 1869KRH	0.00	223.75	439,653.27

Fund Ledger Transactions By Fund (FY2018)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/12/18	3008-9901	Check	1014	31115		Check	MIDWEST TAPE	AP:ACCT# 2000008166	0.00	750.85	438,902.42
12/13/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1017-Group Life	0.00	64.60	438,837.82
12/13/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1018-QualChoice	0.00	6,559.28	432,278.54
12/13/18	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 1016	0.00	237.67	432,040.87
12/13/18	3008-9905	No Check	1015	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,252.56	427,788.31
12/14/18	3008-9901	Check	1019	31180		Check	FREEMAN'S LOCKSMITH SERVIC	AP:SERVICE CALL- GR	0.00	136.20	427,652.11
12/14/18	3008-9901	Check	1020	31181		Check	SYSTEM CHEMICAL INC	AP:BOWN MULTIFOLD/	0.00	92.65	427,559.46
12/14/18	3008-9901	Check	1021	31182		Check	CENTERPOINT ENERGY	AP:ACCT# 203822-2	0.00	147.07	427,412.39
12/14/18	3008-9901	Check	1022	31183		Check	ENTERGY	AP:ACCT# 710558	0.00	130.06	427,282.33
12/14/18	3008-9901	Check	1023	31184		Check	TRI COUNTY WATER	AP:ACCT# 0105996	0.00	24.96	427,257.37
12/14/18	3008-9901	Check	1024	31185		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	27.25	427,230.12
12/14/18	3008-9901	Check	1025	31186		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 1913	0.00	87.20	427,142.92
12/14/18	3008-9901	Check	1026	31187		Check	CENTERPOINT ENERGY	AP:ACCT# 9770-9	0.00	341.28	426,801.64
12/14/18	3008-9901	Check	1027	31188		Check	ENTERGY	AP:ACCT# 601708	0.00	116.47	426,685.17
12/14/18	3008-9901	Check	1028	31189		Check	THE COURIER	AP:RSD/DIGITIAL/CHRI	0.00	385.00	426,300.17
12/14/18	3008-9901	Check	1029	31190		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	17.50	426,282.67
12/18/18	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	2018 Final Tax Settleme	54,805.50	0.00	481,088.17
12/18/18	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	2018 Final Tax Settleme	0.00	1,096.11	479,992.06
12/18/18	3008-7213	Excess Commission- Collector				Taxes In	Transfer from 6001-7213 Collector's	2018 Final Tax Settleme	41,432.81	0.00	521,424.87
12/18/18	3008-7213	Excess Commission- Collector				TR Com Out	Transfer to 3008-7213 County Librar	2018 Final Tax Settleme	0.00	828.66	520,596.21
12/19/18	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	294.15	520,302.06
12/19/18	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	177.61	520,124.45
12/19/18	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	896.81	519,227.64
12/19/18	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	705.48	518,522.16
12/19/18	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	276.98	518,245.18
12/19/18	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	385.85	517,859.33
12/19/18	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	262.56	517,596.77
12/19/18	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	896.04	516,700.73
12/19/18	3008-9900	Payroll	46708	46708		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	254.90	516,445.83
12/19/18	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	151.92	516,293.91
12/19/18	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	642.25	515,651.66

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/19/18	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,302.06	514,349.60
12/19/18	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	263.29	514,086.31
12/19/18	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	975.05	513,111.26
12/19/18	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	204.41	512,906.85
12/19/18	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	988.86	511,917.99
12/19/18	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	198.98	511,719.01
12/19/18	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	366.05	511,352.96
12/19/18	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,019.71	510,333.25
12/19/18	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	904.81	509,428.44
12/19/18	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	245.31	509,183.13
12/19/18	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	158.64	509,024.49
12/19/18	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,025.53	507,998.96
12/19/18	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	834.58	507,164.38
12/19/18	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	785.81	506,378.57
12/19/18	3008-9900	Payroll	46709	46709		Check	PEEVY, LINDSEY J	PR:Employee Payroll	0.00	338.51	506,040.06
12/19/18	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,460.88	504,579.18
12/19/18	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	539.64	504,039.54
12/19/18	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	827.09	503,212.45
12/19/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	241.53	502,970.92
12/19/18	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	39.24	502,931.68
12/19/18	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	210.64	502,721.04
12/19/18	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	335.75	502,385.29
12/19/18	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	254.91	502,130.38
12/19/18	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	794.41	501,335.97
12/19/18	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	690.63	500,645.34
12/19/18	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	164.00	500,481.34
12/19/18	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	94.04	500,387.30
12/19/18	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	260.32	500,126.98
12/19/18	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	270.00	499,856.98
12/19/18	3008-9901	Check	1030	31250		Check	EXCEL ENERGY GROUP, INC.	AP:LED LIGHTING UPG	0.00	6,113.98	493,743.00
12/19/18	3008-9901	Check	1031	31251		Check	ARKANSAS HISTORICAL ASSOC	AP:RENEWAL FOR 201	0.00	70.00	493,673.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/19/18	3008-9901	Check	1032	31252		Check	AASLH	AP:MEMBERSHIP REN	0.00	118.00	493,555.00
12/19/18	3008-9901	Check	1033	31253		Check	ALA/BOOKLIST	AP:BOOKLIST ONLINE	0.00	99.00	493,456.00
12/19/18	3008-9901	Check	1034	31254		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	302.24	493,153.76
12/19/18	3008-9901	Check	1035	31255		Check	CAROLYN RUSSELL	AP:CLEANING THE HE	0.00	20.00	493,133.76
12/19/18	3008-9901	Check	1036	31256		Check	SHAWN E. PIERCE	AP:E-RATE TRAINING I	0.00	74.17	493,059.59
12/19/18	3008-9901	Check	1037	31257		Check	SYNCB/AMAZON	AP:ACCT# 1581	0.00	316.55	492,743.04
12/21/18	3008-9901	Check	1039	31331		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	492,719.04
12/21/18	3008-9901	Check	1040	31332		Check	CENTER POINT LARGE PRINT	AP:MURDER/HIS PRO	0.00	68.31	492,650.73
12/21/18	3008-9901	Check	1041	31333		Check	G & G AUTO PARTS	AP:31ECL BATT	0.00	148.19	492,502.54
12/21/18	3008-9901	Check	1042	31334		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	17.50	492,485.04
12/21/18	3008-9901	Check	1043	31335		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 1913	0.00	689.47	491,795.57
12/21/18	3008-9901	Check	1044	31336		Check	BECKIE TYSON	AP:REIMBURSE FOR A	0.00	1.00	491,794.57
12/21/18	3008-9901	Check	1045	31337		Check	SYSTEM CHEMICAL INC	AP:LATEX GLOVES/TI	0.00	153.15	491,641.42
12/21/18	3008-9901	Check	1046	31338		Check	SYNCB/AMAZON	AP:ACCT# 1581	0.00	648.25	490,993.17
12/21/18	3008-9901	Check	1047	31339		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	103.84	490,889.33
12/21/18	3008-9901	Check	1048	31340		Check	VALIC	AP: DEDUCTIONS FOR	0.00	110.00	490,779.33
12/21/18	3008-9905	No Check	1049	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/2	0.00	166.00	490,613.33
12/21/18	3008-9905	No Check	1050	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,544.12	489,069.21
12/21/18	3008-9905	No Check	1051	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,649.88	483,419.33
12/21/18	3008-9905	No Check	1052	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,225.39	479,193.94
12/27/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1055-Legal Shield	0.00	88.65	479,105.29
12/27/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1056-Legacy	0.00	1,089.90	478,015.39
12/27/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1057-Liberty Nati	0.00	149.28	477,866.11
12/27/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1058-Aflac Emp D	0.00	634.82	477,231.29
12/27/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1059-QualChoice	0.00	1,679.48	475,551.81
12/27/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1060-STD	0.00	155.86	475,395.95
12/27/18	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1061-LTD	0.00	172.06	475,223.89
12/27/18	3008-9901	Check	1053	31444		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	27.25	475,196.64
12/27/18	3008-9901	Check	1054	31445		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 7-05752-230	0.00	64.00	475,132.64
12/31/18	3008-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2018 Excess Treasurer'	9,396.62	0.00	484,529.26
12/31/18	3008-8757	Refund/Reimbursement			1,626	Receipt	AFLAC	Reimbursement	82.08	0.00	484,611.34

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/18	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 1081	0.00	217.42	484,393.92
12/31/18	3008-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1,145.81	0.00	485,539.73
12/31/18	3008-9109	Interest Income Distributed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for	0.00	22.92	485,516.81
12/31/18	3008-9109	Interest Income Distributed				Transfer In	Transfer from 6003-9109 Property T	Interest earned in Prope	108.44	0.00	485,625.25
12/31/18	3008-9109	Interest Income Distributed				TR Com Out	Transfer to 3008-9109 County Librar	Interest earned in Prope	0.00	2.17	485,623.08
12/31/18	3008-9109	Interest Income Distributed				Transfer In	Transfer from 6002-9109 Collector's	Collector's Unapportione	152.39	0.00	485,775.47
12/31/18	3008-9109	Interest Income Distributed				TR Com Out	Transfer to 3008-9109 County Librar	Collector's Unapportione	0.00	3.05	485,772.42
3008		**County Library**							**1,365,953.11**	**1,287,164.90**	**485,772.42**

3012		**Child Support Cost**									**4,019.79**
1/5/18	3012-7604	Child Support Fees and Costs			37	Receipt	Diane Willcutt	Rec 4012913-4012992	36.00	0.00	4,055.79
1/5/18	3012-7604	Child Support Fees and Costs			37	Comm Rec Out	Diane Willcutt	Rec 4012913-4012992	0.00	0.72	4,055.07
1/11/18	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 1	0.00	447.24	3,607.83
1/12/18	3012-7604	Child Support Fees and Costs			89	Receipt	Diane Willcutt	Rec 4012993-4013219	504.00	0.00	4,111.83
1/12/18	3012-7604	Child Support Fees and Costs			89	Comm Rec Out	Diane Willcutt	Rec 4012993-4013219	0.00	10.08	4,101.75
1/19/18	3012-7604	Child Support Fees and Costs			114	Receipt	Diane Willcutt	Rec 4013220-4013432	216.00	0.00	4,317.75
1/19/18	3012-7604	Child Support Fees and Costs			114	Comm Rec Out	Diane Willcutt	Rec 4013220-4013432	0.00	4.32	4,313.43
1/29/18	3012-7604	Child Support Fees and Costs			135	Receipt	Diane Willcutt	Rec 4013433-4013706	252.00	0.00	4,565.43
1/29/18	3012-7604	Child Support Fees and Costs			135	Comm Rec Out	Diane Willcutt	Rec 4013433-4013706	0.00	5.04	4,560.39
1/31/18	3012-7604	Child Support Fees and Costs			153	Receipt	Diane Willcutt	Rec 4013707-4014927	252.00	0.00	4,812.39
1/31/18	3012-7604	Child Support Fees and Costs			153	Comm Rec Out	Diane Willcutt	Rec 4013707-4014927	0.00	5.04	4,807.35
1/31/18	3012-7604	Child Support Fees and Costs			154	Receipt	Diane Willcutt	Rec 4014928-4014997	36.00	0.00	4,843.35
1/31/18	3012-7604	Child Support Fees and Costs			154	Comm Rec Out	Diane Willcutt	Rec 4014928-4014997	0.00	0.72	4,842.63
1/31/18	3012-9109	Interest Income Distributed				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 Distributed				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

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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/18	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	10.59	0.00	5,408.72
4/30/18	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for	0.00	0.21	5,408.51
5/9/18	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 4	0.00	499.00	4,909.51
5/16/18	3012-7604	Child Support Fees and Costs			649	Receipt	Diane Willcutt	Rec 4018746-4018037	72.00	0.00	4,981.51
5/16/18	3012-7604	Child Support Fees and Costs			649	Comm Rec Out	Diane Willcutt	Rec 4018746-4018037	0.00	1.44	4,980.07
5/18/18	3012-7604	Child Support Fees and Costs			660	Receipt	Diane Willcutt	Rec 4019038-4019278	86.00	0.00	5,066.07
5/18/18	3012-7604	Child Support Fees and Costs			660	Comm Rec Out	Diane Willcutt	Rec 4019038-4019278	0.00	1.72	5,064.35
5/31/18	3012-7604	Child Support Fees and Costs			688	Receipt	Diane Willcutt	Rec 4019532-4019735	90.00	0.00	5,154.35
5/31/18	3012-7604	Child Support Fees and Costs			688	Comm Rec Out	Diane Willcutt	Rec 4019532-4019735	0.00	1.80	5,152.55
5/31/18	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	9.71	0.00	5,162.26
5/31/18	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for	0.00	0.19	5,162.07
6/6/18	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 5	0.00	248.00	4,914.07
6/8/18	3012-7604	Child Support Fees and Costs			744	Receipt	Diane Willcutt	Rec 4019899-4020071	54.00	0.00	4,968.07
6/8/18	3012-7604	Child Support Fees and Costs			744	Comm Rec Out	Diane Willcutt	Rec 4019899-4020071	0.00	1.08	4,966.99
6/22/18	3012-7604	Child Support Fees and Costs			806	Receipt	Diane Willcutt	Rec 4020321-4020592	92.00	0.00	5,058.99
6/22/18	3012-7604	Child Support Fees and Costs			806	Comm Rec Out	Diane Willcutt	Rec 4020321-4020592	0.00	1.84	5,057.15
6/29/18	3012-7604	Child Support Fees and Costs			834	Receipt	Diane Willcutt	Rec 4020593-4020855	32.00	0.00	5,089.15
6/29/18	3012-7604	Child Support Fees and Costs			834	Comm Rec Out	Diane Willcutt	Rec 4020593-4020855	0.00	0.64	5,088.51
6/29/18	3012-7604	Child Support Fees and Costs			836	Receipt	Diane Willcutt	Rec 4020856-4021036	42.00	0.00	5,130.51
6/29/18	3012-7604	Child Support Fees and Costs			836	Comm Rec Out	Diane Willcutt	Rec 4020856-4021036	0.00	0.84	5,129.67
6/30/18	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	9.47	0.00	5,139.14
6/30/18	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for	0.00	0.19	5,138.95
7/31/18	3012-7604	Child Support Fees and Costs			974	Receipt	Diane Willcutt	Rec 4021897-4022207	63.00	0.00	5,201.95
7/31/18	3012-7604	Child Support Fees and Costs			974	Comm Rec Out	Diane Willcutt	Rec 4021897-4022207	0.00	1.26	5,200.69
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/18	3012-9109	Interest Income Distributed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for	0.00	0.21	5,249.16
9/14/18	3012-7604	Child Support Fees and Costs			1,186	Receipt	Diane Willcutt	Rec 4023680-4023958	15.00	0.00	5,264.16
9/14/18	3012-7604	Child Support Fees and Costs			1,186	Comm Rec Out	Diane Willcutt	Rec 4023680-4023958	0.00	0.30	5,263.86
9/14/18	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 6	0.00	125.00	5,138.86
9/14/18	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 7	0.00	28.00	5,110.86
9/18/18	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 9	0.00	1,609.00	3,501.86
9/24/18	3012-7604	Child Support Fees and Costs			1,203	Receipt	Diane Willcutt	Rec 4023959-4024247	15.00	0.00	3,516.86
9/24/18	3012-7604	Child Support Fees and Costs			1,203	Comm Rec Out	Diane Willcutt	Rec 4023959-4024247	0.00	0.30	3,516.56
9/28/18	3012-7604	Child Support Fees and Costs			1,226	Receipt	Diane Willcutt	Rec 4024248-4024545	24.00	0.00	3,540.56
9/28/18	3012-7604	Child Support Fees and Costs			1,226	Comm Rec Out	Diane Willcutt	Rec 4024248-4024545	0.00	0.48	3,540.08
9/28/18	3012-7604	Child Support Fees and Costs			1,234	Receipt	Diane Willcutt	Rec 4024546-4024770	15.00	0.00	3,555.08
9/28/18	3012-7604	Child Support Fees and Costs			1,234	Comm Rec Out	Diane Willcutt	Rec 4024546-4024770	0.00	0.30	3,554.78
9/29/18	3012-9109	Interest Income Distributed				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 Distributed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for	0.00	0.18	3,563.71
10/5/18	3012-7604	Child Support Fees and Costs			1,274	Receipt	Diane Willcutt	Rec 4024771-4024893	142.00	0.00	3,705.71
10/5/18	3012-7604	Child Support Fees and Costs			1,274	Comm Rec Out	Diane Willcutt	Rec 4024771-4024893	0.00	2.84	3,702.87
10/8/18	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 10	0.00	69.00	3,633.87
10/12/18	3012-7604	Child Support Fees and Costs			1,325	Receipt	Diane Willcutt	Rec 4024894-4025135	75.00	0.00	3,708.87
10/12/18	3012-7604	Child Support Fees and Costs			1,325	Comm Rec Out	Diane Willcutt	Rec 4024894-4025135	0.00	1.50	3,707.37
10/31/18	3012-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	10.14	0.00	3,717.51
10/31/18	3012-9109	Interest Income Distributed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for	0.00	0.20	3,717.31
11/8/18	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 11	0.00	217.00	3,500.31
11/9/18	3012-7604	Child Support Fees and Costs			1,441	Receipt	Diane Willcutt	Rec 4025953-4026140	18.00	0.00	3,518.31
11/9/18	3012-7604	Child Support Fees and Costs			1,441	Comm Rec Out	Diane Willcutt	Rec 4025953-4026140	0.00	0.36	3,517.95
11/21/18	3012-7604	Child Support Fees and Costs			1,486	Receipt	Diane Willcutt	Rec 4026382-4026620	36.00	0.00	3,553.95
11/21/18	3012-7604	Child Support Fees and Costs			1,486	Comm Rec Out	Diane Willcutt	Rec 4026382-4026620	0.00	0.72	3,553.23
11/28/18	3012-7604	Child Support Fees and Costs			1,499	Receipt	Diane Willcutt	Rec 4026621-4026791	9.00	0.00	3,562.23
11/28/18	3012-7604	Child Support Fees and Costs			1,499	Comm Rec Out	Diane Willcutt	Rec 4026621-4026791	0.00	0.18	3,562.05
11/30/18	3012-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	8.21	0.00	3,570.26
11/30/18	3012-9109	Interest Income Distributed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for	0.00	0.16	3,570.10
12/7/18	3012-7604	Child Support Fees and Costs			1,540	Receipt	Diane Willcutt	Rec 4026935-4027037	42.00	0.00	3,612.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/7/18	3012-7604	Child Support Fees and Costs			1,540	Comm Rec Out	Diane Willcutt	Rec 4026935-4027037	0.00	0.84	3,611.26
12/21/18	3012-7604	Child Support Fees and Costs			1,600	Receipt	Diane Willcutt	Rec 4027273-4027475	192.00	0.00	3,803.26
12/21/18	3012-7604	Child Support Fees and Costs			1,600	Comm Rec Out	Diane Willcutt	Rec 4027273-4027475	0.00	3.84	3,799.42
12/21/18	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 12	0.00	63.00	3,736.42
12/26/18	3012-7604	Child Support Fees and Costs			1,611	Receipt	Diane Willcutt	Rec 4027476-4027603	36.00	0.00	3,772.42
12/26/18	3012-7604	Child Support Fees and Costs			1,611	Comm Rec Out	Diane Willcutt	Rec 4027476-4027603	0.00	0.72	3,771.70
12/31/18	3012-7604	Child Support Fees and Costs			1,634	Receipt	Diane Willcutt	Rec 4027604-4028871	288.00	0.00	4,059.70
12/31/18	3012-7604	Child Support Fees and Costs			1,634	Comm Rec Out	Diane Willcutt	Rec 4027604-4028871	0.00	5.76	4,053.94
12/31/18	3012-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2018 Excess Treasurer'	61.80	0.00	4,115.74
12/31/18	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	9.20	0.00	4,124.94
12/31/18	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for	0.00	0.18	4,124.76
3012		**Child Support Cost**							**8,966.39**	**8,861.42**	**4,124.76**
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/24/18	3014-9901	Check	7	25229		Check	ARKANSAS CRIME INFORMATION	AP:ACIC FEIN 71-0463	0.00	200.13	57,818.74
1/31/18	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	91.81	0.00	57,910.55
1/31/18	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for J	0.00	1.84	57,908.71
2/7/18	3014-9901	Check	8	25441		Check	TIGER COMMISARY SERVICES	AP:300 STANDARD GA	0.00	3,273.00	54,635.71
2/9/18	3014-7603	Sheriff Fees			208	Receipt	Shane Jones	January Settlement	1,427.50	0.00	56,063.21
2/9/18	3014-7603	Sheriff Fees			208	Comm Rec Out	Shane Jones	January Settlement	0.00	28.55	56,034.66
2/9/18	3014-7609	Warrant Fees			215	Receipt	District Court	Co Cr Div Jan Settlemen	666.36	0.00	56,701.02
2/9/18	3014-7609	Warrant Fees			215	Comm Rec Out	District Court	Co Cr Div Jan Settlemen	0.00	13.33	56,687.69
2/9/18	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer from 6017-8852 County Sh	Jan. Settlement	15,165.75	0.00	71,853.44
2/9/18	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer to 3014-8852 Communicati	Jan. Settlement	0.00	303.32	71,550.12
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

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

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

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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/11/18	3014-7603	Sheriff Fees			1,319	Comm Rec Out	Shane Jones	September Settlement	0.00	17.50	84,811.66
10/11/18	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer from 6017-8852 County Sh	September Settlement	12,905.45	0.00	97,717.11
10/11/18	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer to 3014-8852 Communicati	September Settlement	0.00	258.11	97,459.00
10/17/18	3014-9901	Check	62	29971		Check	CENTENNIAL BANK.	AP:ACCT# 0119	0.00	240.23	97,218.77
10/17/18	3014-9901	Check	63	29972		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	2,277.36	94,941.41
10/17/18	3014-9901	Check	64	29973		Check	TIGER CORRECTIONAL SERVICE	AP:SACK LUNCH	0.00	5,787.46	89,153.95
10/17/18	3014-9901	Check	65	29974		Check	M & M MICRO SYSTEMS INC	AP:TRAINING ON THE	0.00	11,333.33	77,820.62
10/23/18	3014-9901	Check	66	30075		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# POPS	0.00	100.52	77,720.10
10/23/18	3014-9901	Check	67	30076		Check	TIGER CORRECTIONAL SERVICE	AP:SACK LUNCH	0.00	6,034.69	71,685.41
10/23/18	3014-9901	Check	68	30077		Check	TIGER COMMISSARY SERVICES	AP:SUPER GRABBERS	0.00	1,280.00	70,405.41
10/31/18	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	223.60	0.00	70,629.01
10/31/18	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for	0.00	4.47	70,624.54
10/31/18	3014-9901	Check	69	30189		Check	TIGER CORRECTIONAL SERVICE	AP:SACK LUNCHES	0.00	5,896.99	64,727.55
10/31/18	3014-9901	Check	70	30190		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# POPS	0.00	99.37	64,628.18
11/7/18	3014-9901	Check	71	30318		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 603	0.00	54.50	64,573.68
11/7/18	3014-9901	Check	72	30319		Check	TIGER CORRECTIONAL SERVICE	AP:SACK LUNCH/MEA	0.00	5,985.18	58,588.50
11/7/18	3014-9901	Check	73	30320		Check	TIGER COMMISSARY SERVICES	AP:SUPER GRABBERS	0.00	1,731.00	56,857.50
11/14/18	3014-7609	Warrant Fees			1,457	Receipt	District Court	October Settlement	532.43	0.00	57,389.93
11/14/18	3014-7609	Warrant Fees			1,457	Comm Rec Out	District Court	October Settlement	0.00	10.65	57,379.28
11/15/18	3014-7603	Sheriff Fees			1,469	Receipt	Shane Jones	October Settlement	805.00	0.00	58,184.28
11/15/18	3014-7603	Sheriff Fees			1,469	Comm Rec Out	Shane Jones	October Settlement	0.00	16.10	58,168.18
11/15/18	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer from 6017-8852 County Sh	October Settlement	13,678.71	0.00	71,846.89
11/15/18	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer to 3014-8852 Communicati	October Settlement	0.00	273.57	71,573.32
11/15/18	3014-9901	Check	77	30444		Check	BROOKS-JEFFREY MARKETING, I	AP:ACCT# POSOAR30	0.00	695.00	70,878.32
11/15/18	3014-9901	Check	78	30445		Check	TIGER COMMISSARY SERVICES	AP:TIGER GRABBERS	0.00	225.50	70,652.82
11/15/18	3014-9901	Check	79	30446		Check	TIGER CORRECTIONAL SERVICE	AP:SACK LUNCH/MEA	0.00	5,922.00	64,730.82
11/16/18	3014-9901	Check	77	30502		Check	CENTENNIAL BANK.	AP:ACCT# 0119	0.00	178.16	64,552.66
11/16/18	3014-9901	Check	78	30503		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	1,743.68	62,808.98
11/21/18	3014-9901	Check	79	30552		Check	TIGER COMMISSARY SERVICES	AP:SUPER GRABBERS	0.00	2,240.00	60,568.98
11/27/18	3014-9901	Check	80	30735		Check	SOUNDOFF SIGNAL	AP:ACCT# L01483	0.00	3,965.40	56,603.58
11/27/18	3014-9901	Check	81	30736		Check	TIGER CORRECTIONAL SERVICE	AP:SACK LUNCH	0.00	5,676.63	50,926.95

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/27/18	3014-9901	Check	82	30737		Check	TIGER CORRECTIONAL SERVICE	AP:SACK LUNCH	0.00	5,778.10	45,148.85
11/27/18	3014-9901	Check	83	30738		Check	SUDDENLINK	AP:ACCT# 100002-082	0.00	407.39	44,741.46
11/27/18	3014-9901	Check	84	30739		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# POPS	0.00	99.89	44,641.57
11/30/18	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	134.97	0.00	44,776.54
11/30/18	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for	0.00	2.70	44,773.84
12/5/18	3014-9901	Check	85	30905		Check	TIGER CORRECTIONAL SERVICE	AP:SACK LUNCH	0.00	5,759.07	39,014.77
12/12/18	3014-7609	Warrant Fees			1,572	Receipt	District Court	November Settlement	307.79	0.00	39,322.56
12/12/18	3014-7609	Warrant Fees			1,572	Comm Rec Out	District Court	November Settlement	0.00	6.16	39,316.40
12/12/18	3014-9901	Check	86	31116		Check	RACE CARPET & VINYL	AP:LABOR FOR OFFIC	0.00	1,326.00	37,990.40
12/12/18	3014-9901	Check	87	31117		Check	ROTO ROOTER	AP:PUMP GREASE TR	0.00	210.00	37,780.40
12/12/18	3014-9901	Check	88	31118		Check	WILLIAMS MECHANICAL CENTRA	AP:NEW WIRE FROM S	0.00	1,651.42	36,128.98
12/12/18	3014-9901	Check	89	31119		Check	RACE CARPET & VINYL	AP:MATERIAL ONLY F	0.00	2,049.22	34,079.76
12/12/18	3014-9901	Check	90	31120		Check	TIGER COMMISSARY SERVICES	AP:POPE SUPER GRA	0.00	3,236.50	30,843.26
12/12/18	3014-9901	Check	91	31121		Check	TIGER COMMISSARY SERVICES	AP:POPE SUPER GRA	0.00	320.00	30,523.26
12/12/18	3014-9901	Check	92	31122		Check	TIGER CORRECTIONAL SERVICE	AP:SACK LUNCH/MEA	0.00	5,816.06	24,707.20
12/12/18	3014-9901	Check	93	31123		Check	CENTENNIAL BANK.	AP:ACCT# 0119	0.00	407.39	24,299.81
12/12/18	3014-9901	Check	94	31124		Check	TIGER COMMISSARY SERVICES	AP:TIGER SUPER GRA	0.00	2,182.00	22,117.81
12/14/18	3014-9901	Check	95	31191		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	2,099.84	20,017.97
12/19/18	3014-9901	Check	96	31258		Check	TIGER CORRECTIONAL SERVICE	AP:SACK LUNCH	0.00	5,579.64	14,438.33
12/19/18	3014-9901	Check	97	31259		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# POPS	0.00	72.42	14,365.91
12/20/18	3014-7603	Sheriff Fees			1,594	Receipt	Shane Jones	November Settlement	770.00	0.00	15,135.91
12/20/18	3014-7603	Sheriff Fees			1,594	Comm Rec Out	Shane Jones	November Settlement	0.00	15.40	15,120.51
12/20/18	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer from 6017-8852 County Sh	November Settlement	14,603.41	0.00	29,723.92
12/20/18	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer to 3014-8852 Communicati	November Settlement	0.00	292.07	29,431.85
12/21/18	3014-9901	Check	98	31341		Check	POSEY PRINTING & MARKETING I	AP:EVIDENCE/PROPE	0.00	179.85	29,252.00
12/27/18	3014-9901	Check	99	31446		Check	TIGER CORRECTIONAL SERVICE	AP:SACK LUNCH/MEA	0.00	5,511.41	23,740.59
12/31/18	3014-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2018 Excess Treasurer'	1,303.69	0.00	25,044.28
12/31/18	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	75.74	0.00	25,120.02

Fund Ledger Transactions By Fund (FY2018)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/18	3014-9109	Interest Income Distributed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for	0.00	1.51	25,118.51
3014		**Communications Facility & Equipment**							**189,120.77**	**207,419.48**	**25,118.51**
3015		**DRUG CONTROL**									**11,537.84**
1/31/18	3015-9109	Interest Income Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.98	0.00	11,542.35
7/31/18	3015-9109	Interest Income Distributed				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 Distributed				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 Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.63	0.00	11,544.36
10/31/18	3015-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.64	0.00	11,545.00
11/30/18	3015-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.63	0.00	11,545.63
12/31/18	3015-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.62	0.00	11,546.25
3015		**DRUG CONTROL**							**8.41**	**0.00**	**11,546.25**
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/3/18	3017-9901	Check	5	24797		Check	TURN KEY HEALTH CLINICS, LLC	AP:LAB AND DIAGNOS	0.00	392.77	79,126.12
1/3/18	3017-9901	Check	6	24798		Check	ST MARYS PHYSICIAN SERVICES	AP:DRUG TESTING	0.00	25.00	79,101.12
1/4/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			31	Receipt	City Of Pottsville	December Settlement	3,389.00	0.00	82,490.12
1/4/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			31	Comm Rec Out	City Of Pottsville	December Settlement	0.00	67.78	82,422.34
1/4/18	3017-7806	Booking Fee Per Act 117 Of 2007			32	Receipt	City Of Pottsville	December Settlement	40.00	0.00	82,462.34
1/4/18	3017-7806	Booking Fee Per Act 117 Of 2007			32	Comm Rec Out	City Of Pottsville	December Settlement	0.00	0.80	82,461.54
1/5/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			43	Receipt	City Of Dover	December Settlement	770.00	0.00	83,231.54
1/5/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			43	Comm Rec Out	City Of Dover	December Settlement	0.00	15.40	83,216.14
1/5/18	3017-7806	Booking Fee Per Act 117 Of 2007			43	Receipt	City Of Dover	December Settlement	20.00	0.00	83,236.14
1/5/18	3017-7806	Booking Fee Per Act 117 Of 2007			43	Comm Rec Out	City Of Dover	December Settlement	0.00	0.40	83,235.74
1/10/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			76	Receipt	City Of London	December Settlement	820.00	0.00	84,055.74
1/10/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			76	Comm Rec Out	City Of London	December Settlement	0.00	16.40	84,039.34
1/10/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			82	Receipt	District Court	City Cr Div Dec. Settlem	6,282.48	0.00	90,321.82
1/10/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			82	Comm Rec Out	District Court	City Cr Div Dec. Settlem	0.00	125.65	90,196.17
1/10/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			83	Receipt	District Court	Co Cr Div Dec. Settleme	5,196.14	0.00	95,392.31
1/10/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			83	Comm Rec Out	District Court	Co Cr Div Dec. Settleme	0.00	103.92	95,288.39
1/10/18	3017-7806	Booking Fee Per Act 117 Of 2007			80	Receipt	District Court	City Cr Div Dec. Settlem	284.28	0.00	95,572.67
1/10/18	3017-7806	Booking Fee Per Act 117 Of 2007			80	Comm Rec Out	District Court	City Cr Div Dec. Settlem	0.00	5.69	95,566.98
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/17/18	3017-9901	Check	16	25027		Check	SYSTEM CHEMICAL INC	AP:NEUTRAL CLEANE	0.00	1,034.33	92,425.24
1/24/18	3017-9901	Check	17	25230		Check	SYSTEM CHEMICAL INC	AP:3 WHITE FLOOR PA	0.00	19.46	92,405.78
1/24/18	3017-9901	Check	18	25231		Check	AMERICAN PAPER & TWINE CO.	AP:ACCOUNT # 10006	0.00	450.28	91,955.50
1/24/18	3017-9901	Check	19	25232		Check	CINTAS CORPORATION	AP:ACCOUNT # 08492	0.00	141.90	91,813.60
1/24/18	3017-9901	Check	20	25233		Check	MARK'S	AP:ACCOUNT # 31510	0.00	387.70	91,425.90
1/24/18	3017-9901	Check	21	25234		Check	ENVIROPEST INC	AP:MONTHLY PEST SE	0.00	147.15	91,278.75
1/24/18	3017-9901	Check	22	25235		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE	0.00	4,000.00	87,278.75
1/24/18	3017-9901	Check	23	25236		Check	MIZE GARAGE DOORS, INC.	AP:SERVICE CALL AN	0.00	119.90	87,158.85
1/24/18	3017-9901	Check	24	25237		Check	TURN KEY HEALTH CLINICS, LLC	AP:LAB & DIAGNOSTIC	0.00	475.21	86,683.64
1/24/18	3017-9901	Check	25	25238		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCOUNT # 10407	0.00	113.53	86,570.11
1/24/18	3017-9901	Check	26	25239		Check	ROYS HEATING AND COOLING	AP:PLUMBING REPAIR	0.00	1,362.50	85,207.61
1/31/18	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	149.39	0.00	85,357.00
1/31/18	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for J	0.00	2.99	85,354.01
1/31/18	3017-9901	Check	27	25315		Check	SUDDENLINK	AP:ACCOUNT # 70192	0.00	245.98	85,108.03
1/31/18	3017-9901	Check	28	25316		Check	SECURITY BANKCARD CENTER, I	AP:ACCOUNT # ENDIN	0.00	849.73	84,258.30
1/31/18	3017-9901	Check	29	25317		Check	ROTO ROOTER	AP:CLEANED GREASE	0.00	210.00	84,048.30
1/31/18	3017-9901	Check	30	25318		Check	SYSTEM CHEMICAL INC	AP:RELY ON OLFIN CH	0.00	85.02	83,963.28
1/31/18	3017-9901	Check	31	25319		Check	MEDEX WASTE INC	AP:TRANSPORT/ SER	0.00	89.38	83,873.90
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/7/18	3017-9901	Check	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
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

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

Fund Ledger Transactions By Fund (FY2018)

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

Fund Ledger Transactions By Fund (FY2018)

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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/5/18	3017-9901	Check	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
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

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

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

Fund Ledger Transactions By Fund (FY2018)

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

Fund Ledger Transactions By Fund (FY2018)

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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/13/18	3017-9901	Check	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
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

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

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
10/3/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,259	Receipt	City Of Pottsville	September Settlement	5,163.00	0.00	147,049.22
10/3/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,259	Comm Rec Out	City Of Pottsville	September Settlement	0.00	103.26	146,945.96
10/3/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,258	Receipt	City Of Pottsville	September Settlement	34.00	0.00	146,979.96
10/3/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,258	Comm Rec Out	City Of Pottsville	September Settlement	0.00	0.68	146,979.28
10/3/18	3017-9901	Check	270	29744		Check	DASH MEDICAL GLOVES	AP:12 CASE OF XL GL	0.00	613.45	146,365.83
10/3/18	3017-9901	Check	271	29745		Check	PSYCHOLOGICAL SERVICES	AP:OFFICER EVALUAT	0.00	200.00	146,165.83
10/3/18	3017-9901	Check	272	29746		Check	DR. FORREST G. BALE, DDS	AP:EXT ERUPT TH OR	0.00	130.00	146,035.83
10/3/18	3017-9901	Check	273	29747		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	37.16	145,998.67
10/3/18	3017-9901	Check	274	29748		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCT# 0521993	0.00	181.96	145,816.71
10/3/18	3017-9901	Check	275	29749		Check	FREEMAN'S LOCKSMITH SERVIC	AP:SERVICE CALL/RE	0.00	56.63	145,760.08
10/5/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,277	Receipt	City Of London	September Settlement	705.00	0.00	146,465.08
10/5/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,277	Comm Rec Out	City Of London	September Settlement	0.00	14.10	146,450.98
10/5/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,277	Receipt	City Of London	September Settlement	20.00	0.00	146,470.98
10/5/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,277	Comm Rec Out	City Of London	September Settlement	0.00	0.40	146,470.58
10/9/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,288	Receipt	City Of Dover	September Settlement	253.00	0.00	146,723.58
10/9/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,288	Comm Rec Out	City Of Dover	September Settlement	0.00	5.06	146,718.52
10/10/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,306	Receipt	District Court	September Settlement	4,946.20	0.00	151,664.72
10/10/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,306	Comm Rec Out	District Court	September Settlement	0.00	98.92	151,565.80
10/10/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,311	Receipt	District Court	City Cr Div	4,720.74	0.00	156,286.54

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/10/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,311	Comm Rec Out	District Court	City Cr Div	0.00	94.41	156,192.13
10/10/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,306	Receipt	District Court	September Settlement	169.00	0.00	156,361.13
10/10/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,306	Comm Rec Out	District Court	September Settlement	0.00	3.38	156,357.75
10/10/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,310	Receipt	District Court	City Cr Div September S	425.00	0.00	156,782.75
10/10/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,310	Comm Rec Out	District Court	City Cr Div September S	0.00	8.50	156,774.25
10/10/18	3017-9901	Check	276	29861		Check	DR. MICHAEL D. MCCORMICK	AP:ACCT# 4497	0.00	480.00	156,294.25
10/10/18	3017-9901	Check	277	29862		Check	POPE COUNTY EMS	AP:ACCT# 11874	0.00	292.81	156,001.44
10/10/18	3017-9901	Check	278	29863		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCT# 8049-6	0.00	467.34	155,534.10
10/10/18	3017-9901	Check	279	29864		Check	WILLIAMS MECHANICAL CENTRA	AP:LABOR TORE OUT	0.00	2,045.90	153,488.20
10/10/18	3017-9901	Check	280	29865		Check	COVINGTON ROOFING COMPANY	AP:ROFF INSPECTION	0.00	500.00	152,988.20
10/10/18	3017-9901	Check	281	29866		Check	LOWE'S	AP:ACCT# 3006-7	0.00	183.32	152,804.88
10/10/18	3017-9901	Check	282	29867		Check	CHARM-TEX, INC	AP:ACCT# 0738037	0.00	179.31	152,625.57
10/10/18	3017-9901	Check	283	29868		Check	BOB BARKER COMPANY INC	AP:ACCT# POPAR0928	0.00	1,751.12	150,874.45
10/10/18	3017-9901	Check	284	29869		Check	MARK'S	AP:ACCT# 315103	0.00	169.52	150,704.93
10/10/18	3017-9901	Check	285	29870		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCT# 8049-6	0.00	237.27	150,467.66
10/11/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,317	Receipt	City Of Atkins	September Settlement	745.00	0.00	151,212.66
10/11/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,317	Comm Rec Out	City Of Atkins	September Settlement	0.00	14.90	151,197.76
10/11/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,317	Receipt	City Of Atkins	September Settlement	40.00	0.00	151,237.76
10/11/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,317	Comm Rec Out	City Of Atkins	September Settlement	0.00	0.80	151,236.96
10/11/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,319	Receipt	Shane Jones	September Settlement	345.00	0.00	151,581.96
10/11/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,319	Comm Rec Out	Shane Jones	September Settlement	0.00	6.90	151,575.06
10/17/18	3017-9901	Check	286	29975		Check	BROMLEY PARTS & SERVICE	AP:ACCT# 58697	0.00	631.66	150,943.40
10/17/18	3017-9901	Check	287	29976		Check	FREEMAN'S LOCKSMITH SERVIC	AP:2 KEYS	0.00	5.45	150,937.95
10/23/18	3017-9901	Check	288	30078		Check	WILLIAMS MECHANICAL CENTRA	AP:LABOR-CHILLER CI	0.00	261.60	150,676.35
10/23/18	3017-9901	Check	289	30079		Check	TURN KEY HEALTH CLINICS, LLC	AP:MEDICAL ADMIN S	0.00	20,724.23	129,952.12
10/23/18	3017-9901	Check	290	30080		Check	SHAMROCK BOLT AND SCREW C	AP:ACCT# 16512	0.00	17.41	129,934.71
10/23/18	3017-9901	Check	291	30081		Check	ARKANSAS BOILER SPECIALTIES	AP: CALL TO PATCH R	0.00	500.00	129,434.71
10/23/18	3017-9901	Check	292	30082		Check	SECURITY BANKCARD CENTER, I	AP:ACCT# 1729	0.00	814.24	128,620.47
10/23/18	3017-9901	Check	293	30083		Check	POPE COUNTY EMS	AP:ALS EMERGENCY	0.00	621.56	127,998.91
10/31/18	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	393.22	0.00	128,392.13
10/31/18	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for	0.00	7.86	128,384.27

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/18	3017-9901	Check	294	30191		Check	DASH MEDICAL GLOVES	AP:VITALGARD NITRIL	0.00	613.44	127,770.83
10/31/18	3017-9901	Check	295	30192		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	35.34	127,735.49
10/31/18	3017-9901	Check	296	30193		Check	POPE COUNTY EMS	AP:ACCT# 29298	0.00	151.13	127,584.36
10/31/18	3017-9901	Check	297	30194		Check	WILLIAMS MECHANICAL CENTRA	AP:CLEANED MOTOR/	0.00	481.88	127,102.48
11/5/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,423	Receipt	City Of Dover	October Settlement	943.75	0.00	128,046.23
11/5/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,423	Comm Rec Out	City Of Dover	October Settlement	0.00	18.88	128,027.35
11/5/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,423	Receipt	City Of Dover	October Settlement	20.00	0.00	128,047.35
11/5/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,423	Comm Rec Out	City Of Dover	October Settlement	0.00	0.40	128,046.95
11/7/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,430	Receipt	City Of Pottsville	October Settlement	3,722.00	0.00	131,768.95
11/7/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,430	Comm Rec Out	City Of Pottsville	October Settlement	0.00	74.44	131,694.51
11/7/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,429	Receipt	City Of Pottsville	October Settlement	40.00	0.00	131,734.51
11/7/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,429	Comm Rec Out	City Of Pottsville	October Settlement	0.00	0.80	131,733.71
11/7/18	3017-9901	Check	298	30321		Check	BAKER REFRIGERATION & AIR C	AP:REPAIR AC UNIT T	0.00	216.47	131,517.24
11/7/18	3017-9901	Check	299	30322		Check	DR. MICHAEL D. MCCORMICK	AP:ACCT# 4497	0.00	1,410.00	130,107.24
11/7/18	3017-9901	Check	300	30323		Check	POPE COUNTY EMS	AP:ACCT# 33303	0.00	310.20	129,797.04
11/7/18	3017-9901	Check	301	30324		Check	ST MARYS PHYSICIAN SERVICES	AP:ACCT# 1880004V24	0.00	30.00	129,767.04
11/7/18	3017-9901	Check	302	30325		Check	PSYCHOLOGICAL SERVICES	AP:FITNESS FOR DUT	0.00	600.00	129,167.04
11/9/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,443	Receipt	City Of Atkins	October Settlement	651.00	0.00	129,818.04
11/9/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,443	Comm Rec Out	City Of Atkins	October Settlement	0.00	13.02	129,805.02
11/9/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,443	Receipt	City Of Atkins	October Settlement	60.00	0.00	129,865.02
11/9/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,443	Comm Rec Out	City Of Atkins	October Settlement	0.00	1.20	129,863.82
11/13/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,449	Receipt	City Of London	October Settlement	670.00	0.00	130,533.82
11/13/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,449	Comm Rec Out	City Of London	October Settlement	0.00	13.40	130,520.42
11/13/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,456	Receipt	District Court	City Cr Div October Settl	6,996.35	0.00	137,516.77
11/13/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,456	Comm Rec Out	District Court	City Cr Div October Settl	0.00	139.93	137,376.84
11/13/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,454	Receipt	District Court	City Cr Div October Settl	598.03	0.00	137,974.87
11/13/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,454	Comm Rec Out	District Court	City Cr Div October Settl	0.00	11.96	137,962.91
11/14/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,457	Receipt	District Court	October Settlement	5,262.75	0.00	143,225.66
11/14/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,457	Comm Rec Out	District Court	October Settlement	0.00	105.26	143,120.40
11/14/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,457	Receipt	District Court	October Settlement	270.00	0.00	143,390.40
11/14/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,457	Comm Rec Out	District Court	October Settlement	0.00	5.40	143,385.00

Fund Ledger Transactions By Fund (FY2018)

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/15/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,469	Receipt	Shane Jones	October Settlement	265.00	0.00	143,650.00
11/15/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,469	Comm Rec Out	Shane Jones	October Settlement	0.00	5.30	143,644.70
11/15/18	3017-9901	Check	307	30447		Check	WILLIAMS MECHANICAL CENTRA	AP:LABOR/INSTALLED	0.00	2,877.87	140,766.83
11/15/18	3017-9901	Check	308	30448		Check	SANDERS SUPPLY	AP:PLASTIC STAT GU	0.00	517.28	140,249.55
11/15/18	3017-9901	Check	309	30449		Check	ROTO ROOTER	AP:MAIN LINE	0.00	255.00	139,994.55
11/15/18	3017-9901	Check	310	30450		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCT# 8049-6	0.00	203.51	139,791.04
11/21/18	3017-9901	Check	307	30553		Check	CHARM-TEX, INC	AP:ACCT# 00-POPE	0.00	211.13	139,579.91
11/21/18	3017-9901	Check	308	30554		Check	MOONEY ELECTRICAL SERVICES	AP:TRBLESHTNG LIGH	0.00	163.50	139,416.41
11/21/18	3017-9901	Check	309	30555		Check	TURN KEY HEALTH CLINICS, LLC	AP:MED ADMIN SERVI	0.00	20,724.23	118,692.18
11/21/18	3017-9901	Check	310	30556		Check	ROTO ROOTER	AP:SHOWER TRAP	0.00	90.00	118,602.18
11/21/18	3017-9901	Check	311	30557		Check	RIVER VALLEY TINTING AND GLA	AP:3/8 LEXAN	0.00	872.00	117,730.18
11/27/18	3017-9901	Check	312	30740		Check	B & B RADIO	AP:ACCT# 0000856	0.00	256.15	117,474.03
11/27/18	3017-9901	Check	313	30741		Check	APEX COMMERCIAL LAUNDRY E	AP:DEXTER WASHER/	0.00	517.22	116,956.81
11/27/18	3017-9901	Check	314	30742		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	295.60	116,661.21
11/27/18	3017-9901	Check	315	30743		Check	RIVER VALLEY SECURITY	AP:ACCT# 0389	0.00	106.28	116,554.93
11/27/18	3017-9901	Check	316	30744		Check	ENVIROPEST INC	AP:PODS/KITCHEN/LA	0.00	147.15	116,407.78
11/27/18	3017-9901	Check	317	30745		Check	CHARM-TEX, INC	AP:ACCT# 00-POPE	0.00	2,124.08	114,283.70
11/27/18	3017-9901	Check	318	30746		Check	PSYCHOLOGICAL SERVICES	AP:FITNESS FOR DUT	0.00	400.00	113,883.70
11/27/18	3017-9901	Check	319	30747		Check	ST MARYS PHYSICIAN SERVICES	AP:ACCT# 189521V243	0.00	30.00	113,853.70
11/27/18	3017-9901	Check	320	30748		Check	VINSON STEAM CLEANING	AP:FILTERS/VENTS P	0.00	599.50	113,254.20
11/27/18	3017-9901	Check	321	30749		Check	CHARM-TEX, INC	AP:ACCT# 00-POPE	0.00	821.86	112,432.34
11/27/18	3017-9901	Check	322	30750		Check	SECURITY BANKCARD CENTER, I	AP:ACCT# 1729	0.00	433.82	111,998.52
11/30/18	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	292.05	0.00	112,290.57
11/30/18	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for	0.00	5.84	112,284.73
12/5/18	3017-9901	Check	323	30906		Check	UNIVERSAL FIRE EQUIPMENT CO	AP:SEMI-ANNUAL INS	0.00	551.48	111,733.25
12/5/18	3017-9901	Check	324	30907		Check	ST MARYS PHYSICIAN SERVICES	AP:ACCT#909242	0.00	258.11	111,475.14
12/5/18	3017-9901	Check	325	30908		Check	POPE COUNTY EMS	AP:ACCT# 1625	0.00	329.20	111,145.94
12/5/18	3017-9901	Check	326	30909		Check	BAKER REFRIGERATION & AIR C	AP:6 MONTH SVC ICE	0.00	327.35	110,818.59
12/5/18	3017-9901	Check	327	30910		Check	DASH MEDICAL GLOVES	AP:VITALGARD EXAM	0.00	357.85	110,460.74
12/5/18	3017-9901	Check	328	30911		Check	LOWE'S	AP:ACCT# 0067	0.00	226.02	110,234.72
12/5/18	3017-9901	Check	329	30912		Check	ROTO ROOTER	AP:SHOWER CLOOGE	0.00	90.00	110,144.72

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/5/18	3017-9901	Check	330	30913		Check	ROYS HEATING AND COOLING, IN	AP:REPAIR LEAKING L	0.00	1,143.90	109,000.82
12/5/18	3017-9901	Check	331	30914		Check	MCNEELY PLUMBING, INC.	AP:FEMALE POD REPL	0.00	876.83	108,123.99
12/6/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,536	Receipt	City Of Pottsville	November Settlement	5,053.00	0.00	113,176.99
12/6/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,536	Comm Rec Out	City Of Pottsville	November Settlement	0.00	101.06	113,075.93
12/6/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,535	Receipt	City Of Pottsville	November Settlement	20.00	0.00	113,095.93
12/6/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,535	Comm Rec Out	City Of Pottsville	November Settlement	0.00	0.40	113,095.53
12/10/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,550	Receipt	City Of Dover	November Settlement	263.00	0.00	113,358.53
12/10/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,550	Comm Rec Out	City Of Dover	November Settlement	0.00	5.26	113,353.27
12/10/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,556	Receipt	City Of Atkins	Novemeber Settlement	425.00	0.00	113,778.27
12/10/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,556	Comm Rec Out	City Of Atkins	Novemeber Settlement	0.00	8.50	113,769.77
12/10/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,558	Receipt	City Of London	November Settlement	145.00	0.00	113,914.77
12/10/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,558	Comm Rec Out	City Of London	November Settlement	0.00	2.90	113,911.87
12/10/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,550	Receipt	City Of Dover	November Settlement	20.00	0.00	113,931.87
12/10/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,550	Comm Rec Out	City Of Dover	November Settlement	0.00	0.40	113,931.47
12/12/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,570	Receipt	District Court	City Cr Div Nov. Settlem	4,549.46	0.00	118,480.93
12/12/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,570	Comm Rec Out	District Court	City Cr Div Nov. Settlem	0.00	90.99	118,389.94
12/12/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,572	Receipt	District Court	November Settlement	3,056.54	0.00	121,446.48
12/12/18	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1,572	Comm Rec Out	District Court	November Settlement	0.00	61.13	121,385.35
12/12/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,569	Receipt	District Court	City Cr Div Nov. Settlem	535.00	0.00	121,920.35
12/12/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,569	Comm Rec Out	District Court	City Cr Div Nov. Settlem	0.00	10.70	121,909.65
12/12/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,572	Receipt	District Court	November Settlement	195.00	0.00	122,104.65
12/12/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,572	Comm Rec Out	District Court	November Settlement	0.00	3.90	122,100.75
12/12/18	3017-9901	Check	332	31125		Check	WILLIAMS MECHANICAL CENTRA	AP:INSTALL NEW DUC	0.00	3,815.00	118,285.75
12/12/18	3017-9901	Check	333	31126		Check	FREEMAN'S LOCKSMITH SERVIC	AP:HIGH SECURITY K	0.00	119.36	118,166.39
12/12/18	3017-9901	Check	334	31127		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 104071	0.00	114.14	118,052.25
12/12/18	3017-9901	Check	335	31128		Check	CORRECTIONS PRODUCTS COM	AP:REMANUFCTD LOC	0.00	2,038.00	116,014.25
12/12/18	3017-9901	Check	336	31129		Check	CHARM-TEX, INC	AP:ACCT# 00-POPE	0.00	140.28	115,873.97
12/12/18	3017-9901	Check	337	31130		Check	CHARM-TEX, INC	AP:ACCT# 00-POPE	0.00	5,229.82	110,644.15
12/12/18	3017-9901	Check	338	31131		Check	BOB BARKER COMPANY INC	AP:ACCT# 112718	0.00	713.72	109,930.43
12/12/18	3017-9901	Check	339	31132		Check	H & R APPAREL AND MORE	AP:MENS TAC PANTS/	0.00	4,429.53	105,500.90
12/12/18	3017-9901	Check	340	31133		Check	ELLIOT ELECTRIC SUPPLY	AP:ACCT# 6229338	0.00	2.16	105,498.74

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/12/18	3017-9901	Check	341	31134		Check	ST MARYS PHYSICIAN SERVICES	AP:ACCT# 1909886V24	0.00	30.00	105,468.74
12/14/18	3017-9901	Check	342	31199		Check	LARRY HOLMAN, POSTAGE METE	AP:DET. CENTER- POS	0.00	3,200.00	102,268.74
12/19/18	3017-9901	Check	343	31260		Check	COVINGTON ROOFING COMPANY	AP:REPAIRS TO RESE	0.00	450.00	101,818.74
12/19/18	3017-9901	Check	344	31261		Check	TURN KEY HEALTH CLINICS, LLC	AP:NOVEMBER 2018 L	0.00	51.18	101,767.56
12/19/18	3017-9901	Check	345	31262		Check	TURN KEY HEALTH CLINICS, LLC	AP:MEDICAL ADMIN S	0.00	20,724.23	81,043.33
12/19/18	3017-9901	Check	346	31263		Check	SECURITY BANKCARD CENTER, I	AP:ACCT# 3238	0.00	1,235.35	79,807.98
12/19/18	3017-9901	Check	347	31264		Check	LOWE'S	AP:ACCT# 0067	0.00	151.44	79,656.54
12/19/18	3017-9901	Check	348	31265		Check	ENVIROPEST INC	AP:ALPINE INSECTICI	0.00	147.15	79,509.39
12/19/18	3017-9901	Check	349	31266		Check	FASTENAL COMPANY	AP:ACCT# ARRUS1000	0.00	29.56	79,479.83
12/20/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,594	Receipt	Shane Jones	November Settlement	235.00	0.00	79,714.83
12/20/18	3017-7806	Booking Fee Per Act 117 Of 2007			1,594	Comm Rec Out	Shane Jones	November Settlement	0.00	4.70	79,710.13
12/21/18	3017-9901	Check	350	31342		Check	SECURITY BANKCARD CENTER, I	AP:ACCT# 3238	0.00	66.80	79,643.33
12/21/18	3017-9901	Check	351	31343		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	36.27	79,607.06
12/21/18	3017-9901	Check	352	31344		Check	ST MARYS PHYSICIAN SERVICES	AP:DRUG SCREEN	0.00	30.00	79,577.06
12/21/18	3017-9901	Check	353	31345		Check	ST MARYS PHYSICIAN SERVICES	AP:ACCT# 1915040V24	0.00	60.00	79,517.06
12/21/18	3017-9901	Check	354	31346		Check	MEDEX WASTE INC	AP:TRANSPORT /MANI	0.00	154.78	79,362.28
12/31/18	3017-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2018 Excess Treasurer'	1,632.14	0.00	80,994.42
12/31/18	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	242.47	0.00	81,236.89
12/31/18	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for	0.00	4.85	81,232.04
3017		**Jail Operation and Maintenance**							**236,767.95**	**235,403.68**	**81,232.04**

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

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

Fund Ledger Transactions By Fund (FY2018)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/11/18	3019-9901	Check	22	28086		Check	LONDON MUNICIPAL WATER SYS	AP:ACCOUNT # 63483	0.00	49.07	9,797.69
7/11/18	3019-9901	Check	23	28087		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	63.82	9,733.87
7/11/18	3019-9901	Check	24	28117		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	63.82	9,670.05
7/18/18	3019-9901	Check	25	28229		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6571	0.00	46.30	9,623.75
7/18/18	3019-9901	Check	26	28230		Check	ENTERGY	AP:ACCOUNT # 84910	0.00	127.36	9,496.39
7/31/18	3019-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	19.92	0.00	9,516.31
7/31/18	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for J	0.00	0.40	9,515.91
7/31/18	3019-9901	Check	27	28458		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	0.56	9,515.35
8/8/18	3019-9901	Check	28	28634		Check	LONDON MUNICIPAL WATER SYS	AP:ACCOUNT# 634830	0.00	49.07	9,466.28
8/22/18	3019-9901	Check	29	28860		Check	ENTERGY	AP:ACCT# 84910603	0.00	117.43	9,348.85
8/31/18	3019-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	19.27	0.00	9,368.12
8/31/18	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for	0.00	0.39	9,367.73
9/5/18	3019-9901	Check	30	29077		Check	CENTURYLINK	AP:ACCT# 300658096	0.00	64.17	9,303.56
9/12/18	3019-9901	Check	31	29204		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	49.07	9,254.49
9/18/18	3019-9901	Check	32	29331		Check	ENTERGY	AP:ACCT# 84910603	0.00	102.72	9,151.77
9/29/18	3019-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	18.79	0.00	9,170.56
9/29/18	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for	0.00	0.38	9,170.18
10/3/18	3019-9901	Check	33	29750		Check	CENTURYLINK	AP:ACCT# 300658096	0.00	64.41	9,105.77
10/10/18	3019-7012	Boating Safety-State			1,298	Receipt	State Of Arkansas-CAMA	September Settlement	1,384.21	0.00	10,489.98
10/10/18	3019-7012	Boating Safety-State			1,298	Comm Rec Out	State Of Arkansas-CAMA	September Settlement	0.00	27.68	10,462.30
10/10/18	3019-9901	Check	34	29871		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	49.07	10,413.23
10/23/18	3019-9901	Check	35	30084		Check	ENTERGY	AP:ACCT# 84910603	0.00	99.90	10,313.33
10/31/18	3019-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	27.58	0.00	10,340.91
10/31/18	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for	0.00	0.55	10,340.36
11/7/18	3019-9901	Check	36	30326		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	49.07	10,291.29
11/7/18	3019-9901	Check	37	30327		Check	CENTURYLINK	AP:ACCT# 300658096	0.00	64.71	10,226.58
11/21/18	3019-9901	Check	38	30558		Check	ENTERGY	AP:ACCT# 84910603	0.00	67.66	10,158.92
11/30/18	3019-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	23.48	0.00	10,182.40
11/30/18	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for	0.00	0.47	10,181.93
12/5/18	3019-9901	Check	39	30915		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	49.07	10,132.86
12/5/18	3019-9901	Check	40	30916		Check	CENTURYLINK	AP:ACCT# 300658096	0.00	64.71	10,068.15

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/19/18	3019-9901	Check	41	31267		Check	ENTERGY	AP:ACCT# 84910603	0.00	67.12	10,001.03
12/31/18	3019-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2018 Excess Treasurer'	35.32	0.00	10,036.35
12/31/18	3019-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	25.26	0.00	10,061.61
12/31/18	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for	0.00	0.51	10,061.10
3019		**Boating Safety**							**5,123.86**	**3,414.55**	**10,061.10**
3020		**Emergency Nine One One**									**1,375,546.99**
1/2/18	3020-7701	911 Fees			6	Receipt	TCA Communications LLC	November Settlement	3,975.54	0.00	1,379,522.53
1/2/18	3020-7701	911 Fees			6	Comm Rec Out	TCA Communications LLC	November Settlement	0.00	79.51	1,379,443.02
1/3/18	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 14	0.00	377.17	1,379,065.85
1/3/18	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,057.47	1,378,008.38
1/3/18	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	734.84	1,377,273.54
1/3/18	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	855.55	1,376,417.99
1/3/18	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,148.40	1,375,269.59
1/3/18	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,354.40	1,373,915.19
1/3/18	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	825.24	1,373,089.95
1/3/18	3020-9900	Payroll	9999999	9999999		Check	MENDOZA, JORGE L	PR:Employee Payroll	0.00	714.20	1,372,375.75
1/3/18	3020-9900	Payroll	45665	45665		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	764.90	1,371,610.85
1/3/18	3020-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	768.31	1,370,842.54
1/3/18	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	806.93	1,370,035.61
1/3/18	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	737.30	1,369,298.31
1/3/18	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	831.63	1,368,466.68
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/3/18	3020-9900	Payroll	9999999	9999999		Check	BROWN, MATTHEW J	PR:Employee Payroll	0.00	478.49	1,360,781.08
1/3/18	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	801.80	1,359,979.28
1/3/18	3020-9900	Payroll	9999999	9999999		Check	BROADHEAD, ADRIENNE N	PR:Employee Payroll	0.00	901.97	1,359,077.31
1/3/18	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	686.95	1,358,390.36
1/3/18	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,063.52	1,357,326.84
1/3/18	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	988.08	1,356,338.76
1/3/18	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,214.53	1,355,124.23
1/3/18	3020-9901	Check	1	24799		Check	ARKANSAS CORRECTIONAL IND	AP:ACCOUNT # 00017	0.00	43.60	1,355,080.63
1/3/18	3020-9901	Check	2	24800		Check	DEPT OF INFORMATION SYSTEM	AP:ACCOUNT # 49806	0.00	719.50	1,354,361.13
1/3/18	3020-9901	Check	3	24801		Check	ENTERGY	AP:ACCOUNT # 88461	0.00	847.16	1,353,513.97
1/3/18	3020-9901	Check	4	24802		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	64.65	1,353,449.32
1/3/18	3020-9901	Check	5	24803		Check	CENTURYLINK	AP:ACCOUNT # 30040	0.00	2,288.67	1,351,160.65
1/3/18	3020-9901	Check	6	24804		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	80.68	1,351,079.97
1/3/18	3020-9901	Check	7	24805		Check	WAL-MART COMMUNITY	AP:ACCOUNT # ENDIN	0.00	74.49	1,351,005.48
1/3/18	3020-9901	Check	8	24806		Check	NENA	AP:2018 NENA MEMBE	0.00	137.00	1,350,868.48
1/3/18	3020-9901	Check	9	24807		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	198.72	1,350,669.76
1/3/18	3020-9901	Check	10	24808		Check	ARKANSAS VALLEY COMMUNICA	AP:WHITE OAK TOWE	0.00	900.00	1,349,769.76
1/3/18	3020-9901	Check	11	24809		Check	TYLER TECHNOLOGIES, INC.	AP:ACCOUNT # 50165	0.00	36,110.00	1,313,659.76
1/3/18	3020-9901	Check	12	24810		Check	DR CHRISTOPHER KNOX, MD	AP:MEDICAL DIRECTI	0.00	2,500.00	1,311,159.76
1/3/18	3020-9901	Check	13	24811		Check	ESRI INC.	AP:ACCOUNT # 21063	0.00	1,900.00	1,309,259.76
1/5/18	3020-7703	Fair Share			46	Receipt	City Of Pottsville	2018 Fair share settlem	26,220.00	0.00	1,335,479.76
1/5/18	3020-9901	Check	16	24843		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCOUNT # 13158	0.00	21.14	1,335,458.62
1/5/18	3020-9901	Check	17	24844		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	33.82	1,335,424.80
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

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/9/18	3020-9901	Check	25	24887		Check	CONWAY REGIONAL HEALTH SY	AP:1 CARD, BLS HCP	0.00	5.00	1,305,649.05
1/9/18	3020-9901	Check	26	24888		Check	SYSTEM CHEMICAL INC	AP:55 GAL TRASH BA	0.00	66.87	1,305,582.18
1/9/18	3020-9901	Check	27	24889		Check	ARKANSAS VALLEY COMMUNICA	AP:WHITE OAK ANNU	0.00	900.00	1,304,682.18
1/9/18	3020-9901	Check	28	24890		Check	ENVIROPEST INC	AP:MONTHLY PEST SE	0.00	27.25	1,304,654.93
1/9/18	3020-9901	Check	29	24891		Check	BUSINESS NETWORK SOLUTION	AP:ACCOUNT # POPE	0.00	1,611.49	1,303,043.44
1/11/18	3020-9901	Check	31	24962		Check	AT&T MOBILITY	AP:ACCOUNT # 82798	0.00	134.33	1,302,909.11
1/11/18	3020-9901	Check	32	24963		Check	PRICE'S TOWN & COUNTRY STO	AP:DOG FOOD FOR S	0.00	38.05	1,302,871.06
1/11/18	3020-9901	Check	33	24964		Check	DENNIS LOCK AND SAFE	AP:KABA CLUTCH ASS	0.00	253.97	1,302,617.09
1/11/18	3020-9901	Check	34	24965		Check	AT& T	AP:ACCOUNT # 501 37	0.00	6,112.58	1,296,504.51
1/11/18	3020-9901	Check	35	24966		Check	AAC-WCT	AP:2018 WORKER'S C	0.00	3,470.96	1,293,033.55
1/11/18	3020-9901	Check	36	24967		Check	AAC-WCT	AP:2018 WORKER'S C	0.00	2,607.57	1,290,425.98
1/17/18	3020-7703	Fair Share			102	Receipt	City Of Atkins	2018 Fair share settlem	6,954.00	0.00	1,297,379.98
1/17/18	3020-7703	Fair Share			103	Receipt	City Of London	2018 Fair share settlem	9,576.00	0.00	1,306,955.98
1/17/18	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,052.82	1,305,903.16
1/17/18	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	727.12	1,305,176.04
1/17/18	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	829.45	1,304,346.59
1/17/18	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,148.40	1,303,198.19
1/17/18	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,336.61	1,301,861.58
1/17/18	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	810.94	1,301,050.64
1/17/18	3020-9900	Payroll	9999999	9999999		Check	MENDOZA, JORGE L	PR:Employee Payroll	0.00	714.20	1,300,336.44
1/17/18	3020-9900	Payroll	45683	45683		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	718.76	1,299,617.68
1/17/18	3020-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	768.31	1,298,849.37
1/17/18	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	806.93	1,298,042.44
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

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/17/18	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	802.76	1,290,103.99
1/17/18	3020-9900	Payroll	9999999	9999999		Check	DUFF, SABRINA L	PR:Employee Payroll	0.00	774.22	1,289,329.77
1/17/18	3020-9900	Payroll	9999999	9999999		Check	BROWN, MATTHEW J	PR:Employee Payroll	0.00	682.56	1,288,647.21
1/17/18	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	791.13	1,287,856.08
1/17/18	3020-9900	Payroll	9999999	9999999		Check	BROADHEAD, ADRIENNE N	PR:Employee Payroll	0.00	1,030.26	1,286,825.82
1/17/18	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	691.60	1,286,134.22
1/17/18	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,055.46	1,285,078.76
1/17/18	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	973.92	1,284,104.84
1/17/18	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,214.53	1,282,890.31
1/17/18	3020-9901	Check	37	25028		Check	AMERIGAS	AP:ACCOUNT # 20158	0.00	61.28	1,282,829.03
1/17/18	3020-9901	Check	38	25029		Check	LANGUAGE LINE SERVICES	AP:ACCOUNT # 90209	0.00	177.33	1,282,651.70
1/17/18	3020-9901	Check	39	25030		Check	CITY CORPORATION	AP:ACCOUNT # 26933	0.00	57.44	1,282,594.26
1/17/18	3020-9901	Check	40	25031		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6571	0.00	124.45	1,282,469.81
1/17/18	3020-9901	Check	41	25032		Check	EVERBRIDGE INC.	AP:ACCOUNT # 11341	0.00	19,550.00	1,262,919.81
1/17/18	3020-9901	Check	42	25033		Check	VERIZON WIRELESS	AP:ACCOUNT # 91311	0.00	256.45	1,262,663.36
1/17/18	3020-9901	Check	43	25034		Check	TERMINIX PROCESSING CENTER	AP:ACCOUNT # 23426	0.00	409.84	1,262,253.52
1/17/18	3020-9901	Check	44	25035		Check	ARKANSAS CRIME INFORMATION	AP:ACIC FEIN 71-0463	0.00	1,239.39	1,261,014.13
1/17/18	3020-9901	Check	45	25036		Check	CENTERPOINT ENERGY ARKLA	AP:ACCOUNT # 36708	0.00	19.16	1,260,994.97
1/17/18	3020-9901	Check	46	25037		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE	0.00	230.00	1,260,764.97
1/17/18	3020-9901	Check	47	25038		Check	AT&T MOBILITY	AP:ACCOUNT # 28727	0.00	62.36	1,260,702.61
1/17/18	3020-9901	Check	48	25039		Check	THE COURIER	AP:ACCOUNT # 05209	0.00	171.60	1,260,531.01
1/17/18	3020-9901	Check	49	25040		Check	QUILL CORPORATION	AP:ACCOUNT # C2594	0.00	102.44	1,260,428.57
1/17/18	3020-9901	Check	50	25041		Check	SUDDENLINK	AP:ACCOUNT # 70192	0.00	271.15	1,260,157.42
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

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/22/18	3020-7701	911 Fees			119	Comm Rec Out	Arkansas Telephone Company Inc	2017 Dec. Settlement	0.00	0.36	1,239,845.19
1/22/18	3020-7701	911 Fees			120	Receipt	Compliance Solutions	2017 Dec. Settlement	0.30	0.00	1,239,845.49
1/22/18	3020-7701	911 Fees			120	Comm Rec Out	Compliance Solutions	2017 Dec. Settlement	0.00	0.01	1,239,845.48
1/22/18	3020-7701	911 Fees			121	Receipt	8 X 8, INC	2017 Dec. Settlement	122.71	0.00	1,239,968.19
1/22/18	3020-7701	911 Fees			121	Comm Rec Out	8 X 8, INC	2017 Dec. Settlement	0.00	2.45	1,239,965.74
1/22/18	3020-7701	911 Fees			122	Receipt	Level 3 Communications LLC	1-1-2017 - 12-31-17	2.03	0.00	1,239,967.77
1/22/18	3020-7701	911 Fees			122	Comm Rec Out	Level 3 Communications LLC	1-1-2017 - 12-31-17	0.00	0.04	1,239,967.73
1/22/18	3020-7701	911 Fees			123	Receipt	Compliance Solutions	2017 Oct - Dec Settleme	1.50	0.00	1,239,969.23
1/22/18	3020-7701	911 Fees			123	Comm Rec Out	Compliance Solutions	2017 Oct - Dec Settleme	0.00	0.03	1,239,969.20
1/22/18	3020-8706	Miscellaneous			118	Receipt	Quill.com	2017 reimb. for credit	51.14	0.00	1,240,020.34
1/24/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 62-STD	0.00	122.18	1,239,898.16
1/24/18	3020-9901	Check	58	25241		Check	STAPLES CREDIT PLAN.	AP:ACCOUNT # ENDIN	0.00	105.69	1,239,792.47
1/24/18	3020-9901	Check	59	25242		Check	JORGE MENDOZA	AP:TRAVEL TO LITTLE	0.00	463.44	1,239,329.03
1/24/18	3020-9901	Check	60	25243		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6571	0.00	4.02	1,239,325.01
1/24/18	3020-9901	Check	61	25244		Check	ASHLEY MELTON	AP:TRAVEL TO LITTLE	0.00	163.70	1,239,161.31
1/24/18	3020-9905	No Check	63	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,173.90	1,232,987.41
1/25/18	3020-7701	911 Fees			127	Receipt	Granite Telecommunications LLC	2017 December Settlem	419.51	0.00	1,233,406.92
1/25/18	3020-7701	911 Fees			127	Comm Rec Out	Granite Telecommunications LLC	2017 December Settlem	0.00	8.39	1,233,398.53
1/29/18	3020-7703	Fair Share			137	Receipt	City Of Russellville	2018 1st QTR Fair Shar	64,424.25	0.00	1,297,822.78
1/29/18	3020-7703	Fair Share			139	Receipt	City Of Dover	2018 1st QTR Fair Shar	3,177.75	0.00	1,301,000.53
1/29/18	3020-8706	Miscellaneous			141	Receipt	Bennett & Williams PLLC	FOI Request	10.00	0.00	1,301,010.53
1/29/18	3020-8706	Miscellaneous			141	Comm Rec Out	Bennett & Williams PLLC	FOI Request	0.00	0.20	1,301,010.33
1/31/18	3020-7703	Fair Share				Transfer In	Transfer from 1000-7703 General	Claim 313-1st Qtr	57,594.75	0.00	1,358,605.08
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/18	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,095.95	1,359,789.69
1/31/18	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	750.99	1,359,038.70
1/31/18	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	857.86	1,358,180.84
1/31/18	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,175.85	1,357,004.99
1/31/18	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,385.15	1,355,619.84
1/31/18	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	840.47	1,354,779.37
1/31/18	3020-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	699.38	1,354,079.99
1/31/18	3020-9900	Payroll	9999999	9999999		Check	MENDOZA, JORGE L	PR:Employee Payroll	0.00	735.59	1,353,344.40
1/31/18	3020-9900	Payroll	45705	45705		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	776.43	1,352,567.97
1/31/18	3020-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	780.23	1,351,787.74
1/31/18	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	818.47	1,350,969.27
1/31/18	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	755.71	1,350,213.56
1/31/18	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	860.80	1,349,352.76
1/31/18	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	853.35	1,348,499.41
1/31/18	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	994.16	1,347,505.25
1/31/18	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	880.46	1,346,624.79
1/31/18	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,287.40	1,345,337.39
1/31/18	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	978.65	1,344,358.74
1/31/18	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	734.28	1,343,624.46
1/31/18	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	828.98	1,342,795.48
1/31/18	3020-9900	Payroll	9999999	9999999		Check	DUFF, SABRINA L	PR:Employee Payroll	0.00	782.10	1,342,013.38
1/31/18	3020-9900	Payroll	9999999	9999999		Check	BROWN, MATTHEW J	PR:Employee Payroll	0.00	706.01	1,341,307.37
1/31/18	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, 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

Fund Ledger Transactions By Fund (FY2018)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/18	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
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

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

Fund Ledger Transactions By Fund (FY2018)

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

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/27/18	3020-9900	Payroll	9999999	9999999		Check	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
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

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

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

Fund Ledger Transactions By Fund (FY2018)

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

Fund Ledger Transactions By Fund (FY2018)

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

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

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

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

Fund Ledger Transactions By Fund (FY2018)

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

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

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/25/18	3020-9901	Check	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
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

Fund Ledger Transactions By Fund (FY2018)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/18	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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/3/18	3020-9905	No Check	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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/15/18	3020-9900	Payroll	9999999	9999999		Check	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
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

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

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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/29/18	3020-9901	Check	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
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

Fund Ledger Transactions By Fund (FY2018)

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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/12/18	3020-9901	Check	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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/18/18	3020-9901	Check	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
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

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
9/28/18	3020-7702	CMRS Board Fees			1,230	Comm Rec Out	AR ETS/911 Board	2 Qtr 2018 Distribution	0.00	1,835.39	1,085,180.65
9/28/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 574-Liberty Natio	0.00	286.96	1,084,893.69
9/28/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 575-Aflac Emp De	0.00	1,040.37	1,083,853.32
9/28/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 576-Legacy	0.00	1,167.47	1,082,685.85
9/28/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 577-QualChoice	0.00	1,132.64	1,081,553.21
9/28/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 578-Legal Shield	0.00	180.97	1,081,372.24
9/28/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 579-STD	0.00	104.88	1,081,267.36
9/28/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 580-LTD	0.00	262.32	1,081,005.04
9/28/18	3020-9901	Check	569	29623		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	1,080,965.04
9/28/18	3020-9905	No Check	570	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/30	0.00	484.00	1,080,481.04
9/28/18	3020-9905	No Check	571	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,538.72	1,073,942.32
9/28/18	3020-9905	No Check	572	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,420.93	1,071,521.39
9/28/18	3020-9905	No Check	573	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,785.71	1,063,735.68
9/29/18	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2,117.49	0.00	1,065,853.17
9/29/18	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for	0.00	42.35	1,065,810.82
10/1/18	3020-7050	Nuclear Planning & Response			1,249	Receipt	State Of Arkansas-Dept Of Health	1St Qtr Disribution	16,250.00	0.00	1,082,060.82
10/1/18	3020-7701	911 Fees			1,250	Receipt	TCA Communications, LLC	August Settlement	3,786.35	0.00	1,085,847.17
10/1/18	3020-7701	911 Fees			1,250	Comm Rec Out	TCA Communications, LLC	August Settlement	0.00	75.73	1,085,771.44
10/3/18	3020-9901	Check	581	29751		Check	ARKANSAS VALLEY COMMUNICA	AP:AAH02JDH9VA1AN	0.00	599.50	1,085,171.94
10/3/18	3020-9901	Check	582	29752		Check	B & B RADIO	AP:ACCT# 0000859	0.00	490.50	1,084,681.44
10/3/18	3020-9901	Check	583	29753		Check	ENTERGY	AP:ACCT# 884619	0.00	803.97	1,083,877.47

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/3/18	3020-9901	Check	584	29754		Check	CENTURYLINK	AP:ACCT# 300658096	0.00	110.35	1,083,767.12
10/3/18	3020-9901	Check	585	29755		Check	CENTURYLINK	AP:ACCT# 300656003	0.00	34.34	1,083,732.78
10/3/18	3020-9901	Check	586	29756		Check	CENTURYLINK	AP:ACCT# 300656490	0.00	78.73	1,083,654.05
10/3/18	3020-9901	Check	587	29757		Check	CENTURYLINK	AP:ACCT# 300656027	0.00	201.30	1,083,452.75
10/3/18	3020-9901	Check	588	29758		Check	CENTURYLINK	AP:ACCT# 300659302	0.00	65.87	1,083,386.88
10/3/18	3020-9901	Check	589	29759		Check	CENTURYLINK	AP:ACCT# 300407290	0.00	2,326.99	1,081,059.89
10/3/18	3020-9901	Check	590	29760		Check	STEVE GIST	AP:MOVING AT HWY 3	0.00	60.00	1,080,999.89
10/8/18	3020-7703	Fair Share				Transfer In	Transfer from 1000-7703 General	Claim 2339	59,034.75	0.00	1,140,034.64
10/8/18	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 591	0.00	288.16	1,139,746.48
10/9/18	3020-7701	911 Fees			1,289	Receipt	E. Ritter & Co	September Settlement	339.60	0.00	1,140,086.08
10/9/18	3020-7701	911 Fees			1,289	Comm Rec Out	E. Ritter & Co	September Settlement	0.00	6.79	1,140,079.29
10/10/18	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,024.74	1,139,054.55
10/10/18	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	767.96	1,138,286.59
10/10/18	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,132.82	1,137,153.77
10/10/18	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	800.74	1,136,353.03
10/10/18	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	920.49	1,135,432.54
10/10/18	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	767.96	1,134,664.58
10/10/18	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,263.74	1,133,400.84
10/10/18	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	854.78	1,132,546.06
10/10/18	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	788.75	1,131,757.31
10/10/18	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,001.23	1,130,756.08
10/10/18	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	699.11	1,130,056.97
10/10/18	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	949.49	1,129,107.48
10/10/18	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,035.19	1,128,072.29
10/10/18	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	881.24	1,127,191.05
10/10/18	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	887.65	1,126,303.40
10/10/18	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	908.15	1,125,395.25
10/10/18	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	962.76	1,124,432.49
10/10/18	3020-9900	Payroll	46464	46464		Check	JACKSON, LUCAS A	PR:Employee Payroll	0.00	840.73	1,123,591.76
10/10/18	3020-9900	Payroll	9999999	9999999		Check	MCCRANIE, DAKOTA W	PR:Employee Payroll	0.00	765.43	1,122,826.33
10/10/18	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	841.02	1,121,985.31

Fund Ledger Transactions By Fund (FY2018)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/10/18	3020-9900	Payroll	9999999	9999999		Check	MENDOZA, JORGE L	PR:Employee Payroll	0.00	798.46	1,121,186.85
10/10/18	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	855.07	1,120,331.78
10/10/18	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,428.59	1,118,903.19
10/10/18	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	787.12	1,118,116.07
10/10/18	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,118.74	1,116,997.33
10/10/18	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,210.90	1,115,786.43
10/10/18	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	934.38	1,114,852.05
10/10/18	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	894.03	1,113,958.02
10/10/18	3020-9901	Check	592	29872		Check	BURRIS INC	AP:ACCT# B483800	0.00	29.18	1,113,928.84
10/10/18	3020-9901	Check	593	29873		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	1,113,907.70
10/10/18	3020-9901	Check	594	29874		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	152.14	1,113,755.56
10/10/18	3020-9901	Check	595	29875		Check	AT&T MOBILITY	AP:ACCT# 501379-410	0.00	5,319.80	1,108,435.76
10/10/18	3020-9901	Check	596	29876		Check	ARKANSAS VALLEY COMMUNICA	AP:LABOR-FIELD/SVC-	0.00	168.95	1,108,266.81
10/10/18	3020-9901	Check	597	29877		Check	LIBERTEL ASSOCIATES	AP:ACCT# 517269	0.00	571.00	1,107,695.81
10/12/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 602-QualChoice	0.00	10,031.84	1,097,663.97
10/12/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 603-Group Life	0.00	97.00	1,097,566.97
10/12/18	3020-9901	Check	599	29904		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	1,097,526.97
10/12/18	3020-9905	No Check	600	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/1	0.00	484.00	1,097,042.97
10/12/18	3020-9905	No Check	601	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,072.65	1,088,970.32
10/15/18	3020-7703	Fair Share			1,328	Receipt	City Of Russellville	4th Qtr Fair Share	64,424.25	0.00	1,153,394.57
10/17/18	3020-9901	Check	604	29977		Check	KURT JONES & ASSOCIATES	AP:PO CO 911 GENRT	0.00	525.00	1,152,869.57
10/17/18	3020-9901	Check	605	29978		Check	THE COURIER	AP:BIDS:BACKUP GEN	0.00	42.50	1,152,827.07
10/17/18	3020-9901	Check	606	29979		Check	ENVIROPEST INC	AP:MONTHLY PEST O	0.00	27.25	1,152,799.82
10/17/18	3020-9901	Check	607	29980		Check	QUILL CORPORATION	AP:ACCT# C2594827	0.00	243.47	1,152,556.35
10/17/18	3020-9901	Check	608	29981		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	49.55	1,152,506.80
10/17/18	3020-9901	Check	609	29982		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	257.37	1,152,249.43
10/17/18	3020-9901	Check	610	29983		Check	CENTERPOINT ENERGY	AP:ACCT# 367080-9	0.00	16.59	1,152,232.84
10/17/18	3020-9901	Check	611	29984		Check	LANGUAGE LINE SERVICES	AP:ACCT# 9020919010	0.00	90.12	1,152,142.72
10/17/18	3020-9901	Check	612	29985		Check	AT&T MOBILITY	AP:ACCT# 2872705946	0.00	64.00	1,152,078.72
10/17/18	3020-9905	No Check	613	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,842.89	1,145,235.83
10/18/18	3020-7701	911 Fees			1,340	Receipt	Spectrotel Inc	Sept. Settlement	8.80	0.00	1,145,244.63

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/18/18	3020-7701	911 Fees			1,340	Comm Rec Out	Spectrotel Inc	Sept. Settlement	0.00	0.18	1,145,244.45
10/18/18	3020-7703	Fair Share			1,341	Receipt	City Of Dover	4th Qtr Fair Share	3,177.75	0.00	1,148,422.20
10/18/18	3020-7703	Fair Share			1,342	Receipt	City Of Hector	4th Qtr Fair Share	1,040.25	0.00	1,149,462.45
10/22/18	3020-7701	911 Fees			1,352	Receipt	Compliance Solutions	July - Sept. Settlement	1.50	0.00	1,149,463.95
10/22/18	3020-7701	911 Fees			1,352	Comm Rec Out	Compliance Solutions	July - Sept. Settlement	0.00	0.03	1,149,463.92
10/22/18	3020-7701	911 Fees			1,354	Receipt	8 X 8, INC	September Settlement	96.33	0.00	1,149,560.25
10/22/18	3020-7701	911 Fees			1,354	Comm Rec Out	8 X 8, INC	September Settlement	0.00	1.93	1,149,558.32
10/22/18	3020-7701	911 Fees			1,355	Receipt	Granite Telecommunications LLC	July - Sept. Settlement	1,322.39	0.00	1,150,880.71
10/22/18	3020-7701	911 Fees			1,355	Comm Rec Out	Granite Telecommunications LLC	July - Sept. Settlement	0.00	26.45	1,150,854.26
10/22/18	3020-7701	911 Fees			1,356	Receipt	Arkansas Telephone Company Inc	September Settlement	17.89	0.00	1,150,872.15
10/22/18	3020-7701	911 Fees			1,356	Comm Rec Out	Arkansas Telephone Company Inc	September Settlement	0.00	0.36	1,150,871.79
10/23/18	3020-9901	Check	614	30085		Check	STAPLES CREDIT PLAN ..	AP:ACCT# 9784	0.00	72.37	1,150,799.42
10/23/18	3020-9901	Check	615	30086		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# POX1	0.00	913.91	1,149,885.51
10/23/18	3020-9901	Check	616	30087		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	287.95	1,149,597.56
10/23/18	3020-9901	Check	617	30088		Check	B & B RADIO	AP:ACCT# 0000859	0.00	1,556.85	1,148,040.71
10/23/18	3020-9901	Check	618	30089		Check	B & B RADIO	AP:ACCT# 0000859	0.00	784.58	1,147,256.13
10/23/18	3020-9901	Check	619	30090		Check	B & B RADIO	AP:ACCT# 0000859	0.00	2,049.20	1,145,206.93
10/23/18	3020-9901	Check	620	30091		Check	B & B RADIO	AP:ACCT# 0000859	0.00	2,101.36	1,143,105.57
10/23/18	3020-9901	Check	621	30092		Check	QUILL CORPORATION	AP:ACCT# C2594827	0.00	122.19	1,142,983.38
10/23/18	3020-9901	Check	622	30093		Check	NATIONAL MEDTEST INC	AP:PRE-EMPLOYMEN	0.00	105.00	1,142,878.38
10/23/18	3020-9901	Check	623	30094		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	550.00	1,142,328.38
10/24/18	3020-7111	Reimbursement-Office Emergency S			1,364	Receipt	State Of Arkansas	2018 Apr. - Jun expense	7,937.09	0.00	1,150,265.47
10/24/18	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,024.74	1,149,240.73
10/24/18	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	767.96	1,148,472.77
10/24/18	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,132.82	1,147,339.95
10/24/18	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	767.04	1,146,572.91
10/24/18	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	928.72	1,145,644.19
10/24/18	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	767.96	1,144,876.23
10/24/18	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,263.74	1,143,612.49
10/24/18	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	854.78	1,142,757.71
10/24/18	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	797.17	1,141,960.54

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/24/18	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,001.23	1,140,959.31
10/24/18	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	942.39	1,140,016.92
10/24/18	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	949.49	1,139,067.43
10/24/18	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,027.21	1,138,040.22
10/24/18	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	885.35	1,137,154.87
10/24/18	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	887.65	1,136,267.22
10/24/18	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,002.50	1,135,264.72
10/24/18	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	962.76	1,134,301.96
10/24/18	3020-9900	Payroll	46495	46495		Check	JACKSON, LUCAS A	PR:Employee Payroll	0.00	787.12	1,133,514.84
10/24/18	3020-9900	Payroll	9999999	9999999		Check	MCCRANIE, DAKOTA W	PR:Employee Payroll	0.00	755.39	1,132,759.45
10/24/18	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	841.02	1,131,918.43
10/24/18	3020-9900	Payroll	9999999	9999999		Check	MENDOZA, JORGE L	PR:Employee Payroll	0.00	798.46	1,131,119.97
10/24/18	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	855.07	1,130,264.90
10/24/18	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,418.19	1,128,846.71
10/24/18	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	787.12	1,128,059.59
10/24/18	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,121.42	1,126,938.17
10/24/18	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,210.90	1,125,727.27
10/24/18	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	934.38	1,124,792.89
10/24/18	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	886.94	1,123,905.95
10/26/18	3020-7703	Fair Share			1,375	Receipt	City Of Atkins	4th Qtr Fair Share	6,954.00	0.00	1,130,859.95
10/26/18	3020-9901	Check	625	30113		Check	VALIC	AP:DEF COMP DEDUC	0.00	40.00	1,130,819.95
10/26/18	3020-9905	No Check	626	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/2	0.00	484.00	1,130,335.95
10/26/18	3020-9905	No Check	627	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,493.86	1,127,842.09
10/26/18	3020-9905	No Check	628	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,177.60	1,119,664.49
10/29/18	3020-7701	911 Fees			1,381	Receipt	TCA Communications, LLC	September Settlement	3,768.34	0.00	1,123,432.83
10/29/18	3020-7701	911 Fees			1,381	Comm Rec Out	TCA Communications, LLC	September Settlement	0.00	75.37	1,123,357.46
10/30/18	3020-8706	Miscellaneous			1,387	Receipt	Laws Law Firm	J Colp HRL - 23194	30.75	0.00	1,123,388.21
10/30/18	3020-8706	Miscellaneous			1,387	Comm Rec Out	Laws Law Firm	J Colp HRL - 23194	0.00	0.62	1,123,387.59
10/31/18	3020-7701	911 Fees			1,388	Receipt	Centurylink Inc ACH Payment	September Settlement	9,131.89	0.00	1,132,519.48
10/31/18	3020-7701	911 Fees			1,388	Comm Rec Out	Centurylink Inc ACH Payment	September Settlement	0.00	182.64	1,132,336.84
10/31/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 633-Legal Shield	0.00	159.12	1,132,177.72

Fund Ledger Transactions By Fund (FY2018)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 634-Aflac Emp De	0.00	1,017.60	1,131,160.12
10/31/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 635-Legacy	0.00	1,137.04	1,130,023.08
10/31/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 636-QualChoice	0.00	1,132.64	1,128,890.44
10/31/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 638-Liberty Natio	0.00	286.96	1,128,603.48
10/31/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 639-STD	0.00	90.30	1,128,513.18
10/31/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 640-LTD	0.00	258.68	1,128,254.50
10/31/18	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,080.11	0.00	1,131,334.61
10/31/18	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for	0.00	61.60	1,131,273.01
10/31/18	3020-9901	Check	629	30195		Check	ENTERGY	AP:ACCT# 884619	0.00	780.84	1,130,492.17
10/31/18	3020-9901	Check	630	30196		Check	ARKANSAS VIP AWARDS INC	AP:NAME PLATE	0.00	7.64	1,130,484.53
10/31/18	3020-9901	Check	631	30197		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:ACCT# 8454	0.00	73.53	1,130,411.00
10/31/18	3020-9901	Check	632	30198		Check	CHANNING BETE COMPANY INC	AP:ACCT# 12762819	0.00	1,335.84	1,129,075.16
10/31/18	3020-9905	No Check	637	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,915.12	1,122,160.04
11/7/18	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,024.74	1,121,135.30
11/7/18	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	736.08	1,120,399.22
11/7/18	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,294.26	1,119,104.96
11/7/18	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	827.35	1,118,277.61
11/7/18	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	854.87	1,117,422.74
11/7/18	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	735.02	1,116,687.72
11/7/18	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,263.74	1,115,423.98
11/7/18	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	854.78	1,114,569.20
11/7/18	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	797.17	1,113,772.03
11/7/18	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,001.23	1,112,770.80
11/7/18	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,125.03	1,111,645.77
11/7/18	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	949.49	1,110,696.28
11/7/18	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,027.21	1,109,669.07
11/7/18	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	879.21	1,108,789.86
11/7/18	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	887.65	1,107,902.21
11/7/18	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	908.15	1,106,994.06
11/7/18	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	962.76	1,106,031.30
11/7/18	3020-9900	Payroll	46555	46555		Check	JACKSON, LUCAS A	PR:Employee Payroll	0.00	787.12	1,105,244.18

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/7/18	3020-9900	Payroll	9999999	9999999		Check	MCCRANIE, DAKOTA W	PR:Employee Payroll	0.00	791.12	1,104,453.06
11/7/18	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	841.02	1,103,612.04
11/7/18	3020-9900	Payroll	9999999	9999999		Check	MENDOZA, JORGE L	PR:Employee Payroll	0.00	911.99	1,102,700.05
11/7/18	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	855.07	1,101,844.98
11/7/18	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,428.59	1,100,416.39
11/7/18	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	775.41	1,099,640.98
11/7/18	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,133.82	1,098,507.16
11/7/18	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,210.90	1,097,296.26
11/7/18	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	934.38	1,096,361.88
11/7/18	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	886.94	1,095,474.94
11/7/18	3020-9901	Check	641	30328		Check	BURRIS INC	AP:ACCT# B483800	0.00	3.27	1,095,471.67
11/7/18	3020-9901	Check	642	30329		Check	SYSTEM CHEMICAL INC	AP:TOWEL/BLK DISP/B	0.00	289.65	1,095,182.02
11/7/18	3020-9901	Check	643	30330		Check	CENTURYLINK	AP:ACCT# 300407290	0.00	2,313.01	1,092,869.01
11/7/18	3020-9901	Check	644	30331		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# 9874	0.00	140.24	1,092,728.77
11/7/18	3020-9901	Check	645	30332		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6571	0.00	404.32	1,092,324.45
11/7/18	3020-9901	Check	646	30333		Check	CENTURYLINK	AP:ACCT# 300656003	0.00	34.41	1,092,290.04
11/7/18	3020-9901	Check	647	30334		Check	CENTURYLINK	AP:ACCT# 300656490	0.00	86.45	1,092,203.59
11/7/18	3020-9901	Check	648	30335		Check	FGO CO. INC.	AP:ACCT# 133	0.00	15.24	1,092,188.35
11/7/18	3020-9901	Check	649	30336		Check	AT& T	AP:ACCT# 501379-410	0.00	5,321.21	1,086,867.14
11/7/18	3020-9901	Check	650	30337		Check	PSTC- 911 ON DVD'S	AP:DVD VOL 7&3/VOIC	0.00	607.00	1,086,260.14
11/7/18	3020-9901	Check	651	30338		Check	CENTURYLINK	AP:ACCT# 300658096	0.00	110.68	1,086,149.46
11/7/18	3020-9901	Check	652	30339		Check	CENTURYLINK	AP:ACCT# 300659302	0.00	66.17	1,086,083.29
11/7/18	3020-9901	Check	653	30340		Check	CENTURYLINK	AP:ACCT# 300656027	0.00	202.44	1,085,880.85
11/8/18	3020-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8801 General	Claim 2588	3,250.00	0.00	1,089,130.85
11/8/18	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 654	0.00	462.67	1,088,668.18
11/9/18	3020-9901	Check	656	30396		Check	DENISE ROBINSON	AP:ACCT# 8689	0.00	8.92	1,088,659.26
11/9/18	3020-9901	Check	657	30397		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	1,088,638.12
11/9/18	3020-9901	Check	658	30398		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	1,088,598.12
11/9/18	3020-9905	No Check	659	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/1	0.00	484.00	1,088,114.12
11/9/18	3020-9905	No Check	660	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,298.54	1,079,815.58
11/13/18	3020-7701	911 Fees			1,447	Receipt	E. Ritter & Co	October Settlement	318.87	0.00	1,080,134.45

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/13/18	3020-7701	911 Fees			1,447	Comm Rec Out	E. Ritter & Co	October Settlement	0.00	6.38	1,080,128.07
11/15/18	3020-9901	Check	669	30451		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	133.53	1,079,994.54
11/15/18	3020-9901	Check	670	30452		Check	CENTERPOINT ENERGY	AP:ACCT# 367080-9	0.00	16.67	1,079,977.87
11/15/18	3020-9901	Check	671	30453		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	57.44	1,079,920.43
11/15/18	3020-9901	Check	672	30454		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	293.32	1,079,627.11
11/15/18	3020-9901	Check	673	30455		Check	ORR MOTORS OF RUSSELLVILLE	AP:ACCT# 8111	0.00	103.55	1,079,523.56
11/15/18	3020-9901	Check	674	30456		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9681800 RU	0.00	76.85	1,079,446.71
11/15/18	3020-9901	Check	675	30457		Check	CONWAY REGIONAL EDUCATION	AP:CARD,BLS HCP	0.00	25.00	1,079,421.71
11/19/18	3020-7701	911 Fees			1,476	Receipt	Spectrotel Inc	October Settlement	8.81	0.00	1,079,430.52
11/19/18	3020-7701	911 Fees			1,476	Comm Rec Out	Spectrotel Inc	October Settlement	0.00	0.18	1,079,430.34
11/19/18	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,024.74	1,078,405.60
11/19/18	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	744.04	1,077,661.56
11/19/18	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,132.82	1,076,528.74
11/19/18	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	882.35	1,075,646.39
11/19/18	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	924.20	1,074,722.19
11/19/18	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	743.25	1,073,978.94
11/19/18	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,263.74	1,072,715.20
11/19/18	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	854.78	1,071,860.42
11/19/18	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	797.17	1,071,063.25
11/19/18	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,001.23	1,070,062.02
11/19/18	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,125.03	1,068,936.99
11/19/18	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	949.49	1,067,987.50
11/19/18	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,071.56	1,066,915.94
11/19/18	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	895.60	1,066,020.34
11/19/18	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	1,093.90	1,064,926.44
11/19/18	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	908.15	1,064,018.29
11/19/18	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	962.76	1,063,055.53
11/19/18	3020-9900	Payroll	46628	46628		Check	JACKSON, LUCAS A	PR:Employee Payroll	0.00	787.12	1,062,268.41
11/19/18	3020-9900	Payroll	9999999	9999999		Check	MCCRANIE, DAKOTA W	PR:Employee Payroll	0.00	754.26	1,061,514.15
11/19/18	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	899.31	1,060,614.84
11/19/18	3020-9900	Payroll	9999999	9999999		Check	MENDOZA, JORGE L	PR:Employee Payroll	0.00	798.46	1,059,816.38

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/19/18	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	1,061.69	1,058,754.69
11/19/18	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,414.20	1,057,340.49
11/19/18	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	778.33	1,056,562.16
11/19/18	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,118.74	1,055,443.42
11/19/18	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,210.90	1,054,232.52
11/19/18	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,022.35	1,053,210.17
11/19/18	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	849.09	1,052,361.08
11/19/18	3020-9905	No Check	668	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,963.49	1,045,397.59
11/21/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 681-QualChoice	0.00	10,803.52	1,034,594.07
11/21/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 682-Group Life	0.00	108.64	1,034,485.43
11/21/18	3020-9901	Check	670	30559		Check	BURRIS INC	AP:ACCT# B483800	0.00	13.08	1,034,472.35
11/21/18	3020-9901	Check	671	30560		Check	B & B RADIO	AP:ACCT# 0000859	0.00	671.44	1,033,800.91
11/21/18	3020-9901	Check	672	30561		Check	ENVIROPEST INC	AP:MONTHLY PEST	0.00	27.25	1,033,773.66
11/21/18	3020-9901	Check	673	30562		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# POX1	0.00	923.64	1,032,850.02
11/21/18	3020-9901	Check	674	30563		Check	AT&T MOBILITY	AP:ACCT# 2872059460	0.00	64.00	1,032,786.02
11/21/18	3020-9901	Check	675	30564		Check	CHANNING BETE COMPANY INC	AP:ACCT# 12762819	0.00	489.28	1,032,296.74
11/21/18	3020-9901	Check	676	30565		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	257.37	1,032,039.37
11/21/18	3020-9901	Check	677	30578		Check	VALIC	AP:DEFERRED COMP	0.00	40.00	1,031,999.37
11/21/18	3020-9905	No Check	678	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/2	0.00	484.00	1,031,515.37
11/21/18	3020-9905	No Check	679	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,450.38	1,023,064.99
11/21/18	3020-9905	No Check	680	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,603.84	1,020,461.15
11/26/18	3020-7701	911 Fees			1,489	Receipt	8 X 8, INC	October Settlement	90.98	0.00	1,020,552.13
11/26/18	3020-7701	911 Fees			1,489	Comm Rec Out	8 X 8, INC	October Settlement	0.00	1.82	1,020,550.31
11/26/18	3020-7701	911 Fees			1,493	Receipt	Arkansas Telephone Company Inc	October Settlement	19.07	0.00	1,020,569.38
11/26/18	3020-7701	911 Fees			1,493	Comm Rec Out	Arkansas Telephone Company Inc	October Settlement	0.00	0.38	1,020,569.00
11/27/18	3020-7701	911 Fees			1,494	Receipt	Windstream Corporation	3 der Quarter Settlement	1,200.07	0.00	1,021,769.07
11/27/18	3020-7701	911 Fees			1,494	Comm Rec Out	Windstream Corporation	3 der Quarter Settlement	0.00	24.00	1,021,745.07
11/27/18	3020-9901	Check	683	30751		Check	QUILL CORPORATION	AP:ACCT# C2594827	0.00	544.99	1,021,200.08
11/27/18	3020-9901	Check	684	30752		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:ACCT# 8454	0.00	28.75	1,021,171.33
11/27/18	3020-9901	Check	685	30753		Check	BURRIS INC	AP:ACCT# B438800	0.00	212.53	1,020,958.80
11/27/18	3020-9901	Check	686	30754		Check	DENNIS LOCK AND SAFE	AP:AFTER HOURS SE	0.00	43.60	1,020,915.20

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/27/18	3020-9901	Check	687	30755		Check	ENTERGY	AP:ACCT# 884619	0.00	602.69	1,020,312.51
11/27/18	3020-9901	Check	688	30756		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	550.00	1,019,762.51
11/27/18	3020-9901	Check	689	30757		Check	BILL TEETER	AP:ACCT# 7430	0.00	12.06	1,019,750.45
11/29/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 690-Legal Shield	0.00	159.12	1,019,591.33
11/29/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 692-Legacy	0.00	1,256.18	1,018,335.15
11/29/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 693-QualChoice	0.00	641.12	1,017,694.03
11/29/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 694-Aflac Emp De	0.00	1,074.76	1,016,619.27
11/29/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 695-Liberty Natio	0.00	286.96	1,016,332.31
11/29/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 696-STD	0.00	90.30	1,016,242.01
11/29/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 697-LTD	0.00	283.89	1,015,958.12
11/29/18	3020-9905	No Check	691	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,081.68	1,008,876.44
11/30/18	3020-7701	911 Fees			1,507	Receipt	Centurylink Inc ACH Payment	October Settlement	9,309.05	0.00	1,018,185.49
11/30/18	3020-7701	911 Fees			1,507	Comm Rec Out	Centurylink Inc ACH Payment	October Settlement	0.00	186.18	1,017,999.31
11/30/18	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2,447.41	0.00	1,020,446.72
11/30/18	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for	0.00	48.95	1,020,397.77
12/3/18	3020-7701	911 Fees			1,520	Receipt	TCA Communications, LLC	October Settlement	3,805.02	0.00	1,024,202.79
12/3/18	3020-7701	911 Fees			1,520	Comm Rec Out	TCA Communications, LLC	October Settlement	0.00	76.10	1,024,126.69
12/5/18	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,233.74	1,022,892.95
12/5/18	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,024.74	1,021,868.21
12/5/18	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	724.04	1,021,144.17
12/5/18	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,189.58	1,019,954.59
12/5/18	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	772.67	1,019,181.92
12/5/18	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	854.87	1,018,327.05
12/5/18	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	743.25	1,017,583.80
12/5/18	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	854.78	1,016,729.02
12/5/18	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	811.35	1,015,917.67
12/5/18	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,001.23	1,014,916.44
12/5/18	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,346.00	1,013,570.44
12/5/18	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	982.47	1,012,587.97
12/5/18	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,041.40	1,011,546.57
12/5/18	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	879.21	1,010,667.36

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/5/18	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	887.65	1,009,779.71
12/5/18	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	908.15	1,008,871.56
12/5/18	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	947.76	1,007,923.80
12/5/18	3020-9900	Payroll	46665	46665		Check	JACKSON, LUCAS A	PR:Employee Payroll	0.00	787.12	1,007,136.68
12/5/18	3020-9900	Payroll	9999999	9999999		Check	MCCRANIE, DAKOTA W	PR:Employee Payroll	0.00	755.39	1,006,381.29
12/5/18	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	831.02	1,005,550.27
12/5/18	3020-9900	Payroll	9999999	9999999		Check	MENDOZA, JORGE L	PR:Employee Payroll	0.00	812.64	1,004,737.63
12/5/18	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	872.31	1,003,865.32
12/5/18	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,428.59	1,002,436.73
12/5/18	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	778.33	1,001,658.40
12/5/18	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,121.42	1,000,536.98
12/5/18	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,210.90	999,326.08
12/5/18	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,148.15	998,177.93
12/5/18	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	876.94	997,300.99
12/5/18	3020-9901	Check	698	30917		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	355.00	996,945.99
12/5/18	3020-9901	Check	699	30918		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# 9874	0.00	25.31	996,920.68
12/5/18	3020-9901	Check	700	30919		Check	CENTURYLINK	AP:ACCT# 300658096	0.00	110.96	996,809.72
12/5/18	3020-9901	Check	701	30920		Check	CENTURYLINK	AP:ACCT# 300656027	0.00	202.86	996,606.86
12/5/18	3020-9901	Check	702	30921		Check	CENTURYLINK	AP:ACCT# 501 379-410	0.00	5,306.14	991,300.72
12/5/18	3020-9901	Check	703	30922		Check	CENTURYLINK	AP:ACCT# 300656003	0.00	34.55	991,266.17
12/5/18	3020-9901	Check	704	30923		Check	CENTURYLINK	AP:ACCT# 300659302	0.00	66.31	991,199.86
12/5/18	3020-9901	Check	705	30924		Check	CENTURYLINK	AP:ACCT# 300656490	0.00	83.11	991,116.75
12/5/18	3020-9901	Check	706	30925		Check	EASY CLOCKING	AP:ACCT# 42009	0.00	1,616.99	989,499.76
12/5/18	3020-9901	Check	707	30926		Check	QUILL CORPORATION	AP:ACCT# C2594827	0.00	44.66	989,455.10
12/7/18	3020-9901	Check	709	30963		Check	VALIC	AP:DEFERRED COMP	0.00	40.00	989,415.10
12/7/18	3020-9905	No Check	710	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/9	0.00	569.00	988,846.10
12/7/18	3020-9905	No Check	711	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,389.10	980,457.00
12/10/18	3020-7701	911 Fees			1,554	Receipt	E. Ritter & Co	November Settlement	368.37	0.00	980,825.37
12/10/18	3020-7701	911 Fees			1,554	Comm Rec Out	E. Ritter & Co	November Settlement	0.00	7.37	980,818.00
12/11/18	3020-8818	Transfer from Insurance Fund				Transfer In	Transfer from 6403-8818 Insurance	QCA Health Plan rebate	4,560.69	0.00	985,378.69
12/12/18	3020-9901	Check	712	31135		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	57.44	985,321.25

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/12/18	3020-9901	Check	713	31136		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	121.61	985,199.64
12/12/18	3020-9901	Check	714	31137		Check	SYSTEM CHEMICAL INC	AP:2PLY TISSUE/MET	0.00	87.64	985,112.00
12/12/18	3020-9901	Check	715	31138		Check	BURRIS INC	AP:ACCT# B483800	0.00	81.86	985,030.14
12/12/18	3020-9901	Check	716	31139		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	985,009.00
12/12/18	3020-9901	Check	717	31140		Check	PRICE'S TOWN & COUNTRY STO	AP:DIAMOND DOG FO	0.00	215.50	984,793.50
12/12/18	3020-9901	Check	718	31141		Check	CENTURYLINK	AP:ACCT# 300407290	0.00	2,320.15	982,473.35
12/13/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 721-Group Life	0.00	108.64	982,364.71
12/13/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 722-QualChoice	0.00	10,803.52	971,561.19
12/13/18	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 720	0.00	341.59	971,219.60
12/13/18	3020-9905	No Check	719	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,965.57	964,254.03
12/14/18	3020-8706	Miscellaneous			1,576	Receipt	Pope County 911	Rec #7935	1.60	0.00	964,255.63
12/14/18	3020-8706	Miscellaneous			1,576	Comm Rec Out	Pope County 911	Rec #7935	0.00	0.03	964,255.60
12/14/18	3020-9901	Check	723	31192		Check	COGSWELL MOTORS INC	AP:ACCT# P8864	0.00	50.53	964,205.07
12/14/18	3020-9901	Check	724	31193		Check	CENTERPOINT ENERGY	AP:ACCT# 367080-9	0.00	16.20	964,188.87
12/14/18	3020-9901	Check	725	31194		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	257.40	963,931.47
12/14/18	3020-9901	Check	726	31195		Check	B & B RADIO	AP:ACCT# 0000859	0.00	804.47	963,127.00
12/14/18	3020-9901	Check	727	31196		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	170.73	962,956.27
12/14/18	3020-9901	Check	728	31197		Check	EVERBRIDGE INC.	AP:REIMBURSE EVER	0.00	5,374.59	957,581.68
12/17/18	3020-7050	Nuclear Planning & Response			1,579	Receipt	State Of Arkansas-Dept Of Health	2nd Qtr FY 2019	16,250.00	0.00	973,831.68
12/17/18	3020-7701	911 Fees			1,580	Receipt	Spectrotel Inc	November 2018	8.81	0.00	973,840.49
12/17/18	3020-7701	911 Fees			1,580	Comm Rec Out	Spectrotel Inc	November 2018	0.00	0.18	973,840.31
12/19/18	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,233.74	972,606.57
12/19/18	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,081.75	971,524.82
12/19/18	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	724.04	970,800.78
12/19/18	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,340.21	969,460.57
12/19/18	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	751.39	968,709.18
12/19/18	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	920.49	967,788.69
12/19/18	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	743.25	967,045.44
12/19/18	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	854.78	966,190.66
12/19/18	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	835.01	965,355.65
12/19/18	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,001.23	964,354.42

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/19/18	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,388.78	962,965.64
12/19/18	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	982.37	961,983.27
12/19/18	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,112.35	960,870.92
12/19/18	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	879.21	959,991.71
12/19/18	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	956.59	959,035.12
12/19/18	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,017.54	958,017.58
12/19/18	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	947.76	957,069.82
12/19/18	3020-9900	Payroll	46710	46710		Check	JACKSON, LUCAS A	PR:Employee Payroll	0.00	787.12	956,282.70
12/19/18	3020-9900	Payroll	9999999	9999999		Check	MCCRANIE, DAKOTA W	PR:Employee Payroll	0.00	808.99	955,473.71
12/19/18	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	831.02	954,642.69
12/19/18	3020-9900	Payroll	9999999	9999999		Check	MENDOZA, JORGE L	PR:Employee Payroll	0.00	855.23	953,787.46
12/19/18	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	855.07	952,932.39
12/19/18	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,422.19	951,510.20
12/19/18	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	778.33	950,731.87
12/19/18	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,124.07	949,607.80
12/19/18	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,210.90	948,396.90
12/19/18	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,066.11	947,330.79
12/19/18	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	763.40	946,567.39
12/19/18	3020-9900	Payroll	46718	46718		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,036.52	945,530.87
12/19/18	3020-9900	Payroll	46725	46725		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,640.88	943,889.99
12/19/18	3020-9900	Payroll	46730	46730		Check	ROBINSON, DENISE M	PR:Employee Payroll	0.00	1,281.41	942,608.58
12/19/18	3020-9901	Check	729	31268		Check	ORR MOTORS OF RUSSELLVILLE	AP:ACCT# 8111	0.00	4,801.40	937,807.18
12/19/18	3020-9901	Check	730	31269		Check	ARKANSAS VALLEY COMMUNICA	AP:APEX SMALL BATT	0.00	4,370.90	933,436.28
12/19/18	3020-9901	Check	731	31270		Check	EASY CLOCKING	AP:ACCT# 42009	0.00	200.00	933,236.28
12/19/18	3020-9901	Check	732	31271		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	293.32	932,942.96
12/19/18	3020-9901	Check	733	31272		Check	AT&T MOBILITY	AP:ACCT# 2872705946	0.00	64.01	932,878.95
12/19/18	3020-9901	Check	734	31273		Check	EXCEL ENERGY GROUP, INC.	AP:LED LIGHTING UPG	0.00	2,886.57	929,992.38
12/19/18	3020-9901	Check	735	31274		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# POX1	0.00	896.66	929,095.72
12/19/18	3020-9901	Check	736	31275		Check	ENVIROPEST INC	AP:MONTHLY PEST	0.00	27.25	929,068.47
12/19/18	3020-9901	Check	737	31276		Check	KAYLA RUSSELL	AP:ACIC TRAINING REI	0.00	101.19	928,967.28
12/19/18	3020-9901	Check	738	31277		Check	CASEY BROWN	AP:ACIC TRAINING REI	0.00	386.37	928,580.91

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/20/18	3020-7702	CMRS Board Fees			1,597	Receipt	AR ETS/911 Board	3der Qtr 2018 Distributio	93,668.67	0.00	1,022,249.58
12/20/18	3020-7702	CMRS Board Fees			1,597	Comm Rec Out	AR ETS/911 Board	3der Qtr 2018 Distributio	0.00	1,873.37	1,020,376.21
12/21/18	3020-9901	Check	740	31347		Check	VALIC	AP: DEDUCTIONS FOR	0.00	40.00	1,020,336.21
12/21/18	3020-9905	No Check	741	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/2	0.00	569.00	1,019,767.21
12/21/18	3020-9905	No Check	742	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,863.69	1,016,903.52
12/21/18	3020-9905	No Check	743	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,593.56	1,007,309.96
12/21/18	3020-9905	No Check	744	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,266.47	1,000,043.49
12/26/18	3020-7701	911 Fees			1,608	Receipt	TCA Communications, LLC	November Settlement	3,812.09	0.00	1,003,855.58
12/26/18	3020-7701	911 Fees			1,608	Comm Rec Out	TCA Communications, LLC	November Settlement	0.00	76.24	1,003,779.34
12/26/18	3020-7701	911 Fees			1,609	Receipt	8 X 8, INC	November Settlement	95.98	0.00	1,003,875.32
12/26/18	3020-7701	911 Fees			1,609	Comm Rec Out	8 X 8, INC	November Settlement	0.00	1.92	1,003,873.40
12/27/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 745-Legal Shield	0.00	159.02	1,003,714.38
12/27/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 746-Legacy	0.00	1,239.20	1,002,475.18
12/27/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 747-Liberty Natio	0.00	286.96	1,002,188.22
12/27/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 748-Aflac Emp De	0.00	1,066.60	1,001,121.62
12/27/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 749-STD	0.00	90.30	1,001,031.32
12/27/18	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 750-LTD	0.00	283.89	1,000,747.43
12/31/18	3020-7701	911 Fees			1,624	Receipt	Arkansas Telephone Company Inc	November Settlement	17.93	0.00	1,000,765.36
12/31/18	3020-7701	911 Fees			1,624	Comm Rec Out	Arkansas Telephone Company Inc	November Settlement	0.00	0.36	1,000,765.00
12/31/18	3020-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2018 Excess Treasurer'	4,108.59	0.00	1,004,873.59
12/31/18	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 762	0.00	259.03	1,004,614.56
12/31/18	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2,487.94	0.00	1,007,102.50
12/31/18	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for	0.00	49.76	1,007,052.74
3020		**Emergency Nine One One**							**1,354,277.22**	**1,722,771.47**	**1,007,052.74**

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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/3/18	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 2	0.00	6,646.62	3,941,657.49
1/3/18	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	995.41	3,940,662.08
1/3/18	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	997.93	3,939,664.15
1/3/18	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,460.92	3,938,203.23
1/3/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,320.52	3,936,882.71
1/3/18	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,070.91	3,935,811.80
1/3/18	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,202.55	3,934,609.25
1/3/18	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,235.41	3,933,373.84
1/3/18	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	27.70	3,933,346.14
1/3/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	18.47	3,933,327.67
1/3/18	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,514.00	3,931,813.67
1/3/18	3021-9900	Payroll	9999999	9999999		Check	SIMMONS, SYDNEY N	PR:Employee Payroll	0.00	961.59	3,930,852.08
1/3/18	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,061.97	3,929,790.11
1/3/18	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	657.41	3,929,132.70
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/3/18	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,664.46	3,909,660.41
1/3/18	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,715.02	3,907,945.39
1/3/18	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,168.37	3,906,777.02
1/3/18	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,892.47	3,904,884.55
1/3/18	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	848.98	3,904,035.57
1/3/18	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	954.08	3,903,081.49
1/3/18	3021-9900	Payroll	9999999	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	13.85	3,903,067.64
1/3/18	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	938.54	3,902,129.10
1/3/18	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	27.70	3,902,101.40
1/3/18	3021-9900	Payroll	45666	45666		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	27.70	3,902,073.70
1/3/18	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	1,387.58	3,900,686.12
1/3/18	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,001.69	3,899,684.43
1/3/18	3021-9900	Payroll	9999999	9999999		Check	BAIN, CODY A	PR:Employee Payroll	0.00	1,260.89	3,898,423.54
1/3/18	3021-9901	Check	1	24812		Check	ENTERGY	AP:ACCOUNT # 10285	0.00	43.23	3,898,380.31
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/11/18	3021-9901	Check	19	24969		Check	CITY CORPORATION	AP:ACCOUNT # 43172	0.00	96.89	3,868,285.85
1/11/18	3021-9901	Check	20	24970		Check	AAC-WCT	AP:2018 WORKER'S C	0.00	73,339.68	3,794,946.17
1/17/18	3021-8001	Ambulance Service Fees			104	Receipt	Pope County EMS	Rep. #2/ Rec 10466-----	65,941.67	0.00	3,860,887.84
1/17/18	3021-8001	Ambulance Service Fees			104	Comm Rec Out	Pope County EMS	Rep. #2/ Rec 10466-----	0.00	1,318.83	3,859,569.01
1/17/18	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,041.82	3,858,527.19
1/17/18	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,144.27	3,857,382.92
1/17/18	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,427.09	3,855,955.83
1/17/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,109.48	3,854,846.35
1/17/18	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,033.20	3,853,813.15
1/17/18	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	789.76	3,853,023.39
1/17/18	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,222.28	3,851,801.11
1/17/18	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,286.34	3,850,514.77
1/17/18	3021-9900	Payroll	9999999	9999999		Check	SIMMONS, SYDNEY N	PR:Employee Payroll	0.00	1,020.51	3,849,494.26
1/17/18	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,125.79	3,848,368.47
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/17/18	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,054.04	3,829,967.18
1/17/18	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,627.49	3,828,339.69
1/17/18	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,170.53	3,827,169.16
1/17/18	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,248.98	3,825,920.18
1/17/18	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,200.07	3,824,720.11
1/17/18	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	844.66	3,823,875.45
1/17/18	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	905.58	3,822,969.87
1/17/18	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,230.23	3,821,739.64
1/17/18	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	1,022.67	3,820,716.97
1/17/18	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,143.79	3,819,573.18
1/17/18	3021-9900	Payroll	9999999	9999999		Check	BAIN, CODY A	PR:Employee Payroll	0.00	1,296.00	3,818,277.18
1/17/18	3021-9901	Check	21	25042		Check	SUDDENLINK	AP:ACCOUNT # 70192	0.00	133.01	3,818,144.17
1/17/18	3021-9901	Check	22	25043		Check	UAMS	AP:SPRING 2018 TUITI	0.00	1,974.00	3,816,170.17
1/17/18	3021-9901	Check	23	25044		Check	MOORE MEDICAL LLC	AP:ACCOUNT # 10305	0.00	2,854.47	3,813,315.70
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

Fund Ledger Transactions By Fund (FY2018)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/24/18	3021-9901	Check	41	25252		Check	STAPLES CREDIT PLAN.	AP:ACCOUNT # ENDIN	0.00	119.56	3,771,242.15
1/24/18	3021-9901	Check	42	25253		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE	0.00	5,000.00	3,766,242.15
1/24/18	3021-9901	Check	43	25254		Check	MOORE MEDICAL LLC	AP:ACCOUNT # 10305	0.00	78.00	3,766,164.15
1/24/18	3021-9901	Check	44	25255		Check	CAPITAL ONE BANK	AP:ACCOUNT # ENDIN	0.00	47.99	3,766,116.16
1/24/18	3021-9901	Check	45	25256		Check	OVERHEAD DOOR COMPANY	AP:ACCOUNT # POPE	0.00	92.65	3,766,023.51
1/24/18	3021-9901	Check	46	25257		Check	WASTE MANAGEMENT	AP:ACCOUNT # 7-0575	0.00	66.99	3,765,956.52
1/24/18	3021-9905	No Check	48	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,978.80	3,754,977.72
1/25/18	3021-8001	Ambulance Service Fees			124	Receipt	Pope County EMS	Rep #3/ Rec 10605-106	66,642.86	0.00	3,821,620.58
1/25/18	3021-8001	Ambulance Service Fees			124	Comm Rec Out	Pope County EMS	Rep #3/ Rec 10605-106	0.00	1,332.86	3,820,287.72
1/29/18	3021-8001	Ambulance Service Fees			143	Receipt	Pope County EMS	Rep 4/Rec 10671-10724	59,134.40	0.00	3,879,422.12
1/29/18	3021-8001	Ambulance Service Fees			143	Comm Rec Out	Pope County EMS	Rep 4/Rec 10671-10724	0.00	1,182.69	3,878,239.43
1/29/18	3021-8706	Miscellaneous			138	Receipt	AAC WORKERS COMP TRUST	Reimb. days 2018 Work	950.00	0.00	3,879,189.43
1/31/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 54-Aflac Emp Ded	0.00	1,237.68	3,877,951.75
1/31/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 55-Liberty Nation	0.00	436.04	3,877,515.71
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/18	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	689.94	3,867,343.92
1/31/18	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,266.84	3,866,077.08
1/31/18	3021-9900	Payroll	9999999	9999999		Check	MORRISON, JONATHON K	PR:Employee Payroll	0.00	1,207.28	3,864,869.80
1/31/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	778.24	3,864,091.56
1/31/18	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,418.47	3,862,673.09
1/31/18	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,498.26	3,861,174.83
1/31/18	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,322.40	3,859,852.43
1/31/18	3021-9900	Payroll	45707	45707		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,306.95	3,858,545.48
1/31/18	3021-9900	Payroll	9999999	9999999		Check	JENKINS, TIMOTHY S	PR:Employee Payroll	0.00	417.57	3,858,127.91
1/31/18	3021-9900	Payroll	9999999	9999999		Check	JENKINS, LESLIE N	PR:Employee Payroll	0.00	447.76	3,857,680.15
1/31/18	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	631.13	3,857,049.02
1/31/18	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,106.75	3,855,942.27
1/31/18	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	937.28	3,855,004.99
1/31/18	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,820.25	3,853,184.74
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/18	3021-9901	Check	49	25328		Check	BOUND TREE MEDICAL LLC	AP:ACCOUNT # 20315	0.00	1,308.32	3,835,018.15
1/31/18	3021-9901	Check	50	25329		Check	COGSWELL MOTORS INC	AP:ACCOUNT # P3617	0.00	323.03	3,834,695.12
1/31/18	3021-9901	Check	51	25330		Check	ENTERGY	AP:ACCOUNT # 70969	0.00	793.65	3,833,901.47
1/31/18	3021-9901	Check	52	25331		Check	ENTERGY	AP:ACCOUNT # 10285	0.00	45.53	3,833,855.94
1/31/18	3021-9901	Check	53	25332		Check	BLACKKAT CREATIONS	AP:PRINTED PERFOR	0.00	1,013.70	3,832,842.24
2/2/18	3021-8001	Ambulance Service Fees			166	Receipt	Pope County EMS	E-1-18/ Rec 3306-3357	2,347.26	0.00	3,835,189.50
2/2/18	3021-8001	Ambulance Service Fees			166	Comm Rec Out	Pope County EMS	E-1-18/ Rec 3306-3357	0.00	46.95	3,835,142.55
2/2/18	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 76	0.00	6,410.44	3,828,732.11
2/2/18	3021-9901	Check	61	25373		Check	ARKANSAS VALLEY COMMUNICA	AP:MINI PL CONNECT	0.00	28.18	3,828,703.93
2/2/18	3021-9901	Check	62	25374		Check	BLACKKAT CREATIONS	AP:PERFORATED WIN	0.00	152.60	3,828,551.33
2/2/18	3021-9901	Check	63	25375		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS	0.00	76.51	3,828,474.82
2/2/18	3021-9901	Check	64	25376		Check	MOORE MEDICAL LLC	AP:ACCOUNT # 10305	0.00	1,643.92	3,826,830.90
2/2/18	3021-9901	Check	65	25377		Check	LOWES BUSINESS ACCOUNT	AP:ACCOUNT # ENDIN	0.00	21.37	3,826,809.53
2/2/18	3021-9901	Check	66	25378		Check	INTERSTATE ALL BATTERY CENT	AP:ACCOUNT # C9074	0.00	45.54	3,826,763.99
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/7/18	3021-9901	Check	82	25470		Check	O'REILLY AUTOMOTIVE INC	AP:ACCOUNT # 17258	0.00	6.97	3,862,492.25
2/7/18	3021-9901	Check	83	25471		Check	C & D DRUG STORE	AP:ACCOUNT # 687--0	0.00	448.23	3,862,044.02
2/7/18	3021-9901	Check	84	25472		Check	BOUND TREE MEDICAL LLC	AP:ACOUNT # 203156	0.00	489.45	3,861,554.57
2/7/18	3021-9905	No Check	85	0		Check	APERS	Emp Cont/Co Match PP	0.00	11,210.47	3,850,344.10
2/13/18	3021-8706	Miscellaneous			230	Receipt	AAC WORKERS COMP TRUST	Reimb. 2 wks TTD bene	950.00	0.00	3,851,294.10
2/14/18	3021-8001	Ambulance Service Fees			232	Receipt	Pope County EMS	Rep 6/ Rec 10782-1086	53,682.22	0.00	3,904,976.32
2/14/18	3021-8001	Ambulance Service Fees			232	Comm Rec Out	Pope County EMS	Rep 6/ Rec 10782-1086	0.00	1,073.64	3,903,902.68
2/14/18	3021-9900	Payroll	45749	45749		Check	SIMMONS, SYDNEY N	PR:Employee Payroll	0.00	247.49	3,903,655.19
2/14/18	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,170.34	3,902,484.85
2/14/18	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,057.33	3,901,427.52
2/14/18	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,490.65	3,899,936.87
2/14/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,153.11	3,898,783.76
2/14/18	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,105.60	3,897,678.16
2/14/18	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,097.40	3,896,580.76
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

Fund Ledger Transactions By Fund (FY2018)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/14/18	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	770.72	3,881,213.41
2/14/18	3021-9900	Payroll	9999999	9999999		Check	HOGUE, ELIZABETH J	PR:Employee Payroll	0.00	417.57	3,880,795.84
2/14/18	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,416.15	3,879,379.69
2/14/18	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	990.66	3,878,389.03
2/14/18	3021-9900	Payroll	45736	45736		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	46.17	3,878,342.86
2/14/18	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,365.09	3,875,977.77
2/14/18	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	227.57	3,875,750.20
2/14/18	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,183.32	3,874,566.88
2/14/18	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,286.66	3,873,280.22
2/14/18	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,047.60	3,872,232.62
2/14/18	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,742.19	3,870,490.43
2/14/18	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,200.96	3,869,289.47
2/14/18	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,583.07	3,867,706.40
2/14/18	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,368.18	3,866,338.22
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/16/18	3021-9901	Check	95	25619		Check	REV PARTS LLC	AP:ACCOUNT # 10142	0.00	190.34	3,857,284.29
2/16/18	3021-9901	Check	96	25620		Check	WAGEWORKS, INC.	AP:PAY PERIOD ENDI	0.00	372.30	3,856,911.99
2/16/18	3021-9901	Check	97	25621		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	340.00	3,856,571.99
2/16/18	3021-9901	Check	98	25622		Check	VALIC	AP:PAY PERIOD ENDI	0.00	172.00	3,856,399.99
2/16/18	3021-9905	No Check	99	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/18	0.00	605.00	3,855,794.99
2/16/18	3021-9905	No Check	100	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,027.80	3,850,767.19
2/16/18	3021-9905	No Check	101	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	14,729.40	3,836,037.79
2/21/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 108-QualChoice	0.00	12,346.88	3,823,690.91
2/21/18	3021-9901	Check	102	25679		Check	CAPITAL ONE BANK	AP:ACCOUNT # ENDIN	0.00	2,121.87	3,821,569.04
2/21/18	3021-9901	Check	103	25680		Check	MOORE MEDICAL LLC	AP:ACCOUNT # 10305	0.00	774.49	3,820,794.55
2/21/18	3021-9901	Check	104	25681		Check	STAPLES CREDIT PLAN.	AP:ACCOUNT # ENDIN	0.00	48.33	3,820,746.22
2/21/18	3021-9901	Check	105	25682		Check	ARKANSAS AMBULANCE ASSOCI	AP:PROVIDER EDUCA	0.00	400.00	3,820,346.22
2/21/18	3021-9901	Check	106	25683		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS	0.00	153.02	3,820,193.20
2/21/18	3021-9901	Check	107	25684		Check	BEACON TIRE INC	AP:COMPUTERIZED A	0.00	91.51	3,820,101.69
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/18	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,529.36	3,905,919.04
2/28/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,590.11	3,904,328.93
2/28/18	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,003.92	3,903,325.01
2/28/18	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	809.80	3,902,515.21
2/28/18	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,391.75	3,901,123.46
2/28/18	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	58.88	3,901,064.58
2/28/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	62.33	3,901,002.25
2/28/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	55.41	3,900,946.84
2/28/18	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,291.05	3,899,655.79
2/28/18	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,020.46	3,898,635.33
2/28/18	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	702.39	3,897,932.94
2/28/18	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,663.92	3,896,269.02
2/28/18	3021-9900	Payroll	9999999	9999999		Check	MORRISON, JONATHON K	PR:Employee Payroll	0.00	1,283.22	3,894,985.80
2/28/18	3021-9900	Payroll	9999999	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	24.24	3,894,961.56
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/18	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,312.40	3,873,046.02
2/28/18	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	883.28	3,872,162.74
2/28/18	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,433.54	3,870,729.20
2/28/18	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,301.50	3,869,427.70
2/28/18	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	86.50	3,869,341.20
2/28/18	3021-9900	Payroll	45782	45782		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	62.33	3,869,278.87
2/28/18	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	1,077.12	3,868,201.75
2/28/18	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,026.92	3,867,174.83
2/28/18	3021-9900	Payroll	9999999	9999999		Check	BAIN, CODY A	PR:Employee Payroll	0.00	1,359.89	3,865,814.94
2/28/18	3021-9901	Check	110	25774		Check	C & C MACHINERY INC	AP:WELDING	0.00	38.15	3,865,776.79
2/28/18	3021-9901	Check	111	25775		Check	REV PARTS LLC	AP:ACCOUNT # 10142	0.00	126.72	3,865,650.07
2/28/18	3021-9901	Check	112	25776		Check	IMAGETREND INC	AP:ACCOUNT # 2056	0.00	21,575.00	3,844,075.07
2/28/18	3021-9901	Check	113	25777		Check	MARTY WEATHERFORD	AP:SERVICES RENDE	0.00	50.00	3,844,025.07
2/28/18	3021-9901	Check	114	25778		Check	WASTE MANAGEMENT	AP:ACCOUNT # 7-0575	0.00	66.99	3,843,958.08
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/7/18	3021-9901	Check	136	25937		Check	BOUND TREE MEDICAL LLC	AP:ACCOUNT # 20315	0.00	1,293.83	3,885,229.18
3/7/18	3021-9901	Check	137	25938		Check	AUTO ZONE	AP:ACCOUNT # 00051	0.00	76.93	3,885,152.25
3/7/18	3021-9901	Check	138	25939		Check	CENTERPOINT ENERGY SVS INC	AP:ACCOUNT # 48793	0.00	379.49	3,884,772.76
3/7/18	3021-9901	Check	139	25940		Check	PHIL WRIGHT AUTOPLEX	AP:ACCOUNT # 220-60	0.00	140.78	3,884,631.98
3/7/18	3021-9901	Check	140	25941		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	338.11	3,884,293.87
3/7/18	3021-9901	Check	141	25942		Check	DEMERS, AMBULANCE MANUFAC	AP:ACCOAUNT # 2350	0.00	58.10	3,884,235.77
3/7/18	3021-9901	Check	142	25943		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCOUNT # 594	0.00	975.60	3,883,260.17
3/7/18	3021-9901	Check	143	25944		Check	C & D DRUG STORE	AP:ACCOUNT # 687--0	0.00	106.89	3,883,153.28
3/7/18	3021-9901	Check	144	25945		Check	MOORE MEDICAL LLC	AP:ACCOUNT # 10305	0.00	971.27	3,882,182.01
3/7/18	3021-9901	Check	145	25946		Check	RIVER VALLEY OCCUPATIONAL H	AP:5 PANEL INSTANT	0.00	25.00	3,882,157.01
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/14/18	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	702.39	3,846,268.82
3/14/18	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,386.84	3,844,881.98
3/14/18	3021-9900	Payroll	9999999	9999999		Check	MORRISON, JONATHON K	PR:Employee Payroll	0.00	1,266.98	3,843,615.00
3/14/18	3021-9900	Payroll	9999999	9999999		Check	MCCOY, JASON K	PR:Employee Payroll	0.00	407.76	3,843,207.24
3/14/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	794.50	3,842,412.74
3/14/18	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	255.06	3,842,157.68
3/14/18	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,531.14	3,840,626.54
3/14/18	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,763.80	3,838,862.74
3/14/18	3021-9900	Payroll	45848	45848		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,109.80	3,837,752.94
3/14/18	3021-9900	Payroll	9999999	9999999		Check	JENKINS, TIMOTHY S	PR:Employee Payroll	0.00	417.57	3,837,335.37
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/14/18	3021-9900	Payroll	9999999	9999999		Check	BAIN, CODY A	PR:Employee Payroll	0.00	1,301.81	3,813,920.38
3/14/18	3021-9901	Check	153	26058		Check	BEACON TIRE INC	AP:ACCOUNT # 9998P	0.00	48.07	3,813,872.31
3/14/18	3021-9901	Check	154	26059		Check	O'REILLY AUTOMOTIVE INC	AP:ACCOUNT # 17258	0.00	31.36	3,813,840.95
3/14/18	3021-9901	Check	155	26060		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS	0.00	230.31	3,813,610.64
3/14/18	3021-9901	Check	156	26061		Check	CITY CORPORATION	AP:ACCOUNT # 43172	0.00	136.32	3,813,474.32
3/14/18	3021-9901	Check	157	26062		Check	AAC	AP:OVERPAYMENT OF	0.00	1,425.00	3,812,049.32
3/15/18	3021-8001	Ambulance Service Fees			358	Receipt	Pope County EMS	Rep 10/ Rec 133-207	67,083.93	0.00	3,879,133.25
3/15/18	3021-8001	Ambulance Service Fees			358	Comm Rec Out	Pope County EMS	Rep 10/ Rec 133-207	0.00	1,341.68	3,877,791.57
3/16/18	3021-9901	Check	161	26074		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	340.00	3,877,451.57
3/16/18	3021-9901	Check	162	26075		Check	WAGEWORKS, INC.	AP:PAY PERIOD ENDI	0.00	372.30	3,877,079.27
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/27/18	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,067.58	3,909,222.51
3/27/18	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	710.82	3,908,511.69
3/27/18	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,253.86	3,907,257.83
3/27/18	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	34.63	3,907,223.20
3/27/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	20.77	3,907,202.43
3/27/18	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,923.40	3,905,279.03
3/27/18	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	982.98	3,904,296.05
3/27/18	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	702.39	3,903,593.66
3/27/18	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,232.13	3,902,361.53
3/27/18	3021-9900	Payroll	9999999	9999999		Check	MORRISON, JONATHON K	PR:Employee Payroll	0.00	1,433.13	3,900,928.40
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

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/27/18	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,560.91	3,876,254.59
3/27/18	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	883.28	3,875,371.31
3/27/18	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,218.72	3,874,152.59
3/27/18	3021-9900	Payroll	9999999	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	34.63	3,874,117.96
3/27/18	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,358.44	3,872,759.52
3/27/18	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	86.50	3,872,673.02
3/27/18	3021-9900	Payroll	45893	45893		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	72.73	3,872,600.29
3/27/18	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	1,089.25	3,871,511.04
3/27/18	3021-9900	Payroll	9999999	9999999		Check	BRANNON, ALVIE D	PR:Employee Payroll	0.00	226.21	3,871,284.83
3/27/18	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,279.46	3,870,005.37
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

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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/11/18	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,137.60	3,956,614.74
4/11/18	3021-9900	Payroll	9999999	9999999		Check	BRANNON, ALVIE D	PR:Employee Payroll	0.00	188.26	3,956,426.48
4/11/18	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	1,040.84	3,955,385.64
4/11/18	3021-9900	Payroll	45947	45947		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	69.26	3,955,316.38
4/11/18	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	69.26	3,955,247.12
4/11/18	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,020.31	3,954,226.81
4/11/18	3021-9900	Payroll	9999999	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	27.70	3,954,199.11
4/11/18	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,462.25	3,952,736.86
4/11/18	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	883.28	3,951,853.58
4/11/18	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	2,023.28	3,949,830.30
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/11/18	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,147.00	3,923,934.11
4/11/18	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	702.39	3,923,231.72
4/11/18	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,190.49	3,922,041.23
4/11/18	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,613.01	3,920,428.22
4/11/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	110.50	3,920,317.72
4/11/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	41.56	3,920,276.16
4/11/18	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	69.26	3,920,206.90
4/11/18	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,384.63	3,918,822.27
4/11/18	3021-9900	Payroll	45949	45949		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,537.37	3,917,284.90
4/11/18	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	985.53	3,916,299.37
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

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4/13/18	3021-9901	Check	232	26575		Check	VALIC	AP:PAY PERIOD ENDI	0.00	50.00	3,952,096.36
4/13/18	3021-9905	No Check	233	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/15	0.00	655.00	3,951,441.36
4/13/18	3021-9905	No Check	234	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	16,556.04	3,934,885.32
4/17/18	3021-8001	Ambulance Service Fees			500	Receipt	Pope County EMS	Rep 15/Rec 476-532	51,210.80	0.00	3,986,096.12
4/17/18	3021-8001	Ambulance Service Fees			500	Comm Rec Out	Pope County EMS	Rep 15/Rec 476-532	0.00	1,024.22	3,985,071.90
4/18/18	3021-9901	Check	235	26653		Check	CITY CORPORATION	AP:ACCOUNT # 43172	0.00	136.32	3,984,935.58
4/18/18	3021-9901	Check	236	26654		Check	AT&T MOBILITY	AP:ACCOUNT # 82819	0.00	382.30	3,984,553.28
4/18/18	3021-9901	Check	237	26655		Check	CRUSE UNIFORMS AND EQUIPM	AP:ACCOUNT #489	0.00	618.03	3,983,935.25
4/18/18	3021-9905	No Check	238	0		Check	APERS	Emp Cont/Co Match PP	0.00	12,480.76	3,971,454.49
4/24/18	3021-8706	Miscellaneous			518	Receipt	AAC WORKERS COMP TRUST	2017 Audit Premuin Ref	4,330.00	0.00	3,975,784.49
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

Fund Ledger Transactions By Fund (FY2018)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/25/18	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,016.88	4,004,818.37
4/25/18	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	412.83	4,004,405.54
4/25/18	3021-9900	Payroll	9999999	9999999		Check	JENKINS, LESLIE N	PR:Employee Payroll	0.00	460.40	4,003,945.14
4/25/18	3021-9900	Payroll	45975	45975		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,334.68	4,002,610.46
4/25/18	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,324.40	4,001,286.06
4/25/18	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,530.34	3,999,755.72
4/25/18	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,716.61	3,998,039.11
4/25/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	794.50	3,997,244.61
4/25/18	3021-9900	Payroll	9999999	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	41.56	3,997,203.05
4/25/18	3021-9900	Payroll	9999999	9999999		Check	MORRISON, JONATHON K	PR:Employee Payroll	0.00	1,547.52	3,995,655.53
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/27/18	3021-9901	Check	248	26809		Check	CENTERPOINT ENERGY SVS INC	AP:ACCOUNT # 48793	0.00	195.01	3,979,309.72
4/27/18	3021-9901	Check	249	26810		Check	WAGEWORKS, INC.	AP:PAY PERIOD ENDI	0.00	372.30	3,978,937.42
4/27/18	3021-9901	Check	250	26811		Check	WAGEWORKS, INC.	AP:PAY PERIOD ENDI	0.00	340.00	3,978,597.42
4/27/18	3021-9901	Check	251	26812		Check	VALIC	AP:PAY PERIOD ENDI	0.00	294.00	3,978,303.42
4/27/18	3021-9901	Check	250	26811		Void Check	WAGEWORKS, INC.		0.00	(340.00)	3,978,643.42
4/27/18	3021-9901	Check	255	26813		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	340.00	3,978,303.42
4/27/18	3021-9901	Check	256	26814		Check	WELSCO INC	AP:ACCOUNT # 67000	0.00	117.45	3,978,185.97
4/27/18	3021-9901	Check	257	26815		Check	CRUSE UNIFORMS AND EQUIPM	AP:ACCOUNT # 489	0.00	146.56	3,978,039.41
4/27/18	3021-9901	Check	258	26816		Check	ARKANSAS VALLEY COMMUNICA	AP:2 QTY RLN5707 MI	0.00	46.87	3,977,992.54
4/30/18	3021-8811	Transfer From District Court Cost				Transfer In	Transfer from 3400-8811 District Co	Claim #52	1.00	0.00	3,977,993.54
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/3/18	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 275	0.00	6,326.50	3,984,485.75
5/3/18	3021-9901	Check	267	26921		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	327.21	3,984,158.54
5/3/18	3021-9901	Check	268	26922		Check	LOWES BUSINESS ACCOUNT	AP:ACCOUNT # 9800 2	0.00	6.44	3,984,152.10
5/3/18	3021-9901	Check	269	26923		Check	ENTERGY	AP:ACCOUNT # 10285	0.00	23.56	3,984,128.54
5/3/18	3021-9901	Check	270	26924		Check	MOORE MEDICAL LLC	AP:ACCOUNT # 10305	0.00	2,079.07	3,982,049.47
5/3/18	3021-9901	Check	271	26925		Check	BOUND TREE MEDICAL LLC	AP:ACCOUNT # 20315	0.00	1,116.46	3,980,933.01
5/3/18	3021-9901	Check	272	26926		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCOUNT # 26471	0.00	68.89	3,980,864.12
5/3/18	3021-9901	Check	273	26927		Check	COGSWELL MOTORS INC	AP:ACCOUNT # P3617	0.00	413.42	3,980,450.70
5/7/18	3021-9901	Check	151	25952		Void Check	AUTO ZONE		0.00	(44.67)	3,980,495.37
5/9/18	3021-8001	Ambulance Service Fees			617	Receipt	Pope County EMS	Rep #18/ Rec 654-720	60,646.03	0.00	4,041,141.40
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/9/18	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,730.04	4,007,140.31
5/9/18	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	908.29	4,006,232.02
5/9/18	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,236.31	4,004,995.71
5/9/18	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	983.25	4,004,012.46
5/9/18	3021-9900	Payroll	9999999	9999999		Check	HOGUE, ELIZABETH J	PR:Employee Payroll	0.00	195.81	4,003,816.65
5/9/18	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	330.54	4,003,486.11
5/9/18	3021-9900	Payroll	9999999	9999999		Check	JENKINS, TIMOTHY S	PR:Employee Payroll	0.00	417.57	4,003,068.54
5/9/18	3021-9900	Payroll	46003	46003		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,041.83	4,002,026.71
5/9/18	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,786.37	4,000,240.34
5/9/18	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,543.93	3,998,696.41
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

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/9/18	3021-9901	Check	279	27053		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCOUNT # 05177	0.00	72.84	3,979,093.46
5/9/18	3021-9901	Check	280	27054		Check	C & D DRUG STORE	AP:ACCOUNT # 687- -0	0.00	71.56	3,979,021.90
5/9/18	3021-9901	Check	281	27055		Check	SUDDENLINK	AP:ACCOUNT # 70192	0.00	133.01	3,978,888.89
5/9/18	3021-9901	Check	282	27056		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6585	0.00	99.13	3,978,789.76
5/9/18	3021-9901	Check	283	27057		Check	BOUND TREE MEDICAL LLC	AP:ACCOUNT # 20315	0.00	890.24	3,977,899.52
5/9/18	3021-9901	Check	284	27058		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS FE	0.00	76.77	3,977,822.75
5/9/18	3021-9901	Check	285	27059		Check	WELSCO INC	AP:ACCOUNT # 67000	0.00	86.16	3,977,736.59
5/9/18	3021-9901	Check	286	27060		Check	O'REILLY AUTOMOTIVE INC	AP:ACCOUNT # 17258	0.00	23.62	3,977,712.97
5/9/18	3021-9901	Check	287	27061		Check	ARKANSAS STATE POLICE	AP:RECORD FEE	0.00	25.00	3,977,687.97
5/9/18	3021-9901	Check	288	27062		Check	AUTOZONE INC.	AP:ACCOUNT # 00051	0.00	100.90	3,977,587.07
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/23/18	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	51.94	3,996,811.31
5/23/18	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	48.48	3,996,762.83
5/23/18	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,075.24	3,995,687.59
5/23/18	3021-9900	Payroll	9999999	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	17.32	3,995,670.27
5/23/18	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,014.74	3,994,655.53
5/23/18	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	883.28	3,993,772.25
5/23/18	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,315.77	3,992,456.48
5/23/18	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	2,172.26	3,990,284.22
5/23/18	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,478.88	3,988,805.34
5/23/18	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,753.19	3,987,052.15
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/23/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	64.64	3,962,615.58
5/23/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	65.80	3,962,549.78
5/23/18	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	86.50	3,962,463.28
5/23/18	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,364.63	3,961,098.65
5/23/18	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,122.54	3,959,976.11
5/23/18	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,013.86	3,958,962.25
5/23/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,462.86	3,957,499.39
5/23/18	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,525.58	3,955,973.81
5/23/18	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,126.73	3,954,847.08
5/23/18	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,125.93	3,953,721.15
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 332-Legacy	0.00	1,906.14	4,016,335.20
5/31/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 334-STD	0.00	610.04	4,015,725.16
5/31/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 335-Liberty Natio	0.00	436.04	4,015,289.12
5/31/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 336-Aflac Emp De	0.00	1,309.98	4,013,979.14
5/31/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 333-LTD	0.00	411.25	4,013,567.89
5/31/18	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	7,560.29	0.00	4,021,128.18
5/31/18	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for	0.00	151.21	4,020,976.97
5/31/18	3021-9901	Check	322	27388		Check	WASTE MANAGEMENT	AP:ACCOUNT # 7-0575	0.00	66.99	4,020,909.98
5/31/18	3021-9901	Check	323	27389		Check	ENTERGY	AP:ACCOUNT # 70969	0.00	570.40	4,020,339.58
5/31/18	3021-9901	Check	324	27390		Check	CENTERPOINT ENERGY SVS INC	AP:ACCOUNT # 48793	0.00	167.65	4,020,171.93
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

Fund Ledger Transactions By Fund (FY2018)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/6/18	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,227.45	3,995,690.86
6/6/18	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,250.25	3,994,440.61
6/6/18	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	232.53	3,994,208.08
6/6/18	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,172.46	3,992,035.62
6/6/18	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	971.69	3,991,063.93
6/6/18	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,174.74	3,989,889.19
6/6/18	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,367.49	3,988,521.70
6/6/18	3021-9900	Payroll	9999999	9999999		Check	HOGUE, ELIZABETH J	PR:Employee Payroll	0.00	186.03	3,988,335.67
6/6/18	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	705.18	3,987,630.49
6/6/18	3021-9900	Payroll	9999999	9999999		Check	JENKINS, LESLIE N	PR:Employee Payroll	0.00	151.66	3,987,478.83
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/6/18	3021-9900	Payroll	46141	46141		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,029.71	3,965,078.56
6/7/18	3021-8001	Ambulance Service Fees			737	Receipt	Pope County EMS	Rep E-5/ 3497-3538	2,855.82	0.00	3,967,934.38
6/7/18	3021-8001	Ambulance Service Fees			737	Comm Rec Out	Pope County EMS	Rep E-5/ 3497-3538	0.00	57.12	3,967,877.26
6/7/18	3021-8001	Ambulance Service Fees			738	Receipt	Pope County EMS	Rep 22/ Rec 908-961	63,008.59	0.00	4,030,885.85
6/7/18	3021-8001	Ambulance Service Fees			738	Comm Rec Out	Pope County EMS	Rep 22/ Rec 908-961	0.00	1,260.17	4,029,625.68
6/7/18	3021-9901	Check	339	27536		Check	VALIC	AP:DEDUCTIONS FOR	0.00	172.00	4,029,453.68
6/7/18	3021-9901	Check	340	27537		Check	ARKANSAS CHILD SUPPORT CLE	AP:PAY PERIOD ENDI	0.00	340.00	4,029,113.68
6/7/18	3021-9901	Check	341	27538		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	372.30	4,028,741.38
6/7/18	3021-9905	No Check	342	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/10	0.00	675.00	4,028,066.38
6/7/18	3021-9905	No Check	343	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	15,505.87	4,012,560.51
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/13/18	3021-9905	No Check	365	0		Check	APERS	Emp Cont/Co Match PP	0.00	11,818.74	4,057,235.85
6/14/18	3021-8706	Miscellaneous			776	Receipt	Pope County EMS	Court Order 6-12-18 EM	695.61	0.00	4,057,931.46
6/14/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 363-Group Life	0.00	135.80	4,057,795.66
6/14/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 364-QualChoice	0.00	12,346.88	4,045,448.78
6/15/18	3021-9901	Check	366	27696		Check	ARKANSAS VALLEY COMMUNICA	AP:HOURLY LABOR/ P	0.00	81.75	4,045,367.03
6/15/18	3021-9901	Check	367	27697		Check	CRUSE UNIFORMS AND EQUIPM	AP:ACCOUNT # 489	0.00	204.82	4,045,162.21
6/20/18	3021-8001	Ambulance Service Fees			803	Receipt	Pope County EMS	Rep 24/Rec 1055-1112	51,455.22	0.00	4,096,617.43
6/20/18	3021-8001	Ambulance Service Fees			803	Comm Rec Out	Pope County EMS	Rep 24/Rec 1055-1112	0.00	1,029.10	4,095,588.33
6/20/18	3021-9900	Payroll	46171	46171		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,121.18	4,093,467.15
6/20/18	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,135.79	4,092,331.36
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/20/18	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,300.63	4,069,735.29
6/20/18	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,416.94	4,068,318.35
6/20/18	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	927.19	4,067,391.16
6/20/18	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,354.21	4,066,036.95
6/20/18	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	17.32	4,066,019.63
6/20/18	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,140.65	4,064,878.98
6/20/18	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,262.97	4,063,616.01
6/20/18	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,044.71	4,062,571.30
6/20/18	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,742.19	4,060,829.11
6/20/18	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,306.81	4,059,522.30
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/22/18	3021-9901	Check	379	27798		Check	WALMART COMMUNITY/SYNCB	AP:ACCOUNT # ENDIN	0.00	519.45	4,041,514.38
6/22/18	3021-9901	Check	380	27799		Check	CAPITAL ONE	AP:ACCOUNT # ENDIN	0.00	1,343.03	4,040,171.35
6/22/18	3021-9901	Check	381	27800		Check	STAPLES CREDIT PLAN	AP:ACCOUNT # ENDIN	0.00	67.56	4,040,103.79
6/22/18	3021-9905	No Check	382	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/24	0.00	675.00	4,039,428.79
6/22/18	3021-9905	No Check	383	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,407.70	4,034,021.09
6/22/18	3021-9905	No Check	384	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	15,304.66	4,018,716.43
6/25/18	3021-8706	Miscellaneous			816	Receipt	Brandon Ragland	Partial reimb.on Tuition f	100.00	0.00	4,018,816.43
6/26/18	3021-9905	No Check	385	0		Check	APERS	Emp Cont/Co Match PP	0.00	11,979.11	4,006,837.32
6/27/18	3021-8001	Ambulance Service Fees			824	Receipt	Pope County EMS	Rep 25/ Rec 1113-1172	58,336.34	0.00	4,065,173.66
6/27/18	3021-8001	Ambulance Service Fees			824	Comm Rec Out	Pope County EMS	Rep 25/ Rec 1113-1172	0.00	1,166.73	4,064,006.93
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

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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	CLARK, LEAH N	PR:Employee Payroll	0.00	1,251.32	4,055,925.17
7/3/18	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,002.70	4,054,922.47
7/3/18	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	883.28	4,054,039.19
7/3/18	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,563.90	4,052,475.29
7/3/18	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,233.55	4,051,241.74
7/3/18	3021-9900	Payroll	46203	46203		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,444.66	4,049,797.08
7/3/18	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	2,010.52	4,047,786.56
7/3/18	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,765.29	4,046,021.27
7/3/18	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,141.46	4,044,879.81
7/3/18	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,573.17	4,043,306.64
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

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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	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,047.75	4,018,110.17
7/3/18	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,551.40	4,016,558.77
7/3/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	92.21	4,016,466.56
7/3/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	41.56	4,016,425.00
7/3/18	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	69.26	4,016,355.74
7/3/18	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,242.10	4,015,113.64
7/3/18	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	864.61	4,014,249.03
7/3/18	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,044.63	4,013,204.40
7/3/18	3021-9901	Check	399	27979		Check	MARTY WEATHERFORD	AP:DELIVERY OF SUM	0.00	50.00	4,013,154.40
7/3/18	3021-9901	Check	400	27980		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS	0.00	76.77	4,013,077.63
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/11/18	3021-9901	Check	414	28098		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	341.11	4,093,109.01
7/11/18	3021-9901	Check	415	28099		Check	LOWE'S	AP:ACCOUNT # ENDIN	0.00	52.73	4,093,056.28
7/11/18	3021-9901	Check	420	28123		Check	BOUND TREE MEDICAL LLC	AP:ACCOUNT # 20315	0.00	2,153.86	4,090,902.42
7/11/18	3021-9901	Check	421	28124		Check	MOORE MEDICAL LLC	AP:ACCOUNT # 10305	0.00	1,036.21	4,089,866.21
7/11/18	3021-9901	Check	422	28125		Check	AUTOZONE INC.	AP:ACCOUNT # 00051	0.00	365.34	4,089,500.87
7/11/18	3021-9901	Check	423	28126		Check	SUDDENLINK	AP:ACCOUNT # ENDIN	0.00	133.01	4,089,367.86
7/11/18	3021-9901	Check	424	28127		Check	AMBULANCE PETTY CASH	AP:CLAIMS FEE- PROB	0.00	5.00	4,089,362.86
7/11/18	3021-9901	Check	425	28128		Check	DISTRICT COURT COST FUND	AP:SMALL CLAIMS FE	0.00	76.77	4,089,286.09
7/11/18	3021-9901	Check	426	28129		Check	ENVIROPEST INC	AP:MONTHLY PEST C	0.00	81.75	4,089,204.34
7/11/18	3021-9901	Check	427	28130		Check	O'REILLY AUTOMOTIVE INC	AP:ACCOUNT # 17258	0.00	28.77	4,089,175.57
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/18/18	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,106.83	4,111,222.11
7/18/18	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	1,066.98	4,110,155.13
7/18/18	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,354.21	4,108,800.92
7/18/18	3021-9900	Payroll	46245	46245		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	46.17	4,108,754.75
7/18/18	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	971.69	4,107,783.06
7/18/18	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,816.33	4,105,966.73
7/18/18	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,116.05	4,104,850.68
7/18/18	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,132.32	4,103,718.36
7/18/18	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	483.03	4,103,235.33
7/18/18	3021-9900	Payroll	9999999	9999999		Check	JENKINS, LESLIE N	PR:Employee Payroll	0.00	447.76	4,102,787.57
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

Fund Ledger Transactions By Fund (FY2018)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/20/18	3021-9901	Check	437	28262		Check	VALIC	AP:FOR PAY PERIOD	0.00	172.00	4,083,810.47
7/20/18	3021-9905	No Check	438	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/22	0.00	675.00	4,083,135.47
7/20/18	3021-9905	No Check	439	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,652.47	4,077,483.00
7/20/18	3021-9905	No Check	440	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	15,174.28	4,062,308.72
7/20/18	3021-9905	No Check	441	0		Check	APERS	Emp Cont/Co Match PP	0.00	12,290.46	4,050,018.26
7/25/18	3021-8001	Ambulance Service Fees			948	Receipt	Pope County EMS	Rep 29/ Rec 1391-1459	49,632.28	0.00	4,099,650.54
7/25/18	3021-8001	Ambulance Service Fees			948	Comm Rec Out	Pope County EMS	Rep 29/ Rec 1391-1459	0.00	992.65	4,098,657.89
7/25/18	3021-8706	Miscellaneous			949	Receipt	Brandon Ragland	Partial reimb. on Tuition	100.00	0.00	4,098,757.89
7/25/18	3021-9901	Check	442	28370		Check	ARKANSAS VIP AWARDS INC	AP:SILVER NAME BAD	0.00	13.08	4,098,744.81
7/25/18	3021-9901	Check	443	28371		Check	BOUND TREE MEDICAL LLC	AP:ACCOUNT# 203156	0.00	1,222.28	4,097,522.53
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/18	3021-9901	Check	455	28475		Check	MOORE MEDICAL LLC	AP:ACCOUNT # 10305	0.00	1,992.52	4,100,849.50
7/31/18	3021-9901	Check	456	28476		Check	CENTURYLINK	AP:ACCOUNT # 30065	0.00	336.06	4,100,513.44
7/31/18	3021-9901	Check	457	28477		Check	CRUSE UNIFORMS AND EQUIPM	AP:ACCOUNT # 489	0.00	146.56	4,100,366.88
7/31/18	3021-9901	Check	458	28478		Check	COGSWELL MOTORS INC	AP:ACCOUNT # P3617	0.00	505.10	4,099,861.78
7/31/18	3021-9901	Check	459	28479		Check	ARKANSAS AMBULANCE ASSOCI	AP:ANNUAL MEMBER	0.00	600.00	4,099,261.78
7/31/18	3021-9901	Check	460	28480		Check	LOWE'S	AP:ACCOUNT # ENDIN	0.00	52.19	4,099,209.59
8/1/18	3021-9900	Payroll	9999999	9999999		Check	BAIN, CODY A	PR:Employee Payroll	0.00	1,359.09	4,097,850.50
8/1/18	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	882.07	4,096,968.43
8/1/18	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	980.31	4,095,988.12
8/1/18	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,793.29	4,094,194.83
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/1/18	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,219.70	4,070,371.84
8/1/18	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,068.65	4,069,303.19
8/1/18	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	216.18	4,069,087.01
8/1/18	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,203.51	4,067,883.50
8/1/18	3021-9900	Payroll	46278	46278		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,290.53	4,066,592.97
8/1/18	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,942.20	4,064,650.77
8/1/18	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,543.93	4,063,106.84
8/1/18	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	514.07	4,062,592.77
8/1/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, BRIAN D	PR:Employee Payroll	0.00	147.76	4,062,445.01
8/1/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,288.80	4,061,156.21
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/3/18	3021-9901	Check	470	28529		Check	VALIC	AP:DEFERRED COMP	0.00	172.00	3,818,193.21
8/3/18	3021-9905	No Check	471	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/5/	0.00	675.00	3,817,518.21
8/3/18	3021-9905	No Check	472	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	16,533.51	3,800,984.70
8/3/18	3021-9905	No Check	473	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,340.63	3,787,644.07
8/8/18	3021-8001	Ambulance Service Fees			1,012	Receipt	Pope County EMS	Rep 31/ Rec 1540-1594	52,434.79	0.00	3,840,078.86
8/8/18	3021-8001	Ambulance Service Fees			1,012	Comm Rec Out	Pope County EMS	Rep 31/ Rec 1540-1594	0.00	1,048.70	3,839,030.16
8/8/18	3021-8706	Miscellaneous			1,011	Receipt	Rebekah A. Magus	Reimb. of tuition for edu	650.00	0.00	3,839,680.16
8/8/18	3021-9901	Check	476	28646		Check	BOUND TREE MEDICAL LLC	AP:ACCOUNT # 20315	0.00	577.69	3,839,102.47
8/8/18	3021-9901	Check	477	28647		Check	SPEIGHTS AUTO PARTS	AP:ACCOUNT # 6585	0.00	927.56	3,838,174.91
8/8/18	3021-9901	Check	478	28648		Check	C & D DRUG STORE	AP:ACCOUNT # 687- -0	0.00	251.66	3,837,923.25
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

Fund Ledger Transactions By Fund (FY2018)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/15/18	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,178.59	3,858,479.70
8/15/18	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	979.97	3,857,499.73
8/15/18	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,354.21	3,856,145.52
8/15/18	3021-9900	Payroll	46310	46310		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,266.53	3,853,878.99
8/15/18	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,277.52	3,852,601.47
8/15/18	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,125.01	3,851,476.46
8/15/18	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,117.70	3,850,358.76
8/15/18	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,132.32	3,849,226.44
8/15/18	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	777.97	3,848,448.47
8/15/18	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,585.77	3,846,862.70
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/15/18	3021-9901	Check	485	28752		Check	S & W HEALTHCARE CORPORATI	AP:ACCOUNT # 20764	0.00	413.76	3,828,532.00
8/15/18	3021-9901	Check	486	28753		Check	BOUND TREE MEDICAL LLC	AP:ACCOUNT # 20315	0.00	585.90	3,827,946.10
8/16/18	3021-9902	Treasurer's Check	46311	46311		Check	John Sykes	Refund for over charge	0.00	268.97	3,827,677.13
8/17/18	3021-9901	Check	488	28767		Check	VALIC	AP:DEDUCTIONS PPE	0.00	172.00	3,827,505.13
8/17/18	3021-9901	Check	489	28768		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	372.30	3,827,132.83
8/17/18	3021-9901	Check	490	28769		Check	ARKANSAS CHILD SUPPORT CLE	AP:CO CHILD SUPPOR	0.00	340.00	3,826,792.83
8/20/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 493-QualChoice	0.00	12,732.72	3,814,060.11
8/20/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 494-Group Life	0.00	139.68	3,813,920.43
8/20/18	3021-9905	No Check	491	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/19	0.00	675.00	3,813,245.43
8/20/18	3021-9905	No Check	492	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	16,003.16	3,797,242.27
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/29/18	3021-9900	Payroll	46331	46331		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	964.94	3,873,956.24
8/29/18	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,131.00	3,872,825.24
8/29/18	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,015.58	3,871,809.66
8/29/18	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	883.28	3,870,926.38
8/29/18	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,677.54	3,869,248.84
8/29/18	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,277.33	3,867,971.51
8/29/18	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,261.31	3,866,710.20
8/29/18	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,765.29	3,864,944.91
8/29/18	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,072.62	3,863,872.29
8/29/18	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,280.83	3,862,591.46
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/29/18	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	702.39	3,838,908.81
8/29/18	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,282.36	3,837,626.45
8/29/18	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,139.89	3,836,486.56
8/29/18	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,227.97	3,835,258.59
8/29/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	78.50	3,835,180.09
8/29/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	58.88	3,835,121.21
8/29/18	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	58.88	3,835,062.33
8/29/18	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,233.86	3,833,828.47
8/29/18	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,213.70	3,832,614.77
8/29/18	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,143.95	3,831,470.82
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/18	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	7,784.74	0.00	3,816,824.27
8/31/18	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for	0.00	155.69	3,816,668.58
8/31/18	3021-9901	Check	518	29002		Check	VALIC	AP:DEDUCTIONS FOR	0.00	172.00	3,816,496.58
8/31/18	3021-9901	Check	519	29003		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	372.30	3,816,124.28
8/31/18	3021-9901	Check	520	29004		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	340.00	3,815,784.28
8/31/18	3021-9905	No Check	521	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/2/	0.00	675.00	3,815,109.28
8/31/18	3021-9905	No Check	523	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	8,635.02	3,806,474.26
8/31/18	3021-9905	No Check	524	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	15,963.70	3,790,510.56
8/31/18	3021-9905	No Check	525	0		Check	APERS	Emp Cont/Co Match PP	0.00	12,939.00	3,777,571.56
9/5/18	3021-8001	Ambulance Service Fees			1,119	Receipt	Pope County EMS	E-8/ Rec 3622-3663	2,370.07	0.00	3,779,941.63
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/12/18	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,372.31	3,820,912.55
9/12/18	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,233.55	3,819,679.00
9/12/18	3021-9900	Payroll	46365	46365		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,346.14	3,818,332.86
9/12/18	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,213.36	3,817,119.50
9/12/18	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,765.29	3,815,354.21
9/12/18	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,060.26	3,814,293.95
9/12/18	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,242.59	3,813,051.36
9/12/18	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,272.84	3,811,778.52
9/12/18	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,106.83	3,810,671.69
9/12/18	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	852.59	3,809,819.10
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/12/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	73.88	3,784,651.16
9/12/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	55.41	3,784,595.75
9/12/18	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	72.73	3,784,523.02
9/12/18	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,364.63	3,783,158.39
9/12/18	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	317.76	3,782,840.63
9/12/18	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	752.68	3,782,087.95
9/12/18	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	229.01	3,781,858.94
9/12/18	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,280.69	3,780,578.25
9/12/18	3021-9901	Check	540	29211		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS X 3	0.00	230.31	3,780,347.94
9/12/18	3021-9901	Check	541	29212		Check	ARKANSAS VIP AWARDS INC	AP:NAME BADGE EMT	0.00	13.08	3,780,334.86
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/14/18	3021-9905	No Check	559	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,678.08	3,782,981.12
9/18/18	3021-8001	Ambulance Service Fees			1,193	Receipt	Pope County EMS	Rep 37/ Rec 1935-2007	53,724.61	0.00	3,836,705.73
9/18/18	3021-8001	Ambulance Service Fees			1,193	Comm Rec Out	Pope County EMS	Rep 37/ Rec 1935-2007	0.00	1,074.49	3,835,631.24
9/18/18	3021-9901	Check	562	29351		Check	AUTOZONE INC.	AP:ACCT# 000510182	0.00	121.95	3,835,509.29
9/18/18	3021-9901	Check	563	29352		Check	RIVER VALLEY TINTING AND GLA	AP:INSTALL WINDSHIE	0.00	190.75	3,835,318.54
9/18/18	3021-9901	Check	564	29353		Check	ARROW INTERNATIONAL, INC.	AP:ACCT# 1077733	0.00	7,412.87	3,827,905.67
9/18/18	3021-9901	Check	565	29354		Check	S & W HEALTHCARE CORPORATI	AP:ACCT# 20764	0.00	1,702.68	3,826,202.99
9/18/18	3021-9901	Check	566	29355		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	152.09	3,826,050.90
9/18/18	3021-9901	Check	567	29356		Check	STAPLES CREDIT PLAN	AP:ACCT# 5977	0.00	469.51	3,825,581.39
9/18/18	3021-9901	Check	568	29357		Check	B & B RADIO	AP:ACCT# 0000853	0.00	27.25	3,825,554.14
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/26/18	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	883.28	3,846,266.78
9/26/18	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,292.34	3,844,974.44
9/26/18	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,327.64	3,843,646.80
9/26/18	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,181.35	3,842,465.45
9/26/18	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,738.89	3,840,726.56
9/26/18	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,119.25	3,839,607.31
9/26/18	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,110.12	3,838,497.19
9/26/18	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,345.88	3,837,151.31
9/26/18	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,186.45	3,835,964.86
9/26/18	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	58.88	3,835,905.98
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/26/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	55.41	3,811,326.01
9/26/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	72.73	3,811,253.28
9/26/18	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	72.73	3,811,180.55
9/26/18	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,405.90	3,809,774.65
9/26/18	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,312.91	3,808,461.74
9/26/18	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	935.72	3,807,526.02
9/26/18	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,225.10	3,806,300.92
9/28/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 587-Liberty Natio	0.00	436.04	3,805,864.88
9/28/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 588-Aflac Emp De	0.00	1,395.60	3,804,469.28
9/28/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 589-Legacy	0.00	1,955.00	3,802,514.28
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
10/2/18	3021-8706	Miscellaneous			1,251	Receipt	Brandon Ragland	Partial reimb. on tuition f	100.00	0.00	3,771,129.44
10/3/18	3021-8001	Ambulance Service Fees			1,260	Receipt	Pope County EMS	Rep E-9/ Rec 3664-370	2,259.19	0.00	3,773,388.63
10/3/18	3021-8001	Ambulance Service Fees			1,260	Comm Rec Out	Pope County EMS	Rep E-9/ Rec 3664-370	0.00	45.18	3,773,343.45
10/3/18	3021-8001	Ambulance Service Fees			1,261	Receipt	Pope County EMS	Rep 39/ Rec 2066-2130	53,206.44	0.00	3,826,549.89
10/3/18	3021-8001	Ambulance Service Fees			1,261	Comm Rec Out	Pope County EMS	Rep 39/ Rec 2066-2130	0.00	1,064.13	3,825,485.76
10/3/18	3021-8706	Miscellaneous			1,262	Receipt	AAC WORKERS COMP TRUST	Claim #AAC-0033093	468.00	0.00	3,825,953.76
10/3/18	3021-9900	Payroll	46398	46401		Check	Micah G Piker	Replace check # 45295	0.00	132.97	3,825,820.79
10/3/18	3021-9900	Payroll	45295	45295		Void Check	PIKER, MICAH G		0.00	(132.97)	3,825,953.76

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/3/18	3021-9901	Check	594	29761		Check	B & B RADIO	AP:ACCT# 0000853	0.00	27.25	3,825,926.51
10/3/18	3021-9901	Check	595	29762		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	1,284.12	3,824,642.39
10/3/18	3021-9901	Check	596	29763		Check	ARKANSAS VIP AWARDS INC	AP:PARAMEDIC NAME	0.00	13.08	3,824,629.31
10/3/18	3021-9901	Check	597	29764		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS	0.00	153.54	3,824,475.77
10/3/18	3021-9901	Check	598	29765		Check	ENTERGY	AP:ACCT# 10285021	0.00	23.90	3,824,451.87
10/3/18	3021-9901	Check	599	29766		Check	SYSTEM CHEMICAL INC	AP:LOW SUD POWERE	0.00	262.42	3,824,189.45
10/3/18	3021-9901	Check	600	29767		Check	LOWE'S	AP:ACCT# 44069	0.00	56.88	3,824,132.57
10/3/18	3021-9901	Check	601	29768		Check	CENTURYLINK	AP:ACCT# 300658107	0.00	334.14	3,823,798.43
10/3/18	3021-9901	Check	603	29770		Check	PHIL WRIGHT AUTOPLEX	AP:ACCT# 220-6015	0.00	523.85	3,823,274.58
10/8/18	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 602	0.00	7,337.99	3,815,936.59
10/10/18	3021-9900	Payroll	9999999	9999999		Check	BAIN, CODY A	PR:Employee Payroll	0.00	991.24	3,814,945.35
10/10/18	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,126.32	3,813,819.03
10/10/18	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	1,158.18	3,812,660.85
10/10/18	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,443.87	3,811,216.98
10/10/18	3021-9900	Payroll	46465	46465		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	27.70	3,811,189.28
10/10/18	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	13.85	3,811,175.43
10/10/18	3021-9900	Payroll	46466	46466		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,201.46	3,809,973.97
10/10/18	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	103.64	3,809,870.33
10/10/18	3021-9900	Payroll	9999999	9999999		Check	CHILDRESS, BOBBY W	PR:Employee Payroll	0.00	182.74	3,809,687.59
10/10/18	3021-9900	Payroll	46470	46470		Check	CHILDRESS, BOBBY W	PR:Employee Payroll	0.00	832.07	3,808,855.52
10/10/18	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,020.31	3,807,835.21
10/10/18	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,083.20	3,806,752.01
10/10/18	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	883.28	3,805,868.73
10/10/18	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,372.31	3,804,496.42
10/10/18	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,390.16	3,803,106.26
10/10/18	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,261.31	3,801,844.95
10/10/18	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,765.29	3,800,079.66
10/10/18	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,057.33	3,799,022.33
10/10/18	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,107.74	3,797,914.59
10/10/18	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,361.78	3,796,552.81
10/10/18	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,065.15	3,795,487.66

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/10/18	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,695.60	3,793,792.06
10/10/18	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,234.37	3,792,557.69
10/10/18	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,416.15	3,791,141.54
10/10/18	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,175.28	3,789,966.26
10/10/18	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,325.09	3,788,641.17
10/10/18	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	483.03	3,788,158.14
10/10/18	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,316.06	3,786,842.08
10/10/18	3021-9900	Payroll	46467	46467		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,278.98	3,785,563.10
10/10/18	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,465.06	3,784,098.04
10/10/18	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,543.93	3,782,554.11
10/10/18	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,255.17	3,781,298.94
10/10/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,462.86	3,779,836.08
10/10/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	794.50	3,779,041.58
10/10/18	3021-9900	Payroll	9999999	9999999		Check	MORRISON, JONATHON K	PR:Employee Payroll	0.00	1,382.72	3,777,658.86
10/10/18	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,262.94	3,776,395.92
10/10/18	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	702.39	3,775,693.53
10/10/18	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,417.85	3,774,275.68
10/10/18	3021-9900	Payroll	9999999	9999999		Check	SHEETS, JUSTIN L	PR:Employee Payroll	0.00	1,326.33	3,772,949.35
10/10/18	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,311.97	3,771,637.38
10/10/18	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,766.96	3,769,870.42
10/10/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	36.94	3,769,833.48
10/10/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	13.85	3,769,819.63
10/10/18	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	27.70	3,769,791.93
10/10/18	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,539.44	3,768,252.49
10/10/18	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,393.27	3,766,859.22
10/10/18	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	794.51	3,766,064.71
10/10/18	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	869.75	3,765,194.96
10/10/18	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,136.49	3,764,058.47
10/10/18	3021-9901	Check	604	29878		Check	SYSTEM CHEMICAL INC	AP:PASS VALVE	0.00	64.00	3,763,994.47
10/10/18	3021-9901	Check	605	29879		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	927.10	3,763,067.37
10/10/18	3021-9901	Check	606	29880		Check	SYNTHIUM HEALTH INC.	AP:ACCT# 608	0.00	462.84	3,762,604.53

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/10/18	3021-9901	Check	607	29881		Check	ENVIROPEST INC	AP:QUARTERLY PEST	0.00	81.76	3,762,522.77
10/10/18	3021-9901	Check	608	29882		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 172587	0.00	115.05	3,762,407.72
10/10/18	3021-9901	Check	609	29883		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	65.93	3,762,341.79
10/11/18	3021-8001	Ambulance Service Fees			1,320	Receipt	Pope County EMS	Rep 40/ Rec 2131-2214	67,576.94	0.00	3,829,918.73
10/11/18	3021-8001	Ambulance Service Fees			1,320	Comm Rec Out	Pope County EMS	Rep 40/ Rec 2131-2214	0.00	1,351.54	3,828,567.19
10/12/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 616-QualChoice	0.00	13,504.40	3,815,062.79
10/12/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 617-Group Life	0.00	147.44	3,814,915.35
10/12/18	3021-9901	Check	611	29905		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	372.30	3,814,543.05
10/12/18	3021-9901	Check	612	29906		Check	VALIC	AP:DEDUCTIONS FOR	0.00	172.00	3,814,371.05
10/12/18	3021-9901	Check	613	29907		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	340.00	3,814,031.05
10/12/18	3021-9905	No Check	614	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/1	0.00	675.00	3,813,356.05
10/12/18	3021-9905	No Check	615	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	16,883.25	3,796,472.80
10/17/18	3021-8001	Ambulance Service Fees			1,336	Receipt	Pope County EMS	Rep 41/ Rec 2215-2281	55,256.65	0.00	3,851,729.45
10/17/18	3021-8001	Ambulance Service Fees			1,336	Comm Rec Out	Pope County EMS	Rep 41/ Rec 2215-2281	0.00	1,105.13	3,850,624.32
10/17/18	3021-9901	Check	618	29986		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	136.32	3,850,488.00
10/17/18	3021-9901	Check	619	29987		Check	SUDDENLINK	AP:ACCT# 100002-082	0.00	135.00	3,850,353.00
10/17/18	3021-9901	Check	620	29988		Check	CONWAY REGIONAL EDUCATION	AP:CARD,BLS HCP, HE	0.00	840.00	3,849,513.00
10/17/18	3021-9901	Check	621	29989		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	38.12	3,849,474.88
10/17/18	3021-9901	Check	622	29990		Check	AUTOZONE INC.	AP:ACCT# 000510182	0.00	53.77	3,849,421.11
10/17/18	3021-9901	Check	623	29991		Check	CRUSE UNIFORMS AND EQUIPM	AP:ACCT# 489	0.00	1,561.99	3,847,859.12
10/17/18	3021-9901	Check	624	29992		Check	DUVALL'S FLOORS & MORE INC.	AP:BID FOR THE STRI	0.00	599.50	3,847,259.62
10/17/18	3021-9901	Check	625	29993		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	281.49	3,846,978.13
10/17/18	3021-9901	Check	626	29994		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264718403	0.00	835.17	3,846,142.96
10/17/18	3021-9901	Check	627	29995		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIM	0.00	76.77	3,846,066.19
10/17/18	3021-9901	Check	628	29996		Check	SYSTEM CHEMICAL INC	AP:ZENASTRIP FOAM	0.00	4.91	3,846,061.28
10/17/18	3021-9905	No Check	629	0		Check	APERS	Emp Cont/Co Match PP	0.00	14,108.23	3,831,953.05
10/23/18	3021-9901	Check	630	30095		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 7-05752-230	0.00	66.99	3,831,886.06
10/24/18	3021-8001	Ambulance Service Fees			1,365	Receipt	Pope County EMS	Rep 42/ Rec 2282-2343	40,112.26	0.00	3,871,998.32
10/24/18	3021-8001	Ambulance Service Fees			1,365	Comm Rec Out	Pope County EMS	Rep 42/ Rec 2282-2343	0.00	802.25	3,871,196.07
10/24/18	3021-9900	Payroll	9999999	9999999		Check	BAIN, CODY A	PR:Employee Payroll	0.00	369.74	3,870,826.33
10/24/18	3021-9900	Payroll	46503	46503		Check	BAIN, CODY A	PR:Employee Payroll	0.00	615.65	3,870,210.68

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/24/18	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,843.92	3,868,366.76
10/24/18	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	1,158.18	3,867,208.58
10/24/18	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,546.80	3,865,661.78
10/24/18	3021-9900	Payroll	46496	46496		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	34.63	3,865,627.15
10/24/18	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	34.63	3,865,592.52
10/24/18	3021-9900	Payroll	46497	46497		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,086.92	3,864,505.60
10/24/18	3021-9900	Payroll	9999999	9999999		Check	CHILDRESS, BOBBY W	PR:Employee Payroll	0.00	1,392.08	3,863,113.52
10/24/18	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,120.59	3,861,992.93
10/24/18	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,083.20	3,860,909.73
10/24/18	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	883.28	3,860,026.45
10/24/18	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,383.18	3,858,643.27
10/24/18	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,648.53	3,856,994.74
10/24/18	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,181.35	3,855,813.39
10/24/18	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,745.49	3,854,067.90
10/24/18	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,088.92	3,852,978.98
10/24/18	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,280.83	3,851,698.15
10/24/18	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,672.05	3,850,026.10
10/24/18	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,278.13	3,848,747.97
10/24/18	3021-9900	Payroll	9999999	9999999		Check	HALE, MATTHEW B	PR:Employee Payroll	0.00	250.36	3,848,497.61
10/24/18	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,103.64	3,846,393.97
10/24/18	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,219.79	3,845,174.18
10/24/18	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,194.14	3,843,980.04
10/24/18	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,170.34	3,842,809.70
10/24/18	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,068.65	3,841,741.05
10/24/18	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	136.76	3,841,604.29
10/24/18	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,189.44	3,840,414.85
10/24/18	3021-9900	Payroll	46498	46498		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,066.20	3,839,348.65
10/24/18	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,406.67	3,837,941.98
10/24/18	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,531.94	3,836,410.04
10/24/18	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,039.69	3,835,370.35
10/24/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,092.47	3,834,277.88

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/24/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	794.50	3,833,483.38
10/24/18	3021-9900	Payroll	9999999	9999999		Check	MORRISON, JONATHON K	PR:Employee Payroll	0.00	2,193.48	3,831,289.90
10/24/18	3021-9900	Payroll	46504	46504		Check	MORRISON, JONATHON K	PR:Employee Payroll	0.00	134.62	3,831,155.28
10/24/18	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,114.64	3,830,040.64
10/24/18	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	702.39	3,829,338.25
10/24/18	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,077.77	3,828,260.48
10/24/18	3021-9900	Payroll	9999999	9999999		Check	SHEETS, JUSTIN L	PR:Employee Payroll	0.00	1,180.75	3,827,079.73
10/24/18	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,677.94	3,825,401.79
10/24/18	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,325.38	3,824,076.41
10/24/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	20.77	3,824,055.64
10/24/18	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	34.63	3,824,021.01
10/24/18	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,282.76	3,822,738.25
10/24/18	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,374.87	3,821,363.38
10/24/18	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	882.70	3,820,480.68
10/24/18	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	935.99	3,819,544.69
10/24/18	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,128.87	3,818,415.82
10/26/18	3021-9900	Payroll	46506	46506		Check	MORRISON, JONATHON K	PR:Employee Payroll	0.00	217.92	3,818,197.90
10/26/18	3021-9901	Check	632	30114		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	372.30	3,817,825.60
10/26/18	3021-9901	Check	633	30115		Check	VALIC	AP:DEF COMP DEDUC	0.00	172.00	3,817,653.60
10/26/18	3021-9901	Check	634	30116		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	340.00	3,817,313.60
10/26/18	3021-9905	No Check	635	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/2	0.00	675.00	3,816,638.60
10/26/18	3021-9905	No Check	637	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	6,074.77	3,810,563.83
10/26/18	3021-9905	No Check	638	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	17,456.33	3,793,107.50
10/29/18	3021-8001	Ambulance Service Fees			1,383	Receipt	Pope County EMS	Rep 43/ Rec 2344-2406	60,074.55	0.00	3,853,182.05
10/29/18	3021-8001	Ambulance Service Fees			1,383	Comm Rec Out	Pope County EMS	Rep 43/ Rec 2344-2406	0.00	1,201.49	3,851,980.56
10/30/18	3021-8706	Miscellaneous			1,384	Receipt	Brandon Ragland	Partial reimb. on tuition f	100.00	0.00	3,852,080.56
10/31/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 659-Legal Shield	0.00	177.46	3,851,903.10
10/31/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 660-Aflac Emp De	0.00	1,415.64	3,850,487.46
10/31/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 661-Legacy	0.00	1,591.62	3,848,895.84
10/31/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 662-QualChoice	0.00	1,958.96	3,846,936.88
10/31/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 664-Liberty Natio	0.00	434.10	3,846,502.78

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 665-STD	0.00	675.87	3,845,826.91
10/31/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 666-LTD	0.00	441.60	3,845,385.31
10/31/18	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	10,494.63	0.00	3,855,879.94
10/31/18	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for	0.00	209.89	3,855,670.05
10/31/18	3021-9901	Check	639	30199		Check	PINNACLE EMERGENCY VEHICLE	AP:FATS# 01590 2019	0.00	147,338.00	3,708,332.05
10/31/18	3021-9901	Check	640	30200		Check	STAPLES CREDIT PLAN	AP:ACCT# 5977	0.00	220.43	3,708,111.62
10/31/18	3021-9901	Check	641	30201		Check	ENTERGY	AP:ACCT# 10285021	0.00	23.14	3,708,088.48
10/31/18	3021-9901	Check	642	30202		Check	LAERDAL MEDICAL CORPORATIO	AP:ACCT# 00114779	0.00	1,427.87	3,706,660.61
10/31/18	3021-9901	Check	643	30203		Check	ARKANSAS OCCUPATIONAL HEA	AP:ACCT# PEMS7752	0.00	50.00	3,706,610.61
10/31/18	3021-9901	Check	644	30204		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	267.19	3,706,343.42
10/31/18	3021-9901	Check	645	30205		Check	MOORE MEDICAL LLC	AP:ACCT# 1030586	0.00	581.11	3,705,762.31
10/31/18	3021-9901	Check	646	30206		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# 2364	0.00	422.14	3,705,340.17
10/31/18	3021-9901	Check	647	30207		Check	CAPITAL ONE	AP:ACCT# 5702	0.00	88.89	3,705,251.28
10/31/18	3021-9901	Check	648	30208		Check	ENTERGY	AP:ACCT# 709691	0.00	593.10	3,704,658.18
10/31/18	3021-9901	Check	649	30209		Check	CENTERPOINT ENERGY	AP:ACCT# 105450639/	0.00	106.06	3,704,552.12
10/31/18	3021-9901	Check	650	30210		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIM/WRI	0.00	93.44	3,704,458.68
10/31/18	3021-9901	Check	651	30211		Check	FFO HOME	AP:8 HOMESTRETCH	0.00	4,175.79	3,700,282.89
10/31/18	3021-9901	Check	652	30212		Check	PHIL WRIGHT AUTOPLEX	AP:ACCT# 220-6015	0.00	2,764.17	3,697,518.72
10/31/18	3021-9901	Check	653	30213		Check	CRUSE UNIFORMS AND EQUIPM	AP:ACCT# 489	0.00	66.43	3,697,452.29
10/31/18	3021-9901	Check	654	30214		Check	CENTURYLINK	AP:ACCT# 300658107	0.00	330.09	3,697,122.20
10/31/18	3021-9901	Check	655	30215		Check	AT&T MOBILITY	AP:ACCT# 828199977	0.00	294.64	3,696,827.56
10/31/18	3021-9901	Check	656	30216		Check	MARTY WEATHERFORD	AP:SMALL CLAIM SUM	0.00	50.00	3,696,777.56
10/31/18	3021-9901	Check	657	30217		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264718403	0.00	109.84	3,696,667.72
10/31/18	3021-9901	Check	658	30218		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	4,184.40	3,692,483.32
10/31/18	3021-9905	No Check	663	0		Check	APERS	Emp Cont/Co Match PP	0.00	14,231.15	3,678,252.17
11/1/18	3021-8001	Ambulance Service Fees			1,409	Receipt	Pope County EMS	Rep E-10/ Rec 3708-37	2,637.17	0.00	3,680,889.34
11/1/18	3021-8001	Ambulance Service Fees			1,409	Comm Rec Out	Pope County EMS	Rep E-10/ Rec 3708-37	0.00	52.74	3,680,836.60
11/7/18	3021-8001	Ambulance Service Fees			1,431	Receipt	Pope County EMS	Rep 44/ Rec 2407-2466	35,010.33	0.00	3,715,846.93
11/7/18	3021-8001	Ambulance Service Fees			1,431	Comm Rec Out	Pope County EMS	Rep 44/ Rec 2407-2466	0.00	700.21	3,715,146.72
11/7/18	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,440.83	3,713,705.89
11/7/18	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	1,028.72	3,712,677.17

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/7/18	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,439.21	3,711,237.96
11/7/18	3021-9900	Payroll	46556	46556		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	127.65	3,711,110.31
11/7/18	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	148.22	3,710,962.09
11/7/18	3021-9900	Payroll	46557	46557		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,109.06	3,709,853.03
11/7/18	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	20.77	3,709,832.26
11/7/18	3021-9900	Payroll	9999999	9999999		Check	CHILDRESS, BOBBY W	PR:Employee Payroll	0.00	1,337.11	3,708,495.15
11/7/18	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,071.65	3,707,423.50
11/7/18	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,015.58	3,706,407.92
11/7/18	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	883.28	3,705,524.64
11/7/18	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,308.86	3,704,215.78
11/7/18	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,653.72	3,702,562.06
11/7/18	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,481.69	3,701,080.37
11/7/18	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,765.29	3,699,315.08
11/7/18	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,142.56	3,698,172.52
11/7/18	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,110.12	3,697,062.40
11/7/18	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,282.83	3,695,779.57
11/7/18	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,106.83	3,694,672.74
11/7/18	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,354.21	3,693,318.53
11/7/18	3021-9900	Payroll	46561	46561		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,965.90	3,691,352.63
11/7/18	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	987.28	3,690,365.35
11/7/18	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,354.19	3,689,011.16
11/7/18	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,135.79	3,687,875.37
11/7/18	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,300.63	3,686,574.74
11/7/18	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	782.81	3,685,791.93
11/7/18	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,126.12	3,684,665.81
11/7/18	3021-9900	Payroll	46558	46558		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,122.16	3,683,543.65
11/7/18	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,470.85	3,682,072.80
11/7/18	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,543.93	3,680,528.87
11/7/18	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,077.71	3,679,451.16
11/7/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,043.36	3,678,407.80
11/7/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	794.50	3,677,613.30

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/7/18	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,242.48	3,676,370.82
11/7/18	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	702.39	3,675,668.43
11/7/18	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,060.50	3,674,607.93
11/7/18	3021-9900	Payroll	9999999	9999999		Check	SHEETS, JUSTIN L	PR:Employee Payroll	0.00	1,485.21	3,673,122.72
11/7/18	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,583.27	3,671,539.45
11/7/18	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,509.55	3,670,029.90
11/7/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	50.79	3,669,979.11
11/7/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	20.77	3,669,958.34
11/7/18	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	148.22	3,669,810.12
11/7/18	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,282.76	3,668,527.36
11/7/18	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	951.77	3,667,575.59
11/7/18	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,273.36	3,666,302.23
11/7/18	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	714.98	3,665,587.25
11/7/18	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,327.92	3,664,259.33
11/7/18	3021-9901	Check	667	30341		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS	0.00	76.77	3,664,182.56
11/7/18	3021-9901	Check	668	30342		Check	ANDREA DOSS	AP:FUEL FOR UNIT 13	0.00	49.55	3,664,133.01
11/7/18	3021-9901	Check	669	30343		Check	LOWE'S	AP:ACCT# 4069	0.00	57.77	3,664,075.24
11/7/18	3021-9901	Check	670	30344		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	254.30	3,663,820.94
11/7/18	3021-9901	Check	671	30345		Check	C & D DRUG STORE	AP:ACCT# 687--0	0.00	238.08	3,663,582.86
11/7/18	3021-9901	Check	672	30346		Check	SUDDENLINK	AP:ACCT# 100002-082	0.00	135.00	3,663,447.86
11/7/18	3021-9901	Check	673	30347		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 172587	0.00	10.61	3,663,437.25
11/8/18	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 674	0.00	7,244.63	3,656,192.62
11/9/18	3021-9901	Check	676	30399		Check	ARKANSAS OCCUPATIONAL HEA	AP:ACCT# PEMS7752	0.00	575.00	3,655,617.62
11/9/18	3021-9901	Check	677	30400		Check	AUTOZONE INC.	AP:ACCT# 000510182	0.00	7.84	3,655,609.78
11/9/18	3021-9901	Check	678	30401		Check	HR DIRECT	AP:ACCT# A00127806	0.00	77.34	3,655,532.44
11/9/18	3021-9901	Check	679	30402		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	372.30	3,655,160.14
11/9/18	3021-9901	Check	680	30403		Check	VALIC	AP:DEDUCTIONS FOR	0.00	122.00	3,655,038.14
11/9/18	3021-9901	Check	681	30404		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	340.00	3,654,698.14
11/9/18	3021-9905	No Check	682	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/1	0.00	675.00	3,654,023.14
11/9/18	3021-9905	No Check	683	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	16,809.95	3,637,213.19
11/14/18	3021-8001	Ambulance Service Fees			1,463	Receipt	Pope County EMS	Rep 45/ Rec 2467-2536	58,329.03	0.00	3,695,542.22

Fund Ledger Transactions By Fund (FY2018)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/14/18	3021-8001	Ambulance Service Fees			1,463	Comm Rec Out	Pope County EMS	Rep 45/ Rec 2467-2536	0.00	1,166.58	3,694,375.64
11/15/18	3021-9901	Check	688	30458		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	136.32	3,694,239.32
11/15/18	3021-9901	Check	689	30459		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	579.00	3,693,660.32
11/15/18	3021-9901	Check	690	30460		Check	DIXIE DIGITAL	AP:ACCT# PC03	0.00	473.10	3,693,187.22
11/16/18	3021-9901	Check	688	30504		Check	AT&T MOBILITY	AP:ACCT# 828199977	0.00	316.64	3,692,870.58
11/16/18	3021-9901	Check	689	30505		Check	MARTY WEATHERFORD	AP:SMALL CLAIMS 18-	0.00	50.00	3,692,820.58
11/16/18	3021-9901	Check	690	30506		Check	MACKAY CYCLE INC.	AP:WATER INGESTIO	0.00	378.06	3,692,442.52
11/19/18	3021-8001	Ambulance Service Fees			1,478	Receipt	Pope County EMS	Rep 46/ Rec 2537-2588	50,760.75	0.00	3,743,203.27
11/19/18	3021-8001	Ambulance Service Fees			1,478	Comm Rec Out	Pope County EMS	Rep 46/ Rec 2537-2588	0.00	1,015.22	3,742,188.05
11/19/18	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,266.15	3,740,921.90
11/19/18	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	1,158.18	3,739,763.72
11/19/18	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,383.41	3,738,380.31
11/19/18	3021-9900	Payroll	46629	46629		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	76.18	3,738,304.13
11/19/18	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	89.92	3,738,214.21
11/19/18	3021-9900	Payroll	46630	46630		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,049.43	3,737,164.78
11/19/18	3021-9900	Payroll	9999999	9999999		Check	CHILDRESS, BOBBY W	PR:Employee Payroll	0.00	1,366.90	3,735,797.88
11/19/18	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,135.31	3,734,662.57
11/19/18	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,083.20	3,733,579.37
11/19/18	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	883.28	3,732,696.09
11/19/18	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,324.57	3,731,371.52
11/19/18	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,583.07	3,729,788.45
11/19/18	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,510.26	3,728,278.19
11/19/18	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,743.30	3,726,534.89
11/19/18	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,015.49	3,725,519.40
11/19/18	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,129.47	3,724,389.93
11/19/18	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,270.99	3,723,118.94
11/19/18	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,320.86	3,721,798.08
11/19/18	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,354.21	3,720,443.87
11/19/18	3021-9900	Payroll	46637	46637		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,781.19	3,718,662.68
11/19/18	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,351.62	3,717,311.06
11/19/18	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,614.09	3,715,696.97

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/19/18	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,101.24	3,714,595.73
11/19/18	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,164.79	3,713,430.94
11/19/18	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	707.65	3,712,723.29
11/19/18	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,353.91	3,711,369.38
11/19/18	3021-9900	Payroll	46631	46631		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,067.46	3,710,301.92
11/19/18	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,760.50	3,708,541.42
11/19/18	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,527.14	3,707,014.28
11/19/18	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,207.35	3,705,806.93
11/19/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,575.63	3,704,231.30
11/19/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	794.50	3,703,436.80
11/19/18	3021-9900	Payroll	9999999	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	13.85	3,703,422.95
11/19/18	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,042.39	3,702,380.56
11/19/18	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	702.39	3,701,678.17
11/19/18	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,060.50	3,700,617.67
11/19/18	3021-9900	Payroll	9999999	9999999		Check	SHEETS, JUSTIN L	PR:Employee Payroll	0.00	1,314.91	3,699,302.76
11/19/18	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,632.93	3,697,669.83
11/19/18	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,991.11	3,695,678.72
11/19/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	119.64	3,695,559.08
11/19/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	76.18	3,695,482.90
11/19/18	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	89.92	3,695,392.98
11/19/18	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,184.99	3,694,207.99
11/19/18	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,574.62	3,692,633.37
11/19/18	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	794.51	3,691,838.86
11/19/18	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	820.96	3,691,017.90
11/19/18	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,082.04	3,689,935.86
11/19/18	3021-9905	No Check	687	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,809.08	3,676,126.78
11/21/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 701-QualChoice	0.00	15,047.76	3,661,079.02
11/21/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 702-Group Life	0.00	151.32	3,660,927.70
11/21/18	3021-9901	Check	692	30566		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS	0.00	76.77	3,660,850.93
11/21/18	3021-9901	Check	693	30567		Check	STAPLES CREDIT PLAN	AP:ACCT# 5977	0.00	1,750.41	3,659,100.52
11/21/18	3021-9901	Check	694	30568		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	619.00	3,658,481.52

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/21/18	3021-9901	Check	695	30579		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	340.00	3,658,141.52
11/21/18	3021-9901	Check	696	30580		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	372.30	3,657,769.22
11/21/18	3021-9901	Check	697	30581		Check	VALIC	AP:DEFERRED COMP	0.00	122.00	3,657,647.22
11/21/18	3021-9905	No Check	698	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/2	0.00	675.00	3,656,972.22
11/21/18	3021-9905	No Check	699	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	17,378.29	3,639,593.93
11/21/18	3021-9905	No Check	700	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	6,032.69	3,633,561.24
11/27/18	3021-9901	Check	703	30758		Check	ARKANSAS CORRECTIONAL IND	AP:ACCT# 0003441	0.00	122.08	3,633,439.16
11/27/18	3021-9901	Check	704	30759		Check	S & W HEALTHCARE CORPORATI	AP:ACCT# 20764	0.00	908.80	3,632,530.36
11/27/18	3021-9901	Check	705	30760		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	544.48	3,631,985.88
11/27/18	3021-9901	Check	706	30761		Check	CAPITAL ONE	AP:ACCT# 5702	0.00	374.46	3,631,611.42
11/27/18	3021-9901	Check	707	30762		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 7-05752-230	0.00	66.99	3,631,544.43
11/27/18	3021-9901	Check	708	30763		Check	ENTERGY	AP:ACCT# 709691	0.00	387.16	3,631,157.27
11/28/18	3021-8001	Ambulance Service Fees			1,500	Receipt	Pope County EMS	Rep 47/ Rec 2589-2635	57,454.92	0.00	3,688,612.19
11/28/18	3021-8001	Ambulance Service Fees			1,500	Comm Rec Out	Pope County EMS	Rep 47/ Rec 2589-2635	0.00	1,149.10	3,687,463.09
11/29/18	3021-8706	Miscellaneous			1,502	Receipt	Brandon Ragland	Partial reimb. on tuition f	100.00	0.00	3,687,563.09
11/29/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 709-Legal Shield	0.00	177.46	3,687,385.63
11/29/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 711-Legacy	0.00	2,177.74	3,685,207.89
11/29/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 712-QualChoice	0.00	2,469.48	3,682,738.41
11/29/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 713-Aflac Emp De	0.00	1,679.65	3,681,058.76
11/29/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 714-Liberty Natio	0.00	424.00	3,680,634.76
11/29/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 715-STD	0.00	757.82	3,679,876.94
11/29/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 716-LTD	0.00	463.68	3,679,413.26
11/29/18	3021-9905	No Check	710	0		Check	APERS	Emp Cont/Co Match PP	0.00	14,169.95	3,665,243.31
11/30/18	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	8,406.15	0.00	3,673,649.46
11/30/18	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for	0.00	168.12	3,673,481.34
12/5/18	3021-8001	Ambulance Service Fees			1,527	Receipt	Pope County EMS	Rep 48 / Rec 2636-2716	48,391.21	0.00	3,721,872.55
12/5/18	3021-8001	Ambulance Service Fees			1,527	Comm Rec Out	Pope County EMS	Rep 48 / Rec 2636-2716	0.00	967.82	3,720,904.73
12/5/18	3021-8001	Ambulance Service Fees			1,528	Receipt	Pope County EMS	Rep E-11/ Rec 3758-38	3,558.31	0.00	3,724,463.04
12/5/18	3021-8001	Ambulance Service Fees			1,528	Comm Rec Out	Pope County EMS	Rep E-11/ Rec 3758-38	0.00	71.17	3,724,391.87
12/5/18	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,036.90	3,723,354.97
12/5/18	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	1,122.42	3,722,232.55

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/5/18	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,383.41	3,720,849.14
12/5/18	3021-9900	Payroll	46666	46666		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	20.77	3,720,828.37
12/5/18	3021-9900	Payroll	46667	46667		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,092.11	3,719,736.26
12/5/18	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	20.77	3,719,715.49
12/5/18	3021-9900	Payroll	9999999	9999999		Check	CHILDRESS, BOBBY W	PR:Employee Payroll	0.00	1,592.15	3,718,123.34
12/5/18	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,135.31	3,716,988.03
12/5/18	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,083.20	3,715,904.83
12/5/18	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	883.28	3,715,021.55
12/5/18	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,196.83	3,713,824.72
12/5/18	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,287.73	3,712,536.99
12/5/18	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,506.41	3,711,030.58
12/5/18	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,765.29	3,709,265.29
12/5/18	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,050.95	3,708,214.34
12/5/18	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,024.71	3,707,189.63
12/5/18	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,308.50	3,705,881.13
12/5/18	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,134.69	3,704,746.44
12/5/18	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,354.21	3,703,392.23
12/5/18	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,007.51	3,702,384.72
12/5/18	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,416.21	3,700,968.51
12/5/18	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,076.21	3,699,892.30
12/5/18	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,066.78	3,698,825.52
12/5/18	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	631.13	3,698,194.39
12/5/18	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	955.56	3,697,238.83
12/5/18	3021-9900	Payroll	46668	46668		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,055.66	3,696,183.17
12/5/18	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,438.72	3,694,744.45
12/5/18	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,543.93	3,693,200.52
12/5/18	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,021.78	3,692,178.74
12/5/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,664.38	3,690,514.36
12/5/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	694.50	3,689,819.86
12/5/18	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,084.45	3,688,735.41
12/5/18	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	692.39	3,688,043.02

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/5/18	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,008.61	3,687,034.41
12/5/18	3021-9900	Payroll	9999999	9999999		Check	SHEETS, JUSTIN L	PR:Employee Payroll	0.00	1,161.97	3,685,872.44
12/5/18	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,712.05	3,684,160.39
12/5/18	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,909.36	3,682,251.03
12/5/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	230.61	3,682,020.42
12/5/18	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	20.77	3,681,999.65
12/5/18	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,179.99	3,680,819.66
12/5/18	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,173.14	3,679,646.52
12/5/18	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	748.72	3,678,897.80
12/5/18	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	809.04	3,678,088.76
12/5/18	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,195.95	3,676,892.81
12/5/18	3021-9900	Payroll	46669	46669		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,139.22	3,675,753.59
12/5/18	3021-9900	Payroll	46670	46670		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,837.04	3,673,916.55
12/5/18	3021-9901	Check	717	30927		Check	CENTERPOINT ENERGY SVS INC	AP:ACCT# 48793	0.00	151.72	3,673,764.83
12/5/18	3021-9901	Check	718	30928		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS X 2	0.00	153.54	3,673,611.29
12/5/18	3021-9901	Check	719	30929		Check	MOORE MEDICAL LLC	AP:ACCT# 58722898	0.00	1,879.49	3,671,731.80
12/5/18	3021-9901	Check	720	30930		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	1,581.44	3,670,150.36
12/5/18	3021-9901	Check	721	30931		Check	ARKANSAS VIP AWARDS INC	AP:PLAQUE FOR RETI	0.00	191.73	3,669,958.63
12/5/18	3021-9901	Check	722	30932		Check	SYSTEM CHEMICAL INC	AP:EMP BATH TISSUE	0.00	41.42	3,669,917.21
12/5/18	3021-9901	Check	723	30933		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264718403	0.00	1,276.96	3,668,640.25
12/5/18	3021-9901	Check	724	30934		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# 2364	0.00	103.12	3,668,537.13
12/5/18	3021-9901	Check	725	30935		Check	ENTERGY	AP:ACCT# 10285021	0.00	24.08	3,668,513.05
12/5/18	3021-9901	Check	726	30936		Check	SCOTT CRAIG	AP:WELDING ON ENGI	0.00	45.00	3,668,468.05
12/5/18	3021-9901	Check	727	30937		Check	PHIL WRIGHT AUTOPLEX	AP:ACCT# 220-6015	0.00	612.56	3,667,855.49
12/5/18	3021-9901	Check	728	30938		Check	DENNIS LOCK AND SAFE	AP:LOCK REPAIR	0.00	5.45	3,667,850.04
12/5/18	3021-9901	Check	729	30939		Check	MS WHOLESALE PLUMBING INC	AP:URINAL FLUSH VAL	0.00	100.40	3,667,749.64
12/5/18	3021-9901	Check	730	30940		Check	BURRIS INC	AP:ACCT# B479100	0.00	59.93	3,667,689.71
12/5/18	3021-9901	Check	731	30941		Check	LOWE'S	AP:ACCT# 4069	0.00	78.67	3,667,611.04
12/5/18	3021-9901	Check	732	30942		Check	CENTURYLINK	AP:ACCT# 300658107	0.00	338.14	3,667,272.90
12/7/18	3021-9901	Check	734	30964		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	372.30	3,666,900.60
12/7/18	3021-9901	Check	735	30965		Check	VALIC	AP:DEFERRED COMP	0.00	122.00	3,666,778.60

Fund Ledger Transactions By Fund (FY2018)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/7/18	3021-9901	Check	736	30966		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	340.00	3,666,438.60
12/7/18	3021-9905	No Check	737	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/9	0.00	935.00	3,665,503.60
12/7/18	3021-9905	No Check	738	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	16,548.13	3,648,955.47
12/11/18	3021-8818	Transfer from Insurance Fund				Transfer In	Transfer from 6403-8818 Insurance	QCA Health Plan rebate	5,143.94	0.00	3,654,099.41
12/12/18	3021-8001	Ambulance Service Fees			1,563	Receipt	Pope County EMS	Rep #49/ Rec 2717-280	47,437.58	0.00	3,701,536.99
12/12/18	3021-8001	Ambulance Service Fees			1,563	Comm Rec Out	Pope County EMS	Rep #49/ Rec 2717-280	0.00	948.75	3,700,588.24
12/12/18	3021-9901	Check	739	31142		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	120.55	3,700,467.69
12/12/18	3021-9901	Check	740	31143		Check	REV PARTS LLC	AP:ACCT# 1014236	0.00	348.66	3,700,119.03
12/12/18	3021-9901	Check	741	31144		Check	ARKANSAS OCCUPATIONAL HEA	AP:ACCT# PEMS7752	0.00	75.00	3,700,044.03
12/12/18	3021-9901	Check	742	31145		Check	SUDDENLINK	AP:ACCT# 100002-082	0.00	135.00	3,699,909.03
12/12/18	3021-9901	Check	743	31146		Check	SHAMROCK BOLT AND SCREW C	AP:ACCT# 16109	0.00	4.26	3,699,904.77
12/12/18	3021-9901	Check	744	31147		Check	C & D DRUG STORE	AP:ACCT# 687--0	0.00	185.40	3,699,719.37
12/12/18	3021-9901	Check	745	31148		Check	CRUSE UNIFORMS AND EQUIPM	AP:ACCT# 489	0.00	962.37	3,698,757.00
12/12/18	3021-9901	Check	746	31149		Check	ARROW INTERNATIONAL, INC.	AP:ACCT# 1077733	0.00	2,710.23	3,696,046.77
12/13/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 749-Group Life	0.00	151.32	3,695,895.45
12/13/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 750-QualChoice	0.00	13,890.24	3,682,005.21
12/13/18	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 748	0.00	5,686.17	3,676,319.04
12/13/18	3021-9905	No Check	747	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,825.16	3,662,493.88
12/14/18	3021-8752	Auction Proceeds			1,578	Receipt	Big Iron	Auction Proceeds from	16,660.73	0.00	3,679,154.61
12/14/18	3021-8752	Auction Proceeds			1,578	Comm Rec Out	Big Iron	Auction Proceeds from	0.00	333.21	3,678,821.40
12/19/18	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,735.02	3,677,086.38
12/19/18	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	997.88	3,676,088.50
12/19/18	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,521.83	3,674,566.67
12/19/18	3021-9900	Payroll	46711	46711		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	38.09	3,674,528.58
12/19/18	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	65.80	3,674,462.78
12/19/18	3021-9900	Payroll	46712	46712		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,024.13	3,673,438.65
12/19/18	3021-9900	Payroll	9999999	9999999		Check	CHILDRESS, BOBBY W	PR:Employee Payroll	0.00	1,660.71	3,671,777.94
12/19/18	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,071.65	3,670,706.29
12/19/18	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,024.73	3,669,681.56
12/19/18	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	883.28	3,668,798.28
12/19/18	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,196.83	3,667,601.45

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/19/18	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,653.72	3,665,947.73
12/19/18	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,363.11	3,664,584.62
12/19/18	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,765.29	3,662,819.33
12/19/18	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,123.13	3,661,696.20
12/19/18	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,051.04	3,660,645.16
12/19/18	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,306.52	3,659,338.64
12/19/18	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,065.15	3,658,273.49
12/19/18	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,960.47	3,656,313.02
12/19/18	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,101.29	3,655,211.73
12/19/18	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,556.91	3,653,654.82
12/19/18	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,145.66	3,652,509.16
12/19/18	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,132.32	3,651,376.84
12/19/18	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	705.18	3,650,671.66
12/19/18	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	886.13	3,649,785.53
12/19/18	3021-9900	Payroll	46713	46713		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,119.35	3,648,666.18
12/19/18	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,710.81	3,646,955.37
12/19/18	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,530.34	3,645,425.03
12/19/18	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,047.51	3,644,377.52
12/19/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,157.10	3,643,220.42
12/19/18	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	694.50	3,642,525.92
12/19/18	3021-9900	Payroll	9999999	9999999		Check	MORRISON, JONATHON K	PR:Employee Payroll	0.00	628.14	3,641,897.78
12/19/18	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,299.99	3,640,597.79
12/19/18	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	692.39	3,639,905.40
12/19/18	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,086.70	3,638,818.70
12/19/18	3021-9900	Payroll	9999999	9999999		Check	SHEETS, JUSTIN L	PR:Employee Payroll	0.00	1,380.58	3,637,438.12
12/19/18	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,720.34	3,635,717.78
12/19/18	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,916.40	3,633,801.38
12/19/18	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	282.57	3,633,518.81
12/19/18	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	65.80	3,633,453.01
12/19/18	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	44.34	3,633,408.67
12/19/18	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,093.18	3,632,315.49

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/19/18	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	939.10	3,631,376.39
12/19/18	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	676.72	3,630,699.67
12/19/18	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,098.10	3,629,601.57
12/19/18	3021-9901	Check	751	31278		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	316.41	3,629,285.16
12/19/18	3021-9901	Check	752	31279		Check	AUTOZONE INC.	AP:ACCT# 000510182	0.00	41.34	3,629,243.82
12/19/18	3021-9901	Check	753	31280		Check	ARKANSAS VALLEY COMMUNICA	AP:APX6000 PORTABL	0.00	18,314.27	3,610,929.55
12/19/18	3021-9901	Check	754	31281		Check	CHRIS MARTIN	AP:REFUEL FOR TRIP	0.00	20.00	3,610,909.55
12/19/18	3021-9901	Check	755	31282		Check	EXCEL ENERGY GROUP, INC.	AP:LED LIGHTING UPG	0.00	1,974.79	3,608,934.76
12/19/18	3021-9901	Check	756	31283		Check	S & W HEALTHCARE CORPORATI	AP:ACCT# 20764	0.00	71.14	3,608,863.62
12/19/18	3021-9901	Check	757	31284		Check	ENVIROPEST INC	AP:BIMONTHLY PEST	0.00	81.76	3,608,781.86
12/19/18	3021-9901	Check	758	31285		Check	AT&T MOBILITY	AP:ACCT# 828199977	0.00	312.40	3,608,469.46
12/20/18	3021-8001	Ambulance Service Fees			1,593	Receipt	Pope County EMS	Rep 50/ Rec 2807-2867	60,199.93	0.00	3,668,669.39
12/20/18	3021-8001	Ambulance Service Fees			1,593	Comm Rec Out	Pope County EMS	Rep 50/ Rec 2807-2867	0.00	1,204.00	3,667,465.39
12/21/18	3021-9901	Check	760	31348		Check	LARRY HOLMAN, POSTAGE METE	AP:EMS POSTAGE ME	0.00	450.00	3,667,015.39
12/21/18	3021-9901	Check	761	31349		Check	RIX INDUSTRIES	AP:KIT MICROBOOST	0.00	399.13	3,666,616.26
12/21/18	3021-9901	Check	762	31350		Check	WELSCO INC	AP:ACCT# 67000	0.00	109.44	3,666,506.82
12/21/18	3021-9901	Check	763	31351		Check	ARKANSAS OCCUPATIONAL HEA	AP:DRUG SCRREN	0.00	25.00	3,666,481.82
12/21/18	3021-9901	Check	764	31352		Check	CAPITAL ONE	AP:ACCT# 5702	0.00	1,073.81	3,665,408.01
12/21/18	3021-9901	Check	765	31353		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	340.00	3,665,068.01
12/21/18	3021-9901	Check	766	31354		Check	WAGEWORKS, INC.	AP:FSA DEDUCTIONS	0.00	372.30	3,664,695.71
12/21/18	3021-9901	Check	767	31355		Check	VALIC	AP: DEDUCTIONS FOR	0.00	122.00	3,664,573.71
12/21/18	3021-9905	No Check	768	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/2	0.00	890.00	3,663,683.71
12/21/18	3021-9905	No Check	769	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,777.46	3,657,906.25
12/21/18	3021-9905	No Check	770	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	16,441.73	3,641,464.52
12/21/18	3021-9905	No Check	771	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,450.62	3,628,013.90
12/27/18	3021-8001	Ambulance Service Fees			1,616	Receipt	Pope County EMS	Rep 51/ Rec 2868-2935	55,989.58	0.00	3,684,003.48
12/27/18	3021-8001	Ambulance Service Fees			1,616	Comm Rec Out	Pope County EMS	Rep 51/ Rec 2868-2935	0.00	1,119.79	3,682,883.69
12/27/18	3021-8706	Miscellaneous			1,615	Receipt	Brandon Ragland	Partial reimb. on tuition f	100.00	0.00	3,682,983.69
12/27/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 780-Legal Shield	0.00	169.45	3,682,814.24
12/27/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 781-Legacy	0.00	2,142.96	3,680,671.28
12/27/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 782-Liberty Natio	0.00	424.00	3,680,247.28

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/27/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 783-Aflac Emp De	0.00	1,753.76	3,678,493.52
12/27/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 784-QualChoice	0.00	3,195.06	3,675,298.46
12/27/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 785-STD	0.00	741.98	3,674,556.48
12/27/18	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 786-LTD	0.00	458.40	3,674,098.08
12/27/18	3021-9901	Check	772	31447		Check	DISTRICT COURT, SMALL CLAIMS	AP:WRIT	0.00	16.67	3,674,081.41
12/27/18	3021-9901	Check	773	31448		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS/WR	0.00	477.29	3,673,604.12
12/27/18	3021-9901	Check	774	31449		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	652.37	3,672,951.75
12/27/18	3021-9901	Check	775	31450		Check	PHIL WRIGHT AUTOPLEX	AP:ACCT# 6015	0.00	71.71	3,672,880.04
12/27/18	3021-9901	Check	776	31451		Check	LOWE'S	AP:ACCT# 4069	0.00	30.47	3,672,849.57
12/27/18	3021-9901	Check	777	31452		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	190.96	3,672,658.61
12/27/18	3021-9901	Check	778	31453		Check	ENTERGY	AP:ACCT# 709691	0.00	452.45	3,672,206.16
12/27/18	3021-9901	Check	779	31454		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 7-05752-230	0.00	66.99	3,672,139.17
12/31/18	3021-8001	Ambulance Service Fees			1,629	Receipt	Pope County EMS	E-12/ Rec 3808-3861	3,178.31	0.00	3,675,317.48
12/31/18	3021-8001	Ambulance Service Fees			1,629	Comm Rec Out	Pope County EMS	E-12/ Rec 3808-3861	0.00	63.57	3,675,253.91
12/31/18	3021-8001	Ambulance Service Fees			1,630	Receipt	Jennifer Haley Tax Collector	Rep 52/ Rec 2936-3005	73,698.32	0.00	3,748,952.23
12/31/18	3021-8001	Ambulance Service Fees			1,630	Comm Rec Out	Jennifer Haley Tax Collector	Rep 52/ Rec 2936-3005	0.00	1,473.97	3,747,478.26
12/31/18	3021-8001	Ambulance Service Fees			1,630	Void Receipt	Jennifer Haley Tax Collector	Rep 52/ Rec 2936-3005	(73,698.32)	0.00	3,673,779.94
12/31/18	3021-8001	Ambulance Service Fees			1,630	Void Rec Comm Out	Jennifer Haley Tax Collector	Rep 52/ Rec 2936-3005	0.00	(1,473.97)	3,675,253.91
12/31/18	3021-8001	Ambulance Service Fees			1,631	Receipt	Pope County EMS	Rep 52/ Rec 2936-3005	73,698.32	0.00	3,748,952.23
12/31/18	3021-8001	Ambulance Service Fees			1,631	Comm Rec Out	Pope County EMS	Rep 52/ Rec 2936-3005	0.00	1,473.97	3,747,478.26
12/31/18	3021-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2018 Excess Treasurer'	21,097.43	0.00	3,768,575.69
12/31/18	3021-8757	Refund/Reimbursement			1,627	Receipt	AFLAC	Reimbursement	42.25	0.00	3,768,617.94
12/31/18	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 790	0.00	6,586.21	3,762,031.73
12/31/18	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	9,199.13	0.00	3,771,230.86
12/31/18	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for	0.00	183.98	3,771,046.88
3021		**Emergency Medical Service**							**3,100,412.45**	**3,277,613.16**	**3,771,046.88**

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

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

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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/18	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for J	0.00	0.14	4,235.52
8/15/18	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	August Settlement	199.09	0.00	4,434.61
8/15/18	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	August Settlement	2,188.45	0.00	6,623.06
8/15/18	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	August Settlement	0.00	43.77	6,579.29
8/15/18	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	August Settlement	48.76	0.00	6,628.05
8/15/18	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	August Settlement	326.82	0.00	6,954.87
8/15/18	3024-9901	Check	8	28754		Check	JAMES DUNHAM PA	AP:PROFESSIONAL S	0.00	2,976.08	3,978.79
8/31/18	3024-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	8.36	0.00	3,987.15
8/31/18	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for	0.00	0.17	3,986.98
9/17/18	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	September Settlement	199.09	0.00	4,186.07
9/17/18	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	September Settlement	2,188.45	0.00	6,374.52
9/17/18	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	September Settlement	0.00	43.77	6,330.75
9/17/18	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	September Settlement	48.76	0.00	6,379.51
9/17/18	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	September Settlement	326.82	0.00	6,706.33
9/18/18	3024-9901	Check	9	29361		Check	JAMES DUNHAM PA	AP:PROFESSIONAL S	0.00	2,947.31	3,759.02
9/29/18	3024-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	8.09	0.00	3,767.11
9/29/18	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for	0.00	0.16	3,766.95
10/10/18	3024-9901	Check	10	29884		Check	JAMES DUNHAM PA	AP:PROFESSIONAL S	0.00	2,976.08	790.87
10/15/18	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	October Settlement	199.09	0.00	989.96
10/15/18	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	October Settlement	2,188.45	0.00	3,178.41
10/15/18	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	October Settlement	0.00	43.77	3,134.64
10/15/18	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	October Settlement	48.76	0.00	3,183.40
10/15/18	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	October Settlement	326.82	0.00	3,510.22
10/31/18	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			1,392	Receipt	State Of Arkansas-AR Public Defend	1st Qtr Bon Payment	639.71	0.00	4,149.93
10/31/18	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			1,392	Comm Rec Out	State Of Arkansas-AR Public Defend	1st Qtr Bon Payment	0.00	12.79	4,137.14
10/31/18	3024-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	8.72	0.00	4,145.86
10/31/18	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for	0.00	0.17	4,145.69
11/7/18	3024-9901	Check	11	30348		Check	JAMES DUNHAM PA	AP:PROFESSIONAL S	0.00	2,976.08	1,169.61
11/19/18	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	November Settlement	199.09	0.00	1,368.70
11/19/18	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	November Settlement	2,188.45	0.00	3,557.15
11/19/18	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	November Settlement	0.00	43.77	3,513.38

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/19/18	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	November Settlement	48.76	0.00	3,562.14
11/19/18	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	November Settlement	326.82	0.00	3,888.96
11/30/18	3024-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	6.55	0.00	3,895.51
11/30/18	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for	0.00	0.13	3,895.38
12/5/18	3024-9901	Check	12	30943		Check	JAMES DUNHAM PA	AP:PROFESS SVCS/LE	0.00	2,976.08	919.30
12/21/18	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	December Settlement	199.09	0.00	1,118.39
12/21/18	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	December Settlement	2,188.45	0.00	3,306.84
12/21/18	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	December Settlement	0.00	43.77	3,263.07
12/21/18	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	December Settlement	48.76	0.00	3,311.83
12/21/18	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	December Settlement	326.82	0.00	3,638.65
12/31/18	3024-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2018 Excess Treasurer'	200.89	0.00	3,839.54
12/31/18	3024-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5.70	0.00	3,845.24
12/31/18	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for	0.00	0.11	3,845.13
3024		**Public Defender**							**36,037.93**	**36,263.01**	**3,845.13**

3028		**Adult Drug Court**									**25,263.10**
1/12/18	3028-7612	User Fees			91	Receipt	Shane Jones	2017 Dec. Settlement	510.00	0.00	25,773.10
1/31/18	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	43.45	0.00	25,816.55
1/31/18	3028-9901	Check	1	25333		Check	KAYLA BECK	AP:INCENTIVE GIFT C	0.00	104.27	25,712.28
1/31/18	3028-9901	Check	2	25334		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCOUNT # 12549	0.00	21.90	25,690.38
2/7/18	3028-9901	Check	3	25473		Check	ADCPA	AP:REG FOR 6 DRUG	0.00	319.44	25,370.94
2/9/18	3028-7612	User Fees			208	Receipt	Shane Jones	January Settlement	550.00	0.00	25,920.94
2/28/18	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	35.59	0.00	25,956.53
2/28/18	3028-9901	Check	4	25784		Check	KAYLA BECK	AP:CLEANING SUPPLI	0.00	154.22	25,802.31
2/28/18	3028-9901	Check	5	25785		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCOUNT # 12549	0.00	3.50	25,798.81
3/2/18	3028-7612	User Fees			299	Receipt	Shane Jones	February Settlement	1,035.00	0.00	26,833.81
3/27/18	3028-9901	Check	6	26237		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCOUNT # 12549	0.00	48.50	26,785.31
3/31/18	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	44.02	0.00	26,829.33
4/6/18	3028-7612	User Fees			439	Receipt	Shane Jones	March Settlement	603.00	0.00	27,432.33
4/25/18	3028-9901	Check	7	26779		Check	LISA WELLS	AP:DRUG CONFEREN	0.00	37.83	27,394.50

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/25/18	3028-9901	Check	8	26780		Check	KAYLA BECK	AP:DRUG CONFEREN	0.00	55.71	27,338.79
4/25/18	3028-9901	Check	9	26781		Check	ALISA HILBURN	AP:DRUG COURT CON	0.00	57.17	27,281.62
4/25/18	3028-9901	Check	10	26782		Check	ALICIA STANDRIDGE	AP:AR DRUG COURT	0.00	31.85	27,249.77
4/30/18	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	55.70	0.00	27,305.47
5/3/18	3028-7612	User Fees			579	Receipt	Shane Jones	April Settlement	495.00	0.00	27,800.47
5/3/18	3028-9901	Check	11	26929		Check	KAYLA BECK	AP:INCENTIVE GIFT C	0.00	120.00	27,680.47
5/3/18	3028-9901	Check	12	26930		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCOUNT # 12549	0.00	3.50	27,676.97
5/3/18	3028-9901	Check	13	26931		Check	KAYLA BECK	AP:PENS AND TSHIRT	0.00	102.57	27,574.40
5/16/18	3028-9901	Check	14	27185		Check	ALICIA STANDRIDGE	AP:FRAMES FOR DRU	0.00	5.45	27,568.95
5/31/18	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	52.32	0.00	27,621.27
6/8/18	3028-7612	User Fees			747	Receipt	Shane Jones	May Settlement	490.00	0.00	28,111.27
6/20/18	3028-9901	Check	15	27759		Check	KAYLA BECK	AP:CALENDARS FOR	0.00	21.67	28,089.60
6/22/18	3028-9901	Check	16	27801		Check	KAYLA BECK	AP:FOOD ITEMS FOR	0.00	393.87	27,695.73
6/22/18	3028-9901	Check	17	27802		Check	KAYLA BECK	AP:FOOD ITEMS FOR	0.00	54.71	27,641.02
6/30/18	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	52.45	0.00	27,693.47
7/11/18	3028-9901	Check	18	28134		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCOUNT # 12549	0.00	3.50	27,689.97
7/12/18	3028-7612	User Fees			903	Receipt	Shane Jones	June Settlement	547.00	0.00	28,236.97
7/25/18	3028-9901	Check	19	28374		Check	KAYLA BECK	AP:CLEANING SUPPLI	0.00	70.29	28,166.68
7/31/18	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	58.90	0.00	28,225.58
8/7/18	3028-7612	User Fees			1,007	Receipt	Shane Jones	July Settlement	400.00	0.00	28,625.58
8/15/18	3028-9901	Check	20	28755		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCOUNT # 12549	0.00	28.00	28,597.58
8/31/18	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	58.26	0.00	28,655.84
9/13/18	3028-7612	User Fees			1,182	Receipt	Shane Jones	August Settlement	615.00	0.00	29,270.84
9/18/18	3028-9901	Check	21	29362		Check	LISA WELLS	AP:ACCT# 9026	0.00	85.93	29,184.91
9/18/18	3028-9901	Check	22	29363		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 125490	0.00	105.50	29,079.41
9/25/18	3028-9901	Check	23	29591		Check	KAYLA BECK	AP:INCENTIVE FOR AC	0.00	50.86	29,028.55
9/29/18	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	58.85	0.00	29,087.40
10/11/18	3028-7612	User Fees			1,319	Receipt	Shane Jones	September Settlement	390.00	0.00	29,477.40
10/17/18	3028-9901	Check	24	29997		Check	KAYLA BECK	AP:ACCT# 6154457002	0.00	43.51	29,433.89
10/17/18	3028-9901	Check	25	29998		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 125490	0.00	63.50	29,370.39
10/31/18	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	80.73	0.00	29,451.12

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/15/18	3028-7612	User Fees			1,469	Receipt	Shane Jones	October Settlement	255.00	0.00	29,706.12
11/30/18	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	67.92	0.00	29,774.04
12/5/18	3028-9901	Check	26	30944		Check	BURRIS INC	AP:ACCT# B578880	0.00	64.12	29,709.92
12/5/18	3028-9901	Check	27	30945		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 125490	0.00	47.50	29,662.42
12/5/18	3028-9901	Check	28	30946		Check	KAYLA BECK	AP:INCTS FOR DRUG	0.00	251.01	29,411.41
12/12/18	3028-9901	Check	29	31150		Check	MICHAEL CHUMLEY	AP:CCDP ASSOCIATE	0.00	250.00	29,161.41
12/19/18	3028-9901	Check	30	31286		Check	KAYLA BECK	AP:INCENTIVES DOR	0.00	420.09	28,741.32
12/20/18	3028-7612	User Fees			1,594	Receipt	Shane Jones	November Settlement	185.00	0.00	28,926.32
12/31/18	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	73.34	0.00	28,999.66
3028		**Adult Drug Court**							**6,756.53**	**3,019.97**	**28,999.66**

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

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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/4/18	3031-7403	Juvenile Court Costs And Fines			1,112	Receipt	Pope County Juvenile Intake/Probati	Rec 725788-725795	165.00	0.00	30,018.21
9/4/18	3031-7403	Juvenile Court Costs And Fines			1,112	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 725788-725795	0.00	3.30	30,014.91
9/4/18	3031-7605	Juvenile Probation Fees			1,112	Receipt	Pope County Juvenile Intake/Probati	Rec 725788-725795	90.00	0.00	30,104.91
9/4/18	3031-7605	Juvenile Probation Fees			1,112	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 725788-725795	0.00	1.80	30,103.11
9/25/18	3031-9901	Check	6	29592		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# 6440	0.00	201.61	29,901.50
9/28/18	3031-7403	Juvenile Court Costs And Fines			1,232	Receipt	Pope County Juvenile Intake/Probati	Rec 725796-725800, 54	205.00	0.00	30,106.50
9/28/18	3031-7403	Juvenile Court Costs And Fines			1,232	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 725796-725800, 54	0.00	4.10	30,102.40
9/28/18	3031-7605	Juvenile Probation Fees			1,232	Receipt	Pope County Juvenile Intake/Probati	Rec 725796-725800, 54	555.00	0.00	30,657.40
9/28/18	3031-7605	Juvenile Probation Fees			1,232	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 725796-725800, 54	0.00	11.10	30,646.30
9/29/18	3031-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	61.25	0.00	30,707.55
9/29/18	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for	0.00	1.23	30,706.32
10/3/18	3031-9901	Check	7	29769		Check	FELTNER'S ATHLETE'S CORNER I	AP:NIKE PEGASUS	0.00	75.00	30,631.32
10/31/18	3031-7403	Juvenile Court Costs And Fines			1,400	Receipt	Pope County Juvenile Intake/Probati	Rec 564604-564610	325.00	0.00	30,956.32
10/31/18	3031-7403	Juvenile Court Costs And Fines			1,400	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 564604-564610	0.00	6.50	30,949.82
10/31/18	3031-7605	Juvenile Probation Fees			1,400	Receipt	Pope County Juvenile Intake/Probati	Rec 564604-564610	130.00	0.00	31,079.82
10/31/18	3031-7605	Juvenile Probation Fees			1,400	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 564604-564610	0.00	2.60	31,077.22
10/31/18	3031-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	84.38	0.00	31,161.60
10/31/18	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for	0.00	1.69	31,159.91
10/31/18	3031-9901	Check	8	30219		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# 6440	0.00	335.35	30,824.56
11/27/18	3031-9901	Check	9	30764		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# 6440	0.00	40.06	30,784.50
11/30/18	3031-7605	Juvenile Probation Fees			1,511	Receipt	Pope County Juvenile Intake/Probati	Rec 564611-564612	200.00	0.00	30,984.50
11/30/18	3031-7605	Juvenile Probation Fees			1,511	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 564611-564612	0.00	4.00	30,980.50
11/30/18	3031-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	70.76	0.00	31,051.26
11/30/18	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for	0.00	1.42	31,049.84
12/27/18	3031-9901	Check	10	31455		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# 6440	0.00	43.89	31,005.95
12/27/18	3031-9901	Check	11	31456		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# 6440	0.00	433.71	30,572.24
12/29/18	3031-7401	Circuit Court Fines And Forfeitures			1,622	Receipt	Pope County Juvenile Intake/Probati	Rec 564613-564616	80.00	0.00	30,652.24
12/29/18	3031-7401	Circuit Court Fines And Forfeitures			1,622	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 564613-564616	0.00	1.60	30,650.64
12/29/18	3031-7605	Juvenile Probation Fees			1,622	Receipt	Pope County Juvenile Intake/Probati	Rec 564613-564616	125.00	0.00	30,775.64
12/29/18	3031-7605	Juvenile Probation Fees			1,622	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 564613-564616	0.00	2.50	30,773.14
12/31/18	3031-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2018 Excess Treasurer'	46.35	0.00	30,819.49

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/18	3031-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	77.86	0.00	30,897.35
12/31/18	3031-9109	Interest Income Distributed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for	0.00	1.56	30,895.79
3031		**Circuit Court Juvenile Division**							**6,723.43**	**2,001.18**	**30,895.79**

3035		**Criminal Justice**									**26,518.51**
1/22/18	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	January Settlement	1,971.98	0.00	28,490.49
1/22/18	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	January Settlement	0.00	39.44	28,451.05
1/24/18	3035-9901	Check	1	25259		Check	STROHMAN ENTERPRISE INC	AP:12841 AIMPOINT P	0.00	3,859.90	24,591.15
1/31/18	3035-9109	Interest Income Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	58.46	0.00	31,537.59

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/18	3035-9109	Interest Income Distributed				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 Distributed				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 Distributed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for	0.00	1.22	32,447.12
7/16/18	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	July Settlement	1,971.98	0.00	34,419.10
7/16/18	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	July Settlement	0.00	39.44	34,379.66
7/31/18	3035-9109	Interest Income 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
10/15/18	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	October Settlement	1,971.98	0.00	37,670.91
10/15/18	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	October Settlement	0.00	39.44	37,631.47
10/31/18	3035-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	101.28	0.00	37,732.75
10/31/18	3035-9109	Interest Income Distributed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for	0.00	2.03	37,730.72
11/7/18	3035-9901	Check	11	30349		Check	FLETCHER OIL COMPANY	AP:DURAMAX 55 GAL	0.00	414.15	37,316.57
11/19/18	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	November Settlement	1,971.98	0.00	39,288.55
11/19/18	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	November Settlement	0.00	39.44	39,249.11
11/27/18	3035-9901	Check	12	30765		Check	LEAF	AP:ACCT# 100-173894	0.00	1,705.05	37,544.06
11/30/18	3035-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	87.10	0.00	37,631.16
11/30/18	3035-9109	Interest Income Distributed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for	0.00	1.74	37,629.42

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12/5/18	3035-9901	Check	13	30947		Check	MSAB, INC.	AP:MSAB OFFICE+TRA	0.00	5,027.50	32,601.92
12/12/18	3035-9901	Check	14	31151		Check	CHARM-TEX, INC	AP:ACCT# 00-POPE	0.00	2,477.46	30,124.46
12/12/18	3035-9901	Check	15	31152		Check	BURRIS INC	AP:ACCT# 480800	0.00	243.95	29,880.51
12/21/18	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	December Settlement	1,971.98	0.00	31,852.49
12/21/18	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	December Settlement	0.00	39.44	31,813.05
12/21/18	3035-9901	Check	16	31356		Check	SECURITY BANKCARD CENTER, I	AP:FOSCAM R4 CAME	0.00	178.34	31,634.71
12/31/18	3035-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2018 Excess Treasurer'	169.73	0.00	31,804.44
12/31/18	3035-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	80.69	0.00	31,885.13
12/31/18	3035-9109	Interest Income Distributed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for	0.00	1.61	31,883.52
3035		**Criminal Justice**							**24,621.37**	**19,256.36**	**31,883.52**

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
3/31/18	3039-9109	Interest Income Distributed				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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/18	3039-9109	Interest Income Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for	0.00	0.49	12,119.45
10/5/18	3039-7607	Clerk Commissioner's Fees			1,274	Receipt	Diane Willcutt	Rec 4024771-4024893	228.74	0.00	12,348.19
10/5/18	3039-7607	Clerk Commissioner's Fees			1,274	Comm Rec Out	Diane Willcutt	Rec 4024771-4024893	0.00	4.57	12,343.62
10/19/18	3039-7607	Clerk Commissioner's Fees			1,344	Receipt	Diane Willcutt	Rec 4025136-4025362	50.00	0.00	12,393.62
10/19/18	3039-7607	Clerk Commissioner's Fees			1,344	Comm Rec Out	Diane Willcutt	Rec 4025136-4025362	0.00	1.00	12,392.62
10/31/18	3039-7607	Clerk Commissioner's Fees			1,391	Receipt	Diane Willcutt	Rec 4025640-4025864	172.50	0.00	12,565.12
10/31/18	3039-7607	Clerk Commissioner's Fees			1,391	Comm Rec Out	Diane Willcutt	Rec 4025640-4025864	0.00	3.45	12,561.67
10/31/18	3039-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	34.00	0.00	12,595.67

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10/31/18	3039-9109	Interest Income Distributed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for	0.00	0.68	12,594.99
11/21/18	3039-7607	Clerk Commissioner's Fees			1,486	Receipt	Diane Willcutt	Rec 4026382-4026620	20.00	0.00	12,614.99
11/21/18	3039-7607	Clerk Commissioner's Fees			1,486	Comm Rec Out	Diane Willcutt	Rec 4026382-4026620	0.00	0.40	12,614.59
11/30/18	3039-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	28.93	0.00	12,643.52
11/30/18	3039-9109	Interest Income Distributed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for	0.00	0.58	12,642.94
12/31/18	3039-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2018 Excess Treasurer'	15.27	0.00	12,658.21
12/31/18	3039-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	31.76	0.00	12,689.97
12/31/18	3039-9109	Interest Income Distributed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for	0.00	0.64	12,689.33
3039		**Circuit Clerk Commissioner's Fee Fund**							**2,215.26**	**44.01**	**12,689.33**
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 Distributed				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 Distributed				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 Distributed				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 Distributed				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

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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
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

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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
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

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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
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

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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
9/24/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	9/12-19/18 Settlement	0.00	0.54	2,623.79
9/28/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	September Settlement	25.50	0.00	2,649.29
9/28/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	September Settlement	0.00	0.51	2,648.78
9/29/18	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5.25	0.00	2,654.03
9/29/18	3042-9109	Interest Income Distritubed				TR Com Out	Transfer to 3042-9109 Assessor's La	Interest Distribution for	0.00	0.11	2,653.92
10/1/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	9/20-30/18 Settlement	41.40	0.00	2,695.32
10/1/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	9/20-30/18 Settlement	0.00	0.83	2,694.49
10/2/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online September Settle	16.00	0.00	2,710.49
10/2/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online September Settle	0.00	0.32	2,710.17
10/2/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	Online September Settle	42.75	0.00	2,752.92
10/2/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online September Settle	0.00	0.86	2,752.06
10/5/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	10/1-4/18 Settlement	60.75	0.00	2,812.81
10/5/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	10/1-4/18 Settlement	0.00	1.22	2,811.59
10/8/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	10/5-8/18 Settlement	40.50	0.00	2,852.09
10/8/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	10/5-8/18 Settlement	0.00	0.81	2,851.28
10/13/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	10/9-11/18 Settlement	62.10	0.00	2,913.38
10/13/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	10/9-11/18 Settlement	0.00	1.24	2,912.14
10/17/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	10/12-15/18 Settlement	106.20	0.00	3,018.34
10/17/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	10/12-15/18 Settlement	0.00	2.12	3,016.22
10/20/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	10/16-18/18 Settlement	59.40	0.00	3,075.62

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/20/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	10/16-18/18 Settlement	0.00	1.19	3,074.43
10/26/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	10/19-25/18 Settlement	44.55	0.00	3,118.98
10/26/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	10/19-25/18 Settlement	0.00	0.89	3,118.09
10/31/18	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	8.12	0.00	3,126.21
10/31/18	3042-9109	Interest Income Distritubed				TR Com Out	Transfer to 3042-9109 Assessor's La	Interest Distribution for	0.00	0.16	3,126.05
11/1/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	Online October Settleme	243.90	0.00	3,369.95
11/1/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online October Settleme	0.00	4.88	3,365.07
11/1/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online October Settleme	15.50	0.00	3,380.57
11/1/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online October Settleme	0.00	0.31	3,380.26
11/3/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	October Settlement	36.50	0.00	3,416.76
11/3/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	October Settlement	0.00	0.73	3,416.03
11/3/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	10/26-31/18 Settlement	41.85	0.00	3,457.88
11/3/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	10/26-31/18 Settlement	0.00	0.84	3,457.04
11/11/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	11/1-8/18 Settlement	31.05	0.00	3,488.09
11/11/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	11/1-8/18 Settlement	0.00	0.62	3,487.47
11/30/18	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	7.97	0.00	3,495.44
11/30/18	3042-9109	Interest Income Distritubed				TR Com Out	Transfer to 3042-9109 Assessor's La	Interest Distribution for	0.00	0.16	3,495.28
12/3/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	November Settlement	90.00	0.00	3,585.28
12/3/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	November Settlement	0.00	1.80	3,583.48
12/4/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online November	56.00	0.00	3,639.48
12/4/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online November	0.00	1.12	3,638.36
12/18/18	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	2018 Final Tax Settleme	161.05	0.00	3,799.41
12/18/18	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	2018 Final Tax Settleme	0.00	3.22	3,796.19
12/31/18	3042-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2018 Excess Treasurer'	17.29	0.00	3,813.48
12/31/18	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	9.28	0.00	3,822.76
12/31/18	3042-9109	Interest Income Distritubed				TR Com Out	Transfer to 3042-9109 Assessor's La	Interest Distribution for	0.00	0.19	3,822.57
3042		**Assessor's Late Assessment Fee Fund**							**2,505.54**	**49.81**	**3,822.57**

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

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/5/18	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
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

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

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

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

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

Fund Ledger Transactions By Fund (FY2018)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/17/18	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	September Settlement	0.00	28.52	43,219.30
9/26/18	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	353.85	42,865.45
9/28/18	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 127-Legacy	0.00	23.62	42,841.83
9/28/18	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 128-STD	0.00	9.64	42,832.19
9/28/18	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 129-LTD	0.00	3.90	42,828.29
9/28/18	3400-9905	No Check	123	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/30	0.00	50.00	42,778.29
9/28/18	3400-9905	No Check	124	0		Check	APERS	Emp Cont/Co Match PP	0.00	76.68	42,701.61
9/28/18	3400-9905	No Check	125	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	16.06	42,685.55
9/28/18	3400-9905	No Check	126	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	109.42	42,576.13
9/29/18	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	86.69	0.00	42,662.82
9/29/18	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for	0.00	1.73	42,661.09
10/10/18	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	353.85	42,307.24
10/12/18	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 133-Group Life	0.00	1.94	42,305.30
10/12/18	3400-9905	No Check	131	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/1	0.00	50.00	42,255.30
10/12/18	3400-9905	No Check	132	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	109.42	42,145.88
10/15/18	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	October Settlement	1,425.93	0.00	43,571.81
10/15/18	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	October Settlement	0.00	28.52	43,543.29
10/17/18	3400-9901	Check	134	29999		Check	CITY OF RUSSELLVILLE	AP:3RD QTR 2018 DIS	0.00	746.75	42,796.54
10/17/18	3400-9905	No Check	135	0		Check	APERS	Emp Cont/Co Match PP	0.00	76.68	42,719.86
10/24/18	3400-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	358.68	42,361.18
10/24/18	3400-9900	Payroll	46505	46505		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	335.31	42,025.87
10/26/18	3400-9905	No Check	137	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/2	0.00	50.00	41,975.87
10/26/18	3400-9905	No Check	138	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	21.18	41,954.69
10/26/18	3400-9905	No Check	139	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	196.36	41,758.33
10/31/18	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 140-Legacy	0.00	19.60	41,738.73
10/31/18	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 142-STD	0.00	8.00	41,730.73
10/31/18	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 143-LTD	0.00	3.90	41,726.83
10/31/18	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	116.93	0.00	41,843.76
10/31/18	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for	0.00	2.34	41,841.42
10/31/18	3400-9905	No Check	141	0		Check	APERS	Emp Cont/Co Match PP	0.00	76.68	41,764.74
11/19/18	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	November Settlement	1,425.93	0.00	43,190.67

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/19/18	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	November Settlement	0.00	28.52	43,162.15
11/19/18	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	426.71	42,735.44
11/21/18	3400-9905	No Check	145	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	79.77	42,655.67
11/21/18	3400-9905	No Check	146	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	7.59	42,648.08
11/29/18	3400-9905	No Check	147	0		Check	APERS	Emp Cont/Co Match PP	0.00	101.76	42,546.32
11/30/18	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	96.68	0.00	42,643.00
11/30/18	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for	0.00	1.93	42,641.07
12/5/18	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	426.71	42,214.36
12/7/18	3400-9905	No Check	149	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	79.77	42,134.59
12/13/18	3400-9905	No Check	150	0		Check	APERS	Emp Cont/Co Match PP	0.00	101.76	42,032.83
12/19/18	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	426.71	41,606.12
12/19/18	3400-9901	Check	151	31287		Check	CITY OF RUSSELLVILLE	AP:4TH QTR 2018 DIST	0.00	553.92	41,052.20
12/21/18	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	December Settlement	1,425.93	0.00	42,478.13
12/21/18	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	December Settlement	0.00	28.52	42,449.61
12/21/18	3400-9905	No Check	153	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	15.18	42,434.43
12/21/18	3400-9905	No Check	154	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	79.77	42,354.66
12/21/18	3400-9905	No Check	155	0		Check	APERS	Emp Cont/Co Match PP	0.00	101.76	42,252.90
12/31/18	3400-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2018 Excess Treasurer'	126.07	0.00	42,378.97
12/31/18	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	105.91	0.00	42,484.88
12/31/18	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for	0.00	2.12	42,482.76
3400		**District Court Cost**							**18,287.75**	**20,382.88**	**42,482.76**

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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/18	3401-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.21	0.00	101.41
9/29/18	3401-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.21	0.00	101.62
10/31/18	3401-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.28	0.00	101.90
10/31/18	3401-9109	Interest Income Distributed				TR Com Out	Transfer to 3401-9109 Burn Ban Fin	Interest Distribution for	0.00	0.01	101.89
11/30/18	3401-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.23	0.00	102.12
12/31/18	3401-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2018 Excess Treasurer'	0.01	0.00	102.13
12/31/18	3401-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.26	0.00	102.39
12/31/18	3401-9109	Interest Income Distributed				TR Com Out	Transfer to 3401-9109 Burn Ban Fin	Interest Distribution for	0.00	0.01	102.38
3401		**Burn Ban Fines**							**2.46**	**0.02**	**102.38**
3402		**AHTD Hwy 124 Condemnation Funds**									**1,358.50**
1/31/18	3402-9009	Interest Income Received			160	Receipt	Centennial Bank	January Interest	0.06	0.00	1,358.56
2/28/18	3402-9009	Interest Income Received			289	Receipt	Centennial Bank	February Interest	0.05	0.00	1,358.61
3/30/18	3402-9009	Interest Income Received			413	Receipt	Centennial Bank	March Interest	0.06	0.00	1,358.67
4/30/18	3402-9009	Interest Income Received			554	Receipt	Centennial Bank	April Interest	0.06	0.00	1,358.73
5/31/18	3402-9009	Interest Income Received			704	Receipt	Centennial Bank	May Interest	0.06	0.00	1,358.79
6/30/18	3402-9009	Interest Income Received			843	Receipt	Centennial Bank	June Interest	0.06	0.00	1,358.85
7/31/18	3402-9009	Interest Income Received			972	Receipt	Centennial Bank	July Interest	0.06	0.00	1,358.91
8/31/18	3402-9009	Interest Income Received			1,109	Receipt	Centennial Bank	August Interest	0.06	0.00	1,358.97
9/1/18	3402-9009	Interest Income Received			1,108	Receipt	Centennial Bank	August Interest	0.06	0.00	1,359.03
9/1/18	3402-9009	Interest Income Received			1,108	Void Rec Comm In	Centennial Bank	August Interest	(0.06)	0.00	1,358.97
9/29/18	3402-9009	Interest Income Received			1,241	Receipt	Centennial Bank	September Interest	0.06	0.00	1,359.03
10/31/18	3402-9009	Interest Income Received			1,397	Receipt	Centennial Bank	October Interest	0.06	0.00	1,359.09
11/30/18	3402-9009	Interest Income Received			1,517	Receipt	Centennial Bank	November Interest	0.06	0.00	1,359.15
12/31/18	3402-9009	Interest Income Received			1,638	Receipt	Centennial Bank	December Interest	0.06	0.00	1,359.21
3402		**AHTD Hwy 124 Condemnation Funds**							**0.71**	**0.00**	**1,359.21**
3403		**Animal Welfare & Control Fund**									**12,143.35**
1/31/18	3403-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	20.62	0.00	12,163.97

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/18	3403-9109	Interest Income Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	25.48	0.00	12,617.07
4/30/18	3403-9109	Interest Income Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for	0.00	0.53	13,006.50
10/31/18	3403-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	35.84	0.00	13,042.34
10/31/18	3403-9109	Interest Income Distributed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for	0.00	0.72	13,041.62
11/14/18	3403-7402	District Court Fines And Forfeitures			1,457	Receipt	District Court	October Settlement	155.00	0.00	13,196.62
11/14/18	3403-7402	District Court Fines And Forfeitures			1,457	Comm Rec Out	District Court	October Settlement	0.00	3.10	13,193.52

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/18	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	30.14	0.00	13,223.66
11/30/18	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for	0.00	0.60	13,223.06
12/12/18	3403-7402	District Court Fines And Forfeitures			1,572	Receipt	District Court	November Settlement	5.00	0.00	13,228.06
12/12/18	3403-7402	District Court Fines And Forfeitures			1,572	Comm Rec Out	District Court	November Settlement	0.00	0.10	13,227.96
12/31/18	3403-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2018 Excess Treasurer'	7.91	0.00	13,235.87
12/31/18	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	33.23	0.00	13,269.10
12/31/18	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for	0.00	0.66	13,268.44
3403		**Animal Welfare & Control Fund**							**1,147.89**	**22.80**	**13,268.44**
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
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**

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/20/18	3514-9901	Check	17	1831		Check	DARDANELLE FAMILY DENTISTR	AP:ACCOUNT # 17142	0.00	392.00	7,812.49
6/20/18	3514-9901	Check	18	1832		Check	KAYLA BECK	AP:INCENTIVE GIFT C	0.00	450.31	7,362.18
6/20/18	3514-9901	Check	19	1833		Check	ARVAC, FREEDOM HOUSE	AP:CFLC RENT	0.00	700.00	6,662.18
6/27/18	3514-9901	Check	20	1835		Check	KAYLA BECK	AP:MATERIALS FOR P	0.00	474.20	6,187.98
6/27/18	3514-9901	Check	21	1836		Check	KAYLA BECK	AP:DRUG CT INCENTI	0.00	982.98	5,205.00
7/25/18	3514-9901	Check	22	1840		Check	ARVAC, FREEDOM HOUSE	AP:ACCOUNT # SP-12-	0.00	120.00	5,085.00
11/7/18	3514-9901	Check	23	1844		Check	AAC-ACCOUNTABILITY GRANT F	AP:REFUND GRANT M	0.00	5,085.00	0.00
3514		**ACC SPECIALTY ADULT CT PROGRAMS FY16-17**							**0.00**	**13,444.49**	**0.00**
3525		**SR CITIZENS CTR EXPANSION #790-08707-11**									**0.00**
3525		**SR CITIZENS CTR EXPANSION #790-08707-11**							**0.00**	**0.00**	**0.00**
3526		**COURTHOUSE ROOF GRANT**									**0.00**
3526		**COURTHOUSE ROOF GRANT**							**0.00**	**0.00**	**0.00**
3528		**HISTORICAL PRESERVATION ROOF GRANT**									**0.00**
3528		**HISTORICAL PRESERVATION ROOF GRANT**							**0.00**	**0.00**	**0.00**
3529		**COURTHOUSE SECURITY GRANTS**									**13.58**
6/4/18	3529-9902	Treasurer's Check	0	1826		Check	POPE COUNTY GENERAL FUND	C C # 2018-43	0.00	13.58	0.00
3529		**COURTHOUSE SECURITY GRANTS**							**0.00**	**13.58**	**0.00**
3530		**CIRCUIT CLERK AUTOMATED SYSTEMS GRANT**									**0.00**
3530		**CIRCUIT CLERK AUTOMATED SYSTEMS GRANT**							**0.00**	**0.00**	**0.00**

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3532		**FY 12 COURT SECURITY EMER PREPAREDNESS**									**0.00**
3532		**FY 12 COURT SECURITY EMER PREPAREDNESS**							**0.00**	**0.00**	**0.00**
3538		**COURTHOUSE STEPS GIF**									**0.00**
3538		**COURTHOUSE STEPS GIF**							**0.00**	**0.00**	**0.00**
3539		**COURTHOUSE/COMPLEX BLDG REPAIRS GIF**									**0.00**
3539		**COURTHOUSE/COMPLEX BLDG REPAIRS GIF**							**0.00**	**0.00**	**0.00**
3542		**COURTHOUSE LIGHTING**									**0.00**
3542		**COURTHOUSE LIGHTING**							**0.00**	**0.00**	**0.00**
3543		**COURTHOUSE ROOF REPAIR**									**0.00**
3543		**COURTHOUSE ROOF REPAIR**							**0.00**	**0.00**	**0.00**
3544		**SR CTR CONVECTION OVENS GRANT**									**0.00**
3544		**SR CTR CONVECTION OVENS GRANT**							**0.00**	**0.00**	**0.00**
3579		**SOUTHWESTERN ENERGY PCSO DONATION**									**13,165.05**
1/31/18	3579-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.91	0.00	13,165.96
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

Fund Ledger Transactions By Fund (FY2018)

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From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/18	3579-9109	Interest Income Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.72	0.00	13,172.49
10/31/18	3579-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.73	0.00	13,173.22
11/30/18	3579-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.71	0.00	13,173.93
12/31/18	3579-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.71	0.00	13,174.64
3579		**SOUTHWESTERN ENERGY PCSO DONATION**							**9.59**	**0.00**	**13,174.64**
3580		**FY 2009 SCAAP GRANT**									**0.42**
6/4/18	3580-9902	Treasurer's Check	0	1827		Check	POPE COUNTY GENERAL FUND	C C #2018-43	0.00	0.42	0.00
3580		**FY 2009 SCAAP GRANT**							**0.00**	**0.42**	**0.00**
3581		**FY 2010 SCAAP GRANT**									**0.00**
3581		**FY 2010 SCAAP GRANT**							**0.00**	**0.00**	**0.00**
3582		**FY 2011 SCAAP GRANT**									**0.00**
3582		**FY 2011 SCAAP GRANT**							**0.00**	**0.00**	**0.00**
3583		**FY 2012 SCAAP GRANT**									**0.71**

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
10/31/18	3714-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.51	0.00	9,148.90
11/21/18	3714-9901	Check	2	1845		Check	SYNCB/AMAZON	AP:DELL/KEYBOARD/	0.00	224.21	8,924.69
11/21/18	3714-9901	Check	3	1846		Check	QUILL CORPORATION	AP:ACCT# C6130177	0.00	968.43	7,956.26
11/30/18	3714-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.47	0.00	7,956.73
12/5/18	3714-9901	Check	4	1847		Check	QUILL CORPORATION	AP:ACCT# C6130177	0.00	370.58	7,586.15
12/5/18	3714-9901	Check	5	1848		Check	SYNCB/AMAZON	AP:14 MM STANDARD	0.00	72.60	7,513.55
12/14/18	3714-9901	Check	6	1849		Check	QUILL CORPORATION	AP:ACCT# C6130177	0.00	181.99	7,331.56
12/14/18	3714-9901	Check	7	1850		Check	SYNCB/AMAZON	AP:BLUE SUMMIT FLD	0.00	121.77	7,209.79
12/31/18	3714-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.40	0.00	7,210.19
3714		**HAROLD & JACKIE NEAL ENDOWMENT GRT**							**8,113.08**	**7,521.58**	**7,210.19**
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

Fund Ledger Transactions By Fund (FY2018)

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
9/29/18	3718-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.10	0.00	19,893.04
10/31/18	3718-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.11	0.00	19,894.15
11/30/18	3718-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.08	0.00	19,895.23
12/31/18	3718-9109	Interest Income Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.08	0.00	19,896.31
3718		**FEDERAL ERATE GRANT '16-'17**							**15,600.32**	**1,937.28**	**19,896.31**
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**

Fund Ledger Transactions By Fund (FY2018)

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Report Code: 2 By Fund

From 1/1/2018 to 12/31/2018

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3900		STARTING BALANCE-ARVA ACCESS RD CONST									0.00
3900		STARTING BALANCE-ARVA ACCESS RD CONST							0.00	0.00	0.00