

Columbia County
 Period Detail General Ledger
 01/01/2018 - 11/09/2018 Posted on or Before 11/09/2018 (e)
 2000 County Road

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
2000.0200		County Road								
	.1001	Salaries, Full Time			Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
					SALARY / ELECTED OFFICIAL	01/11/18	PY-2018-1	663.29	0.00	0.00
					VACATION FT	01/11/18	PY-2018-1	3,019.64	0.00	663.29
					HOLIDAY FT	01/11/18	PY-2018-1	6,925.77	0.00	3,682.93
					HOLIDAY USED ACCR	01/11/18	PY-2018-1	3,517.53	0.00	10,608.70
					HOLIDAY FT	01/11/18	PY-2018-1	109.25	0.00	14,126.23
					SICK FT	01/11/18	PY-2018-1	1,699.09	0.00	14,235.48
					FULL TIME - PERM	01/11/18	PY-2018-1	19,761.09	0.00	15,934.57
					FULL TIME - PERM	01/25/18	PY-1801.1	26,406.49	0.00	35,695.66
					SICK FT	01/25/18	PY-1801.1	3,399.88	0.00	62,102.15
					VACATION FT	01/25/18	PY-1801.1	977.49	0.00	65,502.03
					HOLIDAY USED ACCR	01/25/18	PY-1801.1	3,517.53	0.00	66,479.52
					SALARY / ELECTED OFFICIAL	01/25/18	PY-1801.1	663.29	0.00	69,997.05
					COMP USED	01/25/18	PY-1801.1	40.84	0.00	70,660.34
					VACATION FT	02/08/18	PY-1802.1	1,594.27	0.00	70,701.18
					SALARY / ELECTED OFFICIAL	02/08/18	PY-1802.1	663.29	0.00	72,295.45
					FULL TIME - PERM	02/08/18	PY-1802.1	31,107.69	0.00	72,958.74
					SICK FT	02/08/18	PY-1802.1	1,725.53	0.00	104,066.43
					COMP USED	02/22/18	PY-1802.2	81.67	0.00	105,791.96
					SALARY / ELECTED OFFICIAL	02/22/18	PY-1802.2	663.29	0.00	105,873.63
					SICK FT	02/22/18	PY-1802.2	1,486.47	0.00	106,536.92
					FULL TIME - PERM	02/22/18	PY-1802.2	32,274.61	0.00	108,023.39
					VACATION FT	02/22/18	PY-1802.2	40.84	0.00	140,298.00
					HOLIDAY USED ACCR	03/08/18	PY-1803.1	3,502.30	0.00	140,338.84
					SALARY / ELECTED OFFICIAL	03/08/18	PY-1803.1	663.29	0.00	143,841.14
					VACATION FT	03/08/18	PY-1803.1	236.06	0.00	144,504.43
					FULL TIME - PERM	03/08/18	PY-1803.1	30,552.72	0.00	144,740.49
					SICK FT	03/08/18	PY-1803.1	1,261.09	0.00	175,293.21
					SALARY / ELECTED OFFICIAL	03/22/18	PY-1803.2	663.29	0.00	176,554.30
					FULL TIME - PERM	03/22/18	PY-1803.2	32,308.49	0.00	177,217.59
					SICK FT	03/22/18	PY-1803.2	1,788.45	0.00	209,526.08
					SALARY / ELECTED OFFICIAL	04/05/18	PY-1804.1	663.29	0.00	211,314.53
					SICK FT	04/05/18	PY-1804.1	1,308.13	0.00	211,977.82
					FULL TIME - PERM	04/05/18	PY-1804.1	28,293.89	0.00	213,285.95
					COMP USED	04/05/18	PY-1804.1	122.51	0.00	241,579.84
					HOLIDAY USED ACCR	04/05/18	PY-1804.1	3,395.66	0.00	241,702.35
					VACATION FT	04/05/18	PY-1804.1	1,089.13	0.00	245,098.01
					SICK FT	04/19/18	PY-1804.2	1,725.23	0.00	246,187.14
					FULL TIME - PERM	04/19/18	PY-1804.2	29,362.54	0.00	247,912.37

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2000.0200	County Road				(Continued from previous Page)					
					SALARY / ELECTED OFFICIAL	04/19/18	PY-1804.2	663.29	0.00	277,274.91
					VACATION FT	04/19/18	PY-1804.2	1,341.24	0.00	277,938.20
					FULL TIME - PERM	05/03/18	PY-1804.4	29,789.29	0.00	279,279.44
					SICK FT	05/03/18	PY-1804.4	1,670.20	0.00	309,068.73
					SALARY / ELECTED OFFICIAL	05/03/18	PY-1804.4	663.29	0.00	310,738.93
					COMP USED	05/03/18	PY-1804.4	81.67	0.00	311,402.22
					VACATION FT	05/03/18	PY-1804.4	1,035.98	0.00	311,483.89
					VACATION FT	05/17/18	PY-1805.1	244.21	0.00	312,519.87
					SALARY / ELECTED OFFICIAL	05/17/18	PY-1805.1	663.29	0.00	312,764.08
					SICK FT	05/17/18	PY-1805.1	1,936.79	0.00	313,427.37
					FULL TIME - PERM	05/17/18	PY-1805.1	31,285.73	0.00	315,364.16
					VACATION FT	05/31/18	PY-1805.2	438.21	0.00	346,649.89
					SICK FT	05/31/18	PY-1805.2	746.64	0.00	347,088.10
					SALARY / ELECTED OFFICIAL	05/31/18	PY-1805.2	663.29	0.00	347,834.74
					FULL TIME - PERM	05/31/18	PY-1805.2	32,293.76	0.00	348,498.03
					FULL TIME - PERM	05/31/18	PY-1805.4	0.01	0.00	380,791.79
					SALARY / ELECTED OFFICIAL	06/14/18	PY-1806.1	663.29	0.00	380,791.80
					FULL TIME - PERM	06/14/18	PY-1806.1	27,128.22	0.00	381,455.09
					VACATION FT	06/14/18	PY-1806.1	1,567.70	0.00	408,583.31
					HOLIDAY USED ACCR	06/14/18	PY-1806.1	3,322.94	0.00	410,151.01
					SICK FT	06/14/18	PY-1806.1	1,160.63	0.00	413,473.95
					FULL TIME - PERM	06/28/18	PY-1806.3	31,009.12	0.00	414,634.58
					VACATION FT	06/28/18	PY-1806.3	777.34	0.00	445,643.70
					SALARY / ELECTED OFFICIAL	06/28/18	PY-1806.3	663.29	0.00	446,421.04
					SICK FT	06/28/18	PY-1806.3	1,653.70	0.00	447,084.33
					COMP USED	07/12/18	PY-1807.1	17.87	0.00	448,738.03
					HOLIDAY USED ACCR	07/12/18	PY-1807.1	3,514.94	0.00	448,755.90
					SICK FT	07/12/18	PY-1807.1	1,277.93	0.00	452,270.84
					FULL TIME - PERM	07/12/18	PY-1807.1	27,829.67	0.00	453,548.77
					VACATION FT	07/12/18	PY-1807.1	2,817.47	0.00	481,378.44
					SALARY / ELECTED OFFICIAL	07/12/18	PY-1807.1	663.29	0.00	484,195.91
					SICK FT	07/26/18	PY-1807.2	574.86	0.00	484,859.20
					SALARY / ELECTED OFFICIAL	07/26/18	PY-1807.2	663.29	0.00	485,434.06
					COMP USED	07/26/18	PY-1807.2	35.73	0.00	486,097.35
					VACATION FT	07/26/18	PY-1807.2	1,007.75	0.00	486,133.08
					FULL TIME - PERM	07/26/18	PY-1807.2	33,079.91	0.00	487,140.83
					SALARY / ELECTED OFFICIAL	08/09/18	PY-1808.1	663.29	0.00	520,220.74
					FULL TIME - PERM	08/09/18	PY-1808.1	31,405.38	0.00	520,884.03
					SICK FT	08/09/18	PY-1808.1	1,535.07	0.00	552,289.41
					VACATION FT	08/09/18	PY-1808.1	947.85	0.00	553,824.48

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2000.0200 County Road (Continued from previous Page)										
					SICK FT	08/23/18	PY-1808.3	1,983.64	0.00	554,772.33
					COMP USED	08/23/18	PY-1808.3	102.09	0.00	556,755.97
					SALARY / ELECTED OFFICIAL	08/23/18	PY-1808.3	663.29	0.00	556,858.06
					VACATION FT	08/23/18	PY-1808.3	140.00	0.00	557,521.35
					FULL TIME - PERM	08/23/18	PY-1808.3	32,574.12	0.00	557,661.35
					FULL TIME - PERM	09/06/18	PY-1809.1	31,589.69	0.00	590,235.47
					SICK FT	09/06/18	PY-1809.1	1,441.95	0.00	621,825.16
					SALARY / ELECTED OFFICIAL	09/06/18	PY-1809.1	1,535.05	0.00	623,267.11
					VACATION FT	09/06/18	PY-1809.1	1,672.14	0.00	624,802.16
					SICK FT	09/20/18	PY-1809.2	1,445.86	0.00	626,474.30
					FULL TIME - PERM	09/20/18	PY-1809.2	26,636.36	0.00	627,920.16
					COMP USED	09/20/18	PY-1809.2	86.78	0.00	654,556.52
					SALARY / ELECTED OFFICIAL	09/20/18	PY-1809.2	683.10	0.00	654,643.30
					VACATION FT	09/20/18	PY-1809.2	2,772.08	0.00	655,326.40
					HOLIDAY USED ACCR	09/20/18	PY-1809.2	3,514.94	0.00	658,098.48
					SICK FT	10/04/18	PY-1810.1	1,864.16	0.00	661,613.42
					VACATION FT	10/04/18	PY-1810.1	1,658.47	0.00	663,477.58
					SALARY / ELECTED OFFICIAL	10/04/18	PY-1810.1	683.10	0.00	665,136.05
					FULL TIME - PERM	10/04/18	PY-1810.1	30,142.29	0.00	665,819.15
					COMP USED	10/18/18	PY-1810.2	51.05	0.00	695,961.44
					SICK FT	10/18/18	PY-1810.2	1,201.15	0.00	696,012.49
					SALARY / ELECTED OFFICIAL	10/18/18	PY-1810.2	683.10	0.00	697,213.64
					FULL TIME - PERM	10/18/18	PY-1810.2	30,055.48	0.00	697,896.74
					VACATION FT	11/01/18	PY-1810.5	1,752.69	0.00	727,952.22
					SICK FT	11/01/18	PY-1810.5	1,885.87	0.00	729,704.91
					SALARY / ELECTED OFFICIAL	11/01/18	PY-1810.5	683.10	0.00	731,590.78
					FULL TIME - PERM	11/01/18	PY-1810.5	27,410.90	0.00	732,273.88
					Ending Balance			759,684.78	0.00	759,684.78
					.1002 Salaries, Part Time					
					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
					PART TIME - EXEMPT	01/11/18	PY-2018-1	1,109.65	0.00	0.00
					PART TIME - EXEMPT	01/25/18	PY-1801.1	1,282.59	0.00	1,109.65
					PART TIME - EXEMPT	02/08/18	PY-1802.1	1,919.79	0.00	2,392.24
					PART TIME - EXEMPT	02/22/18	PY-1802.2	1,924.24	0.00	4,312.03
					PART TIME - EXEMPT	03/08/18	PY-1803.1	1,495.83	0.00	6,236.27
					PART TIME - EXEMPT	03/22/18	PY-1803.2	1,472.94	0.00	7,732.10
					PART TIME - EXEMPT	04/05/18	PY-1804.1	1,589.67	0.00	9,205.04
					PART TIME - EXEMPT	04/19/18	PY-1804.2	1,419.28	0.00	10,794.71
					PART TIME - EXEMPT	05/03/18	PY-1804.4	1,520.78	0.00	12,213.99

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2000.0200	County Road				(Continued from previous Page)					
					PART TIME - EXEMPT	05/17/18	PY-1805.1	1,542.42	0.00	13,734.77
					PART TIME - EXEMPT	05/31/18	PY-1805.2	1,920.99	0.00	15,277.19
					PART TIME - EXEMPT	06/14/18	PY-1806.1	1,360.22	0.00	17,198.18
					PART TIME - EXEMPT	06/28/18	PY-1806.3	1,383.50	0.00	18,558.40
					PART TIME - EXEMPT	07/12/18	PY-1807.1	1,097.54	0.00	19,941.90
					PART TIME - EXEMPT	07/26/18	PY-1807.2	1,392.95	0.00	21,039.44
					PART TIME - EXEMPT	08/09/18	PY-1808.1	1,288.51	0.00	22,432.39
					PART TIME - EXEMPT	08/23/18	PY-1808.3	1,347.79	0.00	23,720.90
					PART TIME - EXEMPT	09/06/18	PY-1809.1	1,205.73	0.00	25,068.69
					PART TIME - EXEMPT	09/20/18	PY-1809.2	1,237.97	0.00	26,274.42
					PART TIME - EXEMPT	10/04/18	PY-1810.1	1,217.95	0.00	27,512.39
					PART TIME - EXEMPT	10/18/18	PY-1810.2	1,250.89	0.00	28,730.34
					PART TIME - EXEMPT	11/01/18	PY-1810.5	1,235.85	0.00	29,981.23
					Ending Balance			31,217.08	0.00	31,217.08
	.1004	Contract Labor			Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
89710	18.616		01*00446	REEVES, BRIAN	02/26/18	AP-1802.17		540.00	0.00	0.00
90231	18.1181		01*00640	BILLY WALLER ENTERPRISES	04/18/18	AP-1804.11		520.00	0.00	540.00
90369	18.1329		01*00633	TERRY BEASON WELDING SERVICE	05/03/18	AP-1805.2		1,458.00	0.00	1,060.00
90815	18.1828		01*00633	TERRY BEASON WELDING SERVICE	06/21/18	AP-1806.13		324.00	0.00	2,518.00
91376	18.2431		01*00204	SOUTHERN STATE CONSTRUCTION & RENTAL	08/20/18	AP-1808.11		45,000.00	0.00	2,842.00
91463	18.2526		01*00188	DON ALLEN LOGGING	08/29/18	AP-1808.20		450.00	0.00	47,842.00
91884	18.2957		01*00579	C & F CONSTRUCTION CO., INC	10/11/18	AP-1810.7		99,500.00	0.00	48,292.00
91846	2000*906*1		01*00579	C & F CONSTRUCTION CO., INC	10/16/18	CD-VCK-5120		0.00	99,500.00	147,792.00
91884	18.2957		01*00579	C & F CONSTRUCTION CO., INC	10/18/18	AP-1810.13		95,750.00	0.00	48,292.00
91883	18.3005		01*00125	AR STATE HWY & TRANSPORATION DEPT	10/18/18	AP-1810.13		21,607.98	0.00	144,042.00
				Ending Balance				265,149.98	99,500.00	165,649.98
	.1005	Overtime and Other Premium Compensation			Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
				OVERTIME	01/25/18	PY-1801.1		356.50	0.00	0.00
				OVERTIME	02/08/18	PY-1802.1		772.81	0.00	356.50
				OVERTIME	02/22/18	PY-1802.2		885.64	0.00	1,129.31
				OVERTIME	03/08/18	PY-1803.1		2,393.36	0.00	2,014.95
				OVERTIME	03/22/18	PY-1803.2		504.29	0.00	4,408.31
				OVERTIME	04/05/18	PY-1804.1		520.12	0.00	4,912.60
				OVERTIME	04/19/18	PY-1804.2		1,266.38	0.00	5,432.72
				OVERTIME	05/03/18	PY-1804.4		4,006.26	0.00	6,699.10
				OVERTIME	05/17/18	PY-1805.1		2,034.78	0.00	10,705.36

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					OVERTIME	05/31/18	PY-1805.2	5,276.49	0.00	12,740.14
					OVERTIME	06/14/18	PY-1806.1	1,374.26	0.00	18,016.63
					OVERTIME	06/28/18	PY-1806.3	1,137.30	0.00	19,390.89
					OVERTIME	07/12/18	PY-1807.1	662.72	0.00	20,528.19
					OVERTIME	07/26/18	PY-1807.2	1,685.12	0.00	21,190.91
					OVERTIME	08/09/18	PY-1808.1	1,784.24	0.00	22,876.03
					OVERTIME	08/23/18	PY-1808.3	930.17	0.00	24,660.27
					OVERTIME	09/06/18	PY-1809.1	2,255.51	0.00	25,590.44
					OVERTIME	09/20/18	PY-1809.2	994.81	0.00	27,845.95
					OVERTIME	10/04/18	PY-1810.1	1,087.88	0.00	28,840.76
					OVERTIME	10/18/18	PY-1810.2	1,661.96	0.00	29,928.64
					OVERTIME	11/01/18	PY-1810.5	898.05	0.00	31,590.60
					Ending Balance			32,488.65	0.00	32,488.65
	.1006	Social Security Matching			Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
DD98	18.156			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	AP-1801.8	2,209.65	0.00	0.00
DD98	18.156			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	AP-1801.8	516.77	0.00	2,209.65
DD99	18.166			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	AP-1801.9	6.77	0.00	2,726.42
DD99	18.166			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	AP-1801.9	1.58	0.00	2,733.19
DD103	18.267			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21	2,206.10	0.00	2,734.77
DD103	18.267			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21	515.98	0.00	4,940.87
DD109	18.418			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3	2,282.14	0.00	5,456.85
DD109	18.418			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3	533.74	0.00	7,738.99
DD113	18.579			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13	2,252.37	0.00	8,272.73
DD113	18.579			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13	526.76	0.00	10,525.10
DD116	18.709			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3	2,420.74	0.00	11,051.86
DD116	18.709			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3	566.14	0.00	13,472.60
DD120	18.876			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	2,211.79	0.00	14,038.74
DD120	18.876			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	517.28	0.00	16,250.53
DD123	18.999			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1	2,222.11	0.00	16,767.81
DD123	18.999			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1	519.69	0.00	18,989.92
DD127	18.1160			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	2,147.26	0.00	19,509.61
DD127	18.1160			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	502.20	0.00	21,656.87
DD130	18.1297			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1	2,333.58	0.00	22,159.07
DD130	18.1297			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1	545.76	0.00	24,492.65
DD133	18.1450			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	2,268.04	0.00	25,038.41
DD133	18.1450			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	530.40	0.00	27,306.45
DD137	18.1565			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	2,572.61	0.00	27,836.85
DD137	18.1565			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	601.64	0.00	30,409.46

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2000.0200	County Road	<i>(Continued from previous Page)</i>									
DD137	18.1567			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	12.50	0.00	31,011.10	
DD137	18.1567			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	2.92	0.00	31,023.60	
DD140	18.1706			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6	514.81	0.00	31,026.52	
DD140	18.1706			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6	2,201.29	0.00	31,541.33	
DD144	18.1903			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	515.46	0.00	33,742.62	
DD144	18.1903			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	2,204.03	0.00	34,258.08	
DD149	18.2050			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	AP-1807.4	522.80	0.00	36,462.11	
DD149	18.2050			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	AP-1807.4	2,235.41	0.00	36,984.91	
DD153	18.2171			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12	531.14	0.00	39,220.32	
DD153	18.2171			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12	2,270.91	0.00	39,751.46	
DD156	18.2312			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	AP-1808.5	519.25	0.00	42,022.37	
DD156	18.2312			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	AP-1808.5	2,220.22	0.00	42,541.62	
DD160	18.2437			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	520.72	0.00	44,761.84	
DD160	18.2437			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	2,226.41	0.00	45,282.56	
DD163	18.2554			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	AP-1809.1	550.10	0.00	47,508.97	
DD163	18.2554			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	AP-1809.1	2,352.12	0.00	48,059.07	
DD167	18.2732			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	518.29	0.00	50,411.19	
DD167	18.2732			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	2,216.09	0.00	50,929.48	
DD170	18.2820			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	AP-1810.1	507.05	0.00	53,145.57	
DD170	18.2820			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	AP-1810.1	2,168.02	0.00	53,652.62	
DD174	18.2978			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	484.75	0.00	55,820.64	
DD174	18.2978			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	2,072.66	0.00	56,305.39	
DD183	18.3117			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	AP-1810.21	468.15	0.00	58,378.05	
DD183	18.3117			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	AP-1810.21	2,001.68	0.00	58,846.20	
Ending Balance								60,847.88	0.00	60,847.88	
.1008 Noncontributory Retirement								Beginning Balance	0.00	0.00	0.00
								0.00	0.00	0.00	
DD100	18.236			01*00012	APERS	01/12/18	AP-1801.16	5,265.07	0.00	0.00	
DD104	18.352			01*00012	APERS	01/26/18	AP-1801.27	5,215.90	0.00	5,265.07	
DD110	18.489			01*00012	APERS	02/09/18	AP-1802.6	5,289.85	0.00	10,480.97	
DD114	18.609			01*00012	APERS	02/26/18	AP-1802.16	5,226.28	0.00	15,770.82	
DD117	18.789			01*00012	APERS	03/09/18	AP-1803.10	5,694.81	0.00	20,997.10	
DD121	18.928			01*00012	APERS	03/23/18	AP-1803.21	5,201.51	0.00	26,691.91	
DD124	18.1075			01*00012	APERS	04/09/18	AP-1804.5	5,220.43	0.00	31,893.42	
DD128	18.1204			01*00012	APERS	04/20/18	AP-1804.14	5,067.90	0.00	37,113.85	
DD131	18.1336			01*00012	APERS	05/07/18	AP-1805.3	5,493.89	0.00	42,181.75	
DD134	18.1491			01*00012	APERS	05/18/18	AP-1805.11	5,334.31	0.00	47,675.64	
DD138	18.1588			01*00012	APERS	06/01/18	AP-1806.1	5,782.35	0.00	53,009.95	
DD142	18.1790			01*00012	APERS	06/15/18	AP-1806.10	5,194.52	0.00	58,792.30	

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DD142	18.1790			01*00012	APERS	06/15/18	AP-1806.9	5,194.52	0.00	63,986.82	
DD141	2000*575*1			01*00012	APERS	06/15/18	CD-VCK-5120	0.00	5,194.52	69,181.34	
	18.1981			01*00012	APERS	06/29/18	AP-1806.21	5,398.92	0.00	63,986.82	
DD147	18.1983			01*00012	APERS	06/29/18	AP-1806.22	5,197.99	0.00	69,385.74	
DD146	2000*619*1			01*00012	APERS	06/29/18	CD-VCK-5120	0.00	5,398.92	74,583.73	
DD150	18.2117			01*00012	APERS	07/13/18	AP-1807.6	5,635.32	0.00	69,184.81	
DD154	18.2248			01*00012	APERS	07/27/18	AP-1807.15	5,675.57	0.00	74,820.13	
DD157	18.2323			01*00012	APERS	08/10/18	AP-1808.6	5,566.66	0.00	80,495.70	
DD161	18.2476			01*00012	APERS	08/24/18	AP-1808.16	5,575.50	0.00	86,062.36	
DD164	18.2651			01*00012	APERS	09/11/18	AP-1809.6	5,897.36	0.00	91,637.86	
DD164	18.2651			01*00012	APERS	09/11/18	AP-1809.6	-130.50	0.00	97,535.22	
91578	18.2653			01*00012	APERS	09/11/18	AP-1809.7	114.98	0.00	97,404.72	
91578	18.2653			01*00012	APERS	09/11/18	AP-1809.7	12.15	0.00	97,519.70	
DD168	18.2784			01*00012	APERS	09/26/18	AP-1809.14	5,535.72	0.00	97,531.85	
DD171	18.2873			01*00012	APERS	10/05/18	AP-1810.3	5,428.78	0.00	103,067.57	
DD181	18.3020			01*00012	APERS	10/19/18	AP-1810.14	5,155.58	0.00	108,496.35	
DD184	18.3161			01*00012	APERS	11/02/18	AP-1811.1	4,999.04	0.00	113,651.93	
Ending Balance								129,244.41	10,593.44	118,650.97	
.1009 Health Insurance Matching								Beginning Balance	0.00	0.00	0.00
								0.00	0.00	0.00	
89486	18.373			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	AP-1801.30	11,063.75	0.00	0.00	
89737	18.649			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	AP-1802.19	11,063.75	0.00	11,063.75	
90003	18.943			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	AP-1803.22	11,273.90	0.00	22,127.50	
90293	18.1246			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	AP-1804.18	11,273.90	0.00	33,401.40	
90588	18.1577			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	AP-1805.16	10,433.30	0.00	44,675.30	
90892	18.1914			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	AP-1806.17	10,990.91	0.00	55,108.60	
91223	18.2268			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	AP-1807.17	11,321.62	0.00	66,099.51	
91439	18.2518			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	AP-1808.18	11,321.61	0.00	77,421.13	
91676	18.2793			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	AP-1809.12	10,509.21	0.00	88,742.74	
91949	18.3070			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	AP-1810.18	9,654.96	0.00	99,251.95	
Ending Balance								108,906.91	0.00	108,906.91	
.1010 Workmen's Compensation								Beginning Balance	0.00	0.00	0.00
								0.00	0.00	0.00	
89373	18.245			01*00375	AAC RISK MANAGEMENT FUND	01/18/18	AP-1801.18	30,344.05	0.00	0.00	
Ending Balance								30,344.05	0.00	30,344.05	
.2001 General Supplies								Beginning Balance	0.00	0.00	0.00
								0.00	0.00	0.00	

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	89422	18.281		01*00158	COMMUNITY COFFEE CO, LLC	01/24/18	AP-1801.23	216.06	0.00	0.00
	89408	18.286		01*00049	ABILITIES UNLIMITED, INC	01/24/18	AP-1801.23	42.50	0.00	216.06
	89416	18.301		01*00521	BIG CREEK WELDING SERVICE	01/24/18	AP-1801.23	835.00	0.00	258.56
	89439	18.315		01*00219	WALMART COMMUNITY/RFCSELLC	01/25/18	AP-1801.24	140.50	0.00	1,093.56
	89453	18.346		01*00305	JOHN DEERE FINANCIAL	01/26/18	AP-1801.26	1,348.62	0.00	1,234.06
	89491	18.377		01*00588	B TRUCK & TRAILER PARTS, INC	01/31/18	AP-1801.32	183.72	0.00	2,582.68
	89493	18.382		01*00059	AIRGAS	02/02/18	AP-1802.1	483.24	0.00	2,766.40
	89503	18.390		01*00471	MAGNOLIA GLASS & MIRROR	02/02/18	AP-1802.1	55.19	0.00	3,249.64
	89505	18.392		01*00289	S&S HOME CENTER, INC	02/02/18	AP-1802.1	943.22	0.00	3,304.83
	89506	18.393		01*00386	TEXARKANA MACK SALES, INC	02/02/18	AP-1802.1	1,172.85	0.00	4,248.05
	89507	18.395		01*00612	TROTTER AUTO EL DORADO, LLC	02/02/18	AP-1802.1	120.73	0.00	5,420.90
	89508	18.396		01*00286	WHOLESALE ELECTRIC SUPPLY	02/02/18	AP-1802.1	307.97	0.00	5,541.63
	89536	18.428		01*00059	AIRGAS	02/07/18	AP-1802.4	44.92	0.00	5,849.60
	89541	18.433		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	02/07/18	AP-1802.4	1,613.06	0.00	5,894.52
	89544	18.436		01*00304	HILL MANUFACTURING CO, INC	02/07/18	AP-1802.4	1,127.99	0.00	7,507.58
	89545	18.437		01*00342	KELSO SUPPLY, INC	02/07/18	AP-1802.4	40.69	0.00	8,635.57
	89549	18.441		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	02/07/18	AP-1802.4	382.69	0.00	8,676.26
	89550	18.442		01*00283	RIGGS CAT	02/07/18	AP-1802.4	3,116.24	0.00	9,058.95
	89568	18.478		01*00521	BIG CREEK WELDING SERVICE	02/12/18	AP-1802.7	662.25	0.00	12,175.19
	89575	18.480		01*00333	DODSON-TYE MACHINE WORKS, INC	02/12/18	AP-1802.7	53.45	0.00	12,837.44
	89580	18.481		01*00341	INTERSTATE BILLING SERVICE, INC	02/12/18	AP-1802.7	108.57	0.00	12,890.89
	89585	18.482		01*00292	MID-AMERICAN RESEARCH CHEMICAL	02/12/18	AP-1802.7	1,043.90	0.00	12,999.46
	89615	18.514		01*00154	ATWOODS DISTRIBUTING	02/15/18	AP-1802.10	143.36	0.00	14,043.36
	89629	18.520		01*00333	DODSON-TYE MACHINE WORKS, INC	02/15/18	AP-1802.10	676.71	0.00	14,186.72
	89649	18.540		01*00505	PLILER INTERNATIONAL	02/15/18	AP-1802.10	84.46	0.00	14,863.43
	89645	18.548		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	02/15/18	AP-1802.10	5,481.52	0.00	14,947.89
	89662	18.552		01*00286	WHOLESALE ELECTRIC SUPPLY	02/15/18	AP-1802.10	66.33	0.00	20,429.41
	89671	18.562		01*00571	MAGNOLIA CLEANERS	02/16/18	AP-1802.12	52.17	0.00	20,495.74
	89703	18.604		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	02/26/18	AP-1802.17	694.26	0.00	20,547.91
	89707	18.607		01*00305	JOHN DEERE FINANCIAL	02/26/18	AP-1802.17	312.68	0.00	21,242.17
	89708	18.612		01*00279	LITTLE ROCK EQUIPMENT SALES, INC	02/26/18	AP-1802.17	3,413.53	0.00	21,554.85
	89746	18.658		01*00158	COMMUNITY COFFEE CO, LLC	03/01/18	AP-1803.1	242.34	0.00	24,968.38
	89747	18.660		01*00293	CONSTRUCTION SAFETY PRODUCTS	03/01/18	AP-1803.1	99.72	0.00	25,210.72
	89752	18.666		01*00381	LAWSON PRODUCTS, INC	03/01/18	AP-1803.1	226.86	0.00	25,310.44
	89756	18.669		01*00288	SPENCER HARRIS OF ARKANSAS, INC	03/01/18	AP-1803.1	612.03	0.00	25,537.30
	89783	18.681		01*00323	LIBERTY SUPPLY, INC	03/06/18	AP-1803.2	58.86	0.00	26,149.33
	89808	18.722		01*00133	ARNOLD BAKER CHEVROLET CO	03/07/18	AP-1803.4	33.12	0.00	26,208.19
	89815	18.731		01*00293	CONSTRUCTION SAFETY PRODUCTS	03/07/18	AP-1803.4	1,077.95	0.00	26,241.31
	89816	18.733		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	03/07/18	AP-1803.4	2,111.69	0.00	27,319.26
	89821	18.740		01*00487	GUNNELS TIRE, INC.	03/07/18	AP-1803.4	63.50	0.00	29,430.95

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	89822	18.742		01*00341	INTERSTATE BILLING SERVICE, INC	03/07/18	AP-1803.4	186.02	0.00	29,494.45
	89832	18.753		01*00289	S&S HOME CENTER, INC	03/08/18	AP-1803.5	2,064.62	0.00	29,680.47
	89835	18.755		01*00219	WALMART COMMUNITY/RFCSELLC	03/08/18	AP-1803.7	263.82	0.00	31,745.09
	89849	18.760		01*00220	MAGNOLIA PRINTING	03/09/18	AP-1803.9	86.07	0.00	32,008.91
	89848	18.761		01*00394	MAGNOLIA LAWN & TIMBER	03/09/18	AP-1803.9	39.18	0.00	32,094.98
	89854	18.768		01*00283	RIGGS CAT	03/09/18	AP-1803.9	1,807.62	0.00	32,134.16
	89846	18.769		01*00342	KELSO SUPPLY, INC	03/09/18	AP-1803.9	168.66	0.00	33,941.78
	89860	18.777		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	03/09/18	AP-1803.9	165.56	0.00	34,110.44
	89863	18.781		01*00355	STEVE'S OUTDOOR SPORT	03/09/18	AP-1803.9	77.25	0.00	34,276.00
	89866	18.783		01*00386	TEXARKANA MACK SALES, INC	03/09/18	AP-1803.9	5,084.65	0.00	34,353.25
	89874	18.792		01*00154	ATWOODS DISTRIBUTING	03/13/18	AP-1803.11	187.94	0.00	39,437.90
	89880	18.797		01*00488	HILBILT SALES CORP.	03/13/18	AP-1803.11	40.88	0.00	39,625.84
	89884	18.800		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	03/13/18	AP-1803.11	1,233.50	0.00	39,666.72
	89885	18.803		01*00505	PLILER INTERNATIONAL	03/13/18	AP-1803.11	662.74	0.00	40,900.22
	89898	18.811		01*00571	MAGNOLIA CLEANERS	03/14/18	AP-1803.13	34.78	0.00	41,562.96
	89890	18.818		01*00051	ACE INDUSTRIAL SUPPLY	03/14/18	AP-1803.13	614.00	0.00	41,597.74
	89909	18.824		01*00583	CLASSIC CDJ, INC	03/16/18	AP-1803.14	151.20	0.00	42,211.74
	89916	18.832		01*00304	HILL MANUFACTURING CO, INC	03/16/18	AP-1803.14	1,778.26	0.00	42,362.94
	89920	18.836		01*00279	LITTLE ROCK EQUIPMENT SALES, INC	03/16/18	AP-1803.14	612.16	0.00	44,141.20
	89937	18.853		01*00180	SOUTHERN TIRE MART, LLC	03/16/18	AP-1803.14	168.77	0.00	44,753.36
	89984	18.911		01*00633	TERRY BEASON WELDING SERVICE	03/22/18	AP-1803.18	324.00	0.00	44,922.13
	89992	18.917		01*00521	BIG CREEK WELDING SERVICE	03/22/18	AP-1803.19	742.50	0.00	45,246.13
	89994	18.919		01*00583	CLASSIC CDJ, INC	03/22/18	AP-1803.19	759.40	0.00	45,988.63
	89996	18.921		01*00431	PARTSMASTER	03/22/18	AP-1803.19	338.04	0.00	46,748.03
	89999	18.924		01*00521	BIG CREEK WELDING SERVICE	03/23/18	AP-1803.20	660.00	0.00	47,086.07
	90001	18.926		01*00219	WALMART COMMUNITY/RFCSELLC	03/23/18	AP-1803.20	222.85	0.00	47,746.07
	90072	18.1018		01*00059	AIRGAS	04/05/18	AP-1804.3	2,077.70	0.00	47,968.92
	90077	18.1019		01*00449	CALIFORNIA CONTRACTORS SUPPLIES, INC	04/05/18	AP-1804.3	369.56	0.00	50,046.62
	90084	18.1021		01*00165	DUAL STATE FIRE PROTECTION, LLC	04/05/18	AP-1804.3	1,022.40	0.00	50,416.18
	90090	18.1022		01*00323	LIBERTY SUPPLY, INC	04/05/18	AP-1804.3	658.34	0.00	51,438.58
	90096	18.1027		01*00289	S&S HOME CENTER, INC	04/05/18	AP-1804.3	360.57	0.00	52,096.92
	90075	18.1036		01*00133	ARNOLD BAKER CHEVROLET CO	04/05/18	AP-1804.3	322.10	0.00	52,457.49
	90089	18.1037		01*00305	JOHN DEERE FINANCIAL	04/05/18	AP-1804.3	8,637.80	0.00	52,779.59
	90082	18.1040		01*00158	COMMUNITY COFFEE CO, LLC	04/05/18	AP-1804.3	92.21	0.00	61,417.39
	90083	18.1046		01*00636	CREECH TIRE SERVICE	04/05/18	AP-1804.3	55.63	0.00	61,509.60
	90126	18.1043		01*00286	WHOLESALE ELECTRIC SUPPLY	04/06/18	AP-1804.4	73.37	0.00	61,565.23
	90113	18.1048		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	04/06/18	AP-1804.4	2,763.27	0.00	61,638.60
	90117	18.1053		01*00323	LIBERTY SUPPLY, INC	04/06/18	AP-1804.4	217.23	0.00	64,401.87
	90124	18.1054		01*00386	TEXARKANA MACK SALES, INC	04/06/18	AP-1804.4	481.11	0.00	64,619.10
	90120	18.1057		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	04/06/18	AP-1804.4	1,919.43	0.00	65,100.21

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
2000.0200	County Road	<i>(Continued from previous Page)</i>								
90122	18.1060		01*	00573	PARKER WHOLESALE PAPER & JANITORIAL	04/06/18	AP-1804.4	105.86	0.00	67,019.64
90141	18.1100		01*	00053	ACTION AUTOMOTIVE	04/10/18	AP-1804.7	505.00	0.00	67,125.50
90152	18.1105		01*	00026	CENTERPOINT ENERGY	04/10/18	AP-1804.7	148.21	0.00	67,630.50
90159	18.1107		01*	00341	INTERSTATE BILLING SERVICE, INC	04/10/18	AP-1804.7	144.34	0.00	67,778.71
90161	18.1108		01*	00571	MAGNOLIA CLEANERS	04/10/18	AP-1804.7	34.78	0.00	67,923.05
90167	18.1110		01*	00154	ATWOODS DISTRIBUTING	04/12/18	AP-1804.8	52.89	0.00	67,957.83
90169	18.1112		01*	00342	KELSO SUPPLY, INC	04/12/18	AP-1804.8	88.39	0.00	68,010.72
90171	18.1113		01*	00279	LITTLE ROCK EQUIPMENT SALES, INC	04/12/18	AP-1804.8	2,862.34	0.00	68,099.11
90173	18.1115		01*	00343	MAGNOLIA LAWN & GARDEN, INC	04/12/18	AP-1804.8	281.59	0.00	70,961.45
90176	18.1118		01*	00283	RIGGS CAT	04/12/18	AP-1804.8	6,780.18	0.00	71,243.04
90178	18.1120		01*	00286	WHOLESALE ELECTRIC SUPPLY	04/12/18	AP-1804.8	98.41	0.00	78,023.22
90204	18.1146		01*	00396	PERFORMANCE AUTOMOTIVE	04/13/18	AP-1804.9	103.40	0.00	78,121.63
90224	18.1174		01*	00049	ABILITIES UNLIMITED, INC	04/18/18	AP-1804.11	85.00	0.00	78,225.03
90230	18.1180		01*	00155	BAKERS WELDING & MACHINE, LLC	04/18/18	AP-1804.11	572.40	0.00	78,310.03
90235	18.1182		01*	00318	CERTIFIED LABORATORIES	04/18/18	AP-1804.11	958.63	0.00	78,882.43
90241	18.1190		01*	00607	SCOTT EQUIPMENT	04/18/18	AP-1804.11	359.11	0.00	79,841.06
90256	18.1230		01*	00100	AR DEPT FINANCE & ADMINISTRATION	04/24/18	AP-1804.16	10.00	0.00	80,200.17
90277	18.1233		01*	00049	ABILITIES UNLIMITED, INC	04/25/18	AP-1804.17	42.50	0.00	80,210.17
90283	18.1234		01*	00158	COMMUNITY COFFEE CO, LLC	04/25/18	AP-1804.17	207.38	0.00	80,252.67
90289	18.1236		01*	00573	PARKER WHOLESALE PAPER & JANITORIAL	04/25/18	AP-1804.17	110.68	0.00	80,460.05
90286	18.1240		01*	00305	JOHN DEERE FINANCIAL	04/25/18	AP-1804.17	1,019.07	0.00	80,570.73
90279	18.1245		01*	00100	AR DEPT FINANCE & ADMINISTRATION	04/25/18	AP-1804.17	11.00	0.00	81,589.80
90303	18.1261		01*	00158	COMMUNITY COFFEE CO, LLC	04/30/18	AP-1804.19	187.64	0.00	81,600.80
90350	18.1311		01*	00133	ARNOLD BAKER CHEVROLET CO	05/03/18	AP-1805.2	92.23	0.00	81,788.44
90363	18.1323		01*	00304	HILL MANUFACTURING CO, INC	05/03/18	AP-1805.2	1,858.98	0.00	81,880.67
90364	18.1324		01*	00417	HORIZON ELECTRONICS	05/03/18	AP-1805.2	99.33	0.00	83,739.65
90366	18.1325		01*	00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	05/03/18	AP-1805.2	1,571.57	0.00	83,838.98
90368	18.1328		01*	00289	S&S HOME CENTER, INC	05/03/18	AP-1805.2	388.05	0.00	85,410.55
90370	18.1330		01*	00386	TEXARKANA MACK SALES, INC	05/03/18	AP-1805.2	1,887.86	0.00	85,798.60
90388	18.1340		01*	00323	LIBERTY SUPPLY, INC	05/08/18	AP-1805.4	360.11	0.00	87,686.46
90381	18.1347		01*	00333	DODSON-TYE MACHINE WORKS, INC	05/08/18	AP-1805.4	553.79	0.00	88,046.57
90390	18.1348		01*	00343	MAGNOLIA LAWN & GARDEN, INC	05/08/18	AP-1805.4	58.96	0.00	88,600.36
90397	18.1349		01*	00431	PARTSMASTER	05/08/18	AP-1805.4	337.78	0.00	88,659.32
90399	18.1350		01*	00344	TUCKER'S TRUCK, INC	05/08/18	AP-1805.4	475.99	0.00	88,997.10
90386	18.1356		01*	00341	INTERSTATE BILLING SERVICE, INC	05/08/18	AP-1805.4	172.61	0.00	89,473.09
90376	18.1359		01*	00154	ATWOODS DISTRIBUTING	05/08/18	AP-1805.4	298.45	0.00	89,645.70
90380	18.1360		01*	00293	CONSTRUCTION SAFETY PRODUCTS	05/08/18	AP-1805.4	2,129.19	0.00	89,944.15
90389	18.1363		01*	00571	MAGNOLIA CLEANERS	05/08/18	AP-1805.4	34.78	0.00	92,073.34
90395	18.1364		01*	00292	MID-AMERICAN RESEARCH CHEMICAL	05/08/18	AP-1805.4	482.91	0.00	92,108.12
90421	18.1387		01*	00226	CROW BURLINGAME/BUMPER TO BUMPER	05/11/18	AP-1805.5	2,223.00	0.00	92,591.03

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	90453	18.1411		01*00505	PLILER INTERNATIONAL	05/11/18	AP-1805.5	803.76	0.00	94,814.03
	90459	18.1416		01*00283	RIGGS CAT	05/11/18	AP-1805.5	9,573.96	0.00	95,617.79
	90493	18.1464		01*00059	AIRGAS	05/16/18	AP-1805.9	46.63	0.00	105,191.75
	90502	18.1474		01*00304	HILL MANUFACTURING CO, INC	05/16/18	AP-1805.9	180.81	0.00	105,238.38
	90503	18.1475		01*00320	HYDRADYNE, LLC	05/16/18	AP-1805.9	1,275.58	0.00	105,419.19
	90509	18.1481		01*00288	SPENCER HARRIS OF ARKANSAS, INC	05/16/18	AP-1805.9	56.09	0.00	106,694.77
	90529	18.1500		01*00188	DON ALLEN LOGGING	05/25/18	AP-1805.13	940.00	0.00	106,750.86
	90524	18.1501		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	05/25/18	AP-1805.13	225.00	0.00	107,690.86
	90528	18.1505		01*00158	COMMUNITY COFFEE CO, LLC	05/25/18	AP-1805.13	150.73	0.00	107,915.86
	90530	18.1506		01*00487	GUNNELS TIRE, INC.	05/25/18	AP-1805.13	20.00	0.00	108,066.59
	90533	18.1510		01*00305	JOHN DEERE FINANCIAL	05/25/18	AP-1805.13	2,544.50	0.00	108,086.59
	90534	18.1511		01*00279	LITTLE ROCK EQUIPMENT SALES, INC	05/25/18	AP-1805.13	255.08	0.00	110,631.09
	90577	18.1548		01*00219	WALMART COMMUNITY/RFCSELLC	05/25/18	AP-1805.14	196.82	0.00	110,886.17
	90578	18.1549		01*00286	WHOLESALE ELECTRIC SUPPLY	05/25/18	AP-1805.14	129.85	0.00	111,082.99
	90591	18.1590		01*00053	ACTION AUTOMOTIVE	06/05/18	AP-1806.2	600.00	0.00	111,212.84
	90611	18.1606		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	06/05/18	AP-1806.2	30.68	0.00	111,812.84
	90619	18.1621		01*00059	AIRGAS	06/05/18	AP-1806.3	169.98	0.00	111,843.52
	90621	18.1622		01*00133	ARNOLD BAKER CHEVROLET CO	06/05/18	AP-1806.3	801.02	0.00	112,013.50
	90682	18.1670		01*00323	LIBERTY SUPPLY, INC	06/11/18	AP-1806.5	295.41	0.00	112,814.52
	90689	18.1671		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	06/11/18	AP-1806.5	213.91	0.00	113,109.93
	90691	18.1672		01*00289	S&S HOME CENTER, INC	06/11/18	AP-1806.5	133.59	0.00	113,323.84
	90700	18.1696		01*00344	TUCKER'S TRUCK, INC	06/11/18	AP-1806.5	693.67	0.00	113,457.43
	90715	18.1722		01*00154	ATWOODS DISTRIBUTING	06/14/18	AP-1806.8	341.77	0.00	114,151.10
	90727	18.1723		01*00571	MAGNOLIA CLEANERS	06/14/18	AP-1806.8	52.16	0.00	114,492.87
	90729	18.1726		01*00292	MID-AMERICAN RESEARCH CHEMICAL	06/14/18	AP-1806.8	628.63	0.00	114,545.03
	90732	18.1728		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	06/14/18	AP-1806.8	914.11	0.00	115,173.66
	90733	18.1729		01*00431	PARTSMASTER	06/14/18	AP-1806.8	256.75	0.00	116,087.77
	90735	18.1731		01*00505	PLILER INTERNATIONAL	06/14/18	AP-1806.8	64.28	0.00	116,344.52
	90738	18.1736		01*00283	RIGGS CAT	06/14/18	AP-1806.8	1,643.61	0.00	116,408.80
	90723	18.1746		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	06/14/18	AP-1806.8	3,960.42	0.00	118,052.41
	90797	18.1798		01*00381	LAWSON PRODUCTS, INC	06/20/18	AP-1806.12	162.78	0.00	122,012.83
	90808	18.1819		01*00318	CERTIFIED LABORATORIES	06/21/18	AP-1806.13	162.45	0.00	122,175.61
	90810	18.1821		01*00158	COMMUNITY COFFEE CO, LLC	06/21/18	AP-1806.13	170.66	0.00	122,338.06
	90812	18.1824		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	06/21/18	AP-1806.13	39.60	0.00	122,508.72
	90814	18.1826		01*00180	SOUTHERN TIRE MART, LLC	06/21/18	AP-1806.13	19.98	0.00	122,548.32
	90957	18.1976		01*00219	WALMART COMMUNITY/RFCSELLC	06/29/18	AP-1806.20	263.91	0.00	122,568.30
	90952	18.1978		01*00343	MAGNOLIA LAWN & GARDEN, INC	06/29/18	AP-1806.20	93.68	0.00	122,832.21
	90967	18.1991		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	07/06/18	AP-1807.1	2,640.64	0.00	122,925.89
	90961	18.1992		01*00099	AR DEPT FINANCE & ADMINISTRATION TIT	07/06/18	AP-1807.1	44.00	0.00	125,566.53
	90977	18.2004		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	07/06/18	AP-1807.1	26.45	0.00	125,610.53

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90978	18.2005			01*00431	PARTSMASTER	07/06/18	AP-1807.1	303.85	0.00	125,636.98
90982	18.2008			01*00386	TEXARKANA MACK SALES, INC	07/06/18	AP-1807.1	1,361.04	0.00	125,940.83
90997	18.2022			01*00305	JOHN DEERE FINANCIAL	07/09/18	AP-1807.2	5,520.05	0.00	127,301.87
91002	18.2027			01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	07/09/18	AP-1807.2	1,018.40	0.00	132,821.92
91005	18.2030			01*00289	S&S HOME CENTER, INC	07/09/18	AP-1807.2	418.99	0.00	133,840.32
90991	18.2031			01*00569	BEVERLY THOMAS	07/09/18	AP-1807.2	80.50	0.00	134,259.31
91014	18.2040			01*00487	GUNNELS TIRE, INC.	07/09/18	AP-1807.3	390.00	0.00	134,339.81
91017	18.2042			01*00571	MAGNOLIA CLEANERS	07/09/18	AP-1807.3	34.78	0.00	134,729.81
91018	18.2043			01*00394	MAGNOLIA LAWN & TIMBER	07/09/18	AP-1807.3	140.73	0.00	134,764.59
91097	18.2137			01*00154	ATWOODS DISTRIBUTING	07/18/18	AP-1807.9	214.00	0.00	134,905.32
91107	18.2138			01*00573	PARKER WHOLESALE PAPER & JANITORIAL	07/18/18	AP-1807.9	26.45	0.00	135,119.32
91112	18.2140			01*00359	WARD'S ALTERNATOR & STARTER SERVICE,	07/18/18	AP-1807.9	199.80	0.00	135,145.77
91117	18.2146			01*00158	COMMUNITY COFFEE CO, LLC	07/23/18	AP-1807.10	130.91	0.00	135,345.57
91119	18.2153			01*00304	HILL MANUFACTURING CO, INC	07/23/18	AP-1807.10	648.64	0.00	135,476.48
91120	18.2155			01*00279	LITTLE ROCK EQUIPMENT SALES, INC	07/23/18	AP-1807.10	1,240.78	0.00	136,125.12
91121	18.2156			01*00343	MAGNOLIA LAWN & GARDEN, INC	07/23/18	AP-1807.10	165.54	0.00	137,365.90
91123	18.2157			01*00283	RIGGS CAT	07/23/18	AP-1807.10	4,542.12	0.00	137,531.44
91133	18.2164			01*00220	MAGNOLIA PRINTING	07/23/18	AP-1807.11	10.16	0.00	142,073.56
91171	18.2225			01*00305	JOHN DEERE FINANCIAL	07/26/18	AP-1807.13	477.66	0.00	142,083.72
91206	18.2245			01*00219	WALMART COMMUNITY/RFCSSLIC	07/27/18	AP-1807.14	60.34	0.00	142,561.38
91228	18.2275			01*00053	ACTION AUTOMOTIVE	08/02/18	AP-1808.1	1,660.89	0.00	142,621.72
91229	18.2276			01*00059	AIRGAS	08/02/18	AP-1808.1	95.36	0.00	144,282.61
91230	18.2277			01*00133	ARNOLD BAKER CHEVROLET CO	08/02/18	AP-1808.1	26.49	0.00	144,377.97
91237	18.2283			01*00323	LIBERTY SUPPLY, INC	08/02/18	AP-1808.1	108.80	0.00	144,404.46
91239	18.2285			01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	08/02/18	AP-1808.1	650.57	0.00	144,513.26
91240	18.2286			01*00289	S&S HOME CENTER, INC	08/02/18	AP-1808.1	702.54	0.00	145,163.83
91242	18.2290			01*00180	SOUTHERN TIRE MART, LLC	08/02/18	AP-1808.1	864.00	0.00	145,866.37
91256	18.2303			01*00342	KELSO SUPPLY, INC	08/06/18	AP-1808.3	10.46	0.00	146,730.37
91260	18.2306			01*00286	WHOLESALE ELECTRIC SUPPLY	08/06/18	AP-1808.3	236.29	0.00	146,740.83
91289	18.2340			01*00571	MAGNOLIA CLEANERS	08/14/18	AP-1808.8	34.78	0.00	146,977.12
91290	18.2342			01*00343	MAGNOLIA LAWN & GARDEN, INC	08/14/18	AP-1808.8	1,416.10	0.00	147,011.90
91294	18.2349			01*00292	MID-AMERICAN RESEARCH CHEMICAL	08/14/18	AP-1808.8	1,077.42	0.00	148,428.00
91286	18.2355			01*00226	CROW BURLINGAME/BUMPER TO BUMPER	08/14/18	AP-1808.8	3,372.31	0.00	149,505.42
91304	18.2360			01*00154	ATWOODS DISTRIBUTING	08/16/18	AP-1808.9	1,028.72	0.00	152,877.73
91338	18.2361			01*00288	SPENCER HARRIS OF ARKANSAS, INC	08/16/18	AP-1808.9	19.00	0.00	153,906.45
91318	18.2380			01*00487	GUNNELS TIRE, INC.	08/16/18	AP-1808.9	438.50	0.00	153,925.45
91319	18.2381			01*00488	HILBILT SALES CORP.	08/16/18	AP-1808.9	1,827.94	0.00	154,363.95
91301	18.2384			01*00059	AIRGAS	08/16/18	AP-1808.9	135.44	0.00	156,191.89
91352	18.2404			01*00158	COMMUNITY COFFEE CO, LLC	08/17/18	AP-1808.10	101.17	0.00	156,327.33
91366	18.2413			01*00607	SCOTT EQUIPMENT	08/17/18	AP-1808.10	818.88	0.00	156,428.50

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	91345	18.2425		01*00521	BIG CREEK WELDING SERVICE	08/17/18	AP-1808.10	2,397.49	0.00	157,247.38
	91364	18.2426		01*00283	RIGGS CAT	08/17/18	AP-1808.10	1,192.42	0.00	159,644.87
	91393	18.2458		01*00305	JOHN DEERE FINANCIAL	08/23/18	AP-1808.13	950.67	0.00	160,837.29
	91455	18.2506		01*00690	WATSON SAWMILL, INC.	08/29/18	AP-1808.19	447.75	0.00	161,787.96
	91443	18.2507		01*00059	AIRGAS	08/29/18	AP-1808.19	31.39	0.00	162,235.71
	91451	18.2508		01*00149	GARLAND EQUIPMENT	08/29/18	AP-1808.19	5,159.37	0.00	162,267.10
	91452	18.2509		01*00305	JOHN DEERE FINANCIAL	08/29/18	AP-1808.19	1,260.27	0.00	167,426.47
	91468	18.2525		01*00304	HILL MANUFACTURING CO, INC	08/29/18	AP-1808.20	1,314.50	0.00	168,686.74
	91471	18.2531		01*00292	MID-AMERICAN RESEARCH CHEMICAL	08/29/18	AP-1808.20	226.23	0.00	170,001.24
	91474	18.2532		01*00288	SPENCER HARRIS OF ARKANSAS, INC	08/29/18	AP-1808.20	35.32	0.00	170,227.47
	91478	18.2535		01*00219	WALMART COMMUNITY/RFCSELLC	08/29/18	AP-1808.20	101.30	0.00	170,262.79
	91480	18.2549		01*00289	S&S HOME CENTER, INC	08/30/18	AP-1808.21	1,245.89	0.00	170,364.09
	91481	18.2550		01*00386	TEXARKANA MACK SALES, INC	08/30/18	AP-1808.21	2,020.68	0.00	171,609.98
	91512	18.2569		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	09/06/18	AP-1809.2	273.10	0.00	173,630.66
	91493	18.2577		01*00059	AIRGAS	09/06/18	AP-1809.2	42.49	0.00	173,903.76
	91528	18.2590		01*00359	WARD'S ALTERNATOR & STARTER SERVICE,	09/06/18	AP-1809.2	81.00	0.00	173,946.25
	91531	18.2603		01*00059	AIRGAS	09/07/18	AP-1809.3	133.01	0.00	174,027.25
	91532	18.2604		01*00133	ARNOLD BAKER CHEVROLET CO	09/07/18	AP-1809.3	833.41	0.00	174,160.26
	91539	18.2612		01*00144	K & R PLUMBING HEATING	09/07/18	AP-1809.3	281.55	0.00	174,993.67
	91540	18.2613		01*00342	KELSO SUPPLY, INC	09/07/18	AP-1809.3	128.56	0.00	175,275.22
	91548	18.2619		01*00505	PLILER INTERNATIONAL	09/07/18	AP-1809.4	4,879.73	0.00	175,403.78
	91555	18.2626		01*00286	WHOLESALE ELECTRIC SUPPLY	09/07/18	AP-1809.4	15.01	0.00	180,283.51
	91586	18.2657		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	09/12/18	AP-1809.8	1,647.02	0.00	180,298.52
	91588	18.2659		01*00487	GUNNELS TIRE, INC.	09/12/18	AP-1809.8	310.00	0.00	181,945.54
	91594	18.2663		01*00279	LITTLE ROCK EQUIPMENT SALES, INC	09/12/18	AP-1809.8	2,367.31	0.00	182,255.54
	91595	18.2664		01*00571	MAGNOLIA CLEANERS	09/12/18	AP-1809.8	34.78	0.00	184,622.85
	91596	18.2665		01*00343	MAGNOLIA LAWN & GARDEN, INC	09/12/18	AP-1809.8	108.36	0.00	184,657.63
	91599	18.2666		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	09/12/18	AP-1809.8	1,855.78	0.00	184,765.99
	91601	18.2667		01*00283	RIGGS CAT	09/12/18	AP-1809.8	1,084.35	0.00	186,621.77
	91602	18.2668		01*00288	SPENCER HARRIS OF ARKANSAS, INC	09/12/18	AP-1809.8	2,146.79	0.00	187,706.12
	91604	18.2669		01*00344	TUCKER'S TRUCK, INC	09/12/18	AP-1809.8	77.32	0.00	189,852.91
	91613	18.2680		01*00049	ABILITIES UNLIMITED, INC	09/18/18	AP-1809.10	42.50	0.00	189,930.23
	91616	18.2683		01*00154	ATWOODS DISTRIBUTING	09/18/18	AP-1809.10	194.77	0.00	189,972.73
	91624	18.2688		01*00158	COMMUNITY COFFEE CO, LLC	09/18/18	AP-1809.10	270.94	0.00	190,167.50
	91628	18.2692		01*00333	DODSON-TYE MACHINE WORKS, INC	09/18/18	AP-1809.10	88.56	0.00	190,438.44
	91635	18.2701		01*00220	MAGNOLIA PRINTING	09/18/18	AP-1809.10	61.78	0.00	190,527.00
	91684	18.2772		01*00699	DALE'S TIRE & LUBE, LLC	09/25/18	AP-1809.13	500.00	0.00	190,588.78
	91708	18.2802		01*00304	HILL MANUFACTURING CO, INC	09/26/18	AP-1809.15	779.92	0.00	191,088.78
	91710	18.2804		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	09/26/18	AP-1809.15	143.11	0.00	191,868.70
	91712	18.2806		01*00386	TEXARKANA MACK SALES, INC	09/26/18	AP-1809.15	1,847.77	0.00	192,011.81

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2000.0200	County Road				(Continued from previous Page)					
	91714	18.2808		01*00219	WALMART COMMUNITY/RFCSELLC	09/26/18	AP-1809.16	76.68	0.00	193,859.58
	91721	18.2817		01*00305	JOHN DEERE FINANCIAL	09/26/18	AP-1809.18	7,437.92	0.00	193,936.26
	91731	18.2828		01*00053	ACTION AUTOMOTIVE	10/05/18	AP-1810.2	213.98	0.00	201,374.18
	91732	18.2829		01*00059	AIRGAS	10/05/18	AP-1810.2	16.08	0.00	201,588.16
	91735	18.2830		01*00133	ARNOLD BAKER CHEVROLET CO	10/05/18	AP-1810.2	19.62	0.00	201,604.24
	91736	18.2832		01*00531	BIG BOY TOYS AND THE INTERIOR STORY	10/05/18	AP-1810.2	7.72	0.00	201,623.86
	91744	18.2841		01*00333	DODSON-TYE MACHINE WORKS, INC	10/05/18	AP-1810.2	81.58	0.00	201,631.58
	91753	18.2850		01*00323	LIBERTY SUPPLY, INC	10/05/18	AP-1810.2	451.04	0.00	201,713.16
	91775	18.2875		01*00571	MAGNOLIA CLEANERS	10/08/18	AP-1810.4	34.78	0.00	202,164.20
	91783	18.2883		01*00292	MID-AMERICAN RESEARCH CHEMICAL	10/08/18	AP-1810.4	428.64	0.00	202,198.98
	91793	18.2884		01*00343	MAGNOLIA LAWN & GARDEN, INC	10/09/18	AP-1810.5	431.08	0.00	202,627.62
	91796	18.2888		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	10/09/18	AP-1810.5	1,112.41	0.00	203,058.70
	91804	18.2896		01*00505	PLILER INTERNATIONAL	10/09/18	AP-1810.5	689.86	0.00	204,171.11
	91809	18.2903		01*00289	S&S HOME CENTER, INC	10/09/18	AP-1810.5	240.93	0.00	204,860.97
	91812	18.2909		01*00288	SPENCER HARRIS OF ARKANSAS, INC	10/09/18	AP-1810.5	370.86	0.00	205,101.90
	91837	18.2927		01*00386	TEXARKANA MACK SALES, INC	10/10/18	AP-1810.6	1,910.34	0.00	205,472.76
	91839	18.2932		01*00344	TUCKER'S TRUCK, INC	10/10/18	AP-1810.6	4,133.82	0.00	207,383.10
	91850	18.2947		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	10/11/18	AP-1810.7	3,224.62	0.00	211,516.92
	91851	18.2948		01*00487	GUNNELS TIRE, INC.	10/11/18	AP-1810.7	185.00	0.00	214,741.54
	91852	18.2949		01*00341	INTERSTATE BILLING SERVICE, INC	10/11/18	AP-1810.7	88.88	0.00	214,926.54
	91848	18.2952		01*00583	CLASSIC CDJ, INC	10/11/18	AP-1810.7	313.94	0.00	215,015.42
	91855	18.2954		01*00283	RIGGS CAT	10/11/18	AP-1810.7	254.17	0.00	215,329.36
	91872	18.2972		01*00158	COMMUNITY COFFEE CO, LLC	10/15/18	AP-1810.9	216.90	0.00	215,583.53
	91873	18.2973		01*00279	LITTLE ROCK EQUIPMENT SALES, INC	10/15/18	AP-1810.9	1,091.83	0.00	215,800.43
	91874	18.2974		01*00288	SPENCER HARRIS OF ARKANSAS, INC	10/15/18	AP-1810.9	233.63	0.00	216,892.26
	91885	18.3001		01*00059	AIRGAS	10/19/18	AP-1810.15	32.89	0.00	217,125.89
	91895	18.3009		01*00279	LITTLE ROCK EQUIPMENT SALES, INC	10/19/18	AP-1810.15	419.75	0.00	217,158.78
	91943	18.3065		01*00305	JOHN DEERE FINANCIAL	10/24/18	AP-1810.17	653.42	0.00	217,578.53
	91944	18.3066		01*00704	MAPCO INDUSTRIAL PRODUCTS, INC	10/24/18	AP-1810.17	493.42	0.00	218,231.95
	91947	18.3069		01*00219	WALMART COMMUNITY/RFCSELLC	10/24/18	AP-1810.17	86.83	0.00	218,725.37
		18.3095		01*00182	WHOLESALE BATTERY SUPPLY	10/26/18	AP-1810.19	70.81	0.00	218,812.20
	91970	18.3102		01*00297	SHREVEPORT COMMUNICATIONS	10/26/18	AP-1810.19	1,107.07	0.00	218,883.01
	91952	18.3103		01*00569	BEVERLY THOMAS	10/26/18	AP-1810.19	37.00	0.00	219,990.08
	91975	2000*955*1		01*00182	WHOLESALE BATTERY SUPPLY	10/26/18	CD-VCK-5120	0.00	70.81	220,027.08
	91990	18.3095		01*00286	WHOLESALE ELECTRIC SUPPLY	10/29/18	AP-1810.20	70.81	0.00	219,956.27
	91983	18.3112		01*00304	HILL MANUFACTURING CO, INC	10/29/18	AP-1810.20	425.76	0.00	220,027.08
	91997	18.3125		01*00059	AIRGAS	10/31/18	AP-1810.22	110.93	0.00	220,452.84
	91999	18.3127		01*00133	ARNOLD BAKER CHEVROLET CO	10/31/18	AP-1810.22	26.00	0.00	220,563.77
	92013	18.3141		01*00292	MID-AMERICAN RESEARCH CHEMICAL	10/31/18	AP-1810.22	215.98	0.00	220,589.77
	92017	18.3145		01*00386	TEXARKANA MACK SALES, INC	10/31/18	AP-1810.22	48.04	0.00	220,805.75

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92026	18.3154			01*00323	LIBERTY SUPPLY, INC	11/05/18	AP-1811.2	40.14	0.00	220,853.79	
92029	18.3156			01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	11/05/18	AP-1811.2	636.04	0.00	220,893.93	
92030	18.3157			01*00289	S&S HOME CENTER, INC	11/05/18	AP-1811.2	102.91	0.00	221,529.97	
92033	18.3179			01*00059	AIRGAS	11/08/18	AP-1811.3	18.12	0.00	221,632.88	
92043	18.3186			01*00226	CROW BURLINGAME/BUMPER TO BUMPER	11/08/18	AP-1811.3	2,879.71	0.00	221,651.00	
92045	18.3187			01*00333	DODSON-TYE MACHINE WORKS, INC	11/08/18	AP-1811.3	181.11	0.00	224,530.71	
92050	18.3190			01*00342	KELSO SUPPLY, INC	11/08/18	AP-1811.3	98.02	0.00	224,711.82	
92056	18.3193			01*00240	O'REILLY AUTO PARTS	11/08/18	AP-1811.3	14.33	0.00	224,809.84	
Ending Balance								224,894.98	70.81	224,824.17	
.2007 Fuels, Oils, and Lubricants								Beginning Balance	0.00	0.00	0.00
								0.00	0.00	0.00	
89482	18.364			01*00282	PRICE OIL COMPANY, INC	01/30/18	AP-1801.29	18,092.10	0.00	0.00	
89589	18.483			01*00282	PRICE OIL COMPANY, INC	02/12/18	AP-1802.7	17,422.04	0.00	18,092.10	
89827	18.719			01*00282	PRICE OIL COMPANY, INC	03/07/18	AP-1803.4	17,313.03	0.00	35,514.14	
90000	18.925			01*00634	CHEATHAM, JAMES PAUL	03/23/18	AP-1803.20	459.92	0.00	52,827.17	
90175	18.1117			01*00282	PRICE OIL COMPANY, INC	04/12/18	AP-1804.8	18,039.75	0.00	53,287.09	
90177	18.1119			01*00578	TRI-COUNTY OIL, INC	04/12/18	AP-1804.8	83.13	0.00	71,326.84	
90258	18.1209			01*00337	ATKINSON, LARRY	04/24/18	AP-1804.16	90.00	0.00	71,409.97	
90508	18.1480			01*00357	SHELL	05/16/18	AP-1805.9	343.19	0.00	71,499.97	
90572	18.1556			01*00282	PRICE OIL COMPANY, INC	05/25/18	AP-1805.14	35,663.10	0.00	71,843.16	
90736	18.1733			01*00282	PRICE OIL COMPANY, INC	06/14/18	AP-1806.8	810.76	0.00	107,506.26	
91108	18.2139			01*00282	PRICE OIL COMPANY, INC	07/18/18	AP-1807.9	18,129.45	0.00	108,317.02	
91116	18.2152			01*00318	CERTIFIED LABORATORIES	07/23/18	AP-1807.10	1,934.92	0.00	126,446.47	
91119	18.2153			01*00304	HILL MANUFACTURING CO, INC	07/23/18	AP-1807.10	155.62	0.00	128,381.39	
91276	18.2326			01*00337	ATKINSON, LARRY	08/14/18	AP-1808.8	65.49	0.00	128,537.01	
91411	18.2472			01*00282	PRICE OIL COMPANY, INC	08/24/18	AP-1808.15	18,124.78	0.00	128,602.50	
91549	18.2620			01*00282	PRICE OIL COMPANY, INC	09/07/18	AP-1809.4	16,233.65	0.00	146,727.28	
91805	18.2897			01*00282	PRICE OIL COMPANY, INC	10/09/18	AP-1810.5	19,305.00	0.00	162,960.93	
92017	18.3145			01*00386	TEXARKANA MACK SALES, INC	10/31/18	AP-1810.22	947.02	0.00	182,265.93	
Ending Balance								183,212.95	0.00	183,212.95	
.2008 Tires and Tubes								Beginning Balance	0.00	0.00	0.00
								0.00	0.00	0.00	
89496	18.385			01*00133	ARNOLD BAKER CHEVROLET CO	02/02/18	AP-1802.1	781.85	0.00	0.00	
89706	18.611			01*00264	GENSCO TIRES	02/26/18	AP-1802.17	2,629.11	0.00	781.85	
89755	18.668			01*00180	SOUTHERN TIRE MART, LLC	03/01/18	AP-1803.1	5,512.15	0.00	3,410.96	
89808	18.722			01*00133	ARNOLD BAKER CHEVROLET CO	03/07/18	AP-1803.4	336.87	0.00	8,923.11	
89937	18.853			01*00180	SOUTHERN TIRE MART, LLC	03/16/18	AP-1803.14	3,995.60	0.00	9,259.98	
90290	18.1241			01*00180	SOUTHERN TIRE MART, LLC	04/25/18	AP-1804.17	731.16	0.00	13,255.58	

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90350	18.1311			01*00133	ARNOLD BAKER CHEVROLET CO	05/03/18	AP-1805.2	673.73	0.00	13,986.74	
90464	18.1426			01*00180	SOUTHERN TIRE MART, LLC	05/11/18	AP-1805.5	731.16	0.00	14,660.47	
90694	18.1673			01*00180	SOUTHERN TIRE MART, LLC	06/11/18	AP-1806.5	3,239.44	0.00	15,391.63	
90740	18.1739			01*00180	SOUTHERN TIRE MART, LLC	06/14/18	AP-1806.8	2,192.40	0.00	18,631.07	
90814	18.1826			01*00180	SOUTHERN TIRE MART, LLC	06/21/18	AP-1806.13	810.00	0.00	20,823.47	
90933	18.1952			01*00180	SOUTHERN TIRE MART, LLC	06/28/18	AP-1806.19	2,172.96	0.00	21,633.47	
91230	18.2277			01*00133	ARNOLD BAKER CHEVROLET CO	08/02/18	AP-1808.1	755.14	0.00	23,806.43	
91242	18.2290			01*00180	SOUTHERN TIRE MART, LLC	08/02/18	AP-1808.1	1,468.80	0.00	24,561.57	
91318	18.2380			01*00487	GUNNELS TIRE, INC.	08/16/18	AP-1808.9	65.00	0.00	26,030.37	
91520	18.2586			01*00180	SOUTHERN TIRE MART, LLC	09/06/18	AP-1809.2	4,457.16	0.00	26,095.37	
91532	18.2604			01*00133	ARNOLD BAKER CHEVROLET CO	09/07/18	AP-1809.3	131.72	0.00	30,552.53	
91735	18.2830			01*00133	ARNOLD BAKER CHEVROLET CO	10/05/18	AP-1810.2	163.27	0.00	30,684.25	
91811	18.2908			01*00180	SOUTHERN TIRE MART, LLC	10/09/18	AP-1810.5	1,336.71	0.00	30,847.52	
Ending Balance								32,184.23	0.00	32,184.23	
.2021 Paints and Metals								Beginning Balance	0.00	0.00	0.00
								0.00	0.00	0.00	
90505	18.1484			01*00292	MID-AMERICAN RESEARCH CHEMICAL	05/16/18	AP-1805.9	9,474.31	0.00	0.00	
91395	18.2460			01*00292	MID-AMERICAN RESEARCH CHEMICAL	08/23/18	AP-1808.13	9,568.99	0.00	9,474.31	
Ending Balance								19,043.30	0.00	19,043.30	
.2024 Maintenance and Service Contracts								Beginning Balance	0.00	0.00	0.00
								0.00	0.00	0.00	
89436	18.313			01*00239	MILLER PEST CONTROL	01/25/18	AP-1801.24	82.78	0.00	0.00	
89548	18.440			01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	02/07/18	AP-1802.4	25.29	0.00	82.78	
89852	18.764			01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	03/09/18	AP-1803.9	28.89	0.00	108.07	
90121	18.1058			01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	04/06/18	AP-1804.4	11.96	0.00	136.96	
90396	18.1365			01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	05/08/18	AP-1805.4	5.63	0.00	148.92	
90640	18.1630			01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	06/05/18	AP-1806.3	7.09	0.00	154.55	
90976	18.2003			01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	07/06/18	AP-1807.1	5.42	0.00	161.64	
91330	18.2356			01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	08/16/18	AP-1808.9	64.56	0.00	167.06	
91547	18.2618			01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	09/07/18	AP-1809.4	25.13	0.00	231.62	
91799	18.2891			01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	10/09/18	AP-1810.5	16.41	0.00	256.75	
Ending Balance								273.16	0.00	273.16	
.2025 Asphalt								Beginning Balance	0.00	0.00	0.00
								0.00	0.00	0.00	
89637	18.523			01*00460	JET ASPHALT & ROCK CO, INC	02/15/18	AP-1802.10	29,595.44	0.00	0.00	
90116	18.1052			01*00460	JET ASPHALT & ROCK CO, INC	04/06/18	AP-1804.4	5,774.86	0.00	29,595.44	
90147	18.1103			01*00339	ATLAS ASPHALT, INC	04/10/18	AP-1804.7	10,617.98	0.00	35,370.30	

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Depts : ALL Lines : ALL

Columbia County
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
2000.0200 County Road	<i>(Continued from previous Page)</i>									
90375	18.1357			01*00339	ATLAS ASPHALT, INC	05/08/18	AP-1805.4	10,528.81	0.00	45,988.28
90387	18.1361			01*00460	JET ASPHALT & ROCK CO, INC	05/08/18	AP-1805.4	6,252.15	0.00	56,517.09
90516	18.1488			01*00460	JET ASPHALT & ROCK CO, INC	05/17/18	AP-1805.10	47,750.47	0.00	62,769.24
90532	18.1509			01*00460	JET ASPHALT & ROCK CO, INC	05/25/18	AP-1805.13	85,054.53	0.00	110,519.71
90725	18.1718			01*00460	JET ASPHALT & ROCK CO, INC	06/14/18	AP-1806.8	59,862.87	0.00	195,574.24
90760	18.1758			01*00460	JET ASPHALT & ROCK CO, INC	06/18/18	AP-1806.11	48,064.44	0.00	255,437.11
90971	18.1996			01*00460	JET ASPHALT & ROCK CO, INC	07/06/18	AP-1807.1	10,804.65	0.00	303,501.55
91236	18.2282			01*00460	JET ASPHALT & ROCK CO, INC	08/02/18	AP-1808.1	56,949.29	0.00	314,306.20
91470	18.2529			01*00460	JET ASPHALT & ROCK CO, INC	08/29/18	AP-1808.20	12,898.59	0.00	371,255.49
91591	18.2662			01*00460	JET ASPHALT & ROCK CO, INC	09/12/18	AP-1809.8	1,774.27	0.00	384,154.08
91751	18.2848			01*00460	JET ASPHALT & ROCK CO, INC	10/05/18	AP-1810.2	2,989.45	0.00	385,928.35
91854	18.2955			01*00178	R K HALL, LLC	10/11/18	AP-1810.7	2,276.44	0.00	388,917.80
91942	18.3064			01*00460	JET ASPHALT & ROCK CO, INC	10/24/18	AP-1810.17	11,583.89	0.00	391,194.24
Ending Balance								402,778.13	0.00	402,778.13
.2026 Culvert and Pipe										
Beginning Balance								0.00	0.00	0.00
								0.00	0.00	0.00
89655	18.544			01*00307	SOUTHWEST SALES	02/15/18	AP-1802.10	3,910.35	0.00	0.00
89767	18.674			01*00527	BACK COUNTRY SIGNS, LLC	03/06/18	AP-1803.2	264.90	0.00	3,910.35
89812	18.727			01*00318	CERTIFIED LABORATORIES	03/07/18	AP-1803.4	468.82	0.00	4,175.25
89862	18.778			01*00307	SOUTHWEST SALES	03/09/18	AP-1803.9	1,691.28	0.00	4,644.07
90079	18.1020			01*00318	CERTIFIED LABORATORIES	04/05/18	AP-1804.3	468.82	0.00	6,335.35
90096	18.1027			01*00289	S&S HOME CENTER, INC	04/05/18	AP-1804.3	421.34	0.00	6,804.17
90098	18.1038			01*00307	SOUTHWEST SALES	04/05/18	AP-1804.3	734.83	0.00	7,225.51
90104	18.1044			01*00410	WILSON CULVERTS, INC.	04/05/18	AP-1804.3	27,928.41	0.00	7,960.34
90329	18.1287			01*00307	SOUTHWEST SALES	04/30/18	AP-1804.19	1,557.34	0.00	35,888.75
90401	18.1345			01*00410	WILSON CULVERTS, INC.	05/08/18	AP-1805.4	5,893.25	0.00	37,446.09
90695	18.1691			01*00307	SOUTHWEST SALES	06/11/18	AP-1806.5	328.32	0.00	43,339.34
90811	18.1822			01*00293	CONSTRUCTION SAFETY PRODUCTS	06/21/18	AP-1806.13	1,909.83	0.00	43,667.66
90912	18.1937			01*00293	CONSTRUCTION SAFETY PRODUCTS	06/28/18	AP-1806.19	577.92	0.00	45,577.49
90934	18.1953			01*00307	SOUTHWEST SALES	06/28/18	AP-1806.19	1,003.10	0.00	46,155.41
91742	18.2838			01*00293	CONSTRUCTION SAFETY PRODUCTS	10/05/18	AP-1810.2	1,182.30	0.00	47,158.51
91946	18.3068			01*00307	SOUTHWEST SALES	10/24/18	AP-1810.17	513.22	0.00	48,340.81
92030	18.3157			01*00289	S&S HOME CENTER, INC	11/05/18	AP-1811.2	61.79	0.00	48,854.03
Ending Balance								48,915.82	0.00	48,915.82
.2027 Gravel, Dirt, and Sand										
Beginning Balance								0.00	0.00	0.00
								0.00	0.00	0.00
89565	18.477			01*00076	ANTOINE ROCK QUARRY	02/12/18	AP-1802.7	7,876.94	0.00	0.00
89569	18.479			01*00378	CLEMONS CONSTRUCTION	02/12/18	AP-1802.7	2,052.00	0.00	7,876.94

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2000.0200	County Road	<i>(Continued from previous Page)</i>									
89806	18.723			01*00076	ANTOINE ROCK QUARRY	03/07/18	AP-1803.4	7,559.80	0.00	9,928.94	
89813	18.728			01*00378	CLEMONS CONSTRUCTION	03/07/18	AP-1803.4	2,353.50	0.00	17,488.74	
90080	18.1041			01*00378	CLEMONS CONSTRUCTION	04/05/18	AP-1804.3	2,461.50	0.00	19,842.24	
90145	18.1102			01*00076	ANTOINE ROCK QUARRY	04/10/18	AP-1804.7	4,806.34	0.00	22,303.74	
90378	18.1351			01*00378	CLEMONS CONSTRUCTION	05/08/18	AP-1805.4	3,658.50	0.00	27,110.08	
90374	18.1354			01*00076	ANTOINE ROCK QUARRY	05/08/18	AP-1805.4	1,662.38	0.00	30,768.58	
90665	18.1666			01*00378	CLEMONS CONSTRUCTION	06/11/18	AP-1806.5	2,601.00	0.00	32,430.96	
91006	18.2034			01*00076	ANTOINE ROCK QUARRY	07/09/18	AP-1807.3	926.48	0.00	35,031.96	
91011	18.2037			01*00378	CLEMONS CONSTRUCTION	07/09/18	AP-1807.3	3,942.00	0.00	35,958.44	
91253	18.2300			01*00076	ANTOINE ROCK QUARRY	08/06/18	AP-1808.3	8,063.31	0.00	39,900.44	
91283	18.2343			01*00378	CLEMONS CONSTRUCTION	08/14/18	AP-1808.8	2,547.00	0.00	47,963.75	
91558	18.2643			01*00076	ANTOINE ROCK QUARRY	09/10/18	AP-1809.5	3,995.07	0.00	50,510.75	
91561	18.2644			01*00378	CLEMONS CONSTRUCTION	09/10/18	AP-1809.5	4,005.00	0.00	54,505.82	
91734	18.2842			01*00076	ANTOINE ROCK QUARRY	10/05/18	AP-1810.2	8,528.49	0.00	58,510.82	
91849	18.2953			01*00378	CLEMONS CONSTRUCTION	10/11/18	AP-1810.7	1,917.00	0.00	67,039.31	
92034	18.3180			01*00076	ANTOINE ROCK QUARRY	11/08/18	AP-1811.3	11,118.57	0.00	68,956.31	
92039	18.3184			01*00378	CLEMONS CONSTRUCTION	11/08/18	AP-1811.3	738.00	0.00	80,074.88	
Ending Balance								80,812.88	0.00	80,812.88	
.2028 Lumber and Pilings								Beginning Balance	0.00	0.00	0.00
								0.00	0.00	0.00	
								Ending Balance	0.00	0.00	0.00
.3007 Drug Testing								Beginning Balance	0.00	0.00	0.00
								0.00	0.00	0.00	
89435	18.311			01*00609	CSS HEALTHCARE	01/25/18	AP-1801.24	125.00	0.00	0.00	
89547	18.439			01*00382	NATIONAL MEDTEST INC	02/07/18	AP-1802.4	696.00	0.00	125.00	
90953	18.1979			01*00382	NATIONAL MEDTEST INC	06/29/18	AP-1806.20	70.00	0.00	821.00	
91287	18.2350			01*00609	CSS HEALTHCARE	08/14/18	AP-1808.8	250.00	0.00	891.00	
Ending Balance								1,141.00	0.00	1,141.00	
.3009 Other Professional Services								Beginning Balance	0.00	0.00	0.00
								0.00	0.00	0.00	
89321	18.176			01*00266	LONNY M GOODWIN CO, INC	01/10/18	AP-1801.11	75.00	0.00	0.00	
89374	18.247			01*00058	AIREARK	01/18/18	AP-1801.18	52.49	0.00	75.00	
89502	18.389			01*00266	LONNY M GOODWIN CO, INC	02/02/18	AP-1802.1	75.00	0.00	127.49	
89605	18.498			01*00619	GUARD4LIFE	02/13/18	AP-1802.9	6,442.50	0.00	202.49	
89626	18.543			01*00609	CSS HEALTHCARE	02/15/18	AP-1802.10	125.00	0.00	6,644.99	
89762	18.706			01*00596	AIRECAST	03/06/18	AP-1803.2	337.50	0.00	6,769.99	
89766	18.707			01*00211	AT&T	03/06/18	AP-1803.2	87.12	0.00	7,107.49	

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2000.0200	County Road	<i>(Continued from previous Page)</i>								
89847	18.757			01*00266	LONNY M GOODWIN CO, INC	03/09/18	AP-1803.9	75.00	0.00	7,194.61
90109	18.1023			01*00211	AT&T	04/06/18	AP-1804.4	87.12	0.00	7,269.61
90107	18.1064			01*00596	AIRECAST	04/06/18	AP-1804.4	189.00	0.00	7,356.73
90168	18.1111			01*00619	GUARD4LIFE	04/12/18	AP-1804.8	1,610.63	0.00	7,545.73
90288	18.1235			01*00239	MILLER PEST CONTROL	04/25/18	AP-1804.17	82.78	0.00	9,156.36
90404	18.1374			01*00596	AIRECAST	05/11/18	AP-1805.5	189.00	0.00	9,239.14
90480	18.1446			01*00653	BISMARK, CARL	05/14/18	AP-1805.7	255.72	0.00	9,428.14
90656	18.1657			01*00596	AIRECAST	06/11/18	AP-1806.5	189.00	0.00	9,683.86
90972	18.1997			01*00266	LONNY M GOODWIN CO, INC	07/06/18	AP-1807.1	300.00	0.00	9,872.86
91033	18.2090			01*00596	AIRECAST	07/12/18	AP-1807.5	75.80	0.00	10,172.86
91096	18.2136			01*00679	ARKANSAS AUTOMOTIVE EQUIPMENT, INC	07/18/18	AP-1807.9	839.82	0.00	10,248.66
91204	18.2243			01*00239	MILLER PEST CONTROL	07/27/18	AP-1807.14	82.78	0.00	11,088.48
91232	18.2278			01*00609	CSS HEALTHCARE	08/02/18	AP-1808.1	500.00	0.00	11,171.26
91238	18.2284			01*00266	LONNY M GOODWIN CO, INC	08/02/18	AP-1808.1	75.00	0.00	11,671.26
91272	18.2338			01*00596	AIRECAST	08/14/18	AP-1808.8	189.00	0.00	11,746.26
91492	18.2567			01*00596	AIRECAST	09/06/18	AP-1809.2	189.00	0.00	11,935.26
91541	18.2611			01*00266	LONNY M GOODWIN CO, INC	09/07/18	AP-1809.3	75.00	0.00	12,124.26
91750	18.2846			01*00619	GUARD4LIFE	10/05/18	AP-1810.2	623.00	0.00	12,199.26
91754	18.2852			01*00266	LONNY M GOODWIN CO, INC	10/05/18	AP-1810.2	75.00	0.00	12,822.26
91785	18.2912			01*00596	AIRECAST	10/09/18	AP-1810.5	189.00	0.00	12,897.26
92027	18.3155			01*00266	LONNY M GOODWIN CO, INC	11/05/18	AP-1811.2	75.00	0.00	13,086.26
					Ending Balance			13,161.26	0.00	13,161.26
	.3020	Telephone and Fax - Landline			Beginning Balance			0.00	0.00	0.00
89251	18.106			01*00211	AT&T	01/04/18	AP-1801.2	86.90	0.00	0.00
89392	18.254			01*00356	T4 TELECOM, LLC	01/18/18	AP-1801.20	104.22	0.00	86.90
89409	18.288			01*00050	ACC BUSINESS	01/24/18	AP-1801.23	35.78	0.00	191.12
89434	18.296			01*00037	VERIZON WIRELESS	01/24/18	AP-1801.23	173.97	0.00	226.90
89415	18.299			01*00211	AT&T	01/24/18	AP-1801.23	9.54	0.00	400.87
89497	18.381			01*00211	AT&T	02/02/18	AP-1802.1	86.90	0.00	410.41
89599	18.500			01*00058	AIREARK	02/13/18	AP-1802.9	52.49	0.00	497.31
89609	18.504			01*00356	T4 TELECOM	02/13/18	AP-1802.9	106.06	0.00	549.80
89692	18.595			01*00211	AT&T	02/21/18	AP-1802.15	10.14	0.00	655.86
89695	18.598			01*00037	VERIZON WIRELESS	02/21/18	AP-1802.15	116.36	0.00	666.00
89712	18.623			01*00050	ACC BUSINESS	02/27/18	AP-1802.18	35.78	0.00	782.36
89864	18.786			01*00356	T4 TELECOM	03/09/18	AP-1803.9	107.13	0.00	818.14
89954	18.867			01*00037	VERIZON WIRELESS	03/19/18	AP-1803.16	286.23	0.00	925.27
89991	18.916			01*00211	AT&T	03/22/18	AP-1803.19	9.64	0.00	1,211.50
90106	18.1049			01*00050	ACC BUSINESS	04/06/18	AP-1804.4	35.78	0.00	1,221.14

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90139	18.1078			01*00356	T4 TELECOM	04/09/18	AP-1804.6	106.10	0.00	1,256.92
90275	18.1226			01*00037	VERIZON WIRELESS	04/24/18	AP-1804.16	249.55	0.00	1,363.02
90278	18.1239			01*00050	ACC BUSINESS	04/25/18	AP-1804.17	35.78	0.00	1,612.57
90299	18.1256			01*00211	AT&T	04/30/18	AP-1804.19	4.20	0.00	1,648.35
90466	18.1409			01*00356	T4 TELECOM	05/11/18	AP-1805.5	106.73	0.00	1,652.55
90517	18.1489			01*00037	VERIZON WIRELESS	05/17/18	AP-1805.10	195.28	0.00	1,759.28
90590	18.1593			01*00050	ACC BUSINESS	06/05/18	AP-1806.2	33.36	0.00	1,954.56
90597	18.1602			01*00211	AT&T	06/05/18	AP-1806.2	18.64	0.00	1,987.92
90698	18.1664			01*00356	T4 TELECOM	06/11/18	AP-1806.5	106.12	0.00	2,006.56
90805	18.1792			01*00037	VERIZON WIRELESS	06/20/18	AP-1806.12	170.55	0.00	2,112.68
90958	18.1984			01*00050	ACC BUSINESS	07/06/18	AP-1807.1	34.94	0.00	2,283.23
91022	18.2048			01*00356	T4 TELECOM	07/09/18	AP-1807.3	106.19	0.00	2,318.17
91111	18.2142			01*00037	VERIZON WIRELESS	07/18/18	AP-1807.9	227.61	0.00	2,424.36
91147	18.2186			01*00050	ACC BUSINESS	07/26/18	AP-1807.13	33.36	0.00	2,651.97
91225	18.2265			01*00211	AT&T	07/31/18	AP-1807.18	8.28	0.00	2,685.33
91339	18.2362			01*00356	T4 TELECOM	08/16/18	AP-1808.9	105.78	0.00	2,693.61
91377	18.2432			01*00037	VERIZON WIRELESS	08/20/18	AP-1808.11	227.71	0.00	2,799.39
91442	18.2511			01*00050	ACC BUSINESS	08/29/18	AP-1808.19	33.36	0.00	3,027.10
91444	18.2513			01*00211	AT&T	08/29/18	AP-1808.19	15.64	0.00	3,060.46
91552	18.2623			01*00356	T4 TELECOM	09/07/18	AP-1809.4	109.29	0.00	3,076.10
91673	18.2759			01*00037	VERIZON WIRELESS	09/24/18	AP-1809.11	228.39	0.00	3,185.39
91758	18.2855			01*00050	ACC BUSINESS	10/08/18	AP-1810.4	33.36	0.00	3,413.78
91786	18.2911			01*00211	AT&T	10/09/18	AP-1810.5	0.92	0.00	3,447.14
91835	18.2937			01*00356	T4 TELECOM	10/10/18	AP-1810.6	107.26	0.00	3,448.06
91899	18.3014			01*00037	VERIZON WIRELESS	10/19/18	AP-1810.15	229.09	0.00	3,555.32
91978	18.3106			01*00050	ACC BUSINESS	10/29/18	AP-1810.20	33.36	0.00	3,784.41
92001	18.3128			01*00211	AT&T	10/31/18	AP-1810.22	16.56	0.00	3,817.77
92060	18.3195			01*00356	T4 TELECOM	11/08/18	AP-1811.3	109.34	0.00	3,834.33
Ending Balance								3,943.67	0.00	3,943.67
.3021 Postage								Beginning Balance	0.00	0.00
								0.00	0.00	0.00
								Ending Balance	0.00	0.00
.3040 Advertising and Publications								Beginning Balance	0.00	0.00
								0.00	0.00	0.00
89538	18.430			01*00221	BANNER NEWS/OFFICE OUTFITTERS	02/07/18	AP-1802.4	121.60	0.00	0.00
								Ending Balance	121.60	0.00
.3054 Other Sundry Insurance								Beginning Balance	0.00	0.00

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2000.0200 County Road								0.00	0.00	0.00
89385	18.251			01*00375	AAC RISK MANAGEMENT FUND	01/18/18	AP-1801.20	40,560.31	0.00	0.00
90346	18.1308			01*00375	AAC RISK MANAGEMENT FUND	05/03/18	AP-1805.2	501.00	0.00	40,560.31
90782	18.1793			01*00375	AAC RISK MANAGEMENT FUND	06/20/18	AP-1806.12	1,537.00	0.00	41,061.31
					Ending Balance			42,598.31	0.00	42,598.31
.3060 Utilities - Electricity					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
89425	18.287			01*00027	ENTERGY	01/24/18	AP-1801.23	1,201.24	0.00	0.00
89694	18.597			01*00027	ENTERGY	02/21/18	AP-1802.15	1,315.39	0.00	1,201.24
89975	18.909			01*00027	ENTERGY	03/22/18	AP-1803.18	84.27	0.00	2,516.63
89975	18.909			01*00027	ENTERGY	03/22/18	AP-1803.18	703.29	0.00	2,600.90
90264	18.1214			01*00027	ENTERGY	04/24/18	AP-1804.16	460.11	0.00	3,304.19
90264	18.1214			01*00027	ENTERGY	04/24/18	AP-1804.16	48.76	0.00	3,764.30
90515	18.1487			01*00027	ENTERGY	05/17/18	AP-1805.10	50.90	0.00	3,813.06
90515	18.1487			01*00027	ENTERGY	05/17/18	AP-1805.10	450.79	0.00	3,863.96
90795	18.1805			01*00027	ENTERGY	06/20/18	AP-1806.12	44.47	0.00	4,314.75
90795	18.1805			01*00027	ENTERGY	06/20/18	AP-1806.12	483.84	0.00	4,359.22
91131	18.2163			01*00027	ENTERGY	07/23/18	AP-1807.11	72.80	0.00	4,843.06
91131	18.2163			01*00027	ENTERGY	07/23/18	AP-1807.11	511.57	0.00	4,915.86
91375	18.2429			01*00027	ENTERGY	08/20/18	AP-1808.11	488.06	0.00	5,427.43
91375	18.2429			01*00027	ENTERGY	08/20/18	AP-1808.11	63.39	0.00	5,915.49
91665	18.2753			01*00027	ENTERGY	09/24/18	AP-1809.11	502.23	0.00	5,978.88
91665	18.2753			01*00027	ENTERGY	09/24/18	AP-1809.11	71.95	0.00	6,481.11
91893	18.3016			01*00027	ENTERGY	10/19/18	AP-1810.15	488.06	0.00	6,553.06
91893	18.3016			01*00027	ENTERGY	10/19/18	AP-1810.15	66.47	0.00	7,041.12
					Ending Balance			7,107.59	0.00	7,107.59
.3061 Utilities - Gas					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
89419	18.302			01*00026	CENTERPOINT ENERGY	01/24/18	AP-1801.23	1,240.88	0.00	0.00
89619	18.509			01*00026	CENTERPOINT ENERGY	02/15/18	AP-1802.10	1,062.75	0.00	1,240.88
89876	18.794			01*00026	CENTERPOINT ENERGY	03/13/18	AP-1803.11	623.44	0.00	2,303.63
90481	18.1447			01*00026	CENTERPOINT ENERGY	05/14/18	AP-1805.7	117.13	0.00	2,927.07
90719	18.1734			01*00026	CENTERPOINT ENERGY	06/14/18	AP-1806.8	17.28	0.00	3,044.20
91092	18.2125			01*00026	CENTERPOINT ENERGY	07/17/18	AP-1807.8	18.06	0.00	3,061.48
91347	18.2399			01*00026	CENTERPOINT ENERGY	08/17/18	AP-1808.10	18.06	0.00	3,079.54
91584	18.2658			01*00026	CENTERPOINT ENERGY	09/12/18	AP-1809.8	18.06	0.00	3,097.60
91860	18.2964			01*00026	CENTERPOINT ENERGY	10/15/18	AP-1810.8	14.93	0.00	3,115.66
					Ending Balance			3,130.59	0.00	3,130.59

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount		
2000.0200	County Road											
	.3062	Utilities - Water										
					Beginning Balance			0.00	0.00	0.00		
								0.00	0.00	0.00		
89457	18.318			01*00028	MAGNOLIA UTILITIES	01/26/18	AP-1801.26	128.91	0.00	0.00		
89730	18.625			01*00028	MAGNOLIA UTILITIES	02/27/18	AP-1802.18	147.13	0.00	128.91		
90040	18.993			01*00028	MAGNOLIA UTILITIES	03/29/18	AP-1803.23	99.36	0.00	276.04		
90040	18.993			01*00028	MAGNOLIA UTILITIES	03/29/18	AP-1803.23	29.55	0.00	375.40		
90287	18.1238			01*00028	MAGNOLIA UTILITIES	04/25/18	AP-1804.17	99.36	0.00	404.95		
90287	18.1238			01*00028	MAGNOLIA UTILITIES	04/25/18	AP-1804.17	29.55	0.00	504.31		
90565	18.1536			01*00028	MAGNOLIA UTILITIES	05/25/18	AP-1805.14	99.36	0.00	533.86		
90565	18.1536			01*00028	MAGNOLIA UTILITIES	05/25/18	AP-1805.14	29.55	0.00	633.22		
90924	18.1942			01*00028	MAGNOLIA UTILITIES	06/28/18	AP-1806.19	99.36	0.00	662.77		
90924	18.1942			01*00028	MAGNOLIA UTILITIES	06/28/18	AP-1806.19	32.58	0.00	762.13		
91203	18.2242			01*00028	MAGNOLIA UTILITIES	07/27/18	AP-1807.14	99.36	0.00	794.71		
91203	18.2242			01*00028	MAGNOLIA UTILITIES	07/27/18	AP-1807.14	41.69	0.00	894.07		
91410	18.2471			01*00028	MAGNOLIA UTILITIES	08/24/18	AP-1808.15	99.36	0.00	935.76		
91410	18.2471			01*00028	MAGNOLIA UTILITIES	08/24/18	AP-1808.15	32.58	0.00	1,035.12		
91692	18.2782			01*00028	MAGNOLIA UTILITIES	09/25/18	AP-1809.13	99.36	0.00	1,067.70		
91692	18.2782			01*00028	MAGNOLIA UTILITIES	09/25/18	AP-1809.13	35.62	0.00	1,167.06		
91964	18.3098			01*00028	MAGNOLIA UTILITIES	10/26/18	AP-1810.19	29.55	0.00	1,202.68		
91984	18.3113			01*00028	MAGNOLIA UTILITIES	10/29/18	AP-1810.20	99.36	0.00	1,232.23		
					Ending Balance			1,331.59	0.00	1,331.59		
	.3071	Rent - Machinery and Equipment										
					Beginning Balance			0.00	0.00	0.00		
								0.00	0.00	0.00		
90082	18.1040			01*00158	COMMUNITY COFFEE CO, LLC	04/05/18	AP-1804.3	46.93	0.00	0.00		
90303	18.1261			01*00158	COMMUNITY COFFEE CO, LLC	04/30/18	AP-1804.19	45.76	0.00	46.93		
90528	18.1505			01*00158	COMMUNITY COFFEE CO, LLC	05/25/18	AP-1805.13	43.00	0.00	92.69		
90810	18.1821			01*00158	COMMUNITY COFFEE CO, LLC	06/21/18	AP-1806.13	49.77	0.00	135.69		
91117	18.2146			01*00158	COMMUNITY COFFEE CO, LLC	07/23/18	AP-1807.10	43.00	0.00	185.46		
91338	18.2361			01*00288	SPENCER HARRIS OF ARKANSAS, INC	08/16/18	AP-1808.9	66.83	0.00	228.46		
91338	18.2361			01*00288	SPENCER HARRIS OF ARKANSAS, INC	08/16/18	AP-1808.9	238.35	0.00	295.29		
91352	18.2404			01*00158	COMMUNITY COFFEE CO, LLC	08/17/18	AP-1808.10	47.46	0.00	533.64		
91474	18.2532			01*00288	SPENCER HARRIS OF ARKANSAS, INC	08/29/18	AP-1808.20	66.83	0.00	581.10		
92059	18.3194			01*00288	SPENCER HARRIS OF ARKANSAS, INC	11/08/18	AP-1811.3	71.28	0.00	647.93		
					Ending Balance			719.21	0.00	719.21		
	.3090	Dues and Memberships										
					Beginning Balance			0.00	0.00	0.00		
								0.00	0.00	0.00		
89395	18.255			01*00273	WEATHERTAP.COM	01/18/18	AP-1801.20	132.18	0.00	0.00		
89429	18.290			01*00267	NATIONAL ASSOCIATION OF STATE AGENCI	01/24/18	AP-1801.23	39.00	0.00	132.18		

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount	
2000.0200 County Road											
					Ending Balance			171.18	0.00	171.18	
	.3094	Meals and Lodging			Beginning Balance			0.00	0.00	0.00	
								0.00	0.00	0.00	
89873	18.791			01*00337	ATKINSON, LARRY	03/13/18	AP-1803.11	188.30	0.00	0.00	
					Ending Balance			188.30	0.00	188.30	
	.3110	Petty Cash			Beginning Balance			0.00	0.00	0.00	
								0.00	0.00	0.00	
					Ending Balance			0.00	0.00	0.00	
	.4004	Machinery and Equipment			Beginning Balance			0.00	0.00	0.00	
								0.00	0.00	0.00	
90205	18.1148			01*00505	PLILER INTERNATIONAL	04/13/18	AP-1804.9	25,500.00	0.00	0.00	
90712	18.1748			01*00615	STEVE LANDERS CHRYSLER DODGE JEEP	06/13/18	AP-1806.7	81,701.00	0.00	25,500.00	
90711	18.1749			01*00664	BLACKMON AUCTIONS	06/13/18	AP-1806.7	36,880.00	0.00	107,201.00	
					Ending Balance			144,081.00	0.00	144,081.00	
	.4008	Ark Highway Dept. and Other Construction Projects			Beginning Balance			0.00	0.00	0.00	
								0.00	0.00	0.00	
89495	18.384			01*00611	AR-DOT FISCAL SERVICES	02/02/18	AP-1802.1	4,336.60	0.00	0.00	
90651	18.1656			01*00125	AR STATE HWY & TRANSPORATION DEPT	06/06/18	AP-1806.4	159,551.00	0.00	4,336.60	
					Ending Balance			163,887.60	0.00	163,887.60	
2000.0200 County Road Dept Totals								0.00	2,791,582.09	110,164.25	2,681,417.84
2000.6000											
	.6000	NET PAYROLL			Beginning Balance			0.00	0.00	0.00	
								0.00	0.00	0.00	
					PAYROLL NET 2000	01/11/18	PY-2018-1	100.90	0.00	0.00	
					PAYROLL NET 2000	01/11/18	PY-2018-1	25,972.92	0.00	100.90	
					PAYROLL NET 2000.0200	01/11/18	PY-2018-1	0.00	25,972.92	26,073.82	
					PAYROLL NET 2000.0200	01/11/18	PY-2018-1	0.00	100.90	100.90	
					PAYROLL NET 2000	01/25/18	PY-1801.1	26,469.80	0.00	0.00	
					PAYROLL NET 2000.0200	01/25/18	PY-1801.1	0.00	26,469.80	26,469.80	
					PAYROLL NET 2000	02/08/18	PY-1802.1	27,351.89	0.00	0.00	
					PAYROLL NET 2000.0200	02/08/18	PY-1802.1	0.00	27,351.89	27,351.89	
					PAYROLL NET 2000	02/22/18	PY-1802.2	26,940.66	0.00	0.00	
					PAYROLL NET 2000.0200	02/22/18	PY-1802.2	0.00	26,940.66	26,940.66	
					PAYROLL NET 2000	03/08/18	PY-1803.1	28,838.95	0.00	0.00	

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2000.6000	<i>(Continued from previous Page)</i>									
					PAYROLL NET 2000.0200	03/08/18	PY-1803.1	0.00	28,838.95	28,838.95
					PAYROLL NET 2000.0200	03/22/18	PY-1803.2	0.00	26,451.98	0.00
					PAYROLL NET 2000	03/22/18	PY-1803.2	26,451.98	0.00	-26,451.98
					PAYROLL NET 2000.0200	04/05/18	PY-1804.1	0.00	26,702.32	0.00
					PAYROLL NET 2000	04/05/18	PY-1804.1	26,702.32	0.00	-26,702.32
					PAYROLL NET 2000.0200	04/19/18	PY-1804.2	0.00	25,769.00	0.00
					PAYROLL NET 2000	04/19/18	PY-1804.2	25,769.00	0.00	-25,769.00
					PAYROLL NET 2000.0200	05/03/18	PY-1804.4	0.00	27,716.97	0.00
					PAYROLL NET 2000	05/03/18	PY-1804.4	27,716.97	0.00	-27,716.97
					PAYROLL NET 2000.0200	05/17/18	PY-1805.1	0.00	27,057.32	0.00
					PAYROLL NET 2000	05/17/18	PY-1805.1	27,057.32	0.00	-27,057.32
					PAYROLL NET 2000.0200	05/31/18	PY-1805.4	0.00	186.11	0.00
					PAYROLL NET 2000	05/31/18	PY-1805.4	186.11	0.00	-186.11
					PAYROLL NET 2000	05/31/18	PY-1805.2	31,200.05	0.00	0.00
					PAYROLL NET 2000.0200	05/31/18	PY-1805.2	0.00	31,200.05	31,200.05
					PAYROLL NET 2000.0200	06/14/18	PY-1806.1	0.00	26,249.07	0.00
					PAYROLL NET 2000	06/14/18	PY-1806.1	26,249.07	0.00	-26,249.07
					PAYROLL NET 2000.0200	06/28/18	PY-1806.3	0.00	26,373.44	0.00
					PAYROLL NET 2000	06/28/18	PY-1806.3	26,373.44	0.00	-26,373.44
					PAYROLL NET 2000.0200	07/12/18	PY-1807.1	0.00	26,530.61	0.00
					PAYROLL NET 2000	07/12/18	PY-1807.1	26,530.61	0.00	-26,530.61
					PAYROLL NET 2000	07/26/18	PY-1807.2	26,976.02	0.00	0.00
					PAYROLL NET 2000.0200	07/26/18	PY-1807.2	0.00	26,976.02	26,976.02
					PAYROLL NET 2000.0200	08/09/18	PY-1808.1	0.00	26,259.96	0.00
					PAYROLL NET 2000	08/09/18	PY-1808.1	26,259.96	0.00	-26,259.96
					PAYROLL NET 2000.0200	08/23/18	PY-1808.3	0.00	26,561.19	0.00
					PAYROLL NET 2000	08/23/18	PY-1808.3	26,561.19	0.00	-26,561.19
					PAYROLL NET 2000.0200	09/06/18	PY-1809.1	0.00	28,102.61	0.00
					PAYROLL NET 2000	09/06/18	PY-1809.1	28,102.61	0.00	-28,102.61
					PAYROLL NET 2000.0200	09/20/18	PY-1809.2	0.00	26,534.97	0.00
					PAYROLL NET 2000	09/20/18	PY-1809.2	26,534.97	0.00	-26,534.97
					PAYROLL NET 2000.0200	10/04/18	PY-1810.1	0.00	25,945.39	0.00
					PAYROLL NET 2000	10/04/18	PY-1810.1	25,945.39	0.00	-25,945.39
					PAYROLL NET 2000	10/18/18	PY-1810.2	24,591.08	0.00	0.00
					PAYROLL NET 2000.0200	10/18/18	PY-1810.2	0.00	24,591.08	24,591.08
					PAYROLL NET 2000	11/01/18	PY-1810.5	23,815.40	0.00	0.00
					PAYROLL NET 2000.0200	11/01/18	PY-1810.5	0.00	23,815.40	23,815.40
Ending Balance								588,698.61	588,698.61	0.00
.6001	Federal Income Tax				Beginning Balance			0.00	0.00	0.00

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2000.6000								0.00	0.00	0.00
	DD97	18.155		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/09/18	AP-1801.8	2,665.99	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX	2000.02	01/11/18 PY-2018-1	0.00	0.00	2,665.99
					FEDERAL - FEDERAL INCOME TAX	2000.02	01/11/18 PY-2018-1	0.00	2,665.99	2,665.99
	DD102	18.264		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/23/18	AP-1801.21	2,152.84	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX	2000.02	01/25/18 PY-1801.1	0.00	2,152.84	2,152.84
	DD108	18.417		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/06/18	AP-1802.3	2,309.73	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX	2000.02	02/08/18 PY-1802.1	0.00	2,309.73	2,309.73
	DD112	18.576		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/20/18	AP-1802.13	2,322.53	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX	2000.02	02/22/18 PY-1802.2	0.00	2,322.53	2,322.53
	DD115	18.708		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/06/18	AP-1803.3	2,589.00	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX	2000.02	03/08/18 PY-1803.1	0.00	2,589.00	2,589.00
	DD119	18.870		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/20/18	AP-1803.17	2,215.92	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX	2000.02	03/22/18 PY-1803.2	0.00	2,215.92	2,215.92
	DD122	18.998		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/03/18	AP-1804.1	2,288.13	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX	2000.02	04/05/18 PY-1804.1	0.00	2,288.13	2,288.13
	DD126	18.1155		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/17/18	AP-1804.10	2,206.90	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX	2000.02	04/19/18 PY-1804.2	0.00	2,206.90	2,206.90
	DD129	18.1296		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/01/18	AP-1805.1	2,566.20	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX	2000.02	05/03/18 PY-1804.4	0.00	2,566.20	2,566.20
	DD132	18.1449		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/15/18	AP-1805.8	2,376.00	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX	2000.02	05/17/18 PY-1805.1	0.00	2,376.00	2,376.00
	DD136	18.1557		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/29/18	AP-1805.15	2,919.92	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX	2000.02	05/31/18 PY-1805.4	0.00	0.00	2,919.92
					FEDERAL - FEDERAL INCOME TAX	2000.02	05/31/18 PY-1805.2	0.00	2,919.92	2,919.92
	DD139	18.1703		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/12/18	AP-1806.6	2,302.88	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX	2000.02	06/14/18 PY-1806.1	0.00	2,302.88	2,302.88
	DD143	18.1902		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/26/18	AP-1806.17	2,249.21	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX	2000.02	06/28/18 PY-1806.3	0.00	2,249.21	2,249.21
	DD148	18.2049		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/10/18	AP-1807.4	2,252.52	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX	2000.02	07/12/18 PY-1807.1	0.00	2,252.52	2,252.52
	DD152	18.2168		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/24/18	AP-1807.12	2,289.63	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX	2000.02	07/26/18 PY-1807.2	0.00	2,289.63	2,289.63
	DD155	18.2309		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/07/18	AP-1808.5	2,247.57	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX	2000.02	08/09/18 PY-1808.1	0.00	2,247.57	2,247.57
	DD159	18.2434		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/21/18	AP-1808.12	2,224.18	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX	2000.02	08/23/18 PY-1808.3	0.00	2,224.18	2,224.18
	DD162	18.2553		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/04/18	AP-1809.1	2,441.94	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX	2000.02	09/06/18 PY-1809.1	0.00	2,441.94	2,441.94
	DD166	18.2724		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/18/18	AP-1809.9	2,210.01	0.00	0.00

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Columbia County
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 2000 County Road

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
2000.6000	<i>(Continued from previous Page)</i>									
					FEDERAL - FEDERAL INCOME TAX	2000.02	09/20/18 PY-1809.2	0.00	2,210.01	2,210.01
DD169	18.2819			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/02/18	AP-1810.1	2,140.24	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX	2000.02	10/04/18 PY-1810.1	0.00	2,140.24	2,140.24
DD173	18.2975			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/16/18	AP-1810.10	2,135.75	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX	2000.02	10/18/18 PY-1810.2	0.00	2,135.75	2,135.75
DD182	18.3116			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/30/18	AP-1810.21	2,051.87	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX	2000.02	11/01/18 PY-1810.5	0.00	2,051.87	2,051.87
Ending Balance								51,158.96	51,158.96	0.00
.6002 FICA								0.00	0.00	0.00
Beginning Balance								0.00	0.00	0.00
DD98	18.157			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	AP-1801.8	2,209.65	0.00	0.00
DD99	18.167			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	AP-1801.9	6.77	0.00	2,209.65
					FICA - FICA 2000.0200	01/11/18	PY-2018-1	0.00	6.77	2,216.42
					FICA - FICA 2000.0200	01/11/18	PY-2018-1	0.00	2,209.65	2,209.65
DD103	18.268			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21	2,206.10	0.00	0.00
					FICA - FICA 2000.0200	01/25/18	PY-1801.1	0.00	2,206.10	2,206.10
DD109	18.419			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3	2,282.14	0.00	0.00
					FICA - FICA 2000.0200	02/08/18	PY-1802.1	0.00	2,282.14	2,282.14
DD113	18.580			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13	2,252.37	0.00	0.00
					FICA - FICA 2000.0200	02/22/18	PY-1802.2	0.00	2,252.37	2,252.37
DD116	18.710			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3	2,420.74	0.00	0.00
					FICA - FICA 2000.0200	03/08/18	PY-1803.1	0.00	2,420.74	2,420.74
DD120	18.877			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	2,211.79	0.00	0.00
					FICA - FICA 2000.0200	03/22/18	PY-1803.2	0.00	2,211.79	2,211.79
DD123	18.1000			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1	2,222.11	0.00	0.00
					FICA - FICA 2000.0200	04/05/18	PY-1804.1	0.00	2,222.11	2,222.11
DD127	18.1161			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	2,147.26	0.00	0.00
					FICA - FICA 2000.0200	04/19/18	PY-1804.2	0.00	2,147.26	2,147.26
DD130	18.1298			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1	2,333.58	0.00	0.00
					FICA - FICA 2000.0200	05/03/18	PY-1804.4	0.00	2,333.58	2,333.58
DD133	18.1451			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	2,268.04	0.00	0.00
					FICA - FICA 2000.0200	05/17/18	PY-1805.1	0.00	2,268.04	2,268.04
DD137	18.1566			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	2,572.61	0.00	0.00
DD137	18.1568			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	12.50	0.00	2,572.61
					FICA - FICA 2000.0200	05/31/18	PY-1805.2	0.00	2,572.61	2,585.11
					FICA - FICA 2000.0200	05/31/18	PY-1805.4	0.00	12.50	12.50
DD140	18.1707			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6	2,201.29	0.00	0.00
					FICA - FICA 2000.0200	06/14/18	PY-1806.1	0.00	2,201.29	2,201.29
DD144	18.1904			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	2,204.03	0.00	0.00

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
2000.6000	(Continued from previous Page)									
					FICA - FICA 2000.0200	06/28/18	PY-1806.3	0.00	2,204.03	2,204.03
DD149	18.2051			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	AP-1807.4	2,235.41	0.00	0.00
					FICA - FICA 2000.0200	07/12/18	PY-1807.1	0.00	2,235.41	2,235.41
DD153	18.2172			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12	2,270.91	0.00	0.00
					FICA - FICA 2000.0200	07/26/18	PY-1807.2	0.00	2,270.91	2,270.91
DD156	18.2313			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	AP-1808.5	2,220.22	0.00	0.00
					FICA - FICA 2000.0200	08/09/18	PY-1808.1	0.00	2,220.22	2,220.22
DD160	18.2438			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	2,226.41	0.00	0.00
					FICA - FICA 2000.0200	08/23/18	PY-1808.3	0.00	2,226.41	2,226.41
DD163	18.2555			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	AP-1809.1	2,352.12	0.00	0.00
					FICA - FICA 2000.0200	09/06/18	PY-1809.1	0.00	2,352.12	2,352.12
DD167	18.2733			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	2,216.09	0.00	0.00
					FICA - FICA 2000.0200	09/20/18	PY-1809.2	0.00	2,216.09	2,216.09
DD170	18.2821			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	AP-1810.1	2,168.02	0.00	0.00
					FICA - FICA 2000.0200	10/04/18	PY-1810.1	0.00	2,168.02	2,168.02
DD174	18.2979			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	2,072.66	0.00	0.00
					FICA - FICA 2000.0200	10/18/18	PY-1810.2	0.00	2,072.66	2,072.66
DD183	18.3118			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	AP-1810.21	2,001.68	0.00	0.00
					FICA - FICA 2000.0200	11/01/18	PY-1810.5	0.00	2,001.68	2,001.68
Ending Balance								49,314.50	49,314.50	0.00
.6003	State Income Tax				Beginning Balance			0.00	0.00	0.00
					STATE - STATE INCOME TAX 2000.0200	01/11/18	PY-2018-1	0.00	0.00	0.00
					STATE - STATE INCOME TAX 2000.0200	01/11/18	PY-2018-1	0.00	1,110.71	0.00
DD105	18.265			01*00008	AR DEPT OF FINANCE & ADMIN	01/23/18	AP-1801.21	1,099.93	0.00	-1,110.71
DD105	18.266			01*00008	AR DEPT OF FINANCE & ADMIN	01/23/18	AP-1801.21	1,110.71	0.00	-10.78
					STATE - STATE INCOME TAX 2000.0200	01/25/18	PY-1801.1	0.00	1,099.93	1,099.93
DD105	18.265			01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	AP-1801.27	1,099.93	0.00	0.00
DD105	18.266			01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	AP-1801.27	1,110.71	0.00	1,099.93
DD101	2000*121*1			01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	CD-VCK-5120	-1,099.93	0.00	2,210.64
DD101	2000*122*1			01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	CD-VCK-5120	-1,110.71	0.00	1,110.71
					STATE - STATE INCOME TAX 2000.0200	02/08/18	PY-1802.1	0.00	1,156.75	0.00
DD111	18.577			01*00008	AR DEPT OF FINANCE & ADMIN	02/20/18	AP-1802.13	1,156.75	0.00	-1,156.75
DD111	18.578			01*00008	AR DEPT OF FINANCE & ADMIN	02/20/18	AP-1802.13	1,146.35	0.00	0.00
					STATE - STATE INCOME TAX 2000.0200	02/22/18	PY-1802.2	0.00	1,146.35	1,146.35
					STATE - STATE INCOME TAX 2000.0200	03/08/18	PY-1803.1	0.00	1,307.83	0.00
DD118	18.872			01*00008	AR DEPT OF FINANCE & ADMIN	03/20/18	AP-1803.17	1,116.31	0.00	-1,307.83
DD118	18.873			01*00008	AR DEPT OF FINANCE & ADMIN	03/20/18	AP-1803.17	1,307.83	0.00	-191.52
					STATE - STATE INCOME TAX 2000.0200	03/22/18	PY-1803.2	0.00	1,116.31	1,116.31

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount	
2000.6000	<i>(Continued from previous Page)</i>										
					STATE - STATE INCOME TAX 2000.0200	04/05/18	PY-1804.1	0.00	1,133.93	0.00	
DD125	18.1156			01*00008	AR DEPT OF FINANCE & ADMIN	04/17/18	AP-1804.10	1,133.93	0.00	-1,133.93	
DD125	18.1157			01*00008	AR DEPT OF FINANCE & ADMIN	04/17/18	AP-1804.10	1,095.85	0.00	0.00	
					STATE - STATE INCOME TAX 2000.0200	04/19/18	PY-1804.2	0.00	1,095.85	1,095.85	
					STATE - STATE INCOME TAX 2000.0200	05/03/18	PY-1804.4	0.00	1,264.25	0.00	
					STATE - STATE INCOME TAX 2000.0200	05/17/18	PY-1805.1	0.00	1,179.10	-1,264.25	
DD135	18.1559			01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	AP-1805.15	1,264.25	0.00	-2,443.35	
DD135	18.1560			01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	AP-1805.15	1,179.10	0.00	-1,179.10	
DD135	18.1561			01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	AP-1805.15	1,464.56	0.00	0.00	
DD135	18.1562			01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	AP-1805.15	0.05	0.00	1,464.56	
					STATE - STATE INCOME TAX 2000.0200	05/31/18	PY-1805.4	0.00	0.05	1,464.61	
					STATE - STATE INCOME TAX 2000.0200	05/31/18	PY-1805.2	0.00	1,464.56	1,464.56	
					STATE - STATE INCOME TAX 2000.0200	06/14/18	PY-1806.1	0.00	1,151.19	0.00	
DD145	18.1924			01*00008	AR DEPT OF FINANCE & ADMIN	06/26/18	AP-1806.18	1,133.54	0.00	-1,151.19	
DD145	18.1925			01*00008	AR DEPT OF FINANCE & ADMIN	06/26/18	AP-1806.18	1,151.19	0.00	-17.65	
					STATE - STATE INCOME TAX 2000.0200	06/28/18	PY-1806.3	0.00	1,133.54	1,133.54	
					STATE - STATE INCOME TAX 2000.0200	07/12/18	PY-1807.1	0.00	1,134.94	0.00	
DD151	18.2169			01*00008	AR DEPT OF FINANCE & ADMIN	07/24/18	AP-1807.12	1,134.94	0.00	-1,134.94	
DD151	18.2170			01*00008	AR DEPT OF FINANCE & ADMIN	07/24/18	AP-1807.12	1,163.92	0.00	0.00	
					STATE - STATE INCOME TAX 2000.0200	07/26/18	PY-1807.2	0.00	1,163.92	1,163.92	
					STATE - STATE INCOME TAX 2000.0200	08/09/18	PY-1808.1	0.00	1,138.09	0.00	
DD158	18.2435			01*00008	AR DEPT OF FINANCE & ADMIN	08/21/18	AP-1808.12	1,125.77	0.00	-1,138.09	
DD158	18.2436			01*00008	AR DEPT OF FINANCE & ADMIN	08/21/18	AP-1808.12	1,138.09	0.00	-12.32	
					STATE - STATE INCOME TAX 2000.0200	08/23/18	PY-1808.3	0.00	1,125.77	1,125.77	
					STATE - STATE INCOME TAX 2000.0200	09/06/18	PY-1809.1	0.00	1,255.64	0.00	
DD165	18.2726			01*00008	AR DEPT OF FINANCE & ADMIN	09/18/18	AP-1809.9	1,126.12	0.00	-1,255.64	
DD165	18.2727			01*00008	AR DEPT OF FINANCE & ADMIN	09/18/18	AP-1809.9	1,255.64	0.00	-129.52	
					STATE - STATE INCOME TAX 2000.0200	09/20/18	PY-1809.2	0.00	1,126.12	1,126.12	
					STATE - STATE INCOME TAX 2000.0200	10/04/18	PY-1810.1	0.00	1,107.41	0.00	
DD172	18.2976			01*00008	AR DEPT OF FINANCE & ADMIN	10/16/18	AP-1810.10	1,073.45	0.00	-1,107.41	
DD172	18.2977			01*00008	AR DEPT OF FINANCE & ADMIN	10/16/18	AP-1810.10	1,107.41	0.00	-33.96	
					STATE - STATE INCOME TAX 2000.0200	10/18/18	PY-1810.2	0.00	1,073.45	1,073.45	
					STATE - STATE INCOME TAX 2000.0200	11/01/18	PY-1810.5	0.00	1,037.25	0.00	
Ending Balance								24,485.69	25,522.94	-1,037.25	
.6004 FICA - Medicare								Beginning Balance	0.00	0.00	0.00
								0.00	0.00	0.00	
DD98	18.157			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	AP-1801.8	516.77	0.00	0.00	
DD99	18.167			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	AP-1801.9	1.58	0.00	516.77	
					FICA - MEDICARE 2000.0200	01/11/18	PY-2018-1	0.00	1.58	518.35	

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
2000.6000	(Continued from previous Page)									
					FICA - MEDICARE 2000.0200	01/11/18	PY-2018-1	0.00	516.77	516.77
DD103	18.268			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21	515.98	0.00	0.00
					FICA - MEDICARE 2000.0200	01/25/18	PY-1801.1	0.00	515.98	515.98
DD109	18.419			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3	533.74	0.00	0.00
					FICA - MEDICARE 2000.0200	02/08/18	PY-1802.1	0.00	533.74	533.74
DD113	18.580			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13	526.76	0.00	0.00
					FICA - MEDICARE 2000.0200	02/22/18	PY-1802.2	0.00	526.76	526.76
DD116	18.710			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3	566.14	0.00	0.00
					FICA - MEDICARE 2000.0200	03/08/18	PY-1803.1	0.00	566.14	566.14
DD120	18.877			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	517.28	0.00	0.00
					FICA - MEDICARE 2000.0200	03/22/18	PY-1803.2	0.00	517.28	517.28
DD123	18.1000			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1	519.69	0.00	0.00
					FICA - MEDICARE 2000.0200	04/05/18	PY-1804.1	0.00	519.69	519.69
DD127	18.1161			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	502.20	0.00	0.00
					FICA - MEDICARE 2000.0200	04/19/18	PY-1804.2	0.00	502.20	502.20
DD130	18.1298			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1	545.76	0.00	0.00
					FICA - MEDICARE 2000.0200	05/03/18	PY-1804.4	0.00	545.76	545.76
DD133	18.1451			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	530.40	0.00	0.00
					FICA - MEDICARE 2000.0200	05/17/18	PY-1805.1	0.00	530.40	530.40
DD137	18.1566			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	601.64	0.00	0.00
DD137	18.1568			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	2.92	0.00	601.64
					FICA - MEDICARE 2000.0200	05/31/18	PY-1805.2	0.00	601.64	604.56
					FICA - MEDICARE 2000.0200	05/31/18	PY-1805.4	0.00	2.92	2.92
DD140	18.1707			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6	514.81	0.00	0.00
					FICA - MEDICARE 2000.0200	06/14/18	PY-1806.1	0.00	514.81	514.81
DD144	18.1904			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	515.46	0.00	0.00
					FICA - MEDICARE 2000.0200	06/28/18	PY-1806.3	0.00	515.46	515.46
DD149	18.2051			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	AP-1807.4	522.80	0.00	0.00
					FICA - MEDICARE 2000.0200	07/12/18	PY-1807.1	0.00	522.80	522.80
DD153	18.2172			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12	531.14	0.00	0.00
					FICA - MEDICARE 2000.0200	07/26/18	PY-1807.2	0.00	531.14	531.14
DD156	18.2313			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	AP-1808.5	519.25	0.00	0.00
					FICA - MEDICARE 2000.0200	08/09/18	PY-1808.1	0.00	519.25	519.25
DD160	18.2438			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	520.72	0.00	0.00
					FICA - MEDICARE 2000.0200	08/23/18	PY-1808.3	0.00	520.72	520.72
DD163	18.2555			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	AP-1809.1	550.10	0.00	0.00
					FICA - MEDICARE 2000.0200	09/06/18	PY-1809.1	0.00	550.10	550.10
DD167	18.2733			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	518.29	0.00	0.00
					FICA - MEDICARE 2000.0200	09/20/18	PY-1809.2	0.00	518.29	518.29
DD170	18.2821			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	AP-1810.1	507.05	0.00	0.00

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
2000.6000	<i>(Continued from previous Page)</i>									
					FICA - MEDICARE 2000.0200	10/04/18	PY-1810.1	0.00	507.05	507.05
DD174	18.2979			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	484.75	0.00	0.00
					FICA - MEDICARE 2000.0200	10/18/18	PY-1810.2	0.00	484.75	484.75
DD183	18.3118			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	AP-1810.21	468.15	0.00	0.00
					FICA - MEDICARE 2000.0200	11/01/18	PY-1810.5	0.00	468.15	468.15
Ending Balance								11,533.38	11,533.38	0.00
.6005	APERS (5%)									
Beginning Balance								0.00	0.00	0.00
					APERS 2000.0200	01/11/18	PY-2018-1	0.00	1,418.55	0.00
DD100	18.237			01*00012	APERS	01/12/18	AP-1801.16	1,418.55	0.00	-1,418.55
					APERS 2000.0200	01/25/18	PY-1801.1	0.00	1,394.08	0.00
DD104	18.353			01*00012	APERS	01/26/18	AP-1801.27	1,394.08	0.00	-1,394.08
					APERS 2000.0200	02/08/18	PY-1802.1	0.00	1,421.18	0.00
DD110	18.490			01*00012	APERS	02/09/18	AP-1802.6	1,421.18	0.00	-1,421.18
					APERS 2000.0200	02/22/18	PY-1802.2	0.00	1,395.48	0.00
DD114	18.610			01*00012	APERS	02/26/18	AP-1802.16	1,395.48	0.00	-1,395.48
					APERS 2000.0200	03/08/18	PY-1803.1	0.00	1,553.51	0.00
DD117	18.790			01*00012	APERS	03/09/18	AP-1803.10	1,553.51	0.00	-1,553.51
					APERS 2000.0200	03/22/18	PY-1803.2	0.00	1,395.68	0.00
DD121	18.929			01*00012	APERS	03/23/18	AP-1803.21	1,395.68	0.00	-1,395.68
					APERS 2000.0200	04/05/18	PY-1804.1	0.00	1,400.28	0.00
DD124	18.1076			01*00012	APERS	04/09/18	AP-1804.5	1,400.28	0.00	-1,400.28
					APERS 2000.0200	04/19/18	PY-1804.2	0.00	1,340.81	0.00
DD128	18.1205			01*00012	APERS	04/20/18	AP-1804.14	1,340.81	0.00	-1,340.81
					APERS 2000.0200	05/03/18	PY-1804.4	0.00	1,476.99	0.00
DD131	18.1337			01*00012	APERS	05/07/18	AP-1805.3	1,476.99	0.00	-1,476.99
					APERS 2000.0200	05/17/18	PY-1805.1	0.00	1,432.62	0.00
DD134	18.1492			01*00012	APERS	05/18/18	AP-1805.11	1,432.62	0.00	-1,432.62
					APERS 2000.0200	05/31/18	PY-1805.4	0.00	0.00	0.00
					APERS 2000.0200	05/31/18	PY-1805.2	0.00	1,532.20	0.00
DD138	18.1589			01*00012	APERS	06/01/18	AP-1806.1	1,532.20	0.00	-1,532.20
					APERS 2000.0200	06/14/18	PY-1806.1	0.00	1,394.91	0.00
DD142	18.1791			01*00012	APERS	06/15/18	AP-1806.10	1,394.91	0.00	-1,394.91
DD142	18.1791			01*00012	APERS	06/15/18	AP-1806.9	1,394.91	0.00	0.00
DD141	2000*576*1			01*00012	APERS	06/15/18	CD-VCK-5120	0.00	1,394.91	1,394.91
					APERS 2000.0200	06/28/18	PY-1806.3	0.00	1,385.46	0.00
DD147	18.1982			01*00012	APERS	06/29/18	AP-1806.22	1,385.46	0.00	-1,385.46
DD147	18.1982			01*00012	APERS	06/29/18	AP-1806.21	1,385.46	0.00	0.00
DD146	2000*620*1			01*00012	APERS	06/29/18	CD-VCK-5120	0.00	1,385.46	1,385.46

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2000.6000	(Continued from previous Page)									
					APERS 2000.0200	07/12/18	PY-1807.1	0.00	1,416.88	0.00
DD150	18.2118			01*00012	APERS	07/13/18	AP-1807.6	1,416.88	0.00	-1,416.88
					APERS 2000.0200	07/26/18	PY-1807.2	0.00	1,419.74	0.00
DD154	18.2249			01*00012	APERS	07/27/18	AP-1807.15	1,419.74	0.00	-1,419.74
					APERS 2000.0200	08/09/18	PY-1808.1	0.00	1,382.44	0.00
DD157	18.2324			01*00012	APERS	08/10/18	AP-1808.6	1,382.44	0.00	-1,382.44
					APERS 2000.0200	08/23/18	PY-1808.3	0.00	1,397.73	0.00
DD161	18.2477			01*00012	APERS	08/24/18	AP-1808.16	1,397.73	0.00	-1,397.73
					APERS 2000.0200	09/06/18	PY-1809.1	0.00	1,438.97	0.00
DD164	18.2652			01*00012	APERS	09/11/18	AP-1809.6	1,438.97	0.00	-1,438.97
					APERS 2000.0200	09/20/18	PY-1809.2	0.00	1,373.66	0.00
DD168	18.2785			01*00012	APERS	09/26/18	AP-1809.14	1,373.66	0.00	-1,373.66
					APERS 2000.0200	10/04/18	PY-1810.1	0.00	1,339.36	0.00
DD171	18.2874			01*00012	APERS	10/05/18	AP-1810.3	1,339.36	0.00	-1,339.36
					APERS 2000.0200	10/18/18	PY-1810.2	0.00	1,308.54	0.00
DD181	18.3021			01*00012	APERS	10/19/18	AP-1810.14	1,308.54	0.00	-1,308.54
					APERS 2000.0200	11/01/18	PY-1810.5	0.00	1,257.97	0.00
DD184	18.3162			01*00012	APERS	11/02/18	AP-1811.1	1,257.97	0.00	-1,257.97
Ending Balance								33,657.41	33,657.41	0.00
.6006	BCBS - HEALTH - PTAX									
Beginning Balance								0.00	0.00	0.00
					PT MAJ MED-EE 2000.0200	01/11/18	PY-2018-1	0.00	633.09	0.00
					PT MAJ MED-EC 2000.0200	01/11/18	PY-2018-1	0.00	157.51	-633.09
					PT MAJ MED-EE 2000.0200	01/25/18	PY-1801.1	0.00	633.09	-790.60
					PT MAJ MED-EC 2000.0200	01/25/18	PY-1801.1	0.00	157.51	-1,423.69
89486	18.367			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	AP-1801.30	633.09	0.00	-1,581.20
89486	18.367			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	AP-1801.30	157.51	0.00	-948.11
89486	18.368			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	AP-1801.30	157.51	0.00	-790.60
89486	18.368			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	AP-1801.30	633.09	0.00	-633.09
					PT MAJ MED-EE 2000.0200	02/08/18	PY-1802.1	0.00	633.08	0.00
					PT MAJ MED-EC 2000.0200	02/08/18	PY-1802.1	0.00	157.51	-633.08
					PT MAJ MED-EE 2000.0200	02/22/18	PY-1802.2	0.00	633.09	-790.59
					PT MAJ MED-EC 2000.0200	02/22/18	PY-1802.2	0.00	157.51	-1,423.68
89737	18.643			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	AP-1802.19	633.08	0.00	-1,581.19
89737	18.643			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	AP-1802.19	157.51	0.00	-948.11
89737	18.644			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	AP-1802.19	633.09	0.00	-790.60
89737	18.644			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	AP-1802.19	157.51	0.00	-157.51
					PT MAJ MED-EE 2000.0200	03/08/18	PY-1803.1	0.00	633.08	0.00
					PT MAJ MED-EC 2000.0200	03/08/18	PY-1803.1	0.00	157.51	-633.08

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2000.6000	(Continued from previous Page)									
					PT MAJ MED-EE 2000.0200	03/22/18	PY-1803.2	0.00	633.09	-790.59
					PT MAJ MED-EC 2000.0200	03/22/18	PY-1803.2	0.00	157.51	-1,423.68
90003	18.935		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	AP-1803.22	633.09	0.00	-1,581.19
90003	18.935		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	AP-1803.22	157.51	0.00	-948.10
90003	18.936		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	AP-1803.22	633.08	0.00	-790.59
90003	18.936		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	AP-1803.22	157.51	0.00	-157.51
					PT MAJ MED-EE 2000.0200	04/05/18	PY-1804.1	0.00	633.09	0.00
					PT MAJ MED-EC 2000.0200	04/05/18	PY-1804.1	0.00	236.27	-633.09
					PT MAJ MED-EC 2000.0200	04/19/18	PY-1804.2	0.00	236.27	-869.36
					PT MAJ MED-EE 2000.0200	04/19/18	PY-1804.2	0.00	633.09	-1,105.63
90293	18.1247		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	AP-1804.18	633.09	0.00	-1,738.72
90293	18.1247		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	AP-1804.18	236.27	0.00	-1,105.63
90293	18.1248		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	AP-1804.18	633.09	0.00	-869.36
90293	18.1248		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	AP-1804.18	236.27	0.00	-236.27
					PT MAJ MED-EC 2000.0200	05/03/18	PY-1804.4	0.00	236.26	0.00
					PT MAJ MED-EE 2000.0200	05/03/18	PY-1804.4	0.00	608.09	-236.26
					PT MAJ MED-EE 2000.0200	05/17/18	PY-1805.1	0.00	608.09	-844.35
					PT MAJ MED-EC 2000.0200	05/17/18	PY-1805.1	0.00	236.27	-1,452.44
					PT MAJ MED-EE 2000.0200	05/31/18	PY-1805.4	0.00	-50.00	-1,688.71
90588	18.1578		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	AP-1805.16	236.26	0.00	-1,638.71
90588	18.1578		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	AP-1805.16	608.09	0.00	-1,402.45
90588	18.1579		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	AP-1805.16	236.27	0.00	-794.36
90588	18.1579		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	AP-1805.16	608.09	0.00	-558.09
90588	18.1580		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	AP-1805.16	-50.00	0.00	50.00
					PT MAJ MED-EC 2000.0200	06/14/18	PY-1806.1	0.00	236.26	0.00
					PT MAJ MED-EE 2000.0200	06/14/18	PY-1806.1	0.00	616.25	-236.26
90892	18.1915		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	AP-1806.17	236.26	0.00	-852.51
90892	18.1915		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	AP-1806.17	616.25	0.00	-616.25
90892	18.1916		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	AP-1806.17	616.25	0.00	0.00
90892	18.1916		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	AP-1806.17	236.26	0.00	616.25
					PT MAJ MED-EE 2000.0200	06/28/18	PY-1806.3	0.00	616.25	852.51
					PT MAJ MED-EC 2000.0200	06/28/18	PY-1806.3	0.00	236.26	236.26
					PT MAJ MED-EE 2000.0200	07/12/18	PY-1807.1	0.00	1,282.51	0.00
					PT MAJ MED-EC 2000.0200	07/12/18	PY-1807.1	0.00	307.83	-1,282.51
					PT MAJ MED-EE 2000.0200	07/26/18	PY-1807.2	0.00	1,282.51	-1,590.34
					PT MAJ MED-EC 2000.0200	07/26/18	PY-1807.2	0.00	307.83	-2,872.85
91223	18.2269		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	AP-1807.17	1,282.51	0.00	-3,180.68
91223	18.2269		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	AP-1807.17	307.83	0.00	-1,898.17
91223	18.2270		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	AP-1807.17	1,282.51	0.00	-1,590.34
91223	18.2270		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	AP-1807.17	307.83	0.00	-307.83

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2000.6000	(Continued from previous Page)									
					PT MAJ MED-EC 2000.0200	08/09/18	PY-1808.1	0.00	307.85	0.00
					PT MAJ MED-EE 2000.0200	08/09/18	PY-1808.1	0.00	1,282.50	-307.85
					PT MAJ MED-EC 2000.0200	08/23/18	PY-1808.3	0.00	307.85	-1,590.35
					PT MAJ MED-EE 2000.0200	08/23/18	PY-1808.3	0.00	1,282.50	-1,898.20
91439	18.2519			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	AP-1808.18	307.85	0.00	-3,180.70
91439	18.2519			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	AP-1808.18	1,282.50	0.00	-2,872.85
91439	18.2520			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	AP-1808.18	307.85	0.00	-1,590.35
91439	18.2520			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	AP-1808.18	1,282.50	0.00	-1,282.50
					PT MAJ MED-EC 2000.0200	09/06/18	PY-1809.1	0.00	307.85	0.00
					PT MAJ MED-EE 2000.0200	09/06/18	PY-1809.1	0.00	1,236.46	-307.85
					PT MAJ MED-EC - 2 2000.0200	09/20/18	PY-1809.2	0.00	307.83	-1,544.31
					PT MAJ MED-EE 2000.0200	09/20/18	PY-1809.2	0.00	1,132.68	-1,852.14
91676	18.2794			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	AP-1809.12	307.83	0.00	-2,984.82
91676	18.2794			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	AP-1809.12	1,132.68	0.00	-2,676.99
91676	18.2795			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	AP-1809.12	307.85	0.00	-1,544.31
91676	18.2795			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	AP-1809.12	1,236.46	0.00	-1,236.46
					PT MAJ MED-EE 2000.0200	10/04/18	PY-1810.1	0.00	1,182.67	0.00
					PT MAJ MED-EC 2000.0200	10/04/18	PY-1810.1	0.00	307.84	-1,182.67
					PT MAJ MED-EC - 2 2000.0200	10/18/18	PY-1810.2	0.00	307.83	-1,490.51
					PT MAJ MED-EE 2000.0200	10/18/18	PY-1810.2	0.00	982.68	-1,798.34
91949	18.3071			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	AP-1810.18	307.83	0.00	-2,781.02
91949	18.3071			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	AP-1810.18	982.68	0.00	-2,473.19
91949	18.3072			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	AP-1810.18	307.84	0.00	-1,490.51
91949	18.3072			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	AP-1810.18	1,182.67	0.00	-1,182.67
					PT MAJ MED-EC 2000.0200	11/01/18	PY-1810.5	0.00	307.85	0.00
					PT MAJ MED-EE 2000.0200	11/01/18	PY-1810.5	0.00	1,082.67	-307.85
Ending Balance								21,953.25	23,343.77	-1,390.52
.6007	BCBS - DENTAL - PTAX				Beginning Balance			0.00	0.00	0.00
					PT DENTAL-EF 2000.0200	01/11/18	PY-2018-1	0.00	0.00	0.00
					PT DENTAL-EE 2000.0200	01/11/18	PY-2018-1	0.00	62.95	-62.95
					PT DENTAL-EF 2000.0200	01/25/18	PY-1801.1	0.00	62.95	-318.19
					PT DENTAL-EE 2000.0200	01/25/18	PY-1801.1	0.00	255.24	-381.14
89485	18.369			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/18	AP-1801.30	-35.64	0.00	-636.38
89485	18.369			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/18	AP-1801.30	62.95	0.00	-672.02
89485	18.369			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/18	AP-1801.30	255.24	0.00	-609.07
89485	18.370			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/18	AP-1801.30	255.24	0.00	-353.83
89485	18.370			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/18	AP-1801.30	62.95	0.00	-98.59
					PT DENTAL-EE 2000.0200	02/08/18	PY-1802.1	0.00	201.78	-35.64

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					PT DENTAL-EF 2000.0200	02/08/18	PY-1802.1	0.00	62.95	-237.42
					PT DENTAL-EE 2000.0200	02/22/18	PY-1802.2	0.00	237.42	-300.37
					PT DENTAL-EF 2000.0200	02/22/18	PY-1802.2	0.00	62.95	-537.79
89736	18.645			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/18	AP-1802.19	201.78	0.00	-600.74
89736	18.645			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/18	AP-1802.19	62.95	0.00	-398.96
89736	18.646			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/18	AP-1802.19	237.42	0.00	-336.01
89736	18.646			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/18	AP-1802.19	35.64	0.00	-98.59
89736	18.646			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/18	AP-1802.19	62.95	0.00	-62.95
					PT DENTAL-EE 2000.0200	03/08/18	PY-1803.1	0.00	237.42	0.00
					PT DENTAL-EF 2000.0200	03/08/18	PY-1803.1	0.00	94.42	-237.42
					PT DENTAL-EF 2000.0200	03/22/18	PY-1803.2	0.00	94.42	-331.84
					PT DENTAL-EE 2000.0200	03/22/18	PY-1803.2	0.00	237.42	-426.26
90002	18.937			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/28/18	AP-1803.22	94.42	0.00	-663.68
90002	18.937			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/28/18	AP-1803.22	237.42	0.00	-569.26
90002	18.938			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/28/18	AP-1803.22	94.42	0.00	-331.84
90002	18.938			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/28/18	AP-1803.22	237.42	0.00	-237.42
					PT DENTAL-EE 2000.0200	04/05/18	PY-1804.1	0.00	237.42	0.00
					PT DENTAL-EF 2000.0200	04/05/18	PY-1804.1	0.00	94.43	-237.42
					PT DENTAL-EE 2000.0200	04/19/18	PY-1804.2	0.00	237.42	-331.85
					PT DENTAL-EF 2000.0200	04/19/18	PY-1804.2	0.00	94.43	-569.27
90292	18.1249			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/27/18	AP-1804.18	237.42	0.00	-663.70
90292	18.1249			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/27/18	AP-1804.18	94.43	0.00	-426.28
90292	18.1250			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/27/18	AP-1804.18	237.42	0.00	-331.85
90292	18.1250			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/27/18	AP-1804.18	94.43	0.00	-94.43
					PT DENTAL-EF 2000.0200	05/03/18	PY-1804.4	0.00	94.42	0.00
					PT DENTAL-EE 2000.0200	05/03/18	PY-1804.4	0.00	237.42	-94.42
					PT DENTAL-EE 2000.0200	05/17/18	PY-1805.1	0.00	237.42	-331.84
					PT DENTAL-EF 2000.0200	05/17/18	PY-1805.1	0.00	94.43	-569.26
					PT DENTAL-EF 2000.0200	05/31/18	PY-1805.4	0.00	-125.90	-663.69
90587	18.1581			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/31/18	AP-1805.16	94.42	0.00	-537.79
90587	18.1581			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/31/18	AP-1805.16	237.42	0.00	-443.37
90587	18.1582			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/31/18	AP-1805.16	94.43	0.00	-205.95
90587	18.1582			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/31/18	AP-1805.16	237.42	0.00	-111.52
90587	18.1583			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/31/18	AP-1805.16	-125.90	0.00	125.90
					PT DENTAL-ES 2000.0200	06/14/18	PY-1806.1	0.00	11.49	0.00
					PT DENTAL-EF 2000.0200	06/14/18	PY-1806.1	0.00	31.47	-11.49
					PT DENTAL-EE 2000.0200	06/14/18	PY-1806.1	0.00	237.42	-42.96
90891	18.1919			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/18	AP-1806.17	31.47	0.00	-280.38
90891	18.1919			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/18	AP-1806.17	237.42	0.00	-248.91
90891	18.1919			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/18	AP-1806.17	11.49	0.00	-11.49

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
2000.6000	(Continued from previous Page)									
	90891	18.1920		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/18	AP-1806.17	11.49	0.00	0.00
	90891	18.1920		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/18	AP-1806.17	237.42	0.00	11.49
	90891	18.1920		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/18	AP-1806.17	31.47	0.00	248.91
					PT DENTAL-EE 2000.0200	06/28/18	PY-1806.3	0.00	237.42	280.38
					PT DENTAL-ES 2000.0200	06/28/18	PY-1806.3	0.00	11.49	42.96
					PT DENTAL-EF 2000.0200	06/28/18	PY-1806.3	0.00	31.47	31.47
					PT DENTAL-EF 2000.0200	07/12/18	PY-1807.1	0.00	31.48	0.00
					PT DENTAL-ES 2000.0200	07/12/18	PY-1807.1	0.00	11.49	-31.48
					PT DENTAL-EE 2000.0200	07/12/18	PY-1807.1	0.00	237.42	-42.97
					PT DENTAL-EE 2000.0200	07/26/18	PY-1807.2	0.00	237.42	-280.39
					PT DENTAL-ES 2000.0200	07/26/18	PY-1807.2	0.00	11.49	-517.81
					PT DENTAL-EF 2000.0200	07/26/18	PY-1807.2	0.00	31.47	-529.30
	91222	18.2271		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/31/18	AP-1807.17	31.48	0.00	-560.77
	91222	18.2271		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/31/18	AP-1807.17	237.42	0.00	-529.29
	91222	18.2271		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/31/18	AP-1807.17	11.49	0.00	-291.87
	91222	18.2272		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/31/18	AP-1807.17	11.49	0.00	-280.38
	91222	18.2272		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/31/18	AP-1807.17	31.47	0.00	-268.89
	91222	18.2272		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/31/18	AP-1807.17	237.42	0.00	-237.42
					PT DENTAL-EF 2000.0200	08/09/18	PY-1808.1	0.00	31.48	0.00
					PT DENTAL-ES 2000.0200	08/09/18	PY-1808.1	0.00	11.49	-31.48
					PT DENTAL-EE 2000.0200	08/09/18	PY-1808.1	0.00	237.42	-42.97
					PT DENTAL-ES 2000.0200	08/23/18	PY-1808.3	0.00	28.48	-280.39
					PT DENTAL-EF 2000.0200	08/23/18	PY-1808.3	0.00	31.48	-308.87
					PT DENTAL-EE 2000.0200	08/23/18	PY-1808.3	0.00	231.66	-340.35
	91438	18.2521		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/28/18	AP-1808.18	31.48	0.00	-572.01
	91438	18.2521		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/28/18	AP-1808.18	231.66	0.00	-540.53
	91438	18.2521		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/28/18	AP-1808.18	28.48	0.00	-308.87
	91438	18.2522		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/28/18	AP-1808.18	11.49	0.00	-280.39
	91438	18.2522		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/28/18	AP-1808.18	237.42	0.00	-268.90
	91438	18.2522		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/28/18	AP-1808.18	31.48	0.00	-31.48
					PT DENTAL-EE 2000.0200	09/06/18	PY-1809.1	0.00	213.84	0.00
					PT DENTAL-EF 2000.0200	09/06/18	PY-1809.1	0.00	31.48	-213.84
					PT DENTAL-ES 2000.0200	09/06/18	PY-1809.1	0.00	25.66	-245.32
					PT DENTAL-ES 2000.0200	09/20/18	PY-1809.2	0.00	22.98	-270.98
					PT DENTAL-EF 2000.0200	09/20/18	PY-1809.2	0.00	31.48	-293.96
					PT DENTAL-EE 2000.0200	09/20/18	PY-1809.2	0.00	178.20	-325.44
	91675	18.2796		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/25/18	AP-1809.12	213.84	0.00	-503.64
	91675	18.2796		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/25/18	AP-1809.12	25.66	0.00	-289.80
	91675	18.2796		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/25/18	AP-1809.12	31.48	0.00	-264.14
	91675	18.2797		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/25/18	AP-1809.12	31.48	0.00	-232.66

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2000.6000	<i>(Continued from previous Page)</i>									
	91675	18.2797		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/25/18	AP-1809.12	178.20	0.00	-201.18
	91675	18.2797		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/25/18	AP-1809.12	22.98	0.00	-22.98
					PT DENTAL-EE 2000.0200	10/04/18	PY-1810.1	0.00	196.02	0.00
					PT DENTAL-EF 2000.0200	10/04/18	PY-1810.1	0.00	31.47	-196.02
					PT DENTAL-ES 2000.0200	10/04/18	PY-1810.1	0.00	22.98	-227.49
					PT DENTAL-ES 2000.0200	10/18/18	PY-1810.2	0.00	22.98	-250.47
					PT DENTAL-EE 2000.0200	10/18/18	PY-1810.2	0.00	196.02	-273.45
					PT DENTAL-EF 2000.0200	10/18/18	PY-1810.2	0.00	31.48	-469.47
	91948	18.3073		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/24/18	AP-1810.18	196.02	0.00	-500.95
	91948	18.3073		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/24/18	AP-1810.18	22.98	0.00	-304.93
	91948	18.3073		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/24/18	AP-1810.18	31.48	0.00	-281.95
	91948	18.3074		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/24/18	AP-1810.18	31.47	0.00	-250.47
	91948	18.3074		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/24/18	AP-1810.18	196.02	0.00	-219.00
	91948	18.3074		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/24/18	AP-1810.18	22.98	0.00	-22.98
					PT DENTAL-EF 2000.0200	11/01/18	PY-1810.5	0.00	31.48	0.00
					PT DENTAL-ES 2000.0200	11/01/18	PY-1810.5	0.00	22.98	-31.48
					PT DENTAL-EE 2000.0200	11/01/18	PY-1810.5	0.00	196.02	-54.46
					Ending Balance			5,764.78	6,015.26	-250.48
	.6008	BCBS - VISION - PTAX			Beginning Balance			0.00	0.00	0.00
					PT VISION-EF 2000.0200	01/11/18	PY-2018-1	0.00	0.00	0.00
					PT VISION-EC 2000.0200	01/11/18	PY-2018-1	0.00	12.84	0.00
					PT VISION-ES 2000.0200	01/11/18	PY-2018-1	0.00	9.01	-12.84
					PT VISION-EE 2000.0200	01/11/18	PY-2018-1	0.00	8.34	-21.85
					PT VISION-EF 2000.0200	01/11/18	PY-2018-1	0.00	59.96	-30.19
					PT VISION-EC 2000.0200	01/25/18	PY-1801.1	0.00	12.84	-90.15
					PT VISION-ES 2000.0200	01/25/18	PY-1801.1	0.00	9.01	-102.99
					PT VISION-EE 2000.0200	01/25/18	PY-1801.1	0.00	8.34	-112.00
					PT VISION-EE 2000.0200	01/25/18	PY-1801.1	0.00	59.96	-120.34
	89487	18.371		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/18	AP-1801.30	9.01	0.00	-180.30
	89487	18.371		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/18	AP-1801.30	12.84	0.00	-171.29
	89487	18.371		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/18	AP-1801.30	59.96	0.00	-158.45
	89487	18.371		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/18	AP-1801.30	8.34	0.00	-98.49
	89487	18.372		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/18	AP-1801.30	8.34	0.00	-90.15
	89487	18.372		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/18	AP-1801.30	9.01	0.00	-81.81
	89487	18.372		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/18	AP-1801.30	12.84	0.00	-72.80
	89487	18.372		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/18	AP-1801.30	59.96	0.00	-59.96
	89487	18.372		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/18	AP-1801.30	-9.00	0.00	0.00
					PT VISION-ES 2000.0200	02/08/18	PY-1802.1	0.00	8.34	-9.00
					PT VISION-EE 2000.0200	02/08/18	PY-1802.1	0.00	46.46	-17.34

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2000.6000	<i>(Continued from previous Page)</i>									
					PT VISION-EC 2000.0200	02/08/18	PY-1802.1	0.00	9.01	-63.80
					PT VISION-EF 2000.0200	02/08/18	PY-1802.1	0.00	12.84	-72.81
					PT VISION-EF 2000.0200	02/22/18	PY-1802.2	0.00	12.84	-85.65
					PT VISION-EC 2000.0200	02/22/18	PY-1802.2	0.00	9.01	-98.49
					PT VISION-ES 2000.0200	02/22/18	PY-1802.2	0.00	8.34	-107.50
					PT VISION-EE 2000.0200	02/22/18	PY-1802.2	0.00	55.46	-115.84
89738	18.647		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	02/27/18	AP-1802.19	8.34	0.00	-171.30
89738	18.647		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	02/27/18	AP-1802.19	9.01	0.00	-162.96
89738	18.647		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	02/27/18	AP-1802.19	12.84	0.00	-153.95
89738	18.647		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	02/27/18	AP-1802.19	9.00	0.00	-141.11
89738	18.647		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	02/27/18	AP-1802.19	55.46	0.00	-132.11
89738	18.648		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	02/27/18	AP-1802.19	46.46	0.00	-76.65
89738	18.648		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	02/27/18	AP-1802.19	12.84	0.00	-30.19
89738	18.648		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	02/27/18	AP-1802.19	9.01	0.00	-17.35
89738	18.648		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	02/27/18	AP-1802.19	8.34	0.00	-8.34
					PT VISION-EC 2000.0200	03/08/18	PY-1803.1	0.00	9.01	0.00
					PT VISION-EF 2000.0200	03/08/18	PY-1803.1	0.00	19.26	-9.01
					PT VISION-EE 2000.0200	03/08/18	PY-1803.1	0.00	55.46	-28.27
					PT VISION-ES 2000.0200	03/08/18	PY-1803.1	0.00	8.34	-83.73
					PT VISION-ES 2000.0200	03/22/18	PY-1803.2	0.00	8.34	-92.07
					PT VISION-EC 2000.0200	03/22/18	PY-1803.2	0.00	9.01	-100.41
					PT VISION-EE 2000.0200	03/22/18	PY-1803.2	0.00	55.46	-109.42
					PT VISION-EF 2000.0200	03/22/18	PY-1803.2	0.00	19.26	-164.88
90004	18.939		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	AP-1803.22	19.26	0.00	-184.14
90004	18.939		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	AP-1803.22	55.46	0.00	-164.88
90004	18.939		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	AP-1803.22	9.01	0.00	-109.42
90004	18.939		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	AP-1803.22	8.34	0.00	-100.41
90004	18.940		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	AP-1803.22	19.26	0.00	-92.07
90004	18.940		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	AP-1803.22	55.46	0.00	-72.81
90004	18.940		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	AP-1803.22	9.01	0.00	-17.35
90004	18.940		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	AP-1803.22	8.34	0.00	-8.34
					PT VISION-EE 2000.0200	04/05/18	PY-1804.1	0.00	55.46	0.00
					PT VISION-ES 2000.0200	04/05/18	PY-1804.1	0.00	8.34	-55.46
					PT VISION-EC 2000.0200	04/05/18	PY-1804.1	0.00	9.01	-63.80
					PT VISION-EF 2000.0200	04/05/18	PY-1804.1	0.00	19.26	-72.81
					PT VISION-ES 2000.0200	04/19/18	PY-1804.2	0.00	8.34	-92.07
					PT VISION-EE 2000.0200	04/19/18	PY-1804.2	0.00	55.46	-100.41
					PT VISION-EC 2000.0200	04/19/18	PY-1804.2	0.00	9.01	-155.87
					PT VISION-EF 2000.0200	04/19/18	PY-1804.2	0.00	19.26	-164.88
90294	18.1251		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	AP-1804.18	8.34	0.00	-184.14

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2000.6000	<i>(Continued from previous Page)</i>									
	90294	18.1251		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	AP-1804.18	19.26	0.00	-175.80
	90294	18.1251		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	AP-1804.18	55.46	0.00	-156.54
	90294	18.1251		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	AP-1804.18	9.01	0.00	-101.08
	90294	18.1252		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	AP-1804.18	9.01	0.00	-92.07
	90294	18.1252		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	AP-1804.18	8.34	0.00	-83.06
	90294	18.1252		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	AP-1804.18	55.46	0.00	-74.72
	90294	18.1252		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	AP-1804.18	19.26	0.00	-19.26
					PT VISION-EE 2000.0200	05/03/18	PY-1804.4	0.00	55.46	0.00
					PT VISION-ES 2000.0200	05/03/18	PY-1804.4	0.00	8.34	-55.46
					PT VISION-EF 2000.0200	05/03/18	PY-1804.4	0.00	19.26	-63.80
					PT VISION-EC 2000.0200	05/03/18	PY-1804.4	0.00	9.01	-83.06
					PT VISION-EE 2000.0200	05/17/18	PY-1805.1	0.00	55.46	-92.07
					PT VISION-EC 2000.0200	05/17/18	PY-1805.1	0.00	9.01	-147.53
					PT VISION-EF 2000.0200	05/17/18	PY-1805.1	0.00	19.26	-156.54
					PT VISION-ES 2000.0200	05/17/18	PY-1805.1	0.00	8.34	-175.80
					PT VISION-EF 2000.0200	05/31/18	PY-1805.4	0.00	-25.67	-184.14
	90589	18.1584		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	AP-1805.16	55.46	0.00	-158.47
	90589	18.1584		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	AP-1805.16	19.26	0.00	-103.01
	90589	18.1584		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	AP-1805.16	8.34	0.00	-83.75
	90589	18.1584		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	AP-1805.16	9.01	0.00	-75.41
	90589	18.1585		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	AP-1805.16	55.46	0.00	-66.40
	90589	18.1585		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	AP-1805.16	9.01	0.00	-10.94
	90589	18.1585		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	AP-1805.16	8.34	0.00	-1.93
	90589	18.1585		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	AP-1805.16	19.26	0.00	6.41
	90589	18.1586		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	AP-1805.16	-25.67	0.00	25.67
					PT VISION-EF 2000.0200	06/14/18	PY-1806.1	0.00	6.42	0.00
					PT VISION-ES 2000.0200	06/14/18	PY-1806.1	0.00	11.06	-6.42
					PT VISION-EC 2000.0200	06/14/18	PY-1806.1	0.00	9.01	-17.48
					PT VISION-EE 2000.0200	06/14/18	PY-1806.1	0.00	55.46	-26.49
	90893	18.1921		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	AP-1806.17	55.46	0.00	-81.95
	90893	18.1921		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	AP-1806.17	6.42	0.00	-26.49
	90893	18.1921		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	AP-1806.17	11.06	0.00	-20.07
	90893	18.1921		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	AP-1806.17	9.01	0.00	-9.01
	90893	18.1922		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	AP-1806.17	55.46	0.00	0.00
	90893	18.1922		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	AP-1806.17	6.42	0.00	55.46
	90893	18.1922		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	AP-1806.17	11.06	0.00	61.88
	90893	18.1922		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	AP-1806.17	9.01	0.00	72.94
					PT VISION-EE 2000.0200	06/28/18	PY-1806.3	0.00	55.46	81.95
					PT VISION-ES 2000.0200	06/28/18	PY-1806.3	0.00	11.06	26.49
					PT VISION-EF 2000.0200	06/28/18	PY-1806.3	0.00	6.42	15.43

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2000.6000	(Continued from previous Page)									
					PT VISION-EC 2000.0200	06/28/18	PY-1806.3	0.00	9.01	9.01
					PT VISION-EF 2000.0200	07/12/18	PY-1807.1	0.00	19.26	0.00
					PT VISION-ES 2000.0200	07/12/18	PY-1807.1	0.00	11.06	-19.26
					PT VISION-EC 2000.0200	07/12/18	PY-1807.1	0.00	9.01	-30.32
					PT VISION-EE 2000.0200	07/12/18	PY-1807.1	0.00	55.46	-39.33
					PT VISION-EE 2000.0200	07/26/18	PY-1807.2	0.00	55.46	-94.79
					PT VISION-ES 2000.0200	07/26/18	PY-1807.2	0.00	11.06	-150.25
					PT VISION-EC 2000.0200	07/26/18	PY-1807.2	0.00	9.01	-161.31
					PT VISION-EF 2000.0200	07/26/18	PY-1807.2	0.00	19.26	-170.32
91224	18.2273			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/31/18	AP-1807.17	55.46	0.00	-189.58
91224	18.2273			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/31/18	AP-1807.17	19.26	0.00	-134.12
91224	18.2273			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/31/18	AP-1807.17	9.01	0.00	-114.86
91224	18.2273			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/31/18	AP-1807.17	11.06	0.00	-105.85
91224	18.2274			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/31/18	AP-1807.17	55.46	0.00	-94.79
91224	18.2274			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/31/18	AP-1807.17	19.26	0.00	-39.33
91224	18.2274			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/31/18	AP-1807.17	11.06	0.00	-20.07
91224	18.2274			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/31/18	AP-1807.17	9.01	0.00	-9.01
					PT VISION-EE 2000.0200	08/09/18	PY-1808.1	0.00	55.46	0.00
					PT VISION-EF 2000.0200	08/09/18	PY-1808.1	0.00	19.26	-55.46
					PT VISION-ES 2000.0200	08/09/18	PY-1808.1	0.00	11.06	-74.72
					PT VISION-EC 2000.0200	08/09/18	PY-1808.1	0.00	9.01	-85.78
					PT VISION-EE 2000.0200	08/23/18	PY-1808.3	0.00	54.00	-94.79
					PT VISION-EF 2000.0200	08/23/18	PY-1808.3	0.00	19.26	-148.79
					PT VISION-EC 2000.0200	08/23/18	PY-1808.3	0.00	9.01	-168.05
					PT VISION-ES 2000.0200	08/23/18	PY-1808.3	0.00	15.00	-177.06
91440	18.2523			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	AP-1808.18	9.01	0.00	-192.06
91440	18.2523			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	AP-1808.18	11.06	0.00	-183.05
91440	18.2523			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	AP-1808.18	55.46	0.00	-171.99
91440	18.2523			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	AP-1808.18	19.26	0.00	-116.53
91440	18.2524			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	AP-1808.18	9.01	0.00	-97.27
91440	18.2524			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	AP-1808.18	54.00	0.00	-88.26
91440	18.2524			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	AP-1808.18	19.26	0.00	-34.26
91440	18.2524			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	AP-1808.18	15.00	0.00	-15.00
					PT VISION-EE 2000.0200	09/06/18	PY-1809.1	0.00	49.50	0.00
					PT VISION-EF 2000.0200	09/06/18	PY-1809.1	0.00	19.26	-49.50
					PT VISION-ES 2000.0200	09/06/18	PY-1809.1	0.00	14.42	-68.76
					PT VISION-EC 2000.0200	09/06/18	PY-1809.1	0.00	9.01	-83.18
					PT VISION-EE 2000.0200	09/20/18	PY-1809.2	0.00	40.50	-92.19
					PT VISION-EF 2000.0200	09/20/18	PY-1809.2	0.00	19.26	-132.69
					PT VISION-ES 2000.0200	09/20/18	PY-1809.2	0.00	13.78	-151.95

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2000.6000	(Continued from previous Page)									
					PT VISION-EC 2000.0200	09/20/18	PY-1809.2	0.00	9.01	-165.73
91677	18.2798			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	AP-1809.12	19.26	0.00	-174.74
91677	18.2798			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	AP-1809.12	14.42	0.00	-155.48
91677	18.2798			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	AP-1809.12	9.01	0.00	-141.06
91677	18.2798			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	AP-1809.12	49.50	0.00	-132.05
91677	18.2799			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	AP-1809.12	40.50	0.00	-82.55
91677	18.2799			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	AP-1809.12	19.26	0.00	-42.05
91677	18.2799			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	AP-1809.12	13.78	0.00	-22.79
91677	18.2799			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	AP-1809.12	9.01	0.00	-9.01
					PT VISION-EF 2000.0200	10/04/18	PY-1810.1	0.00	19.26	0.00
					PT VISION-EE 2000.0200	10/04/18	PY-1810.1	0.00	45.00	-19.26
					PT VISION-ES 2000.0200	10/04/18	PY-1810.1	0.00	13.78	-64.26
					PT VISION-EC 2000.0200	10/04/18	PY-1810.1	0.00	9.01	-78.04
					PT VISION-ES 2000.0200	10/18/18	PY-1810.2	0.00	13.78	-87.05
					PT VISION-EC 2000.0200	10/18/18	PY-1810.2	0.00	9.01	-100.83
					PT VISION-EF 2000.0200	10/18/18	PY-1810.2	0.00	19.26	-109.84
					PT VISION-EE 2000.0200	10/18/18	PY-1810.2	0.00	36.00	-129.10
91950	18.3075			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	AP-1810.18	45.00	0.00	-165.10
91950	18.3075			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	AP-1810.18	19.26	0.00	-120.10
91950	18.3075			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	AP-1810.18	13.78	0.00	-100.84
91950	18.3075			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	AP-1810.18	9.01	0.00	-87.06
91950	18.3076			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	AP-1810.18	19.26	0.00	-78.05
91950	18.3076			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	AP-1810.18	13.78	0.00	-58.79
91950	18.3076			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	AP-1810.18	9.01	0.00	-45.01
91950	18.3076			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	AP-1810.18	36.00	0.00	-36.00
					PT VISION-ES 2000.0200	11/01/18	PY-1810.5	0.00	13.78	0.00
					PT VISION-EC 2000.0200	11/01/18	PY-1810.5	0.00	9.01	-13.78
					PT VISION-EF 2000.0200	11/01/18	PY-1810.5	0.00	19.26	-22.79
					PT VISION-EE 2000.0200	11/01/18	PY-1810.5	0.00	40.50	-42.05
Ending Balance								1,754.73	1,837.28	-82.55
.6009	AFLAC - PTAX									
Beginning Balance								0.00	0.00	0.00
					AFLAC - PT 2000.0200	01/11/18	PY-2018-1	0.00	228.79	0.00
89396	18.271			01*00013	AFLAC	01/23/18	AP-1801.21	231.33	0.00	-228.79
89396	18.272			01*00013	AFLAC	01/23/18	AP-1801.21	228.79	0.00	2.54
					AFLAC - PT 2000.0200	01/25/18	PY-1801.1	0.00	231.33	231.33
					AFLAC - PT 2000.0200	02/08/18	PY-1802.1	0.00	231.34	0.00
89674	18.583			01*00013	AFLAC	02/20/18	AP-1802.13	231.33	0.00	-231.34
89674	18.584			01*00013	AFLAC	02/20/18	AP-1802.13	231.34	0.00	-0.01

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2000.6000	<i>(Continued from previous Page)</i>									
					AFLAC - PT 2000.0200	02/22/18	PY-1802.2	0.00	231.33	231.33
					AFLAC - PT 2000.0200	03/08/18	PY-1803.1	0.00	231.34	0.00
89955	18.880			01*00013	AFLAC	03/20/18	AP-1803.17	231.34	0.00	-231.34
89955	18.881			01*00013	AFLAC	03/20/18	AP-1803.17	231.33	0.00	0.00
					AFLAC - PT 2000.0200	03/22/18	PY-1803.2	0.00	231.33	231.33
					AFLAC - PT 2000.0200	04/05/18	PY-1804.1	0.00	231.33	0.00
90213	18.1164			01*00013	AFLAC	04/17/18	AP-1804.10	231.33	0.00	-231.33
90214	18.1165			01*00013	AFLAC	04/17/18	AP-1804.10	231.33	0.00	0.00
					AFLAC - PT 2000.0200	04/19/18	PY-1804.2	0.00	231.33	231.33
					AFLAC - PT 2000.0200	05/03/18	PY-1804.4	0.00	231.34	0.00
90483	18.1454			01*00013	AFLAC	05/15/18	AP-1805.8	231.33	0.00	-231.34
90483	18.1455			01*00013	AFLAC	05/15/18	AP-1805.8	231.34	0.00	-0.01
					AFLAC - PT 2000.0200	05/17/18	PY-1805.1	0.00	231.33	231.33
					AFLAC - PT 2000.0200	06/14/18	PY-1806.1	0.00	231.34	0.00
90890	18.1907			01*00013	AFLAC	06/26/18	AP-1806.17	231.33	0.00	-231.34
90890	18.1908			01*00013	AFLAC	06/26/18	AP-1806.17	231.34	0.00	-0.01
					AFLAC - PT 2000.0200	06/28/18	PY-1806.3	0.00	231.33	231.33
					AFLAC - PT 2000.0200	07/12/18	PY-1807.1	0.00	296.25	0.00
91136	18.2175			01*00013	AFLAC	07/24/18	AP-1807.12	296.25	0.00	-296.25
91136	18.2176			01*00013	AFLAC	07/24/18	AP-1807.12	296.26	0.00	0.00
					AFLAC - PT 2000.0200	07/26/18	PY-1807.2	0.00	296.26	296.26
					AFLAC - PT 2000.0200	08/09/18	PY-1808.1	0.00	254.61	0.00
91379	18.2441			01*00013	AFLAC	08/21/18	AP-1808.12	254.61	0.00	-254.61
91379	18.2442			01*00013	AFLAC	08/21/18	AP-1808.12	254.61	0.00	0.00
					AFLAC - PT 2000.0200	08/23/18	PY-1808.3	0.00	254.61	254.61
					AFLAC - PT 2000.0200	09/06/18	PY-1809.1	0.00	222.72	0.00
91605	18.2736			01*00013	AFLAC	09/18/18	AP-1809.9	221.30	0.00	-222.72
91605	18.2737			01*00013	AFLAC	09/18/18	AP-1809.9	222.72	0.00	-1.42
					AFLAC - PT 2000.0200	09/20/18	PY-1809.2	0.00	221.30	221.30
					AFLAC - PT 2000.0200	10/04/18	PY-1810.1	0.00	221.29	0.00
91875	18.2982			01*00013	AFLAC	10/16/18	AP-1810.10	221.29	0.00	-221.29
91875	18.2983			01*00013	AFLAC	10/16/18	AP-1810.10	221.30	0.00	0.00
					AFLAC - PT 2000.0200	10/18/18	PY-1810.2	0.00	221.30	221.30
					AFLAC - PT 2000.0200	11/01/18	PY-1810.5	0.00	221.30	0.00
Ending Balance								4,761.80	4,983.10	-221.30
.6010	NATIONWIDE - DEFERRED COMP - PTAX				Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
89301	18.158			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	01/09/18	AP-1801.8	409.84	0.00	0.00
					DEF COMP PT - NATIONWIDE 2000.0200	01/11/18	PY-2018-1	0.00	409.84	409.84

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2000.6000	<i>(Continued from previous Page)</i>									
	89403	18.269		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	01/23/18	AP-1801.21	409.84	0.00	0.00
					DEF COMP PT - NATIONWIDE 2000.0200	01/25/18	PY-1801.1	0.00	409.84	409.84
	89533	18.420		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	02/06/18	AP-1802.3	404.83	0.00	0.00
					DEF COMP PT - NATIONWIDE 2000.0200	02/08/18	PY-1802.1	0.00	404.83	404.83
	89681	18.581		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	02/20/18	AP-1802.13	404.84	0.00	0.00
					DEF COMP PT - NATIONWIDE 2000.0200	02/22/18	PY-1802.2	0.00	404.84	404.84
	89801	18.711		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	03/06/18	AP-1803.3	422.83	0.00	0.00
					DEF COMP PT - NATIONWIDE 2000.0200	03/08/18	PY-1803.1	0.00	422.83	422.83
	89962	18.878		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	03/20/18	AP-1803.17	422.84	0.00	0.00
					DEF COMP PT - NATIONWIDE 2000.0200	03/22/18	PY-1803.2	0.00	422.84	422.84
	90068	18.1001		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/03/18	AP-1804.1	422.84	0.00	0.00
					DEF COMP PT - NATIONWIDE 2000.0200	04/05/18	PY-1804.1	0.00	422.84	422.84
	90221	18.1162		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/17/18	AP-1804.10	422.84	0.00	0.00
					DEF COMP PT - NATIONWIDE 2000.0200	04/19/18	PY-1804.2	0.00	422.84	422.84
	90343	18.1299		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/01/18	AP-1805.1	422.84	0.00	0.00
					DEF COMP PT - NATIONWIDE 2000.0200	05/03/18	PY-1804.4	0.00	422.84	422.84
	90490	18.1452		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/15/18	AP-1805.8	422.84	0.00	0.00
					DEF COMP PT - NATIONWIDE 2000.0200	05/17/18	PY-1805.1	0.00	422.84	422.84
	90584	18.1569		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/29/18	AP-1805.15	407.83	0.00	0.00
					DEF COMP PT - NATIONWIDE 2000.0200	05/31/18	PY-1805.2	0.00	407.83	407.83
	90706	18.1708		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	06/12/18	AP-1806.6	407.83	0.00	0.00
					DEF COMP PT - NATIONWIDE 2000.0200	06/14/18	PY-1806.1	0.00	407.83	407.83
	90900	18.1905		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	06/26/18	AP-1806.17	407.83	0.00	0.00
					DEF COMP PT - NATIONWIDE 2000.0200	06/28/18	PY-1806.3	0.00	407.83	407.83
	91029	18.2052		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	07/10/18	AP-1807.4	407.84	0.00	0.00
					DEF COMP PT - NATIONWIDE 2000.0200	07/12/18	PY-1807.1	0.00	407.84	407.84
	91144	18.2173		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	07/24/18	AP-1807.12	407.83	0.00	0.00
					DEF COMP PT - NATIONWIDE 2000.0200	07/26/18	PY-1807.2	0.00	407.83	407.83
	91268	18.2314		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	08/07/18	AP-1808.5	407.84	0.00	0.00
					DEF COMP PT - NATIONWIDE 2000.0200	08/09/18	PY-1808.1	0.00	407.84	407.84
	91387	18.2439		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	08/21/18	AP-1808.12	407.84	0.00	0.00
					DEF COMP PT - NATIONWIDE 2000.0200	08/23/18	PY-1808.3	0.00	407.84	407.84
	91488	18.2556		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	09/04/18	AP-1809.1	462.06	0.00	0.00
					DEF COMP PT - NATIONWIDE 2000.0200	09/06/18	PY-1809.1	0.00	462.06	462.06
	91611	18.2734		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	09/18/18	AP-1809.9	410.08	0.00	0.00
					DEF COMP PT - NATIONWIDE 2000.0200	09/20/18	PY-1809.2	0.00	410.08	410.08
	91729	18.2822		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/02/18	AP-1810.1	410.08	0.00	0.00
					DEF COMP PT - NATIONWIDE 2000.0200	10/04/18	PY-1810.1	0.00	410.08	410.08
	91881	18.2980		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/16/18	AP-1810.10	410.08	0.00	0.00
					DEF COMP PT - NATIONWIDE 2000.0200	10/18/18	PY-1810.2	0.00	410.08	410.08

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount		
2000.6000	<i>(Continued from previous Page)</i>											
	91995	18.3119		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/30/18	AP-1810.21	385.08	0.00	0.00		
					DEF COMP PT - NATIONWIDE 2000.0200	11/01/18	PY-1810.5	0.00	385.08	385.08		
	Ending Balance							9,098.60	9,098.60	0.00		
.6011	AFLAC - ATAX		Beginning Balance							0.00	0.00	0.00
					AFLAC - AT 2000.0200	01/11/18	PY-2018-1	0.00	0.00	0.00		
	89396	18.271		01*00013	AFLAC	01/23/18	AP-1801.21	63.77	0.00	-63.61		
	89396	18.272		01*00013	AFLAC	01/23/18	AP-1801.21	63.61	0.00	0.16		
					AFLAC - AT 2000.0200	01/25/18	PY-1801.1	0.00	63.77	63.77		
					AFLAC - AT 2000.0200	02/08/18	PY-1802.1	0.00	63.77	0.00		
	89674	18.583		01*00013	AFLAC	02/20/18	AP-1802.13	63.77	0.00	-63.77		
	89674	18.584		01*00013	AFLAC	02/20/18	AP-1802.13	63.77	0.00	0.00		
					AFLAC - AT 2000.0200	02/22/18	PY-1802.2	0.00	63.77	63.77		
					AFLAC - AT 2000.0200	03/08/18	PY-1803.1	0.00	63.77	0.00		
	89955	18.880		01*00013	AFLAC	03/20/18	AP-1803.17	63.77	0.00	-63.77		
	89955	18.881		01*00013	AFLAC	03/20/18	AP-1803.17	63.77	0.00	0.00		
					AFLAC - AT 2000.0200	03/22/18	PY-1803.2	0.00	63.77	63.77		
					AFLAC - AT 2000.0200	04/05/18	PY-1804.1	0.00	63.77	0.00		
	90213	18.1164		01*00013	AFLAC	04/17/18	AP-1804.10	63.77	0.00	-63.77		
	90214	18.1165		01*00013	AFLAC	04/17/18	AP-1804.10	63.77	0.00	0.00		
					AFLAC - AT 2000.0200	04/19/18	PY-1804.2	0.00	63.77	63.77		
					AFLAC - AT 2000.0200	05/03/18	PY-1804.4	0.00	63.77	0.00		
	90483	18.1454		01*00013	AFLAC	05/15/18	AP-1805.8	63.77	0.00	-63.77		
	90483	18.1455		01*00013	AFLAC	05/15/18	AP-1805.8	63.77	0.00	0.00		
					AFLAC - AT 2000.0200	05/17/18	PY-1805.1	0.00	63.77	63.77		
					AFLAC - AT 2000.0200	06/14/18	PY-1806.1	0.00	31.59	0.00		
	90890	18.1907		01*00013	AFLAC	06/26/18	AP-1806.17	31.59	0.00	-31.59		
	90890	18.1908		01*00013	AFLAC	06/26/18	AP-1806.17	31.59	0.00	0.00		
					AFLAC - AT 2000.0200	06/28/18	PY-1806.3	0.00	31.59	31.59		
					AFLAC - AT 2000.0200	07/12/18	PY-1807.1	0.00	57.98	0.00		
	91136	18.2175		01*00013	AFLAC	07/24/18	AP-1807.12	57.98	0.00	-57.98		
	91136	18.2176		01*00013	AFLAC	07/24/18	AP-1807.12	57.98	0.00	0.00		
					AFLAC - AT 2000.0200	07/26/18	PY-1807.2	0.00	57.98	57.98		
					AFLAC - AT 2000.0200	08/09/18	PY-1808.1	0.00	63.38	0.00		
	91379	18.2441		01*00013	AFLAC	08/21/18	AP-1808.12	63.38	0.00	-63.38		
	91379	18.2442		01*00013	AFLAC	08/21/18	AP-1808.12	63.38	0.00	0.00		
					AFLAC - AT 2000.0200	08/23/18	PY-1808.3	0.00	63.38	63.38		
					AFLAC - AT 2000.0200	09/06/18	PY-1809.1	0.00	63.38	0.00		
	91605	18.2736		01*00013	AFLAC	09/18/18	AP-1809.9	63.38	0.00	-63.38		

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2000.6000	<i>(Continued from previous Page)</i>									
91605	18.2737			01*00013	AFLAC	09/18/18	AP-1809.9	63.38	0.00	0.00
					AFLAC - AT 2000.0200	09/20/18	PY-1809.2	0.00	63.38	63.38
					AFLAC - AT 2000.0200	10/04/18	PY-1810.1	0.00	63.38	0.00
91875	18.2982			01*00013	AFLAC	10/16/18	AP-1810.10	63.38	0.00	-63.38
91875	18.2983			01*00013	AFLAC	10/16/18	AP-1810.10	63.38	0.00	0.00
					AFLAC - AT 2000.0200	10/18/18	PY-1810.2	0.00	63.38	63.38
					AFLAC - AT 2000.0200	11/01/18	PY-1810.5	0.00	35.30	0.00
Ending Balance								1,196.96	1,232.26	-35.30
.6012	BOSTON MUTUAL - LIFE - ATAX			Beginning Balance				0.00	0.00	0.00
								0.00	0.00	0.00
					LIFE AT-BOSTON MUTUAL 2000.0200	01/11/18	PY-2018-1	0.00	259.72	0.00
89397	18.273			01*00014	BOSTON MUTUAL LIFE INS CO	01/23/18	AP-1801.21	261.43	0.00	-259.72
89397	18.274			01*00014	BOSTON MUTUAL LIFE INS CO	01/23/18	AP-1801.21	259.72	0.00	1.71
					LIFE AT-BOSTON MUTUAL 2000.0200	01/25/18	PY-1801.1	0.00	261.43	261.43
					LIFE AT-BOSTON MUTUAL 2000.0200	02/08/18	PY-1802.1	0.00	255.47	0.00
89675	18.585			01*00014	BOSTON MUTUAL LIFE INS CO	02/20/18	AP-1802.13	255.47	0.00	-255.47
89675	18.586			01*00014	BOSTON MUTUAL LIFE INS CO	02/20/18	AP-1802.13	255.48	0.00	0.00
					LIFE AT-BOSTON MUTUAL 2000.0200	02/22/18	PY-1802.2	0.00	255.48	255.48
					LIFE AT-BOSTON MUTUAL 2000.0200	03/08/18	PY-1803.1	0.00	255.47	0.00
89956	18.882			01*00014	BOSTON MUTUAL LIFE INS CO	03/20/18	AP-1803.17	255.47	0.00	-255.47
89956	18.883			01*00014	BOSTON MUTUAL LIFE INS CO	03/20/18	AP-1803.17	255.48	0.00	0.00
					LIFE AT-BOSTON MUTUAL 2000.0200	03/22/18	PY-1803.2	0.00	255.48	255.48
					LIFE AT-BOSTON MUTUAL 2000.0200	04/05/18	PY-1804.1	0.00	236.95	0.00
90215	18.1166			01*00014	BOSTON MUTUAL LIFE INS CO	04/17/18	AP-1804.10	236.95	0.00	-236.95
90215	18.1167			01*00014	BOSTON MUTUAL LIFE INS CO	04/17/18	AP-1804.10	236.95	0.00	0.00
					LIFE AT-BOSTON MUTUAL 2000.0200	04/19/18	PY-1804.2	0.00	236.95	236.95
					LIFE AT-BOSTON MUTUAL 2000.0200	05/03/18	PY-1804.4	0.00	236.94	0.00
90484	18.1456			01*00014	BOSTON MUTUAL LIFE INS CO	05/15/18	AP-1805.8	236.95	0.00	-236.94
90484	18.1457			01*00014	BOSTON MUTUAL LIFE INS CO	05/15/18	AP-1805.8	236.94	0.00	0.01
					LIFE AT-BOSTON MUTUAL 2000.0200	05/17/18	PY-1805.1	0.00	236.95	236.95
					LIFE AT-BOSTON MUTUAL 2000.0200	06/14/18	PY-1806.1	0.00	236.94	0.00
90894	18.1909			01*00014	BOSTON MUTUAL LIFE INS CO	06/26/18	AP-1806.17	236.94	0.00	-236.94
90894	18.1910			01*00014	BOSTON MUTUAL LIFE INS CO	06/26/18	AP-1806.17	236.95	0.00	0.00
					LIFE AT-BOSTON MUTUAL 2000.0200	06/28/18	PY-1806.3	0.00	236.95	236.95
					LIFE AT-BOSTON MUTUAL 2000.0200	07/12/18	PY-1807.1	0.00	255.83	0.00
91137	18.2177			01*00014	BOSTON MUTUAL LIFE INS CO	07/24/18	AP-1807.12	255.82	0.00	-255.83
91137	18.2178			01*00014	BOSTON MUTUAL LIFE INS CO	07/24/18	AP-1807.12	255.83	0.00	-0.01
					LIFE AT-BOSTON MUTUAL 2000.0200	07/26/18	PY-1807.2	0.00	255.82	255.82
					LIFE AT-BOSTON MUTUAL 2000.0200	08/09/18	PY-1808.1	0.00	360.60	0.00

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2000.6000	<i>(Continued from previous Page)</i>										
91380	18.2443			01*00014	BOSTON MUTUAL LIFE INS CO	08/21/18	AP-1808.12	360.60	0.00	-360.60	
91380	18.2444			01*00014	BOSTON MUTUAL LIFE INS CO	08/21/18	AP-1808.12	360.60	0.00	0.00	
					LIFE AT-BOSTON MUTUAL 2000.0200	08/23/18	PY-1808.3	0.00	360.60	360.60	
					LIFE AT-BOSTON MUTUAL 2000.0200	09/06/18	PY-1809.1	0.00	312.48	0.00	
91606	18.2738			01*00014	BOSTON MUTUAL LIFE INS CO	09/18/18	AP-1809.9	312.48	0.00	-312.48	
91606	18.2739			01*00014	BOSTON MUTUAL LIFE INS CO	09/18/18	AP-1809.9	312.48	0.00	0.00	
					LIFE AT-BOSTON MUTUAL 2000.0200	09/20/18	PY-1809.2	0.00	312.48	312.48	
					LIFE AT-BOSTON MUTUAL 2000.0200	10/04/18	PY-1810.1	0.00	293.80	0.00	
91876	18.2984			01*00014	BOSTON MUTUAL LIFE INS CO	10/16/18	AP-1810.10	293.80	0.00	-293.80	
91876	18.2985			01*00014	BOSTON MUTUAL LIFE INS CO	10/16/18	AP-1810.10	293.80	0.00	0.00	
					LIFE AT-BOSTON MUTUAL 2000.0200	10/18/18	PY-1810.2	0.00	293.80	293.80	
					LIFE AT-BOSTON MUTUAL 2000.0200	11/01/18	PY-1810.5	0.00	239.11	0.00	
Ending Balance								5,410.14	5,649.25	-239.11	
.6014 CHILD SUPPORT - AR								Beginning Balance	0.00	0.00	0.00
								0.00	0.00	0.00	
89302	18.161			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	01/09/18	AP-1801.8	172.80	0.00	0.00	
					CHILD SUPPORT - AR 2000.0200	01/11/18	PY-2018-1	0.00	172.80	172.80	
89404	18.276			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	01/23/18	AP-1801.21	172.80	0.00	0.00	
					CHILD SUPPORT - AR 2000.0200	01/25/18	PY-1801.1	0.00	172.80	172.80	
89534	18.423			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	02/06/18	AP-1802.3	172.80	0.00	0.00	
					CHILD SUPPORT - AR 2000.0200	02/08/18	PY-1802.1	0.00	172.80	172.80	
89682	18.588			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	02/20/18	AP-1802.13	172.80	0.00	0.00	
					CHILD SUPPORT - AR 2000.0200	02/22/18	PY-1802.2	0.00	172.80	172.80	
89802	18.714			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	03/06/18	AP-1803.3	172.80	0.00	0.00	
					CHILD SUPPORT - AR 2000.0200	03/08/18	PY-1803.1	0.00	172.80	172.80	
89963	18.885			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	03/20/18	AP-1803.17	172.80	0.00	0.00	
					CHILD SUPPORT - AR 2000.0200	03/22/18	PY-1803.2	0.00	172.80	172.80	
90344	18.1302			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	05/01/18	AP-1805.1	172.80	0.00	0.00	
					CHILD SUPPORT - AR 2000.0200	05/03/18	PY-1804.4	0.00	172.80	172.80	
90491	18.1459			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	05/15/18	AP-1805.8	172.80	0.00	0.00	
					CHILD SUPPORT - AR 2000.0200	05/17/18	PY-1805.1	0.00	172.80	172.80	
90585	18.1572			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	05/29/18	AP-1805.15	172.80	0.00	0.00	
					CHILD SUPPORT - AR 2000.0200	05/31/18	PY-1805.2	0.00	172.80	172.80	
90707	18.1711			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	06/12/18	AP-1806.6	172.80	0.00	0.00	
					CHILD SUPPORT - AR 2000.0200	06/14/18	PY-1806.1	0.00	172.80	172.80	
90901	18.1912			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	06/26/18	AP-1806.17	172.80	0.00	0.00	
					CHILD SUPPORT - AR 2000.0200	06/28/18	PY-1806.3	0.00	172.80	172.80	
91030	18.2055			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	07/10/18	AP-1807.4	172.80	0.00	0.00	
					CHILD SUPPORT - AR 2000.0200	07/12/18	PY-1807.1	0.00	172.80	172.80	

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2000.6000	(Continued from previous Page)									
91145	18.2180			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	07/24/18	AP-1807.12	172.80	0.00	0.00
					CHILD SUPPORT - AR 2000.0200	07/26/18	PY-1807.2	0.00	172.80	172.80
91269	18.2317			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	08/07/18	AP-1808.5	172.80	0.00	0.00
					CHILD SUPPORT - AR 2000.0200	08/09/18	PY-1808.1	0.00	172.80	172.80
91388	18.2446			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	08/21/18	AP-1808.12	172.80	0.00	0.00
					CHILD SUPPORT - AR 2000.0200	08/23/18	PY-1808.3	0.00	172.80	172.80
91489	18.2559			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	09/04/18	AP-1809.1	172.80	0.00	0.00
					CHILD SUPPORT - AR 2000.0200	09/06/18	PY-1809.1	0.00	172.80	172.80
91612	18.2741			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	09/18/18	AP-1809.9	172.80	0.00	0.00
					CHILD SUPPORT - AR 2000.0200	09/20/18	PY-1809.2	0.00	172.80	172.80
91730	18.2825			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	10/02/18	AP-1810.1	172.80	0.00	0.00
					CHILD SUPPORT - AR 2000.0200	10/04/18	PY-1810.1	0.00	172.80	172.80
91882	18.2987			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	10/16/18	AP-1810.10	172.80	0.00	0.00
					CHILD SUPPORT - AR 2000.0200	10/18/18	PY-1810.2	0.00	172.80	172.80
91996	18.3122			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	10/30/18	AP-1810.21	172.80	0.00	0.00
					CHILD SUPPORT - AR 2000.0200	11/01/18	PY-1810.5	0.00	172.80	172.80
Ending Balance								3,456.00	3,456.00	0.00
.6028	CARTER FEDERAL		Beginning Balance					0.00	0.00	0.00
89296	18.159			01*00011	CARTER FEDERAL CREDIT UNION	01/09/18	AP-1801.8	8.17	0.00	0.00
					CARTER FEDERAL CREDIT 2000.0200	01/11/18	PY-2018-1	0.00	8.17	8.17
89398	18.270			01*00011	CARTER FEDERAL CREDIT UNION	01/23/18	AP-1801.21	8.17	0.00	0.00
					CARTER FEDERAL CREDIT 2000.0200	01/25/18	PY-1801.1	0.00	8.17	8.17
89528	18.421			01*00011	CARTER FEDERAL CREDIT UNION	02/06/18	AP-1802.3	8.17	0.00	0.00
					CARTER FEDERAL CREDIT 2000.0200	02/08/18	PY-1802.1	0.00	8.17	8.17
89676	18.582			01*00011	CARTER FEDERAL CREDIT UNION	02/20/18	AP-1802.13	8.17	0.00	0.00
					CARTER FEDERAL CREDIT 2000.0200	02/22/18	PY-1802.2	0.00	8.17	8.17
89796	18.712			01*00011	CARTER FEDERAL CREDIT UNION	03/06/18	AP-1803.3	8.17	0.00	0.00
					CARTER FEDERAL CREDIT 2000.0200	03/08/18	PY-1803.1	0.00	8.17	8.17
89957	18.879			01*00011	CARTER FEDERAL CREDIT UNION	03/20/18	AP-1803.17	8.17	0.00	0.00
					CARTER FEDERAL CREDIT 2000.0200	03/22/18	PY-1803.2	0.00	8.17	8.17
90063	18.1002			01*00011	CARTER FEDERAL CREDIT UNION	04/03/18	AP-1804.1	8.17	0.00	0.00
					CARTER FEDERAL CREDIT 2000.0200	04/05/18	PY-1804.1	0.00	8.17	8.17
90216	18.1163			01*00011	CARTER FEDERAL CREDIT UNION	04/17/18	AP-1804.10	8.17	0.00	0.00
					CARTER FEDERAL CREDIT 2000.0200	04/19/18	PY-1804.2	0.00	8.17	8.17
90338	18.1300			01*00011	CARTER FEDERAL CREDIT UNION	05/01/18	AP-1805.1	8.17	0.00	0.00
					CARTER FEDERAL CREDIT 2000.0200	05/03/18	PY-1804.4	0.00	8.17	8.17
90485	18.1453			01*00011	CARTER FEDERAL CREDIT UNION	05/15/18	AP-1805.8	8.17	0.00	0.00
					CARTER FEDERAL CREDIT 2000.0200	05/17/18	PY-1805.1	0.00	8.17	8.17

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Columbia County
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 01/01/2018 - 11/09/2018 Posted on or Before 11/09/2018 (e)
 2000 County Road

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
2000.6000	(Continued from previous Page)									
90579	18.1570			01*00011	CARTER FEDERAL CREDIT UNION	05/29/18	AP-1805.15	8.17	0.00	0.00
					CARTER FEDERAL CREDIT 2000.0200	05/31/18	PY-1805.2	0.00	8.17	8.17
90701	18.1709			01*00011	CARTER FEDERAL CREDIT UNION	06/12/18	AP-1806.6	8.17	0.00	0.00
					CARTER FEDERAL CREDIT 2000.0200	06/14/18	PY-1806.1	0.00	8.17	8.17
90895	18.1906			01*00011	CARTER FEDERAL CREDIT UNION	06/26/18	AP-1806.17	8.17	0.00	0.00
					CARTER FEDERAL CREDIT 2000.0200	06/28/18	PY-1806.3	0.00	8.17	8.17
91023	18.2053			01*00011	CARTER FEDERAL CREDIT UNION	07/10/18	AP-1807.4	8.17	0.00	0.00
					CARTER FEDERAL CREDIT 2000.0200	07/12/18	PY-1807.1	0.00	8.17	8.17
91138	18.2174			01*00011	CARTER FEDERAL CREDIT UNION	07/24/18	AP-1807.12	8.17	0.00	0.00
					CARTER FEDERAL CREDIT 2000.0200	07/26/18	PY-1807.2	0.00	8.17	8.17
91262	18.2315			01*00011	CARTER FEDERAL CREDIT UNION	08/07/18	AP-1808.5	8.17	0.00	0.00
					CARTER FEDERAL CREDIT 2000.0200	08/09/18	PY-1808.1	0.00	8.17	8.17
91381	18.2440			01*00011	CARTER FEDERAL CREDIT UNION	08/21/18	AP-1808.12	8.17	0.00	0.00
					CARTER FEDERAL CREDIT 2000.0200	08/23/18	PY-1808.3	0.00	8.17	8.17
91484	18.2557			01*00011	CARTER FEDERAL CREDIT UNION	09/04/18	AP-1809.1	8.17	0.00	0.00
					CARTER FEDERAL CREDIT 2000.0200	09/06/18	PY-1809.1	0.00	8.17	8.17
91607	18.2735			01*00011	CARTER FEDERAL CREDIT UNION	09/18/18	AP-1809.9	8.17	0.00	0.00
					CARTER FEDERAL CREDIT 2000.0200	09/20/18	PY-1809.2	0.00	8.17	8.17
91725	18.2823			01*00011	CARTER FEDERAL CREDIT UNION	10/02/18	AP-1810.1	8.17	0.00	0.00
					CARTER FEDERAL CREDIT 2000.0200	10/04/18	PY-1810.1	0.00	8.17	8.17
91877	18.2981			01*00011	CARTER FEDERAL CREDIT UNION	10/16/18	AP-1810.10	8.17	0.00	0.00
					CARTER FEDERAL CREDIT 2000.0200	10/18/18	PY-1810.2	0.00	8.17	8.17
91991	18.3120			01*00011	CARTER FEDERAL CREDIT UNION	10/30/18	AP-1810.21	8.17	0.00	0.00
					CARTER FEDERAL CREDIT 2000.0200	11/01/18	PY-1810.5	0.00	8.17	8.17
Ending Balance								179.74	179.74	0.00
.6301	CHILD SUPPORT - LA				Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
89298	18.162			01*00017	DEPT OF CHILDREN & FAMILY SERVICES	01/09/18	AP-1801.8	218.06	0.00	0.00
					CHILD SUPPORT - LA 2000.0200	01/11/18	PY-2018-1	0.00	218.06	218.06
89400	18.277			01*00017	DEPT OF CHILDREN & FAMILY SERVICES	01/23/18	AP-1801.21	218.06	0.00	0.00
					CHILD SUPPORT - LA 2000.0200	01/25/18	PY-1801.1	0.00	218.06	218.06
89530	18.424			01*00017	DEPT OF CHILDREN & FAMILY SERVICES	02/06/18	AP-1802.3	218.06	0.00	0.00
					CHILD SUPPORT - LA 2000.0200	02/08/18	PY-1802.1	0.00	218.06	218.06
89678	18.589			01*00017	DEPT OF CHILDREN & FAMILY SERVICES	02/20/18	AP-1802.13	218.06	0.00	0.00
					CHILD SUPPORT - LA 2000.0200	02/22/18	PY-1802.2	0.00	218.06	218.06
89798	18.715			01*00017	DEPT OF CHILDREN & FAMILY SERVICES	03/06/18	AP-1803.3	218.06	0.00	0.00
					CHILD SUPPORT - LA 2000.0200	03/08/18	PY-1803.1	0.00	218.06	218.06
89959	18.886			01*00017	DEPT OF CHILDREN & FAMILY SERVICES	03/20/18	AP-1803.17	218.06	0.00	0.00
					CHILD SUPPORT - LA 2000.0200	03/22/18	PY-1803.2	0.00	218.06	218.06

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2000.6000	(Continued from previous Page)									
90065	18.1005			01*00017	DEPT OF CHILDREN & FAMILY SERVICES	04/03/18	AP-1804.1	218.06	0.00	0.00
					CHILD SUPPORT - LA 2000.0200	04/05/18	PY-1804.1	0.00	218.06	218.06
90218	18.1170			01*00017	DEPT OF CHILDREN & FAMILY SERVICES	04/17/18	AP-1804.10	218.06	0.00	0.00
					CHILD SUPPORT - LA 2000.0200	04/19/18	PY-1804.2	0.00	218.06	218.06
90340	18.1303			01*00017	DEPT OF CHILDREN & FAMILY SERVICES	05/01/18	AP-1805.1	218.06	0.00	0.00
					CHILD SUPPORT - LA 2000.0200	05/03/18	PY-1804.4	0.00	218.06	218.06
90487	18.1460			01*00017	DEPT OF CHILDREN & FAMILY SERVICES	05/15/18	AP-1805.8	218.06	0.00	0.00
					CHILD SUPPORT - LA 2000.0200	05/17/18	PY-1805.1	0.00	218.06	218.06
90581	18.1573			01*00017	DEPT OF CHILDREN & FAMILY SERVICES	05/29/18	AP-1805.15	218.06	0.00	0.00
					CHILD SUPPORT - LA 2000.0200	05/31/18	PY-1805.2	0.00	218.06	218.06
90703	18.1712			01*00017	DEPT OF CHILDREN & FAMILY SERVICES	06/12/18	AP-1806.6	218.06	0.00	0.00
					CHILD SUPPORT - LA 2000.0200	06/14/18	PY-1806.1	0.00	218.06	218.06
90897	18.1913			01*00017	DEPT OF CHILDREN & FAMILY SERVICES	06/26/18	AP-1806.17	218.06	0.00	0.00
					CHILD SUPPORT - LA 2000.0200	06/28/18	PY-1806.3	0.00	218.06	218.06
91025	18.2056			01*00017	DEPT OF CHILDREN & FAMILY SERVICES	07/10/18	AP-1807.4	218.06	0.00	0.00
					CHILD SUPPORT - LA 2000.0200	07/12/18	PY-1807.1	0.00	218.06	218.06
91140	18.2181			01*00017	DEPT OF CHILDREN & FAMILY SERVICES	07/24/18	AP-1807.12	218.06	0.00	0.00
					CHILD SUPPORT - LA 2000.0200	07/26/18	PY-1807.2	0.00	218.06	218.06
91264	18.2318			01*00017	DEPT OF CHILDREN & FAMILY SERVICES	08/07/18	AP-1808.5	218.06	0.00	0.00
					CHILD SUPPORT - LA 2000.0200	08/09/18	PY-1808.1	0.00	218.06	218.06
91383	18.2447			01*00017	DEPT OF CHILDREN & FAMILY SERVICES	08/21/18	AP-1808.12	218.06	0.00	0.00
					CHILD SUPPORT - LA 2000.0200	08/23/18	PY-1808.3	0.00	218.06	218.06
91485	18.2560			01*00017	DEPT OF CHILDREN & FAMILY SERVICES	09/04/18	AP-1809.1	218.06	0.00	0.00
					CHILD SUPPORT - LA 2000.0200	09/06/18	PY-1809.1	0.00	218.06	218.06
91608	18.2742			01*00017	DEPT OF CHILDREN & FAMILY SERVICES	09/18/18	AP-1809.9	218.06	0.00	0.00
					CHILD SUPPORT - LA 2000.0200	09/20/18	PY-1809.2	0.00	218.06	218.06
91726	18.2826			01*00017	DEPT OF CHILDREN & FAMILY SERVICES	10/02/18	AP-1810.1	218.06	0.00	0.00
					CHILD SUPPORT - LA 2000.0200	10/04/18	PY-1810.1	0.00	218.06	218.06
91878	18.2988			01*00017	DEPT OF CHILDREN & FAMILY SERVICES	10/16/18	AP-1810.10	218.06	0.00	0.00
					CHILD SUPPORT - LA 2000.0200	10/18/18	PY-1810.2	0.00	218.06	218.06
91992	18.3123			01*00017	DEPT OF CHILDREN & FAMILY SERVICES	10/30/18	AP-1810.21	218.06	0.00	0.00
					CHILD SUPPORT - LA 2000.0200	11/01/18	PY-1810.5	0.00	218.06	218.06
Ending Balance								4,797.32	4,797.32	0.00
.6500	GARN-B-GOODING			Beginning Balance				0.00	0.00	0.00
								0.00	0.00	0.00
89299	18.160			01*00015	JACK GOODING, TRUSTEE	01/09/18	AP-1801.8	191.54	0.00	0.00
					GARN - J GOODING 2000.0200	01/11/18	PY-2018-1	0.00	191.54	191.54
89401	18.275			01*00015	JACK GOODING, TRUSTEE	01/23/18	AP-1801.21	191.54	0.00	0.00
					GARN - J GOODING 2000.0200	01/25/18	PY-1801.1	0.00	191.54	191.54

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2000.6000	(Continued from previous Page)									
	89531	18.422		01*00015	JACK GOODING, TRUSTEE	02/06/18	AP-1802.3	191.54	0.00	0.00
					GARN - J GOODING 2000.0200	02/08/18	PY-1802.1	0.00	191.54	191.54
	89679	18.587		01*00015	JACK GOODING, TRUSTEE	02/20/18	AP-1802.13	191.54	0.00	0.00
					GARN - J GOODING 2000.0200	02/22/18	PY-1802.2	0.00	191.54	191.54
	89799	18.713		01*00015	JACK GOODING, TRUSTEE	03/06/18	AP-1803.3	191.54	0.00	0.00
					GARN - J GOODING 2000.0200	03/08/18	PY-1803.1	0.00	191.54	191.54
	89960	18.884		01*00015	JACK GOODING, TRUSTEE	03/20/18	AP-1803.17	191.54	0.00	0.00
					GARN - J GOODING 2000.0200	03/22/18	PY-1803.2	0.00	191.54	191.54
	90066	18.1003		01*00015	JACK GOODING, TRUSTEE	04/03/18	AP-1804.1	191.54	0.00	0.00
					GARN - J GOODING 2000.0200	04/05/18	PY-1804.1	0.00	191.54	191.54
	90219	18.1168		01*00015	JACK GOODING, TRUSTEE	04/17/18	AP-1804.10	191.54	0.00	0.00
					GARN - J GOODING 2000.0200	04/19/18	PY-1804.2	0.00	191.54	191.54
	90341	18.1301		01*00015	JACK GOODING, TRUSTEE	05/01/18	AP-1805.1	191.54	0.00	0.00
					GARN - J GOODING 2000.0200	05/03/18	PY-1804.4	0.00	191.54	191.54
	90488	18.1458		01*00015	JACK GOODING, TRUSTEE	05/15/18	AP-1805.8	191.54	0.00	0.00
					GARN - J GOODING 2000.0200	05/17/18	PY-1805.1	0.00	191.54	191.54
	90582	18.1571		01*00015	JACK GOODING, TRUSTEE	05/29/18	AP-1805.15	191.54	0.00	0.00
					GARN - J GOODING 2000.0200	05/31/18	PY-1805.2	0.00	191.54	191.54
	90704	18.1710		01*00015	JACK GOODING, TRUSTEE	06/12/18	AP-1806.6	191.54	0.00	0.00
					GARN - J GOODING 2000.0200	06/14/18	PY-1806.1	0.00	191.54	191.54
	90898	18.1911		01*00015	JACK GOODING, TRUSTEE	06/26/18	AP-1806.17	191.54	0.00	0.00
					GARN - J GOODING 2000.0200	06/28/18	PY-1806.3	0.00	191.54	191.54
	91026	18.2054		01*00015	JACK GOODING, TRUSTEE	07/10/18	AP-1807.4	191.54	0.00	0.00
					GARN - J GOODING 2000.0200	07/12/18	PY-1807.1	0.00	191.54	191.54
	91141	18.2179		01*00015	JACK GOODING, TRUSTEE	07/24/18	AP-1807.12	191.54	0.00	0.00
					GARN - J GOODING 2000.0200	07/26/18	PY-1807.2	0.00	191.54	191.54
	91265	18.2316		01*00015	JACK GOODING, TRUSTEE	08/07/18	AP-1808.5	191.54	0.00	0.00
					GARN - J GOODING 2000.0200	08/09/18	PY-1808.1	0.00	191.54	191.54
	91384	18.2445		01*00015	JACK GOODING, TRUSTEE	08/21/18	AP-1808.12	191.54	0.00	0.00
					GARN - J GOODING 2000.0200	08/23/18	PY-1808.3	0.00	191.54	191.54
	91486	18.2558		01*00015	JACK GOODING, TRUSTEE	09/04/18	AP-1809.1	191.54	0.00	0.00
					GARN - J GOODING 2000.0200	09/06/18	PY-1809.1	0.00	191.54	191.54
	91609	18.2740		01*00015	JACK GOODING, TRUSTEE	09/18/18	AP-1809.9	230.77	0.00	0.00
					GARN - J GOODING 2000.0200	09/20/18	PY-1809.2	0.00	230.77	230.77
	91727	18.2824		01*00015	JACK GOODING, TRUSTEE	10/02/18	AP-1810.1	230.77	0.00	0.00
					GARN - J GOODING 2000.0200	10/04/18	PY-1810.1	0.00	230.77	230.77
	91879	18.2986		01*00015	JACK GOODING, TRUSTEE	10/16/18	AP-1810.10	230.77	0.00	0.00
					GARN - J GOODING 2000.0200	10/18/18	PY-1810.2	0.00	230.77	230.77
	91993	18.3121		01*00015	JACK GOODING, TRUSTEE	10/30/18	AP-1810.21	230.77	0.00	0.00
					GARN - J GOODING 2000.0200	11/01/18	PY-1810.5	0.00	230.77	230.77

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2000.6000										
					Ending Balance			4,370.80	4,370.80	0.00
.6501					MAXIE KIZER					
					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
91027	18.2058			01*00235	MAXIE G KIZER, PA BAR #83101	07/10/18	AP-1807.4	164.28	0.00	0.00
					GARN-MAXIE KIZER 2000.0200	07/12/18	PY-1807.1	0.00	164.28	164.28
91142	18.2182			01*00235	MAXIE G KIZER, PA BAR #83101	07/24/18	AP-1807.12	164.28	0.00	0.00
					GARN-MAXIE KIZER 2000.0200	07/26/18	PY-1807.2	0.00	164.28	164.28
91266	18.2319			01*00235	MAXIE G KIZER, PA BAR #83101	08/07/18	AP-1808.5	164.28	0.00	0.00
					GARN-MAXIE KIZER 2000.0200	08/09/18	PY-1808.1	0.00	164.28	164.28
91385	18.2448			01*00235	MAXIE G KIZER, PA BAR #83101	08/21/18	AP-1808.12	33.86	0.00	0.00
					GARN-MAXIE KIZER 2000.0200	08/23/18	PY-1808.3	0.00	33.86	33.86
					Ending Balance			526.70	526.70	0.00
.6502					CCSO - FINES					
					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
89297	18.165			01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	01/09/18	AP-1801.8	50.00	0.00	0.00
					FINES - CCSO 2000.0200	01/11/18	PY-2018-1	0.00	50.00	50.00
89399	18.280			01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	01/23/18	AP-1801.21	50.00	0.00	0.00
					FINES - CCSO 2000.0200	01/25/18	PY-1801.1	0.00	50.00	50.00
89529	18.427			01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	02/06/18	AP-1802.3	50.00	0.00	0.00
					FINES - CCSO 2000.0200	02/08/18	PY-1802.1	0.00	50.00	50.00
89677	18.592			01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	02/20/18	AP-1802.13	50.00	0.00	0.00
					FINES - CCSO 2000.0200	02/22/18	PY-1802.2	0.00	50.00	50.00
89797	18.718			01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	03/06/18	AP-1803.3	50.00	0.00	0.00
					FINES - CCSO 2000.0200	03/08/18	PY-1803.1	0.00	50.00	50.00
89958	18.889			01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	03/20/18	AP-1803.17	50.00	0.00	0.00
					FINES - CCSO 2000.0200	03/22/18	PY-1803.2	0.00	50.00	50.00
90064	18.1008			01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	04/03/18	AP-1804.1	50.00	0.00	0.00
					FINES - CCSO 2000.0200	04/05/18	PY-1804.1	0.00	50.00	50.00
90217	18.1173			01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	04/17/18	AP-1804.10	50.00	0.00	0.00
					FINES - CCSO 2000.0200	04/19/18	PY-1804.2	0.00	50.00	50.00
90339	18.1306			01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	05/01/18	AP-1805.1	50.00	0.00	0.00
					FINES - CCSO 2000.0200	05/03/18	PY-1804.4	0.00	50.00	50.00
90486	18.1463			01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	05/15/18	AP-1805.8	50.00	0.00	0.00
					FINES - CCSO 2000.0200	05/17/18	PY-1805.1	0.00	50.00	50.00
90580	18.1576			01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	05/29/18	AP-1805.15	50.00	0.00	0.00
					FINES - CCSO 2000.0200	05/31/18	PY-1805.2	0.00	50.00	50.00
90702	18.1715			01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	06/12/18	AP-1806.6	50.00	0.00	0.00
					FINES - CCSO 2000.0200	06/14/18	PY-1806.1	0.00	50.00	50.00

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90896	18.1923			01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	06/26/18	AP-1806.17	50.00	0.00	0.00
					FINES - CCSO 2000.0200	06/28/18	PY-1806.3	0.00	50.00	50.00
91024	18.2060			01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	07/10/18	AP-1807.4	50.00	0.00	0.00
					FINES - CCSO 2000.0200	07/12/18	PY-1807.1	0.00	50.00	50.00
91382	18.2184			01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	07/24/18	AP-1807.12	50.00	0.00	0.00
					FINES - CCSO 2000.0200	07/26/18	PY-1807.2	0.00	50.00	50.00
91263	18.2321			01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	08/07/18	AP-1808.5	50.00	0.00	0.00
					FINES - CCSO 2000.0200	08/09/18	PY-1808.1	0.00	50.00	50.00
91139	2000*677*1			01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	08/17/18	CD-VCK-5120	0.00	50.00	0.00
91382	18.2184			01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	08/21/18	AP-1808.12	50.00	0.00	-50.00
91382	18.2450			01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	08/21/18	AP-1808.12	-5.00	0.00	0.00
					FINES - CCSO 2000.0200	08/23/18	PY-1808.3	0.00	-5.00	-5.00
Ending Balance								845.00	845.00	0.00
2000.6000	Dept Totals				Beginning Balance	0.00	822,964.37	826,220.88	-3,256.51	
2000.9910										
	AP Cash			Beginning Balance			0.00	0.00	0.00	
								0.00	0.00	0.00
89251	2000*100*1			01*00211	AT&T	01/04/18	CD-1801.2	0.00	86.90	0.00
89296	2000*101*1			01*00011	CARTER FEDERAL CREDIT UNION	01/09/18	CD-1801.8	0.00	8.17	-86.90
89297	2000*102*1			01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	01/09/18	CD-1801.8	0.00	50.00	-95.07
89298	2000*103*1			01*00017	DEPT OF CHILDREN & FAMILY SERVICES	01/09/18	CD-1801.8	0.00	218.06	-145.07
DD97	2000*104*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/09/18	CD-1801.8	0.00	2,665.99	-363.13
89299	2000*105*1			01*00015	JACK GOODING, TRUSTEE	01/09/18	CD-1801.8	0.00	191.54	-3,029.12
89301	2000*106*1			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	01/09/18	CD-1801.8	0.00	409.84	-3,220.66
89302	2000*107*1			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	01/09/18	CD-1801.8	0.00	172.80	-3,630.50
DD98	2000*108*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	CD-1801.8	0.00	2,726.42	-3,803.30
DD98	2000*109*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	CD-1801.8	0.00	2,726.42	-6,529.72
DD99	2000*110*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	CD-1801.9	0.00	16.70	-9,256.14
89321	2000*111*1			01*00266	LONNY M GOODWIN CO, INC	01/10/18	CD-1801.11	0.00	75.00	-9,272.84
					PAYROLL NET 2000	01/11/18	PY-2018-1	0.00	25,972.92	-9,347.84
					PAYROLL NET 2000	01/11/18	PY-2018-1	0.00	100.90	-35,320.76
DD100	2000*112*1			01*00012	APERS	01/12/18	CD-1801.16	0.00	5,265.07	-35,421.66
DD100	2000*113*1			01*00012	APERS	01/12/18	CD-1801.16	0.00	1,418.55	-40,686.73
89373	2000*114*1			01*00375	AAC RISK MANAGEMENT FUND	01/18/18	CD-1801.18	0.00	30,344.05	-42,105.28
89374	2000*115*1			01*00058	AIREARK	01/18/18	CD-1801.18	0.00	52.49	-72,449.33
89385	2000*116*1			01*00375	AAC RISK MANAGEMENT FUND	01/18/18	CD-1801.20	0.00	40,560.31	-72,501.82
89392	2000*117*1			01*00356	T4 TELECOM, LLC	01/18/18	CD-1801.20	0.00	104.22	-113,062.13
89395	2000*118*1			01*00273	WEATHERTAP.COM	01/18/18	CD-1801.20	0.00	132.18	-113,166.35

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2000.9910	<i>(Continued from previous Page)</i>									
	89396	2000*119*1		01*00013	AFLAC	01/23/18	CD-1801.21	0.00	295.10	-113,298.53
	89396	2000*120*1		01*00013	AFLAC	01/23/18	CD-1801.21	0.00	292.40	-113,593.63
	DD101	2000*121*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/23/18	CD-1801.21	0.00	1,099.93	-113,886.03
	DD101	2000*122*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/23/18	CD-1801.21	0.00	1,110.71	-114,985.96
	89397	2000*123*1		01*00014	BOSTON MUTUAL LIFE INS CO	01/23/18	CD-1801.21	0.00	261.43	-116,096.67
	89397	2000*124*1		01*00014	BOSTON MUTUAL LIFE INS CO	01/23/18	CD-1801.21	0.00	259.72	-116,358.10
	89398	2000*125*1		01*00011	CARTER FEDERAL CREDIT UNION	01/23/18	CD-1801.21	0.00	8.17	-116,617.82
	89399	2000*126*1		01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	01/23/18	CD-1801.21	0.00	50.00	-116,625.99
	89400	2000*127*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	01/23/18	CD-1801.21	0.00	218.06	-116,675.99
	DD102	2000*128*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/23/18	CD-1801.21	0.00	2,152.84	-116,894.05
	89401	2000*129*1		01*00015	JACK GOODING, TRUSTEE	01/23/18	CD-1801.21	0.00	191.54	-119,046.89
	89403	2000*130*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	01/23/18	CD-1801.21	0.00	409.84	-119,238.43
	89404	2000*131*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	01/23/18	CD-1801.21	0.00	172.80	-119,648.27
	DD103	2000*132*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	CD-1801.21	0.00	2,722.08	-119,821.07
	DD103	2000*133*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	CD-1801.21	0.00	2,722.08	-122,543.15
	89408	2000*134*1		01*00049	ABILITIES UNLIMITED, INC	01/24/18	CD-1801.23	0.00	42.50	-125,265.23
	89409	2000*135*1		01*00050	ACC BUSINESS	01/24/18	CD-1801.23	0.00	35.78	-125,307.73
	89415	2000*136*1		01*00211	AT&T	01/24/18	CD-1801.23	0.00	9.54	-125,343.51
	89416	2000*137*1		01*00521	BIG CREEK WELDING SERVICE	01/24/18	CD-1801.23	0.00	835.00	-125,353.05
	89419	2000*138*1		01*00026	CENTERPOINT ENERGY	01/24/18	CD-1801.23	0.00	1,240.88	-126,188.05
	89422	2000*139*1		01*00158	COMMUNITY COFFEE CO, LLC	01/24/18	CD-1801.23	0.00	216.06	-127,428.93
	89425	2000*140*1		01*00027	ENTERGY	01/24/18	CD-1801.23	0.00	1,201.24	-127,644.99
	89429	2000*141*1		01*00267	NATIONAL ASSOCIATION OF STATE AGENCI	01/24/18	CD-1801.23	0.00	39.00	-128,846.23
	89434	2000*142*1		01*00037	VERIZON WIRELESS	01/24/18	CD-1801.23	0.00	173.97	-128,885.23
					PAYROLL NET 2000	01/25/18	PY-1801.1	0.00	26,469.80	-129,059.20
	89435	2000*143*1		01*00609	CSS HEALTHCARE	01/25/18	CD-1801.24	0.00	125.00	-155,529.00
	89436	2000*144*1		01*00239	MILLER PEST CONTROL	01/25/18	CD-1801.24	0.00	82.78	-155,654.00
	89439	2000*145*1		01*00219	WALMART COMMUNITY/RFCSELLC	01/25/18	CD-1801.24	0.00	140.50	-155,736.78
	DD101	2000*121*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	CD-VCK-5120	0.00	-1,099.93	-155,877.28
	DD101	2000*122*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	CD-VCK-5120	0.00	-1,110.71	-154,777.35
	89453	2000*146*1		01*00305	JOHN DEERE FINANCIAL	01/26/18	CD-1801.26	0.00	1,348.62	-153,666.64
	89457	2000*147*1		01*00028	MAGNOLIA UTILITIES	01/26/18	CD-1801.26	0.00	128.91	-155,015.26
	DD104	2000*148*1		01*00012	APERS	01/26/18	CD-1801.27	0.00	5,215.90	-155,144.17
	DD104	2000*149*1		01*00012	APERS	01/26/18	CD-1801.27	0.00	1,394.08	-160,360.07
	DD105	2000*150*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	CD-1801.27	0.00	1,099.93	-161,754.15
	DD105	2000*151*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	CD-1801.27	0.00	1,110.71	-162,854.08
	89482	2000*152*1		01*00282	PRICE OIL COMPANY, INC	01/30/18	CD-1801.29	0.00	18,092.10	-163,964.79
	89485	2000*153*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/18	CD-1801.30	0.00	282.55	-182,056.89
	89485	2000*154*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/18	CD-1801.30	0.00	318.19	-182,339.44
	89486	2000*155*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	CD-1801.30	0.00	790.60	-182,657.63

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89486	2000*156*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	CD-1801.30	0.00	790.60	-183,448.23
89486	2000*157*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	CD-1801.30	0.00	11,063.75	-184,238.83
89487	2000*158*1			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/18	CD-1801.30	0.00	90.15	-195,302.58
89487	2000*159*1			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/18	CD-1801.30	0.00	81.15	-195,392.73
89491	2000*160*1			01*00588	B TRUCK & TRAILER PARTS, INC	01/31/18	CD-1801.32	0.00	183.72	-195,473.88
89493	2000*161*1			01*00059	AIRGAS	02/02/18	CD-1802.1	0.00	483.24	-195,657.60
89495	2000*162*1			01*00611	AR-DOT FISCAL SERVICES	02/02/18	CD-1802.1	0.00	4,336.60	-196,140.84
89496	2000*163*1			01*00133	ARNOLD BAKER CHEVROLET CO	02/02/18	CD-1802.1	0.00	781.85	-200,477.44
89497	2000*164*1			01*00211	AT&T	02/02/18	CD-1802.1	0.00	86.90	-201,259.29
89502	2000*165*1			01*00266	LONNY M GOODWIN CO, INC	02/02/18	CD-1802.1	0.00	75.00	-201,346.19
89503	2000*166*1			01*00471	MAGNOLIA GLASS & MIRROR	02/02/18	CD-1802.1	0.00	55.19	-201,421.19
89505	2000*167*1			01*00289	S&S HOME CENTER, INC	02/02/18	CD-1802.1	0.00	943.22	-201,476.38
89506	2000*168*1			01*00386	TEXARKANA MACK SALES, INC	02/02/18	CD-1802.1	0.00	1,172.85	-202,419.60
89507	2000*169*1			01*00612	TROTTER AUTO EL DORADO, LLC	02/02/18	CD-1802.1	0.00	120.73	-203,592.45
89508	2000*170*1			01*00286	WHOLESALE ELECTRIC SUPPLY	02/02/18	CD-1802.1	0.00	307.97	-203,713.18
89528	2000*171*1			01*00011	CARTER FEDERAL CREDIT UNION	02/06/18	CD-1802.3	0.00	8.17	-204,021.15
89529	2000*172*1			01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	02/06/18	CD-1802.3	0.00	50.00	-204,029.32
89530	2000*173*1			01*00017	DEPT OF CHILDREN & FAMILY SERVICES	02/06/18	CD-1802.3	0.00	218.06	-204,079.32
DD108	2000*174*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/06/18	CD-1802.3	0.00	2,309.73	-204,297.38
89531	2000*175*1			01*00015	JACK GOODING, TRUSTEE	02/06/18	CD-1802.3	0.00	191.54	-206,607.11
89533	2000*176*1			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	02/06/18	CD-1802.3	0.00	404.83	-206,798.65
89534	2000*177*1			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	02/06/18	CD-1802.3	0.00	172.80	-207,203.48
DD109	2000*178*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	CD-1802.3	0.00	2,815.88	-207,376.28
DD109	2000*179*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	CD-1802.3	0.00	2,815.88	-210,192.16
89536	2000*180*1			01*00059	AIRGAS	02/07/18	CD-1802.4	0.00	44.92	-213,008.04
89538	2000*181*1			01*00221	BANNER NEWS/OFFICE OUTFITTERS	02/07/18	CD-1802.4	0.00	121.60	-213,052.96
89541	2000*182*1			01*00226	CROW BURLINGAME/BUMPER TO BUMPER	02/07/18	CD-1802.4	0.00	1,613.06	-213,174.56
89544	2000*183*1			01*00304	HILL MANUFACTURING CO, INC	02/07/18	CD-1802.4	0.00	1,127.99	-214,787.62
89545	2000*184*1			01*00342	KELSO SUPPLY, INC	02/07/18	CD-1802.4	0.00	40.69	-215,915.61
89547	2000*185*1			01*00382	NATIONAL MEDTEST INC	02/07/18	CD-1802.4	0.00	696.00	-215,956.30
89548	2000*186*1			01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	02/07/18	CD-1802.4	0.00	25.29	-216,652.30
89549	2000*187*1			01*00573	PARKER WHOLESALE PAPER & JANITORIAL	02/07/18	CD-1802.4	0.00	382.69	-216,677.59
89550	2000*188*1			01*00283	RIGGS CAT	02/07/18	CD-1802.4	0.00	3,116.24	-217,060.28
					PAYROLL NET 2000	02/08/18	PY-1802.1	0.00	27,351.89	-220,176.52
DD110	2000*189*1			01*00012	APERS	02/09/18	CD-1802.6	0.00	5,289.85	-247,528.41
DD110	2000*190*1			01*00012	APERS	02/09/18	CD-1802.6	0.00	1,421.18	-252,818.26
89565	2000*191*1			01*00076	ANTOINE ROCK QUARRY	02/12/18	CD-1802.7	0.00	7,876.94	-254,239.44
89568	2000*192*1			01*00521	BIG CREEK WELDING SERVICE	02/12/18	CD-1802.7	0.00	662.25	-262,116.38
89569	2000*193*1			01*00378	CLEMONS CONSTRUCTION	02/12/18	CD-1802.7	0.00	2,052.00	-262,778.63
89575	2000*194*1			01*00333	DODSON-TYE MACHINE WORKS, INC	02/12/18	CD-1802.7	0.00	53.45	-264,830.63

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	89580	2000*195*1		01*00341	INTERSTATE BILLING SERVICE, INC	02/12/18	CD-1802.7	0.00	108.57	-264,884.08
	89585	2000*196*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	02/12/18	CD-1802.7	0.00	1,043.90	-264,992.65
	89589	2000*197*1		01*00282	PRICE OIL COMPANY, INC	02/12/18	CD-1802.7	0.00	17,422.04	-266,036.55
	89599	2000*198*1		01*00058	AIREARK	02/13/18	CD-1802.9	0.00	52.49	-283,458.59
	89605	2000*199*1		01*00619	GUARD4LIFE	02/13/18	CD-1802.9	0.00	6,442.50	-283,511.08
	89609	2000*200*1		01*00356	T4 TELECOM	02/13/18	CD-1802.9	0.00	106.06	-289,953.58
	89615	2000*201*1		01*00154	ATWOODS DISTRIBUTING	02/15/18	CD-1802.10	0.00	143.36	-290,059.64
	89619	2000*202*1		01*00026	CENTERPOINT ENERGY	02/15/18	CD-1802.10	0.00	1,062.75	-290,203.00
	89626	2000*203*1		01*00609	CSS HEALTHCARE	02/15/18	CD-1802.10	0.00	125.00	-291,265.75
	89629	2000*204*1		01*00333	DODSON-TYE MACHINE WORKS, INC	02/15/18	CD-1802.10	0.00	676.71	-291,390.75
	89637	2000*205*1		01*00460	JET ASPHALT & ROCK CO, INC	02/15/18	CD-1802.10	0.00	29,595.44	-292,067.46
	89645	2000*206*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	02/15/18	CD-1802.10	0.00	5,481.52	-321,662.90
	89649	2000*207*1		01*00505	PLILER INTERNATIONAL	02/15/18	CD-1802.10	0.00	84.46	-327,144.42
	89655	2000*208*1		01*00307	SOUTHWEST SALES	02/15/18	CD-1802.10	0.00	3,910.35	-327,228.88
	89662	2000*209*1		01*00286	WHOLESALE ELECTRIC SUPPLY	02/15/18	CD-1802.10	0.00	66.33	-331,139.23
	89671	2000*210*1		01*00571	MAGNOLIA CLEANERS	02/16/18	CD-1802.12	0.00	52.17	-331,205.56
	89674	2000*211*1		01*00013	AFLAC	02/20/18	CD-1802.13	0.00	295.10	-331,257.73
	89674	2000*212*1		01*00013	AFLAC	02/20/18	CD-1802.13	0.00	295.11	-331,552.83
	DD111	2000*213*1		01*00008	AR DEPT OF FINANCE & ADMIN	02/20/18	CD-1802.13	0.00	1,156.75	-331,847.94
	DD111	2000*214*1		01*00008	AR DEPT OF FINANCE & ADMIN	02/20/18	CD-1802.13	0.00	1,146.35	-333,004.69
	89675	2000*215*1		01*00014	BOSTON MUTUAL LIFE INS CO	02/20/18	CD-1802.13	0.00	255.47	-334,151.04
	89675	2000*216*1		01*00014	BOSTON MUTUAL LIFE INS CO	02/20/18	CD-1802.13	0.00	255.48	-334,406.51
	89676	2000*217*1		01*00011	CARTER FEDERAL CREDIT UNION	02/20/18	CD-1802.13	0.00	8.17	-334,661.99
	89677	2000*218*1		01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	02/20/18	CD-1802.13	0.00	50.00	-334,670.16
	89678	2000*219*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	02/20/18	CD-1802.13	0.00	218.06	-334,720.16
	DD112	2000*220*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/20/18	CD-1802.13	0.00	2,322.53	-334,938.22
	89679	2000*221*1		01*00015	JACK GOODING, TRUSTEE	02/20/18	CD-1802.13	0.00	191.54	-337,260.75
	89681	2000*222*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	02/20/18	CD-1802.13	0.00	404.84	-337,452.29
	89682	2000*223*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	02/20/18	CD-1802.13	0.00	172.80	-337,857.13
	DD113	2000*224*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	CD-1802.13	0.00	2,779.13	-338,029.93
	DD113	2000*225*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	CD-1802.13	0.00	2,779.13	-340,809.06
	89692	2000*226*1		01*00211	AT&T	02/21/18	CD-1802.15	0.00	10.14	-343,588.19
	89694	2000*227*1		01*00027	ENTERGY	02/21/18	CD-1802.15	0.00	1,315.39	-343,598.33
	89695	2000*228*1		01*00037	VERIZON WIRELESS	02/21/18	CD-1802.15	0.00	116.36	-344,913.72
					PAYROLL NET 2000	02/22/18	PY-1802.2	0.00	26,940.66	-345,030.08
	DD114	2000*229*1		01*00012	APERS	02/26/18	CD-1802.16	0.00	5,226.28	-371,970.74
	DD114	2000*230*1		01*00012	APERS	02/26/18	CD-1802.16	0.00	1,395.48	-377,197.02
	89703	2000*231*1		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	02/26/18	CD-1802.17	0.00	694.26	-378,592.50
	89706	2000*232*1		01*00264	GENSCO TIRES	02/26/18	CD-1802.17	0.00	2,629.11	-379,286.76
	89707	2000*233*1		01*00305	JOHN DEERE FINANCIAL	02/26/18	CD-1802.17	0.00	312.68	-381,915.87

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Columbia County
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 01/01/2018 - 11/09/2018
 2000 County Road

Posted on or Before 11/09/2018 (e)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
2000.9910	<i>(Continued from previous Page)</i>									
	89708	2000*234*1		01*00279	LITTLE ROCK EQUIPMENT SALES, INC	02/26/18	CD-1802.17	0.00	3,413.53	-382,228.55
	89710	2000*235*1		01*00446	REEVES, BRIAN	02/26/18	CD-1802.17	0.00	540.00	-385,642.08
	89712	2000*236*1		01*00050	ACC BUSINESS	02/27/18	CD-1802.18	0.00	35.78	-386,182.08
	89730	2000*237*1		01*00028	MAGNOLIA UTILITIES	02/27/18	CD-1802.18	0.00	147.13	-386,217.86
	89736	2000*238*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/18	CD-1802.19	0.00	264.73	-386,364.99
	89736	2000*239*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/18	CD-1802.19	0.00	336.01	-386,629.72
	89737	2000*240*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	CD-1802.19	0.00	790.59	-386,965.73
	89737	2000*241*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	CD-1802.19	0.00	790.60	-387,756.32
	89737	2000*242*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	CD-1802.19	0.00	11,063.75	-388,546.92
	89738	2000*243*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/18	CD-1802.19	0.00	94.65	-399,610.67
	89738	2000*244*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/18	CD-1802.19	0.00	76.65	-399,705.32
	89746	2000*245*1		01*00158	COMMUNITY COFFEE CO, LLC	03/01/18	CD-1803.1	0.00	242.34	-399,781.97
	89747	2000*246*1		01*00293	CONSTRUCTION SAFETY PRODUCTS	03/01/18	CD-1803.1	0.00	99.72	-400,024.31
	89752	2000*247*1		01*00381	LAWSON PRODUCTS, INC	03/01/18	CD-1803.1	0.00	226.86	-400,124.03
	89755	2000*248*1		01*00180	SOUTHERN TIRE MART, LLC	03/01/18	CD-1803.1	0.00	5,512.15	-400,350.89
	89756	2000*249*1		01*00288	SPENCER HARRIS OF ARKANSAS, INC	03/01/18	CD-1803.1	0.00	612.03	-405,863.04
	89762	2000*250*1		01*00596	AIRECAST	03/06/18	CD-1803.2	0.00	337.50	-406,475.07
	89766	2000*251*1		01*00211	AT&T	03/06/18	CD-1803.2	0.00	87.12	-406,812.57
	89767	2000*252*1		01*00527	BACK COUNTRY SIGNS, LLC	03/06/18	CD-1803.2	0.00	264.90	-406,899.69
	89783	2000*253*1		01*00323	LIBERTY SUPPLY, INC	03/06/18	CD-1803.2	0.00	58.86	-407,164.59
	89796	2000*254*1		01*00011	CARTER FEDERAL CREDIT UNION	03/06/18	CD-1803.3	0.00	8.17	-407,223.45
	89797	2000*255*1		01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	03/06/18	CD-1803.3	0.00	50.00	-407,231.62
	89798	2000*256*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	03/06/18	CD-1803.3	0.00	218.06	-407,281.62
	DD115	2000*257*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/06/18	CD-1803.3	0.00	2,589.00	-407,499.68
	89799	2000*258*1		01*00015	JACK GOODING, TRUSTEE	03/06/18	CD-1803.3	0.00	191.54	-410,088.68
	89801	2000*259*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	03/06/18	CD-1803.3	0.00	422.83	-410,280.22
	89802	2000*260*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	03/06/18	CD-1803.3	0.00	172.80	-410,703.05
	DD116	2000*261*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	CD-1803.3	0.00	2,986.88	-410,875.85
	DD116	2000*262*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	CD-1803.3	0.00	2,986.88	-413,862.73
	89806	2000*263*1		01*00076	ANTOINE ROCK QUARRY	03/07/18	CD-1803.4	0.00	7,559.80	-416,849.61
	89808	2000*264*1		01*00133	ARNOLD BAKER CHEVROLET CO	03/07/18	CD-1803.4	0.00	369.99	-424,409.41
	89812	2000*265*1		01*00318	CERTIFIED LABORATORIES	03/07/18	CD-1803.4	0.00	468.82	-424,779.40
	89813	2000*266*1		01*00378	CLEMONS CONSTRUCTION	03/07/18	CD-1803.4	0.00	2,353.50	-425,248.22
	89815	2000*267*1		01*00293	CONSTRUCTION SAFETY PRODUCTS	03/07/18	CD-1803.4	0.00	1,077.95	-427,601.72
	89816	2000*268*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	03/07/18	CD-1803.4	0.00	2,111.69	-428,679.67
	89821	2000*269*1		01*00487	GUNNELS TIRE, INC.	03/07/18	CD-1803.4	0.00	63.50	-430,791.36
	89822	2000*270*1		01*00341	INTERSTATE BILLING SERVICE, INC	03/07/18	CD-1803.4	0.00	186.02	-430,854.86
	89827	2000*271*1		01*00282	PRICE OIL COMPANY, INC	03/07/18	CD-1803.4	0.00	17,313.03	-431,040.88
					PAYROLL NET 2000	03/08/18	PY-1803.1	0.00	28,838.95	-448,353.91
	89832	2000*272*1		01*00289	S&S HOME CENTER, INC	03/08/18	CD-1803.5	0.00	2,064.62	-477,192.86

Prepared by: Selena Blair
 GL.TRI.BAL

Funds : 2000

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09 NOV 2018

Depts : ALL

Lines : ALL

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2000.9910	<i>(Continued from previous Page)</i>									
	89835	2000*273*1		01*00219	WALMART COMMUNITY/RFCSELLC	03/08/18	CD-1803.7	0.00	263.82	-479,257.48
	89846	2000*274*1		01*00342	KELSO SUPPLY, INC	03/09/18	CD-1803.9	0.00	168.66	-479,521.30
	89847	2000*275*1		01*00266	LONNY M GOODWIN CO, INC	03/09/18	CD-1803.9	0.00	75.00	-479,689.96
	89848	2000*276*1		01*00394	MAGNOLIA LAWN & TIMBER	03/09/18	CD-1803.9	0.00	39.18	-479,764.96
	89849	2000*277*1		01*00220	MAGNOLIA PRINTING	03/09/18	CD-1803.9	0.00	86.07	-479,804.14
	89852	2000*278*1		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	03/09/18	CD-1803.9	0.00	28.89	-479,890.21
	89854	2000*279*1		01*00283	RIGGS CAT	03/09/18	CD-1803.9	0.00	1,807.62	-479,919.10
	89860	2000*280*1		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	03/09/18	CD-1803.9	0.00	165.56	-481,726.72
	89862	2000*281*1		01*00307	SOUTHWEST SALES	03/09/18	CD-1803.9	0.00	1,691.28	-481,892.28
	89863	2000*282*1		01*00355	STEVE'S OUTDOOR SPORT	03/09/18	CD-1803.9	0.00	77.25	-483,583.56
	89864	2000*283*1		01*00356	T4 TELECOM	03/09/18	CD-1803.9	0.00	107.13	-483,660.81
	89866	2000*284*1		01*00386	TEXARKANA MACK SALES, INC	03/09/18	CD-1803.9	0.00	5,084.65	-483,767.94
	DD117	2000*285*1		01*00012	APERS	03/09/18	CD-1803.10	0.00	5,694.81	-488,852.59
	DD117	2000*286*1		01*00012	APERS	03/09/18	CD-1803.10	0.00	1,553.51	-494,547.40
	89873	2000*287*1		01*00337	ATKINSON, LARRY	03/13/18	CD-1803.11	0.00	188.30	-496,100.91
	89874	2000*288*1		01*00154	ATWOODS DISTRIBUTING	03/13/18	CD-1803.11	0.00	187.94	-496,289.21
	89876	2000*289*1		01*00026	CENTERPOINT ENERGY	03/13/18	CD-1803.11	0.00	623.44	-496,477.15
	89880	2000*290*1		01*00488	HILBILT SALES CORP.	03/13/18	CD-1803.11	0.00	40.88	-497,100.59
	89884	2000*291*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	03/13/18	CD-1803.11	0.00	1,233.50	-497,141.47
	89885	2000*292*1		01*00505	PLILER INTERNATIONAL	03/13/18	CD-1803.11	0.00	662.74	-498,374.97
	89890	2000*293*1		01*00051	ACE INDUSTRIAL SUPPLY	03/14/18	CD-1803.13	0.00	614.00	-499,037.71
	89898	2000*294*1		01*00571	MAGNOLIA CLEANERS	03/14/18	CD-1803.13	0.00	34.78	-499,651.71
	89909	2000*295*1		01*00583	CLASSIC CDJ, INC	03/16/18	CD-1803.14	0.00	151.20	-499,686.49
	89916	2000*296*1		01*00304	HILL MANUFACTURING CO, INC	03/16/18	CD-1803.14	0.00	1,778.26	-499,837.69
	89920	2000*297*1		01*00279	LITTLE ROCK EQUIPMENT SALES, INC	03/16/18	CD-1803.14	0.00	612.16	-501,615.95
	89937	2000*298*1		01*00180	SOUTHERN TIRE MART, LLC	03/16/18	CD-1803.14	0.00	4,164.37	-502,228.11
	89954	2000*299*1		01*00037	VERIZON WIRELESS	03/19/18	CD-1803.16	0.00	286.23	-506,392.48
	89955	2000*300*1		01*00013	AFLAC	03/20/18	CD-1803.17	0.00	295.11	-506,678.71
	89955	2000*301*1		01*00013	AFLAC	03/20/18	CD-1803.17	0.00	295.10	-506,973.82
	DD118	2000*302*1		01*00008	AR DEPT OF FINANCE & ADMIN	03/20/18	CD-1803.17	0.00	1,116.31	-507,268.92
	DD118	2000*303*1		01*00008	AR DEPT OF FINANCE & ADMIN	03/20/18	CD-1803.17	0.00	1,307.83	-508,385.23
	89956	2000*304*1		01*00014	BOSTON MUTUAL LIFE INS CO	03/20/18	CD-1803.17	0.00	255.47	-509,693.06
	89956	2000*305*1		01*00014	BOSTON MUTUAL LIFE INS CO	03/20/18	CD-1803.17	0.00	255.48	-509,948.53
	89957	2000*306*1		01*00011	CARTER FEDERAL CREDIT UNION	03/20/18	CD-1803.17	0.00	8.17	-510,204.01
	89958	2000*307*1		01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	03/20/18	CD-1803.17	0.00	50.00	-510,212.18
	89959	2000*308*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	03/20/18	CD-1803.17	0.00	218.06	-510,262.18
	DD119	2000*309*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/20/18	CD-1803.17	0.00	2,215.92	-510,480.24
	89960	2000*310*1		01*00015	JACK GOODING, TRUSTEE	03/20/18	CD-1803.17	0.00	191.54	-512,696.16
	89962	2000*311*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	03/20/18	CD-1803.17	0.00	422.84	-512,887.70
	89963	2000*312*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	03/20/18	CD-1803.17	0.00	172.80	-513,310.54

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Funds : 2000 Printed 16:27:35 09 NOV 2018
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2000.9910	(Continued from previous Page)									
	DD120	2000*313*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	CD-1803.17	0.00	2,729.07	-513,483.34
	DD120	2000*314*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	CD-1803.17	0.00	2,729.07	-516,212.41
					PAYROLL NET 2000	03/22/18	PY-1803.2	0.00	26,451.98	-518,941.48
	89975	2000*315*1		01*00027	ENTERGY	03/22/18	CD-1803.18	0.00	787.56	-545,393.46
	89984	2000*316*1		01*00633	TERRY BEASON WELDING SERVICE	03/22/18	CD-1803.18	0.00	324.00	-546,181.02
	89991	2000*317*1		01*00211	AT&T	03/22/18	CD-1803.19	0.00	9.64	-546,505.02
	89992	2000*318*1		01*00521	BIG CREEK WELDING SERVICE	03/22/18	CD-1803.19	0.00	742.50	-546,514.66
	89994	2000*319*1		01*00583	CLASSIC CDJ, INC	03/22/18	CD-1803.19	0.00	759.40	-547,257.16
	89996	2000*320*1		01*00431	PARTSMASTER	03/22/18	CD-1803.19	0.00	338.04	-548,016.56
	89999	2000*321*1		01*00521	BIG CREEK WELDING SERVICE	03/23/18	CD-1803.20	0.00	660.00	-548,354.60
	90000	2000*322*1		01*00634	CHEATHAM, JAMES PAUL	03/23/18	CD-1803.20	0.00	459.92	-549,014.60
	90001	2000*323*1		01*00219	WALMART COMMUNITY/RFCSSLIC	03/23/18	CD-1803.20	0.00	222.85	-549,474.52
	DD121	2000*324*1		01*00012	APERS	03/23/18	CD-1803.21	0.00	5,201.51	-549,697.37
	DD121	2000*325*1		01*00012	APERS	03/23/18	CD-1803.21	0.00	1,395.68	-554,898.88
	90002	2000*326*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/28/18	CD-1803.22	0.00	331.84	-556,294.56
	90002	2000*327*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/28/18	CD-1803.22	0.00	331.84	-556,626.40
	90003	2000*328*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	CD-1803.22	0.00	790.60	-556,958.24
	90003	2000*329*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	CD-1803.22	0.00	790.59	-557,748.84
	90003	2000*330*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	CD-1803.22	0.00	11,273.90	-558,539.43
	90004	2000*331*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	CD-1803.22	0.00	92.07	-569,813.33
	90004	2000*332*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	CD-1803.22	0.00	92.07	-569,905.40
	90040	2000*333*1		01*00028	MAGNOLIA UTILITIES	03/29/18	CD-1803.23	0.00	128.91	-569,997.47
	90063	2000*334*1		01*00011	CARTER FEDERAL CREDIT UNION	04/03/18	CD-1804.1	0.00	8.17	-570,126.38
	90064	2000*335*1		01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	04/03/18	CD-1804.1	0.00	50.00	-570,134.55
	90065	2000*336*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	04/03/18	CD-1804.1	0.00	218.06	-570,184.55
	DD122	2000*337*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/03/18	CD-1804.1	0.00	2,288.13	-570,402.61
	90066	2000*338*1		01*00015	JACK GOODING, TRUSTEE	04/03/18	CD-1804.1	0.00	191.54	-572,690.74
	90068	2000*339*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/03/18	CD-1804.1	0.00	422.84	-572,882.28
	DD123	2000*340*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	CD-1804.1	0.00	2,741.80	-573,305.12
	DD123	2000*341*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	CD-1804.1	0.00	2,741.80	-576,046.92
					PAYROLL NET 2000	04/05/18	PY-1804.1	0.00	26,702.32	-578,788.72
	90072	2000*342*1		01*00059	AIRGAS	04/05/18	CD-1804.3	0.00	2,077.70	-605,491.04
	90075	2000*343*1		01*00133	ARNOLD BAKER CHEVROLET CO	04/05/18	CD-1804.3	0.00	322.10	-607,568.74
	90077	2000*344*1		01*00449	CALIFORNIA CONTRACTORS SUPPLIES, INC	04/05/18	CD-1804.3	0.00	369.56	-607,890.84
	90079	2000*345*1		01*00318	CERTIFIED LABORATORIES	04/05/18	CD-1804.3	0.00	468.82	-608,260.40
	90080	2000*346*1		01*00378	CLEMONS CONSTRUCTION	04/05/18	CD-1804.3	0.00	2,461.50	-608,729.22
	90082	2000*347*1		01*00158	COMMUNITY COFFEE CO, LLC	04/05/18	CD-1804.3	0.00	139.14	-611,190.72
	90083	2000*348*1		01*00636	CREECH TIRE SERVICE	04/05/18	CD-1804.3	0.00	55.63	-611,329.86
	90084	2000*349*1		01*00165	DUAL STATE FIRE PROTECTION, LLC	04/05/18	CD-1804.3	0.00	1,022.40	-611,385.49
	90089	2000*350*1		01*00305	JOHN DEERE FINANCIAL	04/05/18	CD-1804.3	0.00	8,637.80	-612,407.89

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 GL.TRI.BAL

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90090	2000*351*1			01*00323	LIBERTY SUPPLY, INC	04/05/18	CD-1804.3	0.00	658.34	-621,045.69
90096	2000*352*1			01*00289	S&S HOME CENTER, INC	04/05/18	CD-1804.3	0.00	781.91	-621,704.03
90098	2000*353*1			01*00307	SOUTHWEST SALES	04/05/18	CD-1804.3	0.00	734.83	-622,485.94
90104	2000*354*1			01*00410	WILSON CULVERTS, INC.	04/05/18	CD-1804.3	0.00	27,928.41	-623,220.77
90106	2000*355*1			01*00050	ACC BUSINESS	04/06/18	CD-1804.4	0.00	35.78	-651,149.18
90107	2000*356*1			01*00596	AIRECAST	04/06/18	CD-1804.4	0.00	189.00	-651,184.96
90109	2000*357*1			01*00211	AT&T	04/06/18	CD-1804.4	0.00	87.12	-651,373.96
90113	2000*358*1			01*00226	CROW BURLINGAME/BUMPER TO BUMPER	04/06/18	CD-1804.4	0.00	2,763.27	-651,461.08
90116	2000*359*1			01*00460	JET ASPHALT & ROCK CO, INC	04/06/18	CD-1804.4	0.00	5,774.86	-654,224.35
90117	2000*360*1			01*00323	LIBERTY SUPPLY, INC	04/06/18	CD-1804.4	0.00	217.23	-659,999.21
90120	2000*361*1			01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	04/06/18	CD-1804.4	0.00	1,919.43	-660,216.44
90121	2000*362*1			01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	04/06/18	CD-1804.4	0.00	11.96	-662,135.87
90122	2000*363*1			01*00573	PARKER WHOLESALE PAPER & JANITORIAL	04/06/18	CD-1804.4	0.00	105.86	-662,147.83
90124	2000*364*1			01*00386	TEXARKANA MACK SALES, INC	04/06/18	CD-1804.4	0.00	481.11	-662,253.69
90126	2000*365*1			01*00286	WHOLESALE ELECTRIC SUPPLY	04/06/18	CD-1804.4	0.00	73.37	-662,734.80
DD124	2000*366*1			01*00012	APERS	04/09/18	CD-1804.5	0.00	5,220.43	-662,808.17
DD124	2000*367*1			01*00012	APERS	04/09/18	CD-1804.5	0.00	1,400.28	-668,028.60
90139	2000*368*1			01*00356	T4 TELECOM	04/09/18	CD-1804.6	0.00	106.10	-669,428.88
90141	2000*369*1			01*00053	ACTION AUTOMOTIVE	04/10/18	CD-1804.7	0.00	505.00	-669,534.98
90145	2000*370*1			01*00076	ANTOINE ROCK QUARRY	04/10/18	CD-1804.7	0.00	4,806.34	-670,039.98
90147	2000*371*1			01*00339	ATLAS ASPHALT, INC	04/10/18	CD-1804.7	0.00	10,617.98	-674,846.32
90152	2000*372*1			01*00026	CENTERPOINT ENERGY	04/10/18	CD-1804.7	0.00	148.21	-685,464.30
90159	2000*373*1			01*00341	INTERSTATE BILLING SERVICE, INC	04/10/18	CD-1804.7	0.00	144.34	-685,612.51
90161	2000*374*1			01*00571	MAGNOLIA CLEANERS	04/10/18	CD-1804.7	0.00	34.78	-685,756.85
90167	2000*375*1			01*00154	ATWOODS DISTRIBUTING	04/12/18	CD-1804.8	0.00	52.89	-685,791.63
90168	2000*376*1			01*00619	GUARD4LIFE	04/12/18	CD-1804.8	0.00	1,610.63	-685,844.52
90169	2000*377*1			01*00342	KELSO SUPPLY, INC	04/12/18	CD-1804.8	0.00	88.39	-687,455.15
90171	2000*378*1			01*00279	LITTLE ROCK EQUIPMENT SALES, INC	04/12/18	CD-1804.8	0.00	2,862.34	-687,543.54
90173	2000*379*1			01*00343	MAGNOLIA LAWN & GARDEN, INC	04/12/18	CD-1804.8	0.00	281.59	-690,405.88
90175	2000*380*1			01*00282	PRICE OIL COMPANY, INC	04/12/18	CD-1804.8	0.00	18,039.75	-690,687.47
90176	2000*381*1			01*00283	RIGGS CAT	04/12/18	CD-1804.8	0.00	6,780.18	-708,727.22
90177	2000*382*1			01*00578	TRI-COUNTY OIL, INC	04/12/18	CD-1804.8	0.00	83.13	-715,507.40
90178	2000*383*1			01*00286	WHOLESALE ELECTRIC SUPPLY	04/12/18	CD-1804.8	0.00	98.41	-715,590.53
90204	2000*384*1			01*00396	PERFORMANCE AUTOMOTIVE	04/13/18	CD-1804.9	0.00	103.40	-715,688.94
90205	2000*385*1			01*00505	PLILER INTERNATIONAL	04/13/18	CD-1804.9	0.00	25,500.00	-715,792.34
90213	2000*386*1			01*00013	AFLAC	04/17/18	CD-1804.10	0.00	295.10	-741,292.34
90214	2000*387*1			01*00013	AFLAC	04/17/18	CD-1804.10	0.00	295.10	-741,587.44
DD125	2000*388*1			01*00008	AR DEPT OF FINANCE & ADMIN	04/17/18	CD-1804.10	0.00	1,133.93	-741,882.54
DD125	2000*389*1			01*00008	AR DEPT OF FINANCE & ADMIN	04/17/18	CD-1804.10	0.00	1,095.85	-743,016.47
90215	2000*390*1			01*00014	BOSTON MUTUAL LIFE INS CO	04/17/18	CD-1804.10	0.00	236.95	-744,112.32

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2000.9910	<i>(Continued from previous Page)</i>									
	90215	2000*391*1		01*00014	BOSTON MUTUAL LIFE INS CO	04/17/18	CD-1804.10	0.00	236.95	-744,349.27
	90216	2000*392*1		01*00011	CARTER FEDERAL CREDIT UNION	04/17/18	CD-1804.10	0.00	8.17	-744,586.22
	90217	2000*393*1		01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	04/17/18	CD-1804.10	0.00	50.00	-744,594.39
	90218	2000*394*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	04/17/18	CD-1804.10	0.00	218.06	-744,644.39
	DD126	2000*395*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/17/18	CD-1804.10	0.00	2,206.90	-744,862.45
	90219	2000*396*1		01*00015	JACK GOODING, TRUSTEE	04/17/18	CD-1804.10	0.00	191.54	-747,069.35
	90221	2000*397*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/17/18	CD-1804.10	0.00	422.84	-747,260.89
	DD127	2000*398*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	CD-1804.10	0.00	2,649.46	-747,683.73
	DD127	2000*399*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	CD-1804.10	0.00	2,649.46	-750,333.19
	90224	2000*400*1		01*00049	ABILITIES UNLIMITED, INC	04/18/18	CD-1804.11	0.00	85.00	-752,982.65
	90230	2000*401*1		01*00155	BAKERS WELDING & MACHINE, LLC	04/18/18	CD-1804.11	0.00	572.40	-753,067.65
	90231	2000*402*1		01*00640	BILLY WALLER ENTERPRISES	04/18/18	CD-1804.11	0.00	520.00	-753,640.05
	90235	2000*403*1		01*00318	CERTIFIED LABORATORIES	04/18/18	CD-1804.11	0.00	958.63	-754,160.05
	90241	2000*404*1		01*00607	SCOTT EQUIPMENT	04/18/18	CD-1804.11	0.00	359.11	-755,118.68
					PAYROLL NET 2000	04/19/18	PY-1804.2	0.00	25,769.00	-755,477.79
	DD128	2000*405*1		01*00012	APERS	04/20/18	CD-1804.14	0.00	5,067.90	-781,246.79
	DD128	2000*406*1		01*00012	APERS	04/20/18	CD-1804.14	0.00	1,340.81	-786,314.69
	90256	2000*407*1		01*00100	AR DEPT FINANCE & ADMINISTRATION	04/24/18	CD-1804.16	0.00	10.00	-787,655.50
	90258	2000*408*1		01*00337	ATKINSON, LARRY	04/24/18	CD-1804.16	0.00	90.00	-787,665.50
	90264	2000*409*1		01*00027	ENTERGY	04/24/18	CD-1804.16	0.00	508.87	-787,755.50
	90275	2000*410*1		01*00037	VERIZON WIRELESS	04/24/18	CD-1804.16	0.00	249.55	-788,264.37
	90277	2000*411*1		01*00049	ABILITIES UNLIMITED, INC	04/25/18	CD-1804.17	0.00	42.50	-788,513.92
	90278	2000*412*1		01*00050	ACC BUSINESS	04/25/18	CD-1804.17	0.00	35.78	-788,556.42
	90279	2000*413*1		01*00100	AR DEPT FINANCE & ADMINISTRATION	04/25/18	CD-1804.17	0.00	11.00	-788,592.20
	90283	2000*414*1		01*00158	COMMUNITY COFFEE CO, LLC	04/25/18	CD-1804.17	0.00	207.38	-788,603.20
	90286	2000*415*1		01*00305	JOHN DEERE FINANCIAL	04/25/18	CD-1804.17	0.00	1,019.07	-788,810.58
	90287	2000*416*1		01*00028	MAGNOLIA UTILITIES	04/25/18	CD-1804.17	0.00	128.91	-789,829.65
	90288	2000*417*1		01*00239	MILLER PEST CONTROL	04/25/18	CD-1804.17	0.00	82.78	-789,958.56
	90289	2000*418*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	04/25/18	CD-1804.17	0.00	110.68	-790,041.34
	90290	2000*419*1		01*00180	SOUTHERN TIRE MART, LLC	04/25/18	CD-1804.17	0.00	731.16	-790,152.02
	90292	2000*420*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/27/18	CD-1804.18	0.00	331.85	-790,883.18
	90292	2000*421*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/27/18	CD-1804.18	0.00	331.85	-791,215.03
	90293	2000*422*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	CD-1804.18	0.00	11,273.90	-791,546.88
	90293	2000*423*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	CD-1804.18	0.00	869.36	-802,820.78
	90293	2000*424*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	CD-1804.18	0.00	869.36	-803,690.14
	90294	2000*425*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	CD-1804.18	0.00	92.07	-804,559.50
	90294	2000*426*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	CD-1804.18	0.00	92.07	-804,651.57
	90299	2000*427*1		01*00211	AT&T	04/30/18	CD-1804.19	0.00	4.20	-804,743.64
	90303	2000*428*1		01*00158	COMMUNITY COFFEE CO, LLC	04/30/18	CD-1804.19	0.00	233.40	-804,747.84
	90329	2000*429*1		01*00307	SOUTHWEST SALES	04/30/18	CD-1804.19	0.00	1,557.34	-804,981.24

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	90338	2000*430*1		01*00011	CARTER FEDERAL CREDIT UNION	05/01/18	CD-1805.1	0.00	8.17	-806,538.58
	90339	2000*431*1		01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	05/01/18	CD-1805.1	0.00	50.00	-806,546.75
	90340	2000*432*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	05/01/18	CD-1805.1	0.00	218.06	-806,596.75
	DD129	2000*433*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/01/18	CD-1805.1	0.00	2,566.20	-806,814.81
	90341	2000*434*1		01*00015	JACK GOODING, TRUSTEE	05/01/18	CD-1805.1	0.00	191.54	-809,381.01
	90343	2000*435*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/01/18	CD-1805.1	0.00	422.84	-809,572.55
	90344	2000*436*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	05/01/18	CD-1805.1	0.00	172.80	-809,995.39
	DD130	2000*437*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	CD-1805.1	0.00	2,879.34	-810,168.19
	DD130	2000*438*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	CD-1805.1	0.00	2,879.34	-813,047.53
					PAYROLL NET 2000	05/03/18	PY-1804.4	0.00	27,716.97	-815,926.87
	90346	2000*439*1		01*00375	AAC RISK MANAGEMENT FUND	05/03/18	CD-1805.2	0.00	501.00	-843,643.84
	90350	2000*440*1		01*00133	ARNOLD BAKER CHEVROLET CO	05/03/18	CD-1805.2	0.00	765.96	-844,144.84
	90363	2000*441*1		01*00304	HILL MANUFACTURING CO, INC	05/03/18	CD-1805.2	0.00	1,858.98	-844,910.80
	90364	2000*442*1		01*00417	HORIZON ELECTRONICS	05/03/18	CD-1805.2	0.00	99.33	-846,769.78
	90366	2000*443*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	05/03/18	CD-1805.2	0.00	1,571.57	-846,869.11
	90368	2000*444*1		01*00289	S&S HOME CENTER, INC	05/03/18	CD-1805.2	0.00	388.05	-848,440.68
	90369	2000*445*1		01*00633	TERRY BEASON WELDING SERVICE	05/03/18	CD-1805.2	0.00	1,458.00	-848,828.73
	90370	2000*446*1		01*00386	TEXARKANA MACK SALES, INC	05/03/18	CD-1805.2	0.00	1,887.86	-850,286.73
	DD131	2000*447*1		01*00012	APERS	05/07/18	CD-1805.3	0.00	5,493.89	-852,174.59
	DD131	2000*448*1		01*00012	APERS	05/07/18	CD-1805.3	0.00	1,476.99	-857,668.48
	90374	2000*449*1		01*00076	ANTOINE ROCK QUARRY	05/08/18	CD-1805.4	0.00	1,662.38	-859,145.47
	90375	2000*450*1		01*00339	ATLAS ASPHALT, INC	05/08/18	CD-1805.4	0.00	10,528.81	-860,807.85
	90376	2000*451*1		01*00154	ATWOODS DISTRIBUTING	05/08/18	CD-1805.4	0.00	298.45	-871,336.66
	90378	2000*452*1		01*00378	CLEMONS CONSTRUCTION	05/08/18	CD-1805.4	0.00	3,658.50	-871,635.11
	90380	2000*453*1		01*00293	CONSTRUCTION SAFETY PRODUCTS	05/08/18	CD-1805.4	0.00	2,129.19	-875,293.61
	90381	2000*454*1		01*00333	DODSON-TYE MACHINE WORKS, INC	05/08/18	CD-1805.4	0.00	553.79	-877,422.80
	90386	2000*455*1		01*00341	INTERSTATE BILLING SERVICE, INC	05/08/18	CD-1805.4	0.00	172.61	-877,976.59
	90387	2000*456*1		01*00460	JET ASPHALT & ROCK CO, INC	05/08/18	CD-1805.4	0.00	6,252.15	-878,149.20
	90388	2000*457*1		01*00323	LIBERTY SUPPLY, INC	05/08/18	CD-1805.4	0.00	360.11	-884,401.35
	90389	2000*458*1		01*00571	MAGNOLIA CLEANERS	05/08/18	CD-1805.4	0.00	34.78	-884,761.46
	90390	2000*459*1		01*00343	MAGNOLIA LAWN & GARDEN, INC	05/08/18	CD-1805.4	0.00	58.96	-884,796.24
	90395	2000*460*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	05/08/18	CD-1805.4	0.00	482.91	-884,855.20
	90396	2000*461*1		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	05/08/18	CD-1805.4	0.00	5.63	-885,338.11
	90397	2000*462*1		01*00431	PARTSMASTER	05/08/18	CD-1805.4	0.00	337.78	-885,343.74
	90399	2000*463*1		01*00344	TUCKER'S TRUCK, INC	05/08/18	CD-1805.4	0.00	475.99	-885,681.52
	90401	2000*464*1		01*00410	WILSON CULVERTS, INC.	05/08/18	CD-1805.4	0.00	5,893.25	-886,157.51
	90404	2000*465*1		01*00596	AIRECAST	05/11/18	CD-1805.5	0.00	189.00	-892,050.76
	90421	2000*466*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	05/11/18	CD-1805.5	0.00	2,223.00	-892,239.76
	90453	2000*467*1		01*00505	PLILER INTERNATIONAL	05/11/18	CD-1805.5	0.00	803.76	-894,462.76
	90459	2000*468*1		01*00283	RIGGS CAT	05/11/18	CD-1805.5	0.00	9,573.96	-895,266.52

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	90464	2000*469*1		01*00180	SOUTHERN TIRE MART, LLC	05/11/18	CD-1805.5	0.00	731.16	-904,840.48
	90466	2000*470*1		01*00356	T4 TELECOM	05/11/18	CD-1805.5	0.00	106.73	-905,571.64
	90480	2000*471*1		01*00653	BISMARK, CARL	05/14/18	CD-1805.7	0.00	255.72	-905,678.37
	90481	2000*472*1		01*00026	CENTERPOINT ENERGY	05/14/18	CD-1805.7	0.00	117.13	-905,934.09
	90483	2000*473*1		01*00013	AFLAC	05/15/18	CD-1805.8	0.00	295.10	-906,051.22
	90483	2000*474*1		01*00013	AFLAC	05/15/18	CD-1805.8	0.00	295.11	-906,346.32
	90484	2000*475*1		01*00014	BOSTON MUTUAL LIFE INS CO	05/15/18	CD-1805.8	0.00	236.95	-906,641.43
	90484	2000*476*1		01*00014	BOSTON MUTUAL LIFE INS CO	05/15/18	CD-1805.8	0.00	236.94	-906,878.38
	90485	2000*477*1		01*00011	CARTER FEDERAL CREDIT UNION	05/15/18	CD-1805.8	0.00	8.17	-907,115.32
	90486	2000*478*1		01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	05/15/18	CD-1805.8	0.00	50.00	-907,123.49
	90487	2000*479*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	05/15/18	CD-1805.8	0.00	218.06	-907,173.49
	DD132	2000*480*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/15/18	CD-1805.8	0.00	2,376.00	-907,391.55
	90488	2000*481*1		01*00015	JACK GOODING, TRUSTEE	05/15/18	CD-1805.8	0.00	191.54	-909,767.55
	90490	2000*482*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/15/18	CD-1805.8	0.00	422.84	-909,959.09
	90491	2000*483*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	05/15/18	CD-1805.8	0.00	172.80	-910,381.93
	DD133	2000*484*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	CD-1805.8	0.00	2,798.44	-910,554.73
	DD133	2000*485*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	CD-1805.8	0.00	2,798.44	-913,353.17
	90493	2000*486*1		01*00059	AIRGAS	05/16/18	CD-1805.9	0.00	46.63	-916,151.61
	90502	2000*487*1		01*00304	HILL MANUFACTURING CO, INC	05/16/18	CD-1805.9	0.00	180.81	-916,198.24
	90503	2000*488*1		01*00320	HYDRADYNE, LLC	05/16/18	CD-1805.9	0.00	1,275.58	-916,379.05
	90505	2000*489*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	05/16/18	CD-1805.9	0.00	9,474.31	-917,654.63
	90508	2000*490*1		01*00357	SHELL	05/16/18	CD-1805.9	0.00	343.19	-927,128.94
	90509	2000*491*1		01*00288	SPENCER HARRIS OF ARKANSAS, INC	05/16/18	CD-1805.9	0.00	56.09	-927,472.13
					PAYROLL NET 2000	05/17/18	PY-1805.1	0.00	27,057.32	-927,528.22
	90515	2000*492*1		01*00027	ENTERGY	05/17/18	CD-1805.10	0.00	501.69	-954,585.54
	90516	2000*493*1		01*00460	JET ASPHALT & ROCK CO, INC	05/17/18	CD-1805.10	0.00	47,750.47	-955,087.23
	90517	2000*494*1		01*00037	VERIZON WIRELESS	05/17/18	CD-1805.10	0.00	195.28	-1,002,837.70
	DD134	2000*495*1		01*00012	APERS	05/18/18	CD-1805.11	0.00	5,334.31	-1,003,032.98
	DD134	2000*496*1		01*00012	APERS	05/18/18	CD-1805.11	0.00	1,432.62	-1,008,367.29
	90524	2000*497*1		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	05/25/18	CD-1805.13	0.00	225.00	-1,009,799.91
	90528	2000*498*1		01*00158	COMMUNITY COFFEE CO, LLC	05/25/18	CD-1805.13	0.00	193.73	-1,010,024.91
	90529	2000*499*1		01*00188	DON ALLEN LOGGING	05/25/18	CD-1805.13	0.00	940.00	-1,010,218.64
	90530	2000*500*1		01*00487	GUNNELS TIRE, INC.	05/25/18	CD-1805.13	0.00	20.00	-1,011,158.64
	90532	2000*501*1		01*00460	JET ASPHALT & ROCK CO, INC	05/25/18	CD-1805.13	0.00	85,054.53	-1,011,178.64
	90533	2000*502*1		01*00305	JOHN DEERE FINANCIAL	05/25/18	CD-1805.13	0.00	2,544.50	-1,096,233.17
	90534	2000*503*1		01*00279	LITTLE ROCK EQUIPMENT SALES, INC	05/25/18	CD-1805.13	0.00	255.08	-1,098,777.67
	90565	2000*504*1		01*00028	MAGNOLIA UTILITIES	05/25/18	CD-1805.14	0.00	128.91	-1,099,032.75
	90572	2000*505*1		01*00282	PRICE OIL COMPANY, INC	05/25/18	CD-1805.14	0.00	35,663.10	-1,099,161.66
	90577	2000*506*1		01*00219	WALMART COMMUNITY/RFCSLLC	05/25/18	CD-1805.14	0.00	196.82	-1,134,824.76
	90578	2000*507*1		01*00286	WHOLESALE ELECTRIC SUPPLY	05/25/18	CD-1805.14	0.00	129.85	-1,135,021.58

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
2000.9910	<i>(Continued from previous Page)</i>									
	DD135	2000*508*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	CD-1805.15	0.00	1,264.25	-1,135,151.43
	DD135	2000*509*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	CD-1805.15	0.00	1,179.10	-1,136,415.68
	DD135	2000*510*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	CD-1805.15	0.00	1,464.56	-1,137,594.78
	DD135	2000*511*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	CD-1805.15	0.00	0.05	-1,139,059.34
	90579	2000*512*1		01*00011	CARTER FEDERAL CREDIT UNION	05/29/18	CD-1805.15	0.00	8.17	-1,139,059.39
	90580	2000*513*1		01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	05/29/18	CD-1805.15	0.00	50.00	-1,139,067.56
	90581	2000*514*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	05/29/18	CD-1805.15	0.00	218.06	-1,139,117.56
	DD136	2000*515*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/29/18	CD-1805.15	0.00	2,919.92	-1,139,335.62
	90582	2000*516*1		01*00015	JACK GOODING, TRUSTEE	05/29/18	CD-1805.15	0.00	191.54	-1,142,255.54
	90584	2000*517*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/29/18	CD-1805.15	0.00	407.83	-1,142,447.08
	90585	2000*518*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	05/29/18	CD-1805.15	0.00	172.80	-1,142,854.91
	DD137	2000*519*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	CD-1805.15	0.00	3,174.25	-1,143,027.71
	DD137	2000*520*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	CD-1805.15	0.00	3,174.25	-1,146,201.96
	DD137	2000*521*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	CD-1805.15	0.00	15.42	-1,149,376.21
	DD137	2000*522*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	CD-1805.15	0.00	15.42	-1,149,391.63
					PAYROLL NET 2000	05/31/18	PY-1805.2	0.00	31,200.05	-1,149,407.05
					PAYROLL NET 2000	05/31/18	PY-1805.4	0.00	186.11	-1,180,607.10
	90587	2000*523*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/31/18	CD-1805.16	0.00	331.84	-1,180,793.21
	90587	2000*524*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/31/18	CD-1805.16	0.00	331.85	-1,181,125.05
	90587	2000*525*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/31/18	CD-1805.16	0.00	-125.90	-1,181,456.90
	90588	2000*526*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	CD-1805.16	0.00	10,433.30	-1,181,331.00
	90588	2000*527*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	CD-1805.16	0.00	844.35	-1,191,764.30
	90588	2000*528*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	CD-1805.16	0.00	844.36	-1,192,608.65
	90588	2000*529*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	CD-1805.16	0.00	-50.00	-1,193,453.01
	90589	2000*530*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	CD-1805.16	0.00	92.07	-1,193,403.01
	90589	2000*531*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	CD-1805.16	0.00	92.07	-1,193,495.08
	90589	2000*532*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	CD-1805.16	0.00	-25.67	-1,193,587.15
	DD138	2000*533*1		01*00012	APERS	06/01/18	CD-1806.1	0.00	5,782.35	-1,193,561.48
	DD138	2000*534*1		01*00012	APERS	06/01/18	CD-1806.1	0.00	1,532.20	-1,199,343.83
	90590	2000*535*1		01*00050	ACC BUSINESS	06/05/18	CD-1806.2	0.00	33.36	-1,200,876.03
	90591	2000*536*1		01*00053	ACTION AUTOMOTIVE	06/05/18	CD-1806.2	0.00	600.00	-1,200,909.39
	90597	2000*537*1		01*00211	AT&T	06/05/18	CD-1806.2	0.00	18.64	-1,201,509.39
	90611	2000*538*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	06/05/18	CD-1806.2	0.00	30.68	-1,201,528.03
	90619	2000*539*1		01*00059	AIRGAS	06/05/18	CD-1806.3	0.00	169.98	-1,201,558.71
	90621	2000*540*1		01*00133	ARNOLD BAKER CHEVROLET CO	06/05/18	CD-1806.3	0.00	801.02	-1,201,728.69
	90640	2000*541*1		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	06/05/18	CD-1806.3	0.00	7.09	-1,202,529.71
	90651	2000*542*1		01*00125	AR STATE HWY & TRANSPORATION DEPT	06/06/18	CD-1806.4	0.00	159,551.00	-1,202,536.80
	90656	2000*543*1		01*00596	AIRECAST	06/11/18	CD-1806.5	0.00	189.00	-1,362,087.80
	90665	2000*544*1		01*00378	CLEMONS CONSTRUCTION	06/11/18	CD-1806.5	0.00	2,601.00	-1,362,276.80
	90682	2000*545*1		01*00323	LIBERTY SUPPLY, INC	06/11/18	CD-1806.5	0.00	295.41	-1,364,877.80

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	90689	2000*546*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	06/11/18	CD-1806.5	0.00	213.91	-1,365,173.21
	90691	2000*547*1		01*00289	S&S HOME CENTER, INC	06/11/18	CD-1806.5	0.00	133.59	-1,365,387.12
	90694	2000*548*1		01*00180	SOUTHERN TIRE MART, LLC	06/11/18	CD-1806.5	0.00	3,239.44	-1,365,520.71
	90695	2000*549*1		01*00307	SOUTHWEST SALES	06/11/18	CD-1806.5	0.00	328.32	-1,368,760.15
	90698	2000*550*1		01*00356	T4 TELECOM	06/11/18	CD-1806.5	0.00	106.12	-1,369,088.47
	90700	2000*551*1		01*00344	TUCKER'S TRUCK, INC	06/11/18	CD-1806.5	0.00	693.67	-1,369,194.59
	90701	2000*552*1		01*00011	CARTER FEDERAL CREDIT UNION	06/12/18	CD-1806.6	0.00	8.17	-1,369,888.26
	90702	2000*553*1		01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	06/12/18	CD-1806.6	0.00	50.00	-1,369,896.43
	90703	2000*554*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	06/12/18	CD-1806.6	0.00	218.06	-1,369,946.43
	DD139	2000*555*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/12/18	CD-1806.6	0.00	2,302.88	-1,370,164.49
	90704	2000*556*1		01*00015	JACK GOODING, TRUSTEE	06/12/18	CD-1806.6	0.00	191.54	-1,372,467.37
	90706	2000*557*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	06/12/18	CD-1806.6	0.00	407.83	-1,372,658.91
	90707	2000*558*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	06/12/18	CD-1806.6	0.00	172.80	-1,373,066.74
	DD140	2000*559*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	CD-1806.6	0.00	2,716.10	-1,373,239.54
	DD140	2000*560*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	CD-1806.6	0.00	2,716.10	-1,375,955.64
	90711	2000*561*1		01*00664	BLACKMON AUCTIONS	06/13/18	CD-1806.7	0.00	36,880.00	-1,378,671.74
	90712	2000*562*1		01*00615	STEVE LANDERS CHRYSLER DODGE JEEP	06/13/18	CD-1806.7	0.00	81,701.00	-1,415,551.74
					PAYROLL NET 2000	06/14/18	PY-1806.1	0.00	26,249.07	-1,497,252.74
	90715	2000*563*1		01*00154	ATWOODS DISTRIBUTING	06/14/18	CD-1806.8	0.00	341.77	-1,523,501.81
	90719	2000*564*1		01*00026	CENTERPOINT ENERGY	06/14/18	CD-1806.8	0.00	17.28	-1,523,843.58
	90723	2000*565*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	06/14/18	CD-1806.8	0.00	3,960.42	-1,523,860.86
	90725	2000*566*1		01*00460	JET ASPHALT & ROCK CO, INC	06/14/18	CD-1806.8	0.00	59,862.87	-1,527,821.28
	90727	2000*567*1		01*00571	MAGNOLIA CLEANERS	06/14/18	CD-1806.8	0.00	52.16	-1,587,684.15
	90729	2000*568*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	06/14/18	CD-1806.8	0.00	628.63	-1,587,736.31
	90732	2000*569*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	06/14/18	CD-1806.8	0.00	914.11	-1,588,364.94
	90733	2000*570*1		01*00431	PARTSMASTER	06/14/18	CD-1806.8	0.00	256.75	-1,589,279.05
	90735	2000*571*1		01*00505	PLILER INTERNATIONAL	06/14/18	CD-1806.8	0.00	64.28	-1,589,535.80
	90736	2000*572*1		01*00282	PRICE OIL COMPANY, INC	06/14/18	CD-1806.8	0.00	810.76	-1,589,600.08
	90738	2000*573*1		01*00283	RIGGS CAT	06/14/18	CD-1806.8	0.00	1,643.61	-1,590,410.84
	90740	2000*574*1		01*00180	SOUTHERN TIRE MART, LLC	06/14/18	CD-1806.8	0.00	2,192.40	-1,592,054.45
	DD141	2000*575*1		01*00012	APERS	06/15/18	CD-1806.9	0.00	5,194.52	-1,594,246.85
	DD141	2000*575*1		01*00012	APERS	06/15/18	CD-VCK-5120	5,194.52	0.00	-1,599,441.37
	DD141	2000*576*1		01*00012	APERS	06/15/18	CD-VCK-5120	1,394.91	0.00	-1,594,246.85
	DD141	2000*576*1		01*00012	APERS	06/15/18	CD-1806.9	0.00	1,394.91	-1,592,851.94
	DD142	2000*577*1		01*00012	APERS	06/15/18	CD-1806.10	0.00	5,194.52	-1,594,246.85
	DD142	2000*578*1		01*00012	APERS	06/15/18	CD-1806.10	0.00	1,394.91	-1,599,441.37
	90760	2000*579*1		01*00460	JET ASPHALT & ROCK CO, INC	06/18/18	CD-1806.11	0.00	48,064.44	-1,600,836.28
	90782	2000*580*1		01*00375	AAC RISK MANAGEMENT FUND	06/20/18	CD-1806.12	0.00	1,537.00	-1,648,900.72
	90795	2000*581*1		01*00027	ENTERGY	06/20/18	CD-1806.12	0.00	528.31	-1,650,437.72
	90797	2000*582*1		01*00381	LAWSON PRODUCTS, INC	06/20/18	CD-1806.12	0.00	162.78	-1,650,966.03

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	90805	2000*583*1		01*00037	VERIZON WIRELESS	06/20/18	CD-1806.12	0.00	170.55	-1,651,128.81
	90808	2000*584*1		01*00318	CERTIFIED LABORATORIES	06/21/18	CD-1806.13	0.00	162.45	-1,651,299.36
	90810	2000*585*1		01*00158	COMMUNITY COFFEE CO, LLC	06/21/18	CD-1806.13	0.00	220.43	-1,651,461.81
	90811	2000*586*1		01*00293	CONSTRUCTION SAFETY PRODUCTS	06/21/18	CD-1806.13	0.00	1,909.83	-1,651,682.24
	90812	2000*587*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	06/21/18	CD-1806.13	0.00	39.60	-1,653,592.07
	90814	2000*588*1		01*00180	SOUTHERN TIRE MART, LLC	06/21/18	CD-1806.13	0.00	829.98	-1,653,631.67
	90815	2000*589*1		01*00633	TERRY BEASON WELDING SERVICE	06/21/18	CD-1806.13	0.00	324.00	-1,654,461.65
	90890	2000*590*1		01*00013	AFLAC	06/26/18	CD-1806.17	0.00	262.92	-1,654,785.65
	90890	2000*591*1		01*00013	AFLAC	06/26/18	CD-1806.17	0.00	262.93	-1,655,048.57
	90891	2000*592*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/18	CD-1806.17	0.00	280.38	-1,655,311.50
	90891	2000*593*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/18	CD-1806.17	0.00	280.38	-1,655,591.88
	90892	2000*594*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	CD-1806.17	0.00	10,990.91	-1,655,872.26
	90892	2000*595*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	CD-1806.17	0.00	852.51	-1,666,863.17
	90892	2000*596*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	CD-1806.17	0.00	852.51	-1,667,715.68
	90893	2000*597*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	CD-1806.17	0.00	81.95	-1,668,568.19
	90893	2000*598*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	CD-1806.17	0.00	81.95	-1,668,650.14
	90894	2000*599*1		01*00014	BOSTON MUTUAL LIFE INS CO	06/26/18	CD-1806.17	0.00	236.94	-1,668,732.09
	90894	2000*600*1		01*00014	BOSTON MUTUAL LIFE INS CO	06/26/18	CD-1806.17	0.00	236.95	-1,668,969.03
	90895	2000*601*1		01*00011	CARTER FEDERAL CREDIT UNION	06/26/18	CD-1806.17	0.00	8.17	-1,669,205.98
	90896	2000*602*1		01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	06/26/18	CD-1806.17	0.00	50.00	-1,669,214.15
	90897	2000*603*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	06/26/18	CD-1806.17	0.00	218.06	-1,669,264.15
	DD143	2000*604*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/26/18	CD-1806.17	0.00	2,249.21	-1,669,482.21
	90898	2000*605*1		01*00015	JACK GOODING, TRUSTEE	06/26/18	CD-1806.17	0.00	191.54	-1,671,731.42
	90900	2000*606*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	06/26/18	CD-1806.17	0.00	407.83	-1,671,922.96
	90901	2000*607*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	06/26/18	CD-1806.17	0.00	172.80	-1,672,330.79
	DD144	2000*608*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	CD-1806.17	0.00	2,719.49	-1,672,503.59
	DD144	2000*609*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	CD-1806.17	0.00	2,719.49	-1,675,223.08
	DD145	2000*610*1		01*00008	AR DEPT OF FINANCE & ADMIN	06/26/18	CD-1806.18	0.00	1,133.54	-1,677,942.57
	DD145	2000*611*1		01*00008	AR DEPT OF FINANCE & ADMIN	06/26/18	CD-1806.18	0.00	1,151.19	-1,679,076.11
					PAYROLL NET 2000	06/28/18	PY-1806.3	0.00	26,373.44	-1,680,227.30
	90912	2000*612*1		01*00293	CONSTRUCTION SAFETY PRODUCTS	06/28/18	CD-1806.19	0.00	577.92	-1,706,600.74
	90924	2000*613*1		01*00028	MAGNOLIA UTILITIES	06/28/18	CD-1806.19	0.00	131.94	-1,707,178.66
	90933	2000*614*1		01*00180	SOUTHERN TIRE MART, LLC	06/28/18	CD-1806.19	0.00	2,172.96	-1,707,310.60
	90934	2000*615*1		01*00307	SOUTHWEST SALES	06/28/18	CD-1806.19	0.00	1,003.10	-1,709,483.56
	90952	2000*616*1		01*00343	MAGNOLIA LAWN & GARDEN, INC	06/29/18	CD-1806.20	0.00	93.68	-1,710,486.66
	90953	2000*617*1		01*00382	NATIONAL MEDTEST INC	06/29/18	CD-1806.20	0.00	70.00	-1,710,580.34
	90957	2000*618*1		01*00219	WALMART COMMUNITY/RFCSLLC	06/29/18	CD-1806.20	0.00	263.91	-1,710,650.34
	DD146	2000*619*1		01*00012	APERS	06/29/18	CD-1806.21	0.00	5,398.92	-1,710,914.25
	DD146	2000*619*1		01*00012	APERS	06/29/18	CD-VCK-5120	5,398.92	0.00	-1,716,313.17
	DD146	2000*620*1		01*00012	APERS	06/29/18	CD-VCK-5120	1,385.46	0.00	-1,710,914.25

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	DD146	2000*620*1		01*00012	APERS	06/29/18	CD-1806.21	0.00	1,385.46	-1,709,528.79
	DD147	2000*621*1		01*00012	APERS	06/29/18	CD-1806.22	0.00	1,385.46	-1,710,914.25
	DD147	2000*622*1		01*00012	APERS	06/29/18	CD-1806.22	0.00	5,197.99	-1,712,299.71
	90958	2000*623*1		01*00050	ACC BUSINESS	07/06/18	CD-1807.1	0.00	34.94	-1,717,497.70
	90961	2000*624*1		01*00099	AR DEPT FINANCE & ADMINISTRATION TIT	07/06/18	CD-1807.1	0.00	44.00	-1,717,532.64
	90967	2000*625*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	07/06/18	CD-1807.1	0.00	2,640.64	-1,717,576.64
	90971	2000*626*1		01*00460	JET ASPHALT & ROCK CO, INC	07/06/18	CD-1807.1	0.00	10,804.65	-1,720,217.28
	90972	2000*627*1		01*00266	LONNY M GOODWIN CO, INC	07/06/18	CD-1807.1	0.00	300.00	-1,731,021.93
	90976	2000*628*1		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	07/06/18	CD-1807.1	0.00	5.42	-1,731,321.93
	90977	2000*629*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	07/06/18	CD-1807.1	0.00	26.45	-1,731,327.35
	90978	2000*630*1		01*00431	PARTSMASTER	07/06/18	CD-1807.1	0.00	303.85	-1,731,353.80
	90982	2000*631*1		01*00386	TEXARKANA MACK SALES, INC	07/06/18	CD-1807.1	0.00	1,361.04	-1,731,657.65
	90991	2000*632*1		01*00569	BEVERLY THOMAS	07/09/18	CD-1807.2	0.00	80.50	-1,733,018.69
	90997	2000*633*1		01*00305	JOHN DEERE FINANCIAL	07/09/18	CD-1807.2	0.00	5,520.05	-1,733,099.19
	91002	2000*634*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	07/09/18	CD-1807.2	0.00	1,018.40	-1,738,619.24
	91005	2000*635*1		01*00289	S&S HOME CENTER, INC	07/09/18	CD-1807.2	0.00	418.99	-1,739,637.64
	91006	2000*636*1		01*00076	ANTOINE ROCK QUARRY	07/09/18	CD-1807.3	0.00	926.48	-1,740,056.63
	91011	2000*637*1		01*00378	CLEMONS CONSTRUCTION	07/09/18	CD-1807.3	0.00	3,942.00	-1,740,983.11
	91014	2000*638*1		01*00487	GUNNELS TIRE, INC.	07/09/18	CD-1807.3	0.00	390.00	-1,744,925.11
	91017	2000*639*1		01*00571	MAGNOLIA CLEANERS	07/09/18	CD-1807.3	0.00	34.78	-1,745,315.11
	91018	2000*640*1		01*00394	MAGNOLIA LAWN & TIMBER	07/09/18	CD-1807.3	0.00	140.73	-1,745,349.89
	91022	2000*641*1		01*00356	T4 TELECOM	07/09/18	CD-1807.3	0.00	106.19	-1,745,490.62
	91023	2000*642*1		01*00011	CARTER FEDERAL CREDIT UNION	07/10/18	CD-1807.4	0.00	8.17	-1,745,596.81
	91024	2000*643*1		01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	07/10/18	CD-1807.4	0.00	50.00	-1,745,604.98
	91025	2000*644*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	07/10/18	CD-1807.4	0.00	218.06	-1,745,654.98
	DD148	2000*645*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/10/18	CD-1807.4	0.00	2,252.52	-1,745,873.04
	91026	2000*646*1		01*00015	JACK GOODING, TRUSTEE	07/10/18	CD-1807.4	0.00	191.54	-1,748,125.56
	91027	2000*647*1		01*00235	MAXIE G KIZER, PA BAR #83101	07/10/18	CD-1807.4	0.00	164.28	-1,748,317.10
	91029	2000*648*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	07/10/18	CD-1807.4	0.00	407.84	-1,748,481.38
	91030	2000*649*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	07/10/18	CD-1807.4	0.00	172.80	-1,748,889.22
	DD149	2000*650*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	CD-1807.4	0.00	2,758.21	-1,749,062.02
	DD149	2000*651*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	CD-1807.4	0.00	2,758.21	-1,751,820.23
					PAYROLL NET 2000	07/12/18	PY-1807.1	0.00	26,530.61	-1,754,578.44
	91033	2000*652*1		01*00596	AIRECAST	07/12/18	CD-1807.5	0.00	75.80	-1,781,109.05
	DD150	2000*653*1		01*00012	APERS	07/13/18	CD-1807.6	0.00	5,635.32	-1,781,184.85
	DD150	2000*654*1		01*00012	APERS	07/13/18	CD-1807.6	0.00	1,416.88	-1,786,820.17
	91092	2000*655*1		01*00026	CENTERPOINT ENERGY	07/17/18	CD-1807.8	0.00	18.06	-1,788,237.05
	91096	2000*656*1		01*00679	ARKANSAS AUTOMOTIVE EQUIPMENT, INC	07/18/18	CD-1807.9	0.00	839.82	-1,788,255.11
	91097	2000*657*1		01*00154	ATWOODS DISTRIBUTING	07/18/18	CD-1807.9	0.00	214.00	-1,789,094.93
	91107	2000*658*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	07/18/18	CD-1807.9	0.00	26.45	-1,789,308.93

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	91108	2000*659*1		01*00282	PRICE OIL COMPANY, INC	07/18/18	CD-1807.9	0.00	18,129.45	-1,789,335.38
	91111	2000*660*1		01*00037	VERIZON WIRELESS	07/18/18	CD-1807.9	0.00	227.61	-1,807,464.83
	91112	2000*661*1		01*00359	WARD'S ALTERNATOR & STARTER SERVICE,	07/18/18	CD-1807.9	0.00	199.80	-1,807,692.44
	91116	2000*662*1		01*00318	CERTIFIED LABORATORIES	07/23/18	CD-1807.10	0.00	1,934.92	-1,807,892.24
	91117	2000*663*1		01*00158	COMMUNITY COFFEE CO, LLC	07/23/18	CD-1807.10	0.00	173.91	-1,809,827.16
	91119	2000*664*1		01*00304	HILL MANUFACTURING CO, INC	07/23/18	CD-1807.10	0.00	804.26	-1,810,001.07
	91120	2000*665*1		01*00279	LITTLE ROCK EQUIPMENT SALES, INC	07/23/18	CD-1807.10	0.00	1,240.78	-1,810,805.33
	91121	2000*666*1		01*00343	MAGNOLIA LAWN & GARDEN, INC	07/23/18	CD-1807.10	0.00	165.54	-1,812,046.11
	91123	2000*667*1		01*00283	RIGGS CAT	07/23/18	CD-1807.10	0.00	4,542.12	-1,812,211.65
	91131	2000*668*1		01*00027	ENTERGY	07/23/18	CD-1807.11	0.00	584.37	-1,816,753.77
	91133	2000*669*1		01*00220	MAGNOLIA PRINTING	07/23/18	CD-1807.11	0.00	10.16	-1,817,338.14
	91136	2000*670*1		01*00013	AFLAC	07/24/18	CD-1807.12	0.00	354.23	-1,817,348.30
	91136	2000*671*1		01*00013	AFLAC	07/24/18	CD-1807.12	0.00	354.24	-1,817,702.53
	DD151	2000*672*1		01*00008	AR DEPT OF FINANCE & ADMIN	07/24/18	CD-1807.12	0.00	1,134.94	-1,818,056.77
	DD151	2000*673*1		01*00008	AR DEPT OF FINANCE & ADMIN	07/24/18	CD-1807.12	0.00	1,163.92	-1,819,191.71
	91137	2000*674*1		01*00014	BOSTON MUTUAL LIFE INS CO	07/24/18	CD-1807.12	0.00	255.82	-1,820,355.63
	91137	2000*675*1		01*00014	BOSTON MUTUAL LIFE INS CO	07/24/18	CD-1807.12	0.00	255.83	-1,820,611.45
	91138	2000*676*1		01*00011	CARTER FEDERAL CREDIT UNION	07/24/18	CD-1807.12	0.00	8.17	-1,820,867.28
	91139	2000*677*1		01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	07/24/18	CD-1807.12	0.00	50.00	-1,820,875.45
	91140	2000*678*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	07/24/18	CD-1807.12	0.00	218.06	-1,820,925.45
	DD152	2000*679*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/24/18	CD-1807.12	0.00	2,289.63	-1,821,143.51
	91141	2000*680*1		01*00015	JACK GOODING, TRUSTEE	07/24/18	CD-1807.12	0.00	191.54	-1,823,433.14
	91142	2000*681*1		01*00235	MAXIE G KIZER, PA BAR #83101	07/24/18	CD-1807.12	0.00	164.28	-1,823,624.68
	91144	2000*682*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	07/24/18	CD-1807.12	0.00	407.83	-1,823,788.96
	91145	2000*683*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	07/24/18	CD-1807.12	0.00	172.80	-1,824,196.79
	DD153	2000*684*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	CD-1807.12	0.00	2,802.05	-1,824,369.59
	DD153	2000*685*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	CD-1807.12	0.00	2,802.05	-1,827,171.64
					PAYROLL NET 2000	07/26/18	PY-1807.2	0.00	26,976.02	-1,829,973.69
	91147	2000*686*1		01*00050	ACC BUSINESS	07/26/18	CD-1807.13	0.00	33.36	-1,856,949.71
	91171	2000*687*1		01*00305	JOHN DEERE FINANCIAL	07/26/18	CD-1807.13	0.00	477.66	-1,856,983.07
	91203	2000*688*1		01*00028	MAGNOLIA UTILITIES	07/27/18	CD-1807.14	0.00	141.05	-1,857,460.73
	91204	2000*689*1		01*00239	MILLER PEST CONTROL	07/27/18	CD-1807.14	0.00	82.78	-1,857,601.78
	91206	2000*690*1		01*00219	WALMART COMMUNITY/RFCSELLC	07/27/18	CD-1807.14	0.00	60.34	-1,857,684.56
	DD154	2000*691*1		01*00012	APERS	07/27/18	CD-1807.15	0.00	5,675.57	-1,857,744.90
	DD154	2000*692*1		01*00012	APERS	07/27/18	CD-1807.15	0.00	1,419.74	-1,863,420.47
	91222	2000*693*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/31/18	CD-1807.17	0.00	280.39	-1,864,840.21
	91222	2000*694*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/31/18	CD-1807.17	0.00	280.38	-1,865,120.60
	91223	2000*695*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	CD-1807.17	0.00	11,321.62	-1,865,400.98
	91223	2000*696*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	CD-1807.17	0.00	1,590.34	-1,876,722.60
	91223	2000*697*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	CD-1807.17	0.00	1,590.34	-1,878,312.94

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	91224	2000*698*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/31/18	CD-1807.17	0.00	94.79	-1,879,903.28
	91224	2000*699*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/31/18	CD-1807.17	0.00	94.79	-1,879,998.07
	91225	2000*700*1		01*00211	AT&T	07/31/18	CD-1807.18	0.00	8.28	-1,880,092.86
	91228	2000*701*1		01*00053	ACTION AUTOMOTIVE	08/02/18	CD-1808.1	0.00	1,660.89	-1,880,101.14
	91229	2000*702*1		01*00059	AIRGAS	08/02/18	CD-1808.1	0.00	95.36	-1,881,762.03
	91230	2000*703*1		01*00133	ARNOLD BAKER CHEVROLET CO	08/02/18	CD-1808.1	0.00	781.63	-1,881,857.39
	91232	2000*704*1		01*00609	CSS HEALTHCARE	08/02/18	CD-1808.1	0.00	500.00	-1,882,639.02
	91236	2000*705*1		01*00460	JET ASPHALT & ROCK CO, INC	08/02/18	CD-1808.1	0.00	56,949.29	-1,883,139.02
	91237	2000*706*1		01*00323	LIBERTY SUPPLY, INC	08/02/18	CD-1808.1	0.00	108.80	-1,940,088.31
	91238	2000*707*1		01*00266	LONNY M GOODWIN CO, INC	08/02/18	CD-1808.1	0.00	75.00	-1,940,197.11
	91239	2000*708*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	08/02/18	CD-1808.1	0.00	650.57	-1,940,272.11
	91240	2000*709*1		01*00289	S&S HOME CENTER, INC	08/02/18	CD-1808.1	0.00	702.54	-1,940,922.68
	91242	2000*710*1		01*00180	SOUTHERN TIRE MART, LLC	08/02/18	CD-1808.1	0.00	2,332.80	-1,941,625.22
	91253	2000*711*1		01*00076	ANTOINE ROCK QUARRY	08/06/18	CD-1808.3	0.00	8,063.31	-1,943,958.02
	91256	2000*712*1		01*00342	KELSO SUPPLY, INC	08/06/18	CD-1808.3	0.00	10.46	-1,952,021.33
	91260	2000*713*1		01*00286	WHOLESALE ELECTRIC SUPPLY	08/06/18	CD-1808.3	0.00	236.29	-1,952,031.79
	91262	2000*714*1		01*00011	CARTER FEDERAL CREDIT UNION	08/07/18	CD-1808.5	0.00	8.17	-1,952,268.08
	91263	2000*715*1		01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	08/07/18	CD-1808.5	0.00	50.00	-1,952,276.25
	91264	2000*716*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	08/07/18	CD-1808.5	0.00	218.06	-1,952,326.25
	DD155	2000*717*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/07/18	CD-1808.5	0.00	2,247.57	-1,952,544.31
	91265	2000*718*1		01*00015	JACK GOODING, TRUSTEE	08/07/18	CD-1808.5	0.00	191.54	-1,954,791.88
	91266	2000*719*1		01*00235	MAXIE G KIZER, PA BAR #83101	08/07/18	CD-1808.5	0.00	164.28	-1,954,983.42
	91268	2000*720*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	08/07/18	CD-1808.5	0.00	407.84	-1,955,147.70
	91269	2000*721*1		01*00016	OFFICE OF CHILDRN SUPPORT ENFORCEMENT	08/07/18	CD-1808.5	0.00	172.80	-1,955,555.54
	DD156	2000*722*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	CD-1808.5	0.00	2,739.47	-1,955,728.34
	DD156	2000*723*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	CD-1808.5	0.00	2,739.47	-1,958,467.81
					PAYROLL NET 2000	08/09/18	PY-1808.1	0.00	26,259.96	-1,961,207.28
	DD157	2000*724*1		01*00012	APERS	08/10/18	CD-1808.6	0.00	5,566.66	-1,987,467.24
	DD157	2000*725*1		01*00012	APERS	08/10/18	CD-1808.6	0.00	1,382.44	-1,993,033.90
	91272	2000*726*1		01*00596	AIRECAST	08/14/18	CD-1808.8	0.00	189.00	-1,994,416.34
	91276	2000*727*1		01*00337	ATKINSON, LARRY	08/14/18	CD-1808.8	0.00	65.49	-1,994,605.34
	91283	2000*728*1		01*00378	CLEMONS CONSTRUCTION	08/14/18	CD-1808.8	0.00	2,547.00	-1,994,670.83
	91286	2000*729*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	08/14/18	CD-1808.8	0.00	3,372.31	-1,997,217.83
	91287	2000*730*1		01*00609	CSS HEALTHCARE	08/14/18	CD-1808.8	0.00	250.00	-2,000,590.14
	91289	2000*731*1		01*00571	MAGNOLIA CLEANERS	08/14/18	CD-1808.8	0.00	34.78	-2,000,840.14
	91290	2000*732*1		01*00343	MAGNOLIA LAWN & GARDEN, INC	08/14/18	CD-1808.8	0.00	1,416.10	-2,000,874.92
	91294	2000*733*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	08/14/18	CD-1808.8	0.00	1,077.42	-2,002,291.02
	91301	2000*734*1		01*00059	AIRGAS	08/16/18	CD-1808.9	0.00	135.44	-2,003,368.44
	91304	2000*735*1		01*00154	ATWOODS DISTRIBUTING	08/16/18	CD-1808.9	0.00	1,028.72	-2,003,503.88
	91318	2000*736*1		01*00487	GUNNELS TIRE, INC.	08/16/18	CD-1808.9	0.00	503.50	-2,004,532.60

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	91319	2000*737*1		01*00488	HILBILT SALES CORP.	08/16/18	CD-1808.9	0.00	1,827.94	-2,005,036.10
	91330	2000*738*1		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	08/16/18	CD-1808.9	0.00	64.56	-2,006,864.04
	91338	2000*739*1		01*00288	SPENCER HARRIS OF ARKANSAS, INC	08/16/18	CD-1808.9	0.00	324.18	-2,006,928.60
	91339	2000*740*1		01*00356	T4 TELECOM	08/16/18	CD-1808.9	0.00	105.78	-2,007,252.78
	91139	2000*677*1		01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	08/17/18	CD-VCK-5120	50.00	0.00	-2,007,358.56
	91345	2000*741*1		01*00521	BIG CREEK WELDING SERVICE	08/17/18	CD-1808.10	0.00	2,397.49	-2,007,308.56
	91347	2000*742*1		01*00026	CENTERPOINT ENERGY	08/17/18	CD-1808.10	0.00	18.06	-2,009,706.05
	91352	2000*743*1		01*00158	COMMUNITY COFFEE CO, LLC	08/17/18	CD-1808.10	0.00	148.63	-2,009,724.11
	91364	2000*744*1		01*00283	RIGGS CAT	08/17/18	CD-1808.10	0.00	1,192.42	-2,009,872.74
	91366	2000*745*1		01*00607	SCOTT EQUIPMENT	08/17/18	CD-1808.10	0.00	818.88	-2,011,065.16
	91375	2000*746*1		01*00027	ENTERGY	08/20/18	CD-1808.11	0.00	551.45	-2,011,884.04
	91376	2000*747*1		01*00204	SOUTHERN STATE CONSTRUCTION & RENTAL	08/20/18	CD-1808.11	0.00	45,000.00	-2,012,435.49
	91377	2000*748*1		01*00037	VERIZON WIRELESS	08/20/18	CD-1808.11	0.00	227.71	-2,057,435.49
	91379	2000*749*1		01*00013	AFLAC	08/21/18	CD-1808.12	0.00	317.99	-2,057,663.20
	91379	2000*750*1		01*00013	AFLAC	08/21/18	CD-1808.12	0.00	317.99	-2,057,981.19
	DD158	2000*751*1		01*00008	AR DEPT OF FINANCE & ADMIN	08/21/18	CD-1808.12	0.00	1,125.77	-2,058,299.18
	DD158	2000*752*1		01*00008	AR DEPT OF FINANCE & ADMIN	08/21/18	CD-1808.12	0.00	1,138.09	-2,059,424.95
	91380	2000*753*1		01*00014	BOSTON MUTUAL LIFE INS CO	08/21/18	CD-1808.12	0.00	360.60	-2,060,563.04
	91380	2000*754*1		01*00014	BOSTON MUTUAL LIFE INS CO	08/21/18	CD-1808.12	0.00	360.60	-2,060,923.64
	91381	2000*755*1		01*00011	CARTER FEDERAL CREDIT UNION	08/21/18	CD-1808.12	0.00	8.17	-2,061,284.24
	91382	2000*756*1		01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	08/21/18	CD-1808.12	0.00	50.00	-2,061,292.41
	91382	2000*757*1		01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	08/21/18	CD-1808.12	0.00	-5.00	-2,061,342.41
	91383	2000*758*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	08/21/18	CD-1808.12	0.00	218.06	-2,061,337.41
	DD159	2000*759*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/21/18	CD-1808.12	0.00	2,224.18	-2,061,555.47
	91384	2000*760*1		01*00015	JACK GOODING, TRUSTEE	08/21/18	CD-1808.12	0.00	191.54	-2,063,779.65
	91385	2000*761*1		01*00235	MAXIE G KIZER, PA BAR #83101	08/21/18	CD-1808.12	0.00	33.86	-2,063,971.19
	91387	2000*762*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	08/21/18	CD-1808.12	0.00	407.84	-2,064,005.05
	91388	2000*763*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	08/21/18	CD-1808.12	0.00	172.80	-2,064,412.89
	DD160	2000*764*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	CD-1808.12	0.00	2,747.13	-2,064,585.69
	DD160	2000*765*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	CD-1808.12	0.00	2,747.13	-2,067,332.82
					PAYROLL NET 2000	08/23/18	PY-1808.3	0.00	26,561.19	-2,070,079.95
	91393	2000*766*1		01*00305	JOHN DEERE FINANCIAL	08/23/18	CD-1808.13	0.00	950.67	-2,096,641.14
	91395	2000*767*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	08/23/18	CD-1808.13	0.00	9,568.99	-2,097,591.81
	91410	2000*768*1		01*00028	MAGNOLIA UTILITIES	08/24/18	CD-1808.15	0.00	131.94	-2,107,160.80
	91411	2000*769*1		01*00282	PRICE OIL COMPANY, INC	08/24/18	CD-1808.15	0.00	18,124.78	-2,107,292.74
	DD161	2000*770*1		01*00012	APERS	08/24/18	CD-1808.16	0.00	5,575.50	-2,125,417.52
	DD161	2000*771*1		01*00012	APERS	08/24/18	CD-1808.16	0.00	1,397.73	-2,130,993.02
	91438	2000*772*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/28/18	CD-1808.18	0.00	291.62	-2,132,390.75
	91438	2000*773*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/28/18	CD-1808.18	0.00	280.39	-2,132,682.37
	91439	2000*774*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	CD-1808.18	0.00	11,321.61	-2,132,962.76

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	91439	2000*775*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	CD-1808.18	0.00	1,590.35	-2,144,284.37
	91439	2000*776*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	CD-1808.18	0.00	1,590.35	-2,145,874.72
	91440	2000*777*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	CD-1808.18	0.00	94.79	-2,147,465.07
	91440	2000*778*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	CD-1808.18	0.00	97.27	-2,147,559.86
	91442	2000*779*1		01*00050	ACC BUSINESS	08/29/18	CD-1808.19	0.00	33.36	-2,147,657.13
	91443	2000*780*1		01*00059	AIRGAS	08/29/18	CD-1808.19	0.00	31.39	-2,147,690.49
	91444	2000*781*1		01*00211	AT&T	08/29/18	CD-1808.19	0.00	15.64	-2,147,721.88
	91451	2000*782*1		01*00149	GARLAND EQUIPMENT	08/29/18	CD-1808.19	0.00	5,159.37	-2,147,737.52
	91452	2000*783*1		01*00305	JOHN DEERE FINANCIAL	08/29/18	CD-1808.19	0.00	1,260.27	-2,152,896.89
	91455	2000*784*1		01*00690	WATSON SAWMILL, INC.	08/29/18	CD-1808.19	0.00	447.75	-2,154,157.16
	91463	2000*785*1		01*00188	DON ALLEN LOGGING	08/29/18	CD-1808.20	0.00	450.00	-2,154,604.91
	91468	2000*786*1		01*00304	HILL MANUFACTURING CO, INC	08/29/18	CD-1808.20	0.00	1,314.50	-2,155,054.91
	91470	2000*787*1		01*00460	JET ASPHALT & ROCK CO, INC	08/29/18	CD-1808.20	0.00	12,898.59	-2,156,369.41
	91471	2000*788*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	08/29/18	CD-1808.20	0.00	226.23	-2,169,268.00
	91474	2000*789*1		01*00288	SPENCER HARRIS OF ARKANSAS, INC	08/29/18	CD-1808.20	0.00	102.15	-2,169,494.23
	91478	2000*790*1		01*00219	WALMART COMMUNITY/RFCSELLC	08/29/18	CD-1808.20	0.00	101.30	-2,169,596.38
	91480	2000*791*1		01*00289	S&S HOME CENTER, INC	08/30/18	CD-1808.21	0.00	1,245.89	-2,169,697.68
	91481	2000*792*1		01*00386	TEXARKANA MACK SALES, INC	08/30/18	CD-1808.21	0.00	2,020.68	-2,170,943.57
	91484	2000*793*1		01*00011	CARTER FEDERAL CREDIT UNION	09/04/18	CD-1809.1	0.00	8.17	-2,172,964.25
	91485	2000*794*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	09/04/18	CD-1809.1	0.00	218.06	-2,172,972.42
	DD162	2000*795*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/04/18	CD-1809.1	0.00	2,441.94	-2,173,190.48
	91486	2000*796*1		01*00015	JACK GOODING, TRUSTEE	09/04/18	CD-1809.1	0.00	191.54	-2,175,632.42
	91488	2000*797*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	09/04/18	CD-1809.1	0.00	462.06	-2,175,823.96
	91489	2000*798*1		01*00016	OFFICE OF CHILDP SUPPORT ENFORCEMENT	09/04/18	CD-1809.1	0.00	172.80	-2,176,286.02
	DD163	2000*799*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	CD-1809.1	0.00	2,902.22	-2,176,458.82
	DD163	2000*800*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	CD-1809.1	0.00	2,902.22	-2,179,361.04
					PAYROLL NET 2000	09/06/18	PY-1809.1	0.00	28,102.61	-2,182,263.26
	91492	2000*801*1		01*00596	AIRECAST	09/06/18	CD-1809.2	0.00	189.00	-2,210,365.87
	91493	2000*802*1		01*00059	AIRGAS	09/06/18	CD-1809.2	0.00	42.49	-2,210,554.87
	91512	2000*803*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	09/06/18	CD-1809.2	0.00	273.10	-2,210,597.36
	91520	2000*804*1		01*00180	SOUTHERN TIRE MART, LLC	09/06/18	CD-1809.2	0.00	4,457.16	-2,210,870.46
	91528	2000*805*1		01*00359	WARD'S ALTERNATOR & STARTER SERVICE,	09/06/18	CD-1809.2	0.00	81.00	-2,215,327.62
	91531	2000*806*1		01*00059	AIRGAS	09/07/18	CD-1809.3	0.00	133.01	-2,215,408.62
	91532	2000*807*1		01*00133	ARNOLD BAKER CHEVROLET CO	09/07/18	CD-1809.3	0.00	965.13	-2,215,541.63
	91539	2000*808*1		01*00144	K & R PLUMBING HEATING	09/07/18	CD-1809.3	0.00	281.55	-2,216,506.76
	91540	2000*809*1		01*00342	KELSO SUPPLY, INC	09/07/18	CD-1809.3	0.00	128.56	-2,216,788.31
	91541	2000*810*1		01*00266	LONNY M GOODWIN CO, INC	09/07/18	CD-1809.3	0.00	75.00	-2,216,916.87
	91547	2000*811*1		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	09/07/18	CD-1809.4	0.00	25.13	-2,216,991.87
	91548	2000*812*1		01*00505	PLILER INTERNATIONAL	09/07/18	CD-1809.4	0.00	4,879.73	-2,217,017.00
	91549	2000*813*1		01*00282	PRICE OIL COMPANY, INC	09/07/18	CD-1809.4	0.00	16,233.65	-2,221,896.73

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	91552	2000*814*1		01*00356	T4 TELECOM	09/07/18	CD-1809.4	0.00	109.29	-2,238,130.38
	91555	2000*815*1		01*00286	WHOLESALE ELECTRIC SUPPLY	09/07/18	CD-1809.4	0.00	15.01	-2,238,239.67
	91558	2000*816*1		01*00076	ANTOINE ROCK QUARRY	09/10/18	CD-1809.5	0.00	3,995.07	-2,238,254.68
	91561	2000*817*1		01*00378	CLEMONS CONSTRUCTION	09/10/18	CD-1809.5	0.00	4,005.00	-2,242,249.75
	DD164	2000*818*1		01*00012	APERS	09/11/18	CD-1809.6	0.00	5,766.86	-2,246,254.75
	DD164	2000*819*1		01*00012	APERS	09/11/18	CD-1809.6	0.00	1,438.97	-2,252,021.61
	91578	2000*820*1		01*00012	APERS	09/11/18	CD-1809.7	0.00	127.13	-2,253,460.58
	91584	2000*821*1		01*00026	CENTERPOINT ENERGY	09/12/18	CD-1809.8	0.00	18.06	-2,253,587.71
	91586	2000*822*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	09/12/18	CD-1809.8	0.00	1,647.02	-2,253,605.77
	91588	2000*823*1		01*00487	GUNNELS TIRE, INC.	09/12/18	CD-1809.8	0.00	310.00	-2,255,252.79
	91591	2000*824*1		01*00460	JET ASPHALT & ROCK CO, INC	09/12/18	CD-1809.8	0.00	1,774.27	-2,255,562.79
	91594	2000*825*1		01*00279	LITTLE ROCK EQUIPMENT SALES, INC	09/12/18	CD-1809.8	0.00	2,367.31	-2,257,337.06
	91595	2000*826*1		01*00571	MAGNOLIA CLEANERS	09/12/18	CD-1809.8	0.00	34.78	-2,259,704.37
	91596	2000*827*1		01*00343	MAGNOLIA LAWN & GARDEN, INC	09/12/18	CD-1809.8	0.00	108.36	-2,259,739.15
	91599	2000*828*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	09/12/18	CD-1809.8	0.00	1,855.78	-2,259,847.51
	91601	2000*829*1		01*00283	RIGGS CAT	09/12/18	CD-1809.8	0.00	1,084.35	-2,261,703.29
	91602	2000*830*1		01*00288	SPENCER HARRIS OF ARKANSAS, INC	09/12/18	CD-1809.8	0.00	2,146.79	-2,262,787.64
	91604	2000*831*1		01*00344	TUCKER'S TRUCK, INC	09/12/18	CD-1809.8	0.00	77.32	-2,264,934.43
	91605	2000*832*1		01*00013	AFLAC	09/18/18	CD-1809.9	0.00	284.68	-2,265,011.75
	91605	2000*833*1		01*00013	AFLAC	09/18/18	CD-1809.9	0.00	286.10	-2,265,296.43
	DD165	2000*834*1		01*00008	AR DEPT OF FINANCE & ADMIN	09/18/18	CD-1809.9	0.00	1,126.12	-2,265,582.53
	DD165	2000*835*1		01*00008	AR DEPT OF FINANCE & ADMIN	09/18/18	CD-1809.9	0.00	1,255.64	-2,266,708.65
	91606	2000*836*1		01*00014	BOSTON MUTUAL LIFE INS CO	09/18/18	CD-1809.9	0.00	312.48	-2,267,964.29
	91606	2000*837*1		01*00014	BOSTON MUTUAL LIFE INS CO	09/18/18	CD-1809.9	0.00	312.48	-2,268,276.77
	91607	2000*838*1		01*00011	CARTER FEDERAL CREDIT UNION	09/18/18	CD-1809.9	0.00	8.17	-2,268,589.25
	91608	2000*839*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	09/18/18	CD-1809.9	0.00	218.06	-2,268,597.42
	DD166	2000*840*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/18/18	CD-1809.9	0.00	2,210.01	-2,268,815.48
	91609	2000*841*1		01*00015	JACK GOODING, TRUSTEE	09/18/18	CD-1809.9	0.00	230.77	-2,271,025.49
	91611	2000*842*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	09/18/18	CD-1809.9	0.00	410.08	-2,271,256.26
	91612	2000*843*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	09/18/18	CD-1809.9	0.00	172.80	-2,271,666.34
	DD167	2000*844*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	CD-1809.9	0.00	2,734.38	-2,271,839.14
	DD167	2000*845*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	CD-1809.9	0.00	2,734.38	-2,274,573.52
	91613	2000*846*1		01*00049	ABILITIES UNLIMITED, INC	09/18/18	CD-1809.10	0.00	42.50	-2,277,307.90
	91616	2000*847*1		01*00154	ATWOODS DISTRIBUTING	09/18/18	CD-1809.10	0.00	194.77	-2,277,350.40
	91624	2000*848*1		01*00158	COMMUNITY COFFEE CO, LLC	09/18/18	CD-1809.10	0.00	270.94	-2,277,545.17
	91628	2000*849*1		01*00333	DODSON-TYE MACHINE WORKS, INC	09/18/18	CD-1809.10	0.00	88.56	-2,277,816.11
	91635	2000*850*1		01*00220	MAGNOLIA PRINTING	09/18/18	CD-1809.10	0.00	61.78	-2,277,904.67
					PAYROLL NET 2000	09/20/18	PY-1809.2	0.00	26,534.97	-2,277,966.45
	91665	2000*851*1		01*00027	ENTERGY	09/24/18	CD-1809.11	0.00	574.18	-2,304,501.42
	91673	2000*852*1		01*00037	VERIZON WIRELESS	09/24/18	CD-1809.11	0.00	228.39	-2,305,075.60

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91675	2000*853*1			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/25/18	CD-1809.12	0.00	270.98	-2,305,303.99
91675	2000*854*1			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/25/18	CD-1809.12	0.00	232.66	-2,305,574.97
91676	2000*855*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	CD-1809.12	0.00	10,509.21	-2,305,807.63
91676	2000*856*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	CD-1809.12	0.00	1,440.51	-2,316,316.84
91676	2000*857*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	CD-1809.12	0.00	1,544.31	-2,317,757.35
91677	2000*858*1			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	CD-1809.12	0.00	92.19	-2,319,301.66
91677	2000*859*1			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	CD-1809.12	0.00	82.55	-2,319,393.85
91684	2000*860*1			01*00699	DALE'S TIRE & LUBE, LLC	09/25/18	CD-1809.13	0.00	500.00	-2,319,476.40
91692	2000*861*1			01*00028	MAGNOLIA UTILITIES	09/25/18	CD-1809.13	0.00	134.98	-2,319,976.40
DD168	2000*862*1			01*00012	APERS	09/26/18	CD-1809.14	0.00	5,535.72	-2,320,111.38
DD168	2000*863*1			01*00012	APERS	09/26/18	CD-1809.14	0.00	1,373.66	-2,325,647.10
91708	2000*864*1			01*00304	HILL MANUFACTURING CO, INC	09/26/18	CD-1809.15	0.00	779.92	-2,327,020.76
91710	2000*865*1			01*00573	PARKER WHOLESALE PAPER & JANITORIAL	09/26/18	CD-1809.15	0.00	143.11	-2,327,800.68
91712	2000*866*1			01*00386	TEXARKANA MACK SALES, INC	09/26/18	CD-1809.15	0.00	1,847.77	-2,327,943.79
91714	2000*867*1			01*00219	WALMART COMMUNITY/RFCSELLC	09/26/18	CD-1809.16	0.00	76.68	-2,329,791.56
91721	2000*868*1			01*00305	JOHN DEERE FINANCIAL	09/26/18	CD-1809.18	0.00	7,437.92	-2,329,868.24
91725	2000*869*1			01*00011	CARTER FEDERAL CREDIT UNION	10/02/18	CD-1810.1	0.00	8.17	-2,337,306.16
91726	2000*870*1			01*00017	DEPT OF CHILDREN & FAMILY SERVICES	10/02/18	CD-1810.1	0.00	218.06	-2,337,314.33
DD169	2000*871*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/02/18	CD-1810.1	0.00	2,140.24	-2,337,532.39
91727	2000*872*1			01*00015	JACK GOODING, TRUSTEE	10/02/18	CD-1810.1	0.00	230.77	-2,339,672.63
91729	2000*873*1			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/02/18	CD-1810.1	0.00	410.08	-2,339,903.40
91730	2000*874*1			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	10/02/18	CD-1810.1	0.00	172.80	-2,340,313.48
DD170	2000*875*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	CD-1810.1	0.00	2,675.07	-2,340,486.28
DD170	2000*876*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	CD-1810.1	0.00	2,675.07	-2,343,161.35
					PAYROLL NET 2000	10/04/18	PY-1810.1	0.00	25,945.39	-2,345,836.42
91731	2000*877*1			01*00053	ACTION AUTOMOTIVE	10/05/18	CD-1810.2	0.00	213.98	-2,371,781.81
91732	2000*878*1			01*00059	AIRGAS	10/05/18	CD-1810.2	0.00	16.08	-2,371,995.79
91734	2000*879*1			01*00076	ANTOINE ROCK QUARRY	10/05/18	CD-1810.2	0.00	8,528.49	-2,372,011.87
91735	2000*880*1			01*00133	ARNOLD BAKER CHEVROLET CO	10/05/18	CD-1810.2	0.00	182.89	-2,380,540.36
91736	2000*881*1			01*00531	BIG BOY TOYS AND THE INTERIOR STORY	10/05/18	CD-1810.2	0.00	7.72	-2,380,723.25
91742	2000*882*1			01*00293	CONSTRUCTION SAFETY PRODUCTS	10/05/18	CD-1810.2	0.00	1,182.30	-2,380,730.97
91744	2000*883*1			01*00333	DODSON-TYE MACHINE WORKS, INC	10/05/18	CD-1810.2	0.00	81.58	-2,381,913.27
91750	2000*884*1			01*00619	GUARD4LIFE	10/05/18	CD-1810.2	0.00	623.00	-2,381,994.85
91751	2000*885*1			01*00460	JET ASPHALT & ROCK CO, INC	10/05/18	CD-1810.2	0.00	2,989.45	-2,382,617.85
91753	2000*886*1			01*00323	LIBERTY SUPPLY, INC	10/05/18	CD-1810.2	0.00	451.04	-2,385,607.30
91754	2000*887*1			01*00266	LONNY M GOODWIN CO, INC	10/05/18	CD-1810.2	0.00	75.00	-2,386,058.34
DD171	2000*888*1			01*00012	APERS	10/05/18	CD-1810.3	0.00	5,428.78	-2,386,133.34
DD171	2000*889*1			01*00012	APERS	10/05/18	CD-1810.3	0.00	1,339.36	-2,391,562.12
91758	2000*890*1			01*00050	ACC BUSINESS	10/08/18	CD-1810.4	0.00	33.36	-2,392,901.48
91775	2000*891*1			01*00571	MAGNOLIA CLEANERS	10/08/18	CD-1810.4	0.00	34.78	-2,392,934.84

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2000.9910	(Continued from previous Page)									
	91783	2000*892*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	10/08/18	CD-1810.4	0.00	428.64	-2,392,969.62
	91785	2000*893*1		01*00596	AIRECAST	10/09/18	CD-1810.5	0.00	189.00	-2,393,398.26
	91786	2000*894*1		01*00211	AT&T	10/09/18	CD-1810.5	0.00	0.92	-2,393,587.26
	91793	2000*895*1		01*00343	MAGNOLIA LAWN & GARDEN, INC	10/09/18	CD-1810.5	0.00	431.08	-2,393,588.18
	91796	2000*896*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	10/09/18	CD-1810.5	0.00	1,112.41	-2,394,019.26
	91799	2000*897*1		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	10/09/18	CD-1810.5	0.00	16.41	-2,395,131.67
	91804	2000*898*1		01*00505	PLILER INTERNATIONAL	10/09/18	CD-1810.5	0.00	689.86	-2,395,148.08
	91805	2000*899*1		01*00282	PRICE OIL COMPANY, INC	10/09/18	CD-1810.5	0.00	19,305.00	-2,395,837.94
	91809	2000*900*1		01*00289	S&S HOME CENTER, INC	10/09/18	CD-1810.5	0.00	240.93	-2,415,142.94
	91811	2000*901*1		01*00180	SOUTHERN TIRE MART, LLC	10/09/18	CD-1810.5	0.00	1,336.71	-2,415,383.87
	91812	2000*902*1		01*00288	SPENCER HARRIS OF ARKANSAS, INC	10/09/18	CD-1810.5	0.00	370.86	-2,416,720.58
	91835	2000*903*1		01*00356	T4 TELECOM	10/10/18	CD-1810.6	0.00	107.26	-2,417,091.44
	91837	2000*904*1		01*00386	TEXARKANA MACK SALES, INC	10/10/18	CD-1810.6	0.00	1,910.34	-2,417,198.70
	91839	2000*905*1		01*00344	TUCKER'S TRUCK, INC	10/10/18	CD-1810.6	0.00	4,133.82	-2,419,109.04
	91846	2000*906*1		01*00579	C & F CONSTRUCTION CO., INC	10/11/18	CD-1810.7	0.00	99,500.00	-2,423,242.86
	91848	2000*907*1		01*00583	CLASSIC CDJ, INC	10/11/18	CD-1810.7	0.00	313.94	-2,522,742.86
	91849	2000*908*1		01*00378	CLEMONS CONSTRUCTION	10/11/18	CD-1810.7	0.00	1,917.00	-2,523,056.80
	91850	2000*909*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	10/11/18	CD-1810.7	0.00	3,224.62	-2,524,973.80
	91851	2000*910*1		01*00487	GUNNELS TIRE, INC.	10/11/18	CD-1810.7	0.00	185.00	-2,528,198.42
	91852	2000*911*1		01*00341	INTERSTATE BILLING SERVICE, INC	10/11/18	CD-1810.7	0.00	88.88	-2,528,383.42
	91854	2000*912*1		01*00178	R K HALL, LLC	10/11/18	CD-1810.7	0.00	2,276.44	-2,528,472.30
	91855	2000*913*1		01*00283	RIGGS CAT	10/11/18	CD-1810.7	0.00	254.17	-2,530,748.74
	91860	2000*914*1		01*00026	CENTERPOINT ENERGY	10/15/18	CD-1810.8	0.00	14.93	-2,531,002.91
	91872	2000*915*1		01*00158	COMMUNITY COFFEE CO, LLC	10/15/18	CD-1810.9	0.00	216.90	-2,531,017.84
	91873	2000*916*1		01*00279	LITTLE ROCK EQUIPMENT SALES, INC	10/15/18	CD-1810.9	0.00	1,091.83	-2,531,234.74
	91874	2000*917*1		01*00288	SPENCER HARRIS OF ARKANSAS, INC	10/15/18	CD-1810.9	0.00	233.63	-2,532,326.57
	91846	2000*906*1		01*00579	C & F CONSTRUCTION CO., INC	10/16/18	CD-VCK-5120	99,500.00	0.00	-2,532,560.20
	91875	2000*918*1		01*00013	AFLAC	10/16/18	CD-1810.10	0.00	284.67	-2,433,060.20
	91875	2000*919*1		01*00013	AFLAC	10/16/18	CD-1810.10	0.00	284.68	-2,433,344.87
	DD172	2000*920*1		01*00008	AR DEPT OF FINANCE & ADMIN	10/16/18	CD-1810.10	0.00	1,073.45	-2,433,629.55
	DD172	2000*921*1		01*00008	AR DEPT OF FINANCE & ADMIN	10/16/18	CD-1810.10	0.00	1,107.41	-2,434,703.00
	91876	2000*922*1		01*00014	BOSTON MUTUAL LIFE INS CO	10/16/18	CD-1810.10	0.00	293.80	-2,435,810.41
	91876	2000*923*1		01*00014	BOSTON MUTUAL LIFE INS CO	10/16/18	CD-1810.10	0.00	293.80	-2,436,104.21
	91877	2000*924*1		01*00011	CARTER FEDERAL CREDIT UNION	10/16/18	CD-1810.10	0.00	8.17	-2,436,398.01
	91878	2000*925*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	10/16/18	CD-1810.10	0.00	218.06	-2,436,406.18
	DD173	2000*926*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/16/18	CD-1810.10	0.00	2,135.75	-2,436,624.24
	91879	2000*927*1		01*00015	JACK GOODING, TRUSTEE	10/16/18	CD-1810.10	0.00	230.77	-2,438,759.99
	91881	2000*928*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/16/18	CD-1810.10	0.00	410.08	-2,438,990.76
	91882	2000*929*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	10/16/18	CD-1810.10	0.00	172.80	-2,439,400.84
	DD174	2000*930*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	CD-1810.10	0.00	2,557.41	-2,439,573.64

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	DD174	2000*931*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	CD-1810.10	0.00	2,557.41	-2,442,131.05
					PAYROLL NET 2000	10/18/18	PY-1810.2	0.00	24,591.08	-2,444,688.46
	91883	2000*932*1		01*00125	AR STATE HWY & TRANSPORATION DEPT	10/18/18	CD-1810.13	0.00	21,607.98	-2,469,279.54
	91884	2000*933*1		01*00579	C & F CONSTRUCTION CO., INC	10/18/18	CD-1810.13	0.00	95,750.00	-2,490,887.52
	DD181	2000*934*1		01*00012	APERS	10/19/18	CD-1810.14	0.00	5,155.58	-2,586,637.52
	DD181	2000*935*1		01*00012	APERS	10/19/18	CD-1810.14	0.00	1,308.54	-2,591,793.10
	91885	2000*936*1		01*00059	AIRGAS	10/19/18	CD-1810.15	0.00	32.89	-2,593,101.64
	91893	2000*937*1		01*00027	ENTERGY	10/19/18	CD-1810.15	0.00	554.53	-2,593,134.53
	91895	2000*938*1		01*00279	LITTLE ROCK EQUIPMENT SALES, INC	10/19/18	CD-1810.15	0.00	419.75	-2,593,689.06
	91899	2000*939*1		01*00037	VERIZON WIRELESS	10/19/18	CD-1810.15	0.00	229.09	-2,594,108.81
	91942	2000*940*1		01*00460	JET ASPHALT & ROCK CO, INC	10/24/18	CD-1810.17	0.00	11,583.89	-2,594,337.90
	91943	2000*941*1		01*00305	JOHN DEERE FINANCIAL	10/24/18	CD-1810.17	0.00	653.42	-2,605,921.79
	91944	2000*942*1		01*00704	MAPCO INDUSTRIAL PRODUCTS, INC	10/24/18	CD-1810.17	0.00	493.42	-2,606,575.21
	91946	2000*943*1		01*00307	SOUTHWEST SALES	10/24/18	CD-1810.17	0.00	513.22	-2,607,068.63
	91947	2000*944*1		01*00219	WALMART COMMUNITY/RFCSELLC	10/24/18	CD-1810.17	0.00	86.83	-2,607,581.85
	91948	2000*945*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/24/18	CD-1810.18	0.00	250.48	-2,607,668.68
	91948	2000*946*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/24/18	CD-1810.18	0.00	250.47	-2,607,919.16
	91949	2000*947*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	CD-1810.18	0.00	9,654.96	-2,608,169.63
	91949	2000*948*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	CD-1810.18	0.00	1,290.51	-2,617,824.59
	91949	2000*949*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	CD-1810.18	0.00	1,490.51	-2,619,115.10
	91950	2000*950*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	CD-1810.18	0.00	87.05	-2,620,605.61
	91950	2000*951*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	CD-1810.18	0.00	78.05	-2,620,692.66
	91952	2000*952*1		01*00569	BEVERLY THOMAS	10/26/18	CD-1810.19	0.00	37.00	-2,620,770.71
	91964	2000*953*1		01*00028	MAGNOLIA UTILITIES	10/26/18	CD-1810.19	0.00	29.55	-2,620,807.71
	91970	2000*954*1		01*00297	SHREVEPORT COMMUNICATIONS	10/26/18	CD-1810.19	0.00	1,107.07	-2,620,837.26
	91975	2000*955*1		01*00182	WHOLESALE BATTERY SUPPLY	10/26/18	CD-VCK-5120	70.81	0.00	-2,621,944.33
	91975	2000*955*1		01*00182	WHOLESALE BATTERY SUPPLY	10/26/18	CD-1810.19	0.00	70.81	-2,621,873.52
	91978	2000*956*1		01*00050	ACC BUSINESS	10/29/18	CD-1810.20	0.00	33.36	-2,621,944.33
	91983	2000*957*1		01*00304	HILL MANUFACTURING CO, INC	10/29/18	CD-1810.20	0.00	425.76	-2,621,977.69
	91984	2000*958*1		01*00028	MAGNOLIA UTILITIES	10/29/18	CD-1810.20	0.00	99.36	-2,622,403.45
	91990	2000*959*1		01*00286	WHOLESALE ELECTRIC SUPPLY	10/29/18	CD-1810.20	0.00	70.81	-2,622,502.81
	91991	2000*960*1		01*00011	CARTER FEDERAL CREDIT UNION	10/30/18	CD-1810.21	0.00	8.17	-2,622,573.62
	91992	2000*961*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	10/30/18	CD-1810.21	0.00	218.06	-2,622,581.79
	DD182	2000*962*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/30/18	CD-1810.21	0.00	2,051.87	-2,622,799.85
	91993	2000*963*1		01*00015	JACK GOODING, TRUSTEE	10/30/18	CD-1810.21	0.00	230.77	-2,624,851.72
	91995	2000*964*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/30/18	CD-1810.21	0.00	385.08	-2,625,082.49
	91996	2000*965*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	10/30/18	CD-1810.21	0.00	172.80	-2,625,467.57
	DD183	2000*966*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	CD-1810.21	0.00	2,469.83	-2,625,640.37
	DD183	2000*967*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	CD-1810.21	0.00	2,469.83	-2,628,110.20
	91997	2000*968*1		01*00059	AIRGAS	10/31/18	CD-1810.22	0.00	110.93	-2,630,580.03

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91999	2000*969*1			01*00133	ARNOLD BAKER CHEVROLET CO	10/31/18	CD-1810.22	0.00	26.00	-2,630,690.96
92001	2000*970*1			01*00211	AT&T	10/31/18	CD-1810.22	0.00	16.56	-2,630,716.96
92013	2000*971*1			01*00292	MID-AMERICAN RESEARCH CHEMICAL	10/31/18	CD-1810.22	0.00	215.98	-2,630,733.52
92017	2000*972*1			01*00386	TEXARKANA MACK SALES, INC	10/31/18	CD-1810.22	0.00	995.06	-2,630,949.50
					PAYROLL NET 2000	11/01/18	PY-1810.5	0.00	23,815.40	-2,631,944.56
DD184	2000*973*1			01*00012	APERS	11/02/18	CD-1811.1	0.00	4,999.04	-2,655,759.96
DD184	2000*974*1			01*00012	APERS	11/02/18	CD-1811.1	0.00	1,257.97	-2,660,759.00
92026	2000*975*1			01*00323	LIBERTY SUPPLY, INC	11/05/18	CD-1811.2	0.00	40.14	-2,662,016.97
92027	2000*976*1			01*00266	LONNY M GOODWIN CO, INC	11/05/18	CD-1811.2	0.00	75.00	-2,662,057.11
92029	2000*977*1			01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	11/05/18	CD-1811.2	0.00	636.04	-2,662,132.11
92030	2000*978*1			01*00289	S&S HOME CENTER, INC	11/05/18	CD-1811.2	0.00	164.70	-2,662,768.15
92033	2000*979*1			01*00059	AIRGAS	11/08/18	CD-1811.3	0.00	18.12	-2,662,932.85
92034	2000*980*1			01*00076	ANTOINE ROCK QUARRY	11/08/18	CD-1811.3	0.00	11,118.57	-2,662,950.97
92039	2000*981*1			01*00378	CLEMONS CONSTRUCTION	11/08/18	CD-1811.3	0.00	738.00	-2,674,069.54
92043	2000*982*1			01*00226	CROW BURLINGAME/BUMPER TO BUMPER	11/08/18	CD-1811.3	0.00	2,879.71	-2,674,807.54
92045	2000*983*1			01*00333	DODSON-TYE MACHINE WORKS, INC	11/08/18	CD-1811.3	0.00	181.11	-2,677,687.25
92050	2000*984*1			01*00342	KELSO SUPPLY, INC	11/08/18	CD-1811.3	0.00	98.02	-2,677,868.36
92056	2000*985*1			01*00240	O'REILLY AUTO PARTS	11/08/18	CD-1811.3	0.00	14.33	-2,677,966.38
92059	2000*986*1			01*00288	SPENCER HARRIS OF ARKANSAS, INC	11/08/18	CD-1811.3	0.00	71.28	-2,677,980.71
92060	2000*987*1			01*00356	T4 TELECOM	11/08/18	CD-1811.3	0.00	109.34	-2,678,051.99
					Ending Balance			112,994.62	2,791,155.95	-2,678,161.33
2000.9910	Dept Totals				Beginning Balance			0.00	112,994.62	2,791,155.95
2000.9950	Accounts Payable									
					Beginning Balance			0.00	0.00	0.00
89251	18.106			01*00211	AT&T	01/04/18	AP-1801.2	0.00	86.90	0.00
89251	2000*100*1			01*00211	AT&T	01/04/18	CD-1801.2	86.90	0.00	-86.90
DD97	18.155			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/09/18	AP-1801.8	0.00	2,665.99	0.00
DD98	18.156			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	AP-1801.8	0.00	2,726.42	-2,665.99
DD98	18.157			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	AP-1801.8	0.00	2,726.42	-5,392.41
89301	18.158			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	01/09/18	AP-1801.8	0.00	409.84	-8,118.83
89296	18.159			01*00011	CARTER FEDERAL CREDIT UNION	01/09/18	AP-1801.8	0.00	8.17	-8,528.67
89299	18.160			01*00015	JACK GOODING, TRUSTEE	01/09/18	AP-1801.8	0.00	191.54	-8,536.84
89302	18.161			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	01/09/18	AP-1801.8	0.00	172.80	-8,728.38
89298	18.162			01*00017	DEPT OF CHILDREN & FAMILY SERVICES	01/09/18	AP-1801.8	0.00	218.06	-8,901.18
89297	18.165			01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	01/09/18	AP-1801.8	0.00	50.00	-9,119.24
DD99	18.166			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	AP-1801.9	0.00	8.35	-9,169.24
DD99	18.167			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	AP-1801.9	0.00	8.35	-9,177.59

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 Depts : ALL Lines : ALL

Columbia County
 Period Detail General Ledger
 01/01/2018 - 11/09/2018
 2000 County Road

Posted on or Before 11/09/2018 (e)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
2000.9950	<i>(Continued from previous Page)</i>									
	89296	2000*101*1		01*00011	CARTER FEDERAL CREDIT UNION	01/09/18	CD-1801.8	8.17	0.00	-9,185.94
	89297	2000*102*1		01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	01/09/18	CD-1801.8	50.00	0.00	-9,177.77
	89298	2000*103*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	01/09/18	CD-1801.8	218.06	0.00	-9,127.77
	DD97	2000*104*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/09/18	CD-1801.8	2,665.99	0.00	-8,909.71
	89299	2000*105*1		01*00015	JACK GOODING, TRUSTEE	01/09/18	CD-1801.8	191.54	0.00	-6,243.72
	89301	2000*106*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	01/09/18	CD-1801.8	409.84	0.00	-6,052.18
	89302	2000*107*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	01/09/18	CD-1801.8	172.80	0.00	-5,642.34
	DD98	2000*108*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	CD-1801.8	2,726.42	0.00	-5,469.54
	DD98	2000*109*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	CD-1801.8	2,726.42	0.00	-2,743.12
	DD99	2000*110*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	CD-1801.9	16.70	0.00	-16.70
	89321	18.176		01*00266	LONNY M GOODWIN CO, INC	01/10/18	AP-1801.11	0.00	75.00	0.00
	89321	2000*111*1		01*00266	LONNY M GOODWIN CO, INC	01/10/18	CD-1801.11	75.00	0.00	-75.00
	DD100	18.236		01*00012	APERS	01/12/18	AP-1801.16	0.00	5,265.07	0.00
	DD100	18.237		01*00012	APERS	01/12/18	AP-1801.16	0.00	1,418.55	-5,265.07
	DD100	2000*112*1		01*00012	APERS	01/12/18	CD-1801.16	5,265.07	0.00	-6,683.62
	DD100	2000*113*1		01*00012	APERS	01/12/18	CD-1801.16	1,418.55	0.00	-1,418.55
	89373	18.245		01*00375	AAC RISK MANAGEMENT FUND	01/18/18	AP-1801.18	0.00	30,344.05	0.00
	89374	18.247		01*00058	AIREARK	01/18/18	AP-1801.18	0.00	52.49	-30,344.05
	89385	18.251		01*00375	AAC RISK MANAGEMENT FUND	01/18/18	AP-1801.20	0.00	40,560.31	-30,396.54
	89392	18.254		01*00356	T4 TELECOM, LLC	01/18/18	AP-1801.20	0.00	104.22	-70,956.85
	89395	18.255		01*00273	WEATHERTAP.COM	01/18/18	AP-1801.20	0.00	132.18	-71,061.07
	89373	2000*114*1		01*00375	AAC RISK MANAGEMENT FUND	01/18/18	CD-1801.18	30,344.05	0.00	-71,193.25
	89374	2000*115*1		01*00058	AIREARK	01/18/18	CD-1801.18	52.49	0.00	-40,849.20
	89385	2000*116*1		01*00375	AAC RISK MANAGEMENT FUND	01/18/18	CD-1801.20	40,560.31	0.00	-40,796.71
	89392	2000*117*1		01*00356	T4 TELECOM, LLC	01/18/18	CD-1801.20	104.22	0.00	-236.40
	89395	2000*118*1		01*00273	WEATHERTAP.COM	01/18/18	CD-1801.20	132.18	0.00	-132.18
	DD102	18.264		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/23/18	AP-1801.21	0.00	2,152.84	0.00
	DD105	18.265		01*00008	AR DEPT OF FINANCE & ADMIN	01/23/18	AP-1801.21	0.00	1,099.93	-2,152.84
	DD105	18.266		01*00008	AR DEPT OF FINANCE & ADMIN	01/23/18	AP-1801.21	0.00	1,110.71	-3,252.77
	DD103	18.267		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21	0.00	2,722.08	-4,363.48
	DD103	18.268		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21	0.00	2,722.08	-7,085.56
	89403	18.269		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	01/23/18	AP-1801.21	0.00	409.84	-9,807.64
	89398	18.270		01*00011	CARTER FEDERAL CREDIT UNION	01/23/18	AP-1801.21	0.00	8.17	-10,217.48
	89396	18.271		01*00013	AFLAC	01/23/18	AP-1801.21	0.00	295.10	-10,225.65
	89396	18.272		01*00013	AFLAC	01/23/18	AP-1801.21	0.00	292.40	-10,520.75
	89397	18.273		01*00014	BOSTON MUTUAL LIFE INS CO	01/23/18	AP-1801.21	0.00	261.43	-10,813.15
	89397	18.274		01*00014	BOSTON MUTUAL LIFE INS CO	01/23/18	AP-1801.21	0.00	259.72	-11,074.58
	89401	18.275		01*00015	JACK GOODING, TRUSTEE	01/23/18	AP-1801.21	0.00	191.54	-11,334.30
	89404	18.276		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	01/23/18	AP-1801.21	0.00	172.80	-11,525.84
	89400	18.277		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	01/23/18	AP-1801.21	0.00	218.06	-11,698.64

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2000.9950	(Continued from previous Page)									
	89399	18.280		01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	01/23/18	AP-1801.21	0.00	50.00	-11,916.70
	89396	2000*119*1		01*00013	AFLAC	01/23/18	CD-1801.21	295.10	0.00	-11,966.70
	89396	2000*120*1		01*00013	AFLAC	01/23/18	CD-1801.21	292.40	0.00	-11,671.60
	DD101	2000*121*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/23/18	CD-1801.21	1,099.93	0.00	-11,379.20
	DD101	2000*122*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/23/18	CD-1801.21	1,110.71	0.00	-10,279.27
	89397	2000*123*1		01*00014	BOSTON MUTUAL LIFE INS CO	01/23/18	CD-1801.21	261.43	0.00	-9,168.56
	89397	2000*124*1		01*00014	BOSTON MUTUAL LIFE INS CO	01/23/18	CD-1801.21	259.72	0.00	-8,907.13
	89398	2000*125*1		01*00011	CARTER FEDERAL CREDIT UNION	01/23/18	CD-1801.21	8.17	0.00	-8,647.41
	89399	2000*126*1		01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	01/23/18	CD-1801.21	50.00	0.00	-8,639.24
	89400	2000*127*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	01/23/18	CD-1801.21	218.06	0.00	-8,589.24
	DD102	2000*128*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/23/18	CD-1801.21	2,152.84	0.00	-8,371.18
	89401	2000*129*1		01*00015	JACK GOODING, TRUSTEE	01/23/18	CD-1801.21	191.54	0.00	-6,218.34
	89403	2000*130*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	01/23/18	CD-1801.21	409.84	0.00	-6,026.80
	89404	2000*131*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	01/23/18	CD-1801.21	172.80	0.00	-5,616.96
	DD103	2000*132*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	CD-1801.21	2,722.08	0.00	-5,444.16
	DD103	2000*133*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	CD-1801.21	2,722.08	0.00	-2,722.08
	89422	18.281		01*00158	COMMUNITY COFFEE CO, LLC	01/24/18	AP-1801.23	0.00	216.06	0.00
	89408	18.286		01*00049	ABILITIES UNLIMITED, INC	01/24/18	AP-1801.23	0.00	42.50	-216.06
	89425	18.287		01*00027	ENTERGY	01/24/18	AP-1801.23	0.00	1,201.24	-258.56
	89409	18.288		01*00050	ACC BUSINESS	01/24/18	AP-1801.23	0.00	35.78	-1,459.80
	89429	18.290		01*00267	NATIONAL ASSOCIATION OF STATE AGENCI	01/24/18	AP-1801.23	0.00	39.00	-1,495.58
	89434	18.296		01*00037	VERIZON WIRELESS	01/24/18	AP-1801.23	0.00	173.97	-1,534.58
	89415	18.299		01*00211	AT&T	01/24/18	AP-1801.23	0.00	9.54	-1,708.55
	89416	18.301		01*00521	BIG CREEK WELDING SERVICE	01/24/18	AP-1801.23	0.00	835.00	-1,718.09
	89419	18.302		01*00026	CENTERPOINT ENERGY	01/24/18	AP-1801.23	0.00	1,240.88	-2,553.09
	89408	2000*134*1		01*00049	ABILITIES UNLIMITED, INC	01/24/18	CD-1801.23	42.50	0.00	-3,793.97
	89409	2000*135*1		01*00050	ACC BUSINESS	01/24/18	CD-1801.23	35.78	0.00	-3,751.47
	89415	2000*136*1		01*00211	AT&T	01/24/18	CD-1801.23	9.54	0.00	-3,715.69
	89416	2000*137*1		01*00521	BIG CREEK WELDING SERVICE	01/24/18	CD-1801.23	835.00	0.00	-3,706.15
	89419	2000*138*1		01*00026	CENTERPOINT ENERGY	01/24/18	CD-1801.23	1,240.88	0.00	-2,871.15
	89422	2000*139*1		01*00158	COMMUNITY COFFEE CO, LLC	01/24/18	CD-1801.23	216.06	0.00	-1,630.27
	89425	2000*140*1		01*00027	ENTERGY	01/24/18	CD-1801.23	1,201.24	0.00	-1,414.21
	89429	2000*141*1		01*00267	NATIONAL ASSOCIATION OF STATE AGENCI	01/24/18	CD-1801.23	39.00	0.00	-212.97
	89434	2000*142*1		01*00037	VERIZON WIRELESS	01/24/18	CD-1801.23	173.97	0.00	-173.97
	89435	18.311		01*00609	CSS HEALTHCARE	01/25/18	AP-1801.24	0.00	125.00	0.00
	89436	18.313		01*00239	MILLER PEST CONTROL	01/25/18	AP-1801.24	0.00	82.78	-125.00
	89439	18.315		01*00219	WALMART COMMUNITY/RFCSLLC	01/25/18	AP-1801.24	0.00	140.50	-207.78
	89435	2000*143*1		01*00609	CSS HEALTHCARE	01/25/18	CD-1801.24	125.00	0.00	-348.28
	89436	2000*144*1		01*00239	MILLER PEST CONTROL	01/25/18	CD-1801.24	82.78	0.00	-223.28
	89439	2000*145*1		01*00219	WALMART COMMUNITY/RFCSLLC	01/25/18	CD-1801.24	140.50	0.00	-140.50

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	DD105	18.265		01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	AP-1801.27	0.00	1,099.93	0.00
	DD105	18.266		01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	AP-1801.27	0.00	1,110.71	-1,099.93
	89457	18.318		01*00028	MAGNOLIA UTILITIES	01/26/18	AP-1801.26	0.00	128.91	-2,210.64
	89453	18.346		01*00305	JOHN DEERE FINANCIAL	01/26/18	AP-1801.26	0.00	1,348.62	-2,339.55
	DD104	18.352		01*00012	APERS	01/26/18	AP-1801.27	0.00	5,215.90	-3,688.17
	DD104	18.353		01*00012	APERS	01/26/18	AP-1801.27	0.00	1,394.08	-8,904.07
	DD101	2000*121*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	CD-VCK-5120	-1,099.93	-1,099.93	-10,298.15
	DD101	2000*122*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	CD-VCK-5120	-1,110.71	-1,110.71	-10,298.15
	89453	2000*146*1		01*00305	JOHN DEERE FINANCIAL	01/26/18	CD-1801.26	1,348.62	0.00	-10,298.15
	89457	2000*147*1		01*00028	MAGNOLIA UTILITIES	01/26/18	CD-1801.26	128.91	0.00	-8,949.53
	DD104	2000*148*1		01*00012	APERS	01/26/18	CD-1801.27	5,215.90	0.00	-8,820.62
	DD104	2000*149*1		01*00012	APERS	01/26/18	CD-1801.27	1,394.08	0.00	-3,604.72
	DD105	2000*150*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	CD-1801.27	1,099.93	0.00	-2,210.64
	DD105	2000*151*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	CD-1801.27	1,110.71	0.00	-1,110.71
	89482	18.364		01*00282	PRICE OIL COMPANY, INC	01/30/18	AP-1801.29	0.00	18,092.10	0.00
	89486	18.367		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	AP-1801.30	0.00	790.60	-18,092.10
	89486	18.368		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	AP-1801.30	0.00	790.60	-18,882.70
	89485	18.369		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/18	AP-1801.30	0.00	282.55	-19,673.30
	89485	18.370		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/18	AP-1801.30	0.00	318.19	-19,955.85
	89487	18.371		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/18	AP-1801.30	0.00	90.15	-20,274.04
	89487	18.372		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/18	AP-1801.30	0.00	81.15	-20,364.19
	89486	18.373		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	AP-1801.30	0.00	11,063.75	-20,445.34
	89482	2000*152*1		01*00282	PRICE OIL COMPANY, INC	01/30/18	CD-1801.29	18,092.10	0.00	-31,509.09
	89485	2000*153*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/18	CD-1801.30	282.55	0.00	-13,416.99
	89485	2000*154*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/18	CD-1801.30	318.19	0.00	-13,134.44
	89486	2000*155*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	CD-1801.30	790.60	0.00	-12,816.25
	89486	2000*156*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	CD-1801.30	790.60	0.00	-12,025.65
	89486	2000*157*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	CD-1801.30	11,063.75	0.00	-11,235.05
	89487	2000*158*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/18	CD-1801.30	90.15	0.00	-171.30
	89487	2000*159*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/18	CD-1801.30	81.15	0.00	-81.15
	89491	18.377		01*00588	B TRUCK & TRAILER PARTS, INC	01/31/18	AP-1801.32	0.00	183.72	0.00
	89491	2000*160*1		01*00588	B TRUCK & TRAILER PARTS, INC	01/31/18	CD-1801.32	183.72	0.00	-183.72
	89497	18.381		01*00211	AT&T	02/02/18	AP-1802.1	0.00	86.90	0.00
	89493	18.382		01*00059	AIRGAS	02/02/18	AP-1802.1	0.00	483.24	-86.90
	89495	18.384		01*00611	AR-DOT FISCAL SERVICES	02/02/18	AP-1802.1	0.00	4,336.60	-570.14
	89496	18.385		01*00133	ARNOLD BAKER CHEVROLET CO	02/02/18	AP-1802.1	0.00	781.85	-4,906.74
	89502	18.389		01*00266	LONNY M GOODWIN CO, INC	02/02/18	AP-1802.1	0.00	75.00	-5,688.59
	89503	18.390		01*00471	MAGNOLIA GLASS & MIRROR	02/02/18	AP-1802.1	0.00	55.19	-5,763.59
	89505	18.392		01*00289	S&S HOME CENTER, INC	02/02/18	AP-1802.1	0.00	943.22	-5,818.78
	89506	18.393		01*00386	TEXARKANA MACK SALES, INC	02/02/18	AP-1802.1	0.00	1,172.85	-6,762.00

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	89507	18.395		01*00612	TROTTER AUTO EL DORADO, LLC	02/02/18	AP-1802.1	0.00	120.73	-7,934.85
	89508	18.396		01*00286	WHOLESALE ELECTRIC SUPPLY	02/02/18	AP-1802.1	0.00	307.97	-8,055.58
	89493	2000*161*1		01*00059	AIRGAS	02/02/18	CD-1802.1	483.24	0.00	-8,363.55
	89495	2000*162*1		01*00611	AR-DOT FISCAL SERVICES	02/02/18	CD-1802.1	4,336.60	0.00	-7,880.31
	89496	2000*163*1		01*00133	ARNOLD BAKER CHEVROLET CO	02/02/18	CD-1802.1	781.85	0.00	-3,543.71
	89497	2000*164*1		01*00211	AT&T	02/02/18	CD-1802.1	86.90	0.00	-2,761.86
	89502	2000*165*1		01*00266	LONNY M GOODWIN CO, INC	02/02/18	CD-1802.1	75.00	0.00	-2,674.96
	89503	2000*166*1		01*00471	MAGNOLIA GLASS & MIRROR	02/02/18	CD-1802.1	55.19	0.00	-2,599.96
	89505	2000*167*1		01*00289	S&S HOME CENTER, INC	02/02/18	CD-1802.1	943.22	0.00	-2,544.77
	89506	2000*168*1		01*00386	TEXARKANA MACK SALES, INC	02/02/18	CD-1802.1	1,172.85	0.00	-1,601.55
	89507	2000*169*1		01*00612	TROTTER AUTO EL DORADO, LLC	02/02/18	CD-1802.1	120.73	0.00	-428.70
	89508	2000*170*1		01*00286	WHOLESALE ELECTRIC SUPPLY	02/02/18	CD-1802.1	307.97	0.00	-307.97
	DD108	18.417		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/06/18	AP-1802.3	0.00	2,309.73	0.00
	DD109	18.418		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3	0.00	2,815.88	-2,309.73
	DD109	18.419		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3	0.00	2,815.88	-5,125.61
	89533	18.420		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	02/06/18	AP-1802.3	0.00	404.83	-7,941.49
	89528	18.421		01*00011	CARTER FEDERAL CREDIT UNION	02/06/18	AP-1802.3	0.00	8.17	-8,346.32
	89531	18.422		01*00015	JACK GOODING, TRUSTEE	02/06/18	AP-1802.3	0.00	191.54	-8,354.49
	89534	18.423		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	02/06/18	AP-1802.3	0.00	172.80	-8,546.03
	89530	18.424		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	02/06/18	AP-1802.3	0.00	218.06	-8,718.83
	89529	18.427		01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	02/06/18	AP-1802.3	0.00	50.00	-8,936.89
	89528	2000*171*1		01*00011	CARTER FEDERAL CREDIT UNION	02/06/18	CD-1802.3	8.17	0.00	-8,986.89
	89529	2000*172*1		01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	02/06/18	CD-1802.3	50.00	0.00	-8,978.72
	89530	2000*173*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	02/06/18	CD-1802.3	218.06	0.00	-8,928.72
	DD108	2000*174*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/06/18	CD-1802.3	2,309.73	0.00	-8,710.66
	89531	2000*175*1		01*00015	JACK GOODING, TRUSTEE	02/06/18	CD-1802.3	191.54	0.00	-6,400.93
	89533	2000*176*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	02/06/18	CD-1802.3	404.83	0.00	-6,209.39
	89534	2000*177*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	02/06/18	CD-1802.3	172.80	0.00	-5,804.56
	DD109	2000*178*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	CD-1802.3	2,815.88	0.00	-5,631.76
	DD109	2000*179*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	CD-1802.3	2,815.88	0.00	-2,815.88
	89536	18.428		01*00059	AIRGAS	02/07/18	AP-1802.4	0.00	44.92	0.00
	89538	18.430		01*00221	BANNER NEWS/OFFICE OUTFITTERS	02/07/18	AP-1802.4	0.00	121.60	-44.92
	89541	18.433		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	02/07/18	AP-1802.4	0.00	1,613.06	-166.52
	89544	18.436		01*00304	HILL MANUFACTURING CO, INC	02/07/18	AP-1802.4	0.00	1,127.99	-1,779.58
	89545	18.437		01*00342	KELSO SUPPLY, INC	02/07/18	AP-1802.4	0.00	40.69	-2,907.57
	89547	18.439		01*00382	NATIONAL MEDTEST INC	02/07/18	AP-1802.4	0.00	696.00	-2,948.26
	89548	18.440		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	02/07/18	AP-1802.4	0.00	25.29	-3,644.26
	89549	18.441		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	02/07/18	AP-1802.4	0.00	382.69	-3,669.55
	89550	18.442		01*00283	RIGGS CAT	02/07/18	AP-1802.4	0.00	3,116.24	-4,052.24
	89536	2000*180*1		01*00059	AIRGAS	02/07/18	CD-1802.4	44.92	0.00	-7,168.48

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2000.9950	<i>(Continued from previous Page)</i>									
	89538	2000*181*1		01*00221	BANNER NEWS/OFFICE OUTFITTERS	02/07/18	CD-1802.4	121.60	0.00	-7,123.56
	89541	2000*182*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	02/07/18	CD-1802.4	1,613.06	0.00	-7,001.96
	89544	2000*183*1		01*00304	HILL MANUFACTURING CO, INC	02/07/18	CD-1802.4	1,127.99	0.00	-5,388.90
	89545	2000*184*1		01*00342	KELSO SUPPLY, INC	02/07/18	CD-1802.4	40.69	0.00	-4,260.91
	89547	2000*185*1		01*00382	NATIONAL MEDTEST INC	02/07/18	CD-1802.4	696.00	0.00	-4,220.22
	89548	2000*186*1		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	02/07/18	CD-1802.4	25.29	0.00	-3,524.22
	89549	2000*187*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	02/07/18	CD-1802.4	382.69	0.00	-3,498.93
	89550	2000*188*1		01*00283	RIGGS CAT	02/07/18	CD-1802.4	3,116.24	0.00	-3,116.24
	DD110	18.489		01*00012	APERS	02/09/18	AP-1802.6	0.00	5,289.85	0.00
	DD110	18.490		01*00012	APERS	02/09/18	AP-1802.6	0.00	1,421.18	-5,289.85
	DD110	2000*189*1		01*00012	APERS	02/09/18	CD-1802.6	5,289.85	0.00	-6,711.03
	DD110	2000*190*1		01*00012	APERS	02/09/18	CD-1802.6	1,421.18	0.00	-1,421.18
	89565	18.477		01*00076	ANTOINE ROCK QUARRY	02/12/18	AP-1802.7	0.00	7,876.94	0.00
	89568	18.478		01*00521	BIG CREEK WELDING SERVICE	02/12/18	AP-1802.7	0.00	662.25	-7,876.94
	89569	18.479		01*00378	CLEMONS CONSTRUCTION	02/12/18	AP-1802.7	0.00	2,052.00	-8,539.19
	89575	18.480		01*00333	DODSON-TYE MACHINE WORKS, INC	02/12/18	AP-1802.7	0.00	53.45	-10,591.19
	89580	18.481		01*00341	INTERSTATE BILLING SERVICE, INC	02/12/18	AP-1802.7	0.00	108.57	-10,644.64
	89585	18.482		01*00292	MID-AMERICAN RESEARCH CHEMICAL	02/12/18	AP-1802.7	0.00	1,043.90	-10,753.21
	89589	18.483		01*00282	PRICE OIL COMPANY, INC	02/12/18	AP-1802.7	0.00	17,422.04	-11,797.11
	89565	2000*191*1		01*00076	ANTOINE ROCK QUARRY	02/12/18	CD-1802.7	7,876.94	0.00	-29,219.15
	89568	2000*192*1		01*00521	BIG CREEK WELDING SERVICE	02/12/18	CD-1802.7	662.25	0.00	-21,342.21
	89569	2000*193*1		01*00378	CLEMONS CONSTRUCTION	02/12/18	CD-1802.7	2,052.00	0.00	-20,679.96
	89575	2000*194*1		01*00333	DODSON-TYE MACHINE WORKS, INC	02/12/18	CD-1802.7	53.45	0.00	-18,627.96
	89580	2000*195*1		01*00341	INTERSTATE BILLING SERVICE, INC	02/12/18	CD-1802.7	108.57	0.00	-18,574.51
	89585	2000*196*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	02/12/18	CD-1802.7	1,043.90	0.00	-18,465.94
	89589	2000*197*1		01*00282	PRICE OIL COMPANY, INC	02/12/18	CD-1802.7	17,422.04	0.00	-17,422.04
	89605	18.498		01*00619	GUARD4LIFE	02/13/18	AP-1802.9	0.00	6,442.50	0.00
	89599	18.500		01*00058	AIREARK	02/13/18	AP-1802.9	0.00	52.49	-6,442.50
	89609	18.504		01*00356	T4 TELECOM	02/13/18	AP-1802.9	0.00	106.06	-6,494.99
	89599	2000*198*1		01*00058	AIREARK	02/13/18	CD-1802.9	52.49	0.00	-6,601.05
	89605	2000*199*1		01*00619	GUARD4LIFE	02/13/18	CD-1802.9	6,442.50	0.00	-6,548.56
	89609	2000*200*1		01*00356	T4 TELECOM	02/13/18	CD-1802.9	106.06	0.00	-106.06
	89619	18.509		01*00026	CENTERPOINT ENERGY	02/15/18	AP-1802.10	0.00	1,062.75	0.00
	89615	18.514		01*00154	ATWOODS DISTRIBUTING	02/15/18	AP-1802.10	0.00	143.36	-1,062.75
	89629	18.520		01*00333	DODSON-TYE MACHINE WORKS, INC	02/15/18	AP-1802.10	0.00	676.71	-1,206.11
	89637	18.523		01*00460	JET ASPHALT & ROCK CO, INC	02/15/18	AP-1802.10	0.00	29,595.44	-1,882.82
	89649	18.540		01*00505	PLILLER INTERNATIONAL	02/15/18	AP-1802.10	0.00	84.46	-31,478.26
	89626	18.543		01*00609	CSS HEALTHCARE	02/15/18	AP-1802.10	0.00	125.00	-31,562.72
	89655	18.544		01*00307	SOUTHWEST SALES	02/15/18	AP-1802.10	0.00	3,910.35	-31,687.72
	89645	18.548		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	02/15/18	AP-1802.10	0.00	5,481.52	-35,598.07

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	89662	18.552		01*00286	WHOLESALE ELECTRIC SUPPLY	02/15/18	AP-1802.10	0.00	66.33	-41,079.59
	89615	2000*201*1		01*00154	ATWOODS DISTRIBUTING	02/15/18	CD-1802.10	143.36	0.00	-41,145.92
	89619	2000*202*1		01*00026	CENTERPOINT ENERGY	02/15/18	CD-1802.10	1,062.75	0.00	-41,002.56
	89626	2000*203*1		01*00609	CSS HEALTHCARE	02/15/18	CD-1802.10	125.00	0.00	-39,939.81
	89629	2000*204*1		01*00333	DODSON-TYE MACHINE WORKS, INC	02/15/18	CD-1802.10	676.71	0.00	-39,814.81
	89637	2000*205*1		01*00460	JET ASPHALT & ROCK CO, INC	02/15/18	CD-1802.10	29,595.44	0.00	-39,138.10
	89645	2000*206*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	02/15/18	CD-1802.10	5,481.52	0.00	-9,542.66
	89649	2000*207*1		01*00505	PLILER INTERNATIONAL	02/15/18	CD-1802.10	84.46	0.00	-4,061.14
	89655	2000*208*1		01*00307	SOUTHWEST SALES	02/15/18	CD-1802.10	3,910.35	0.00	-3,976.68
	89662	2000*209*1		01*00286	WHOLESALE ELECTRIC SUPPLY	02/15/18	CD-1802.10	66.33	0.00	-66.33
	89671	18.562		01*00571	MAGNOLIA CLEANERS	02/16/18	AP-1802.12	0.00	52.17	0.00
	89671	2000*210*1		01*00571	MAGNOLIA CLEANERS	02/16/18	CD-1802.12	52.17	0.00	-52.17
	DD112	18.576		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/20/18	AP-1802.13	0.00	2,322.53	0.00
	DD111	18.577		01*00008	AR DEPT OF FINANCE & ADMIN	02/20/18	AP-1802.13	0.00	1,156.75	-2,322.53
	DD111	18.578		01*00008	AR DEPT OF FINANCE & ADMIN	02/20/18	AP-1802.13	0.00	1,146.35	-3,479.28
	DD113	18.579		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13	0.00	2,779.13	-4,625.63
	DD113	18.580		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13	0.00	2,779.13	-7,404.76
	89681	18.581		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	02/20/18	AP-1802.13	0.00	404.84	-10,183.89
	89676	18.582		01*00011	CARTER FEDERAL CREDIT UNION	02/20/18	AP-1802.13	0.00	8.17	-10,588.73
	89674	18.583		01*00013	AFLAC	02/20/18	AP-1802.13	0.00	295.10	-10,596.90
	89674	18.584		01*00013	AFLAC	02/20/18	AP-1802.13	0.00	295.11	-10,892.00
	89675	18.585		01*00014	BOSTON MUTUAL LIFE INS CO	02/20/18	AP-1802.13	0.00	255.47	-11,187.11
	89675	18.586		01*00014	BOSTON MUTUAL LIFE INS CO	02/20/18	AP-1802.13	0.00	255.48	-11,442.58
	89679	18.587		01*00015	JACK GOODING, TRUSTEE	02/20/18	AP-1802.13	0.00	191.54	-11,698.06
	89682	18.588		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	02/20/18	AP-1802.13	0.00	172.80	-11,889.60
	89678	18.589		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	02/20/18	AP-1802.13	0.00	218.06	-12,062.40
	89677	18.592		01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	02/20/18	AP-1802.13	0.00	50.00	-12,280.46
	89674	2000*211*1		01*00013	AFLAC	02/20/18	CD-1802.13	295.10	0.00	-12,330.46
	89674	2000*212*1		01*00013	AFLAC	02/20/18	CD-1802.13	295.11	0.00	-12,035.36
	DD111	2000*213*1		01*00008	AR DEPT OF FINANCE & ADMIN	02/20/18	CD-1802.13	1,156.75	0.00	-11,740.25
	DD111	2000*214*1		01*00008	AR DEPT OF FINANCE & ADMIN	02/20/18	CD-1802.13	1,146.35	0.00	-10,583.50
	89675	2000*215*1		01*00014	BOSTON MUTUAL LIFE INS CO	02/20/18	CD-1802.13	255.47	0.00	-9,437.15
	89675	2000*216*1		01*00014	BOSTON MUTUAL LIFE INS CO	02/20/18	CD-1802.13	255.48	0.00	-9,181.68
	89676	2000*217*1		01*00011	CARTER FEDERAL CREDIT UNION	02/20/18	CD-1802.13	8.17	0.00	-8,926.20
	89677	2000*218*1		01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	02/20/18	CD-1802.13	50.00	0.00	-8,918.03
	89678	2000*219*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	02/20/18	CD-1802.13	218.06	0.00	-8,868.03
	DD112	2000*220*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/20/18	CD-1802.13	2,322.53	0.00	-8,649.97
	89679	2000*221*1		01*00015	JACK GOODING, TRUSTEE	02/20/18	CD-1802.13	191.54	0.00	-6,327.44
	89681	2000*222*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	02/20/18	CD-1802.13	404.84	0.00	-6,135.90
	89682	2000*223*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	02/20/18	CD-1802.13	172.80	0.00	-5,731.06

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	DD113	2000*224*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	CD-1802.13	2,779.13	0.00	-5,558.26
	DD113	2000*225*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	CD-1802.13	2,779.13	0.00	-2,779.13
	89692	18.595		01*00211	AT&T	02/21/18	AP-1802.15	0.00	10.14	0.00
	89694	18.597		01*00027	ENTERGY	02/21/18	AP-1802.15	0.00	1,315.39	-10.14
	89695	18.598		01*00037	VERIZON WIRELESS	02/21/18	AP-1802.15	0.00	116.36	-1,325.53
	89692	2000*226*1		01*00211	AT&T	02/21/18	CD-1802.15	10.14	0.00	-1,441.89
	89694	2000*227*1		01*00027	ENTERGY	02/21/18	CD-1802.15	1,315.39	0.00	-1,431.75
	89695	2000*228*1		01*00037	VERIZON WIRELESS	02/21/18	CD-1802.15	116.36	0.00	-116.36
	89703	18.604		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	02/26/18	AP-1802.17	0.00	694.26	0.00
	89707	18.607		01*00305	JOHN DEERE FINANCIAL	02/26/18	AP-1802.17	0.00	312.68	-694.26
	DD114	18.609		01*00012	APERS	02/26/18	AP-1802.16	0.00	5,226.28	-1,006.94
	DD114	18.610		01*00012	APERS	02/26/18	AP-1802.16	0.00	1,395.48	-6,233.22
	89706	18.611		01*00264	GENSCO TIRES	02/26/18	AP-1802.17	0.00	2,629.11	-7,628.70
	89708	18.612		01*00279	LITTLE ROCK EQUIPMENT SALES, INC	02/26/18	AP-1802.17	0.00	3,413.53	-10,257.81
	89710	18.616		01*00446	REEVES, BRIAN	02/26/18	AP-1802.17	0.00	540.00	-13,671.34
	DD114	2000*229*1		01*00012	APERS	02/26/18	CD-1802.16	5,226.28	0.00	-14,211.34
	DD114	2000*230*1		01*00012	APERS	02/26/18	CD-1802.16	1,395.48	0.00	-8,985.06
	89703	2000*231*1		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	02/26/18	CD-1802.17	694.26	0.00	-7,589.58
	89706	2000*232*1		01*00264	GENSCO TIRES	02/26/18	CD-1802.17	2,629.11	0.00	-6,895.32
	89707	2000*233*1		01*00305	JOHN DEERE FINANCIAL	02/26/18	CD-1802.17	312.68	0.00	-4,266.21
	89708	2000*234*1		01*00279	LITTLE ROCK EQUIPMENT SALES, INC	02/26/18	CD-1802.17	3,413.53	0.00	-3,953.53
	89710	2000*235*1		01*00446	REEVES, BRIAN	02/26/18	CD-1802.17	540.00	0.00	-540.00
	89712	18.623		01*00050	ACC BUSINESS	02/27/18	AP-1802.18	0.00	35.78	0.00
	89730	18.625		01*00028	MAGNOLIA UTILITIES	02/27/18	AP-1802.18	0.00	147.13	-35.78
	89737	18.643		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	AP-1802.19	0.00	790.59	-182.91
	89737	18.644		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	AP-1802.19	0.00	790.60	-973.50
	89736	18.645		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/18	AP-1802.19	0.00	264.73	-1,764.10
	89736	18.646		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/18	AP-1802.19	0.00	336.01	-2,028.83
	89738	18.647		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/18	AP-1802.19	0.00	94.65	-2,364.84
	89738	18.648		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/18	AP-1802.19	0.00	76.65	-2,459.49
	89737	18.649		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	AP-1802.19	0.00	11,063.75	-2,536.14
	89712	2000*236*1		01*00050	ACC BUSINESS	02/27/18	CD-1802.18	35.78	0.00	-13,599.89
	89730	2000*237*1		01*00028	MAGNOLIA UTILITIES	02/27/18	CD-1802.18	147.13	0.00	-13,564.11
	89736	2000*238*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/18	CD-1802.19	264.73	0.00	-13,416.98
	89736	2000*239*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/18	CD-1802.19	336.01	0.00	-13,152.25
	89737	2000*240*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	CD-1802.19	790.59	0.00	-12,816.24
	89737	2000*241*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	CD-1802.19	790.60	0.00	-12,025.65
	89737	2000*242*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	CD-1802.19	11,063.75	0.00	-11,235.05
	89738	2000*243*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/18	CD-1802.19	94.65	0.00	-171.30
	89738	2000*244*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/18	CD-1802.19	76.65	0.00	-76.65

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2000.9950	<i>(Continued from previous Page)</i>									
	89746	18.658		01*00158	COMMUNITY COFFEE CO, LLC	03/01/18	AP-1803.1	0.00	242.34	0.00
	89747	18.660		01*00293	CONSTRUCTION SAFETY PRODUCTS	03/01/18	AP-1803.1	0.00	99.72	-242.34
	89752	18.666		01*00381	LAWSON PRODUCTS, INC	03/01/18	AP-1803.1	0.00	226.86	-342.06
	89755	18.668		01*00180	SOUTHERN TIRE MART, LLC	03/01/18	AP-1803.1	0.00	5,512.15	-568.92
	89756	18.669		01*00288	SPENCER HARRIS OF ARKANSAS, INC	03/01/18	AP-1803.1	0.00	612.03	-6,081.07
	89746	2000*245*1		01*00158	COMMUNITY COFFEE CO, LLC	03/01/18	CD-1803.1	242.34	0.00	-6,693.10
	89747	2000*246*1		01*00293	CONSTRUCTION SAFETY PRODUCTS	03/01/18	CD-1803.1	99.72	0.00	-6,450.76
	89752	2000*247*1		01*00381	LAWSON PRODUCTS, INC	03/01/18	CD-1803.1	226.86	0.00	-6,351.04
	89755	2000*248*1		01*00180	SOUTHERN TIRE MART, LLC	03/01/18	CD-1803.1	5,512.15	0.00	-6,124.18
	89756	2000*249*1		01*00288	SPENCER HARRIS OF ARKANSAS, INC	03/01/18	CD-1803.1	612.03	0.00	-612.03
	89767	18.674		01*00527	BACK COUNTRY SIGNS, LLC	03/06/18	AP-1803.2	0.00	264.90	0.00
	89783	18.681		01*00323	LIBERTY SUPPLY, INC	03/06/18	AP-1803.2	0.00	58.86	-264.90
	89762	18.706		01*00596	AIRECAST	03/06/18	AP-1803.2	0.00	337.50	-323.76
	89766	18.707		01*00211	AT&T	03/06/18	AP-1803.2	0.00	87.12	-661.26
	DD115	18.708		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/06/18	AP-1803.3	0.00	2,589.00	-748.38
	DD116	18.709		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3	0.00	2,986.88	-3,337.38
	DD116	18.710		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3	0.00	2,986.88	-6,324.26
	89801	18.711		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	03/06/18	AP-1803.3	0.00	422.83	-9,311.14
	89796	18.712		01*00011	CARTER FEDERAL CREDIT UNION	03/06/18	AP-1803.3	0.00	8.17	-9,733.97
	89799	18.713		01*00015	JACK GOODING, TRUSTEE	03/06/18	AP-1803.3	0.00	191.54	-9,742.14
	89802	18.714		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	03/06/18	AP-1803.3	0.00	172.80	-9,933.68
	89798	18.715		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	03/06/18	AP-1803.3	0.00	218.06	-10,106.48
	89797	18.718		01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	03/06/18	AP-1803.3	0.00	50.00	-10,324.54
	89762	2000*250*1		01*00596	AIRECAST	03/06/18	CD-1803.2	337.50	0.00	-10,374.54
	89766	2000*251*1		01*00211	AT&T	03/06/18	CD-1803.2	87.12	0.00	-10,037.04
	89767	2000*252*1		01*00527	BACK COUNTRY SIGNS, LLC	03/06/18	CD-1803.2	264.90	0.00	-9,949.92
	89783	2000*253*1		01*00323	LIBERTY SUPPLY, INC	03/06/18	CD-1803.2	58.86	0.00	-9,685.02
	89796	2000*254*1		01*00011	CARTER FEDERAL CREDIT UNION	03/06/18	CD-1803.3	8.17	0.00	-9,626.16
	89797	2000*255*1		01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	03/06/18	CD-1803.3	50.00	0.00	-9,617.99
	89798	2000*256*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	03/06/18	CD-1803.3	218.06	0.00	-9,567.99
	DD115	2000*257*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/06/18	CD-1803.3	2,589.00	0.00	-9,349.93
	89799	2000*258*1		01*00015	JACK GOODING, TRUSTEE	03/06/18	CD-1803.3	191.54	0.00	-6,760.93
	89801	2000*259*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	03/06/18	CD-1803.3	422.83	0.00	-6,569.39
	89802	2000*260*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	03/06/18	CD-1803.3	172.80	0.00	-6,146.56
	DD116	2000*261*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	CD-1803.3	2,986.88	0.00	-5,973.76
	DD116	2000*262*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	CD-1803.3	2,986.88	0.00	-2,986.88
	89827	18.719		01*00282	PRICE OIL COMPANY, INC	03/07/18	AP-1803.4	0.00	17,313.03	0.00
	89808	18.722		01*00133	ARNOLD BAKER CHEVROLET CO	03/07/18	AP-1803.4	0.00	369.99	-17,313.03
	89806	18.723		01*00076	ANTOINE ROCK QUARRY	03/07/18	AP-1803.4	0.00	7,559.80	-17,683.02
	89812	18.727		01*00318	CERTIFIED LABORATORIES	03/07/18	AP-1803.4	0.00	468.82	-25,242.82

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2000.9950	(Continued from previous Page)									
	89813	18.728		01*00378	CLEMONS CONSTRUCTION	03/07/18	AP-1803.4	0.00	2,353.50	-25,711.64
	89815	18.731		01*00293	CONSTRUCTION SAFETY PRODUCTS	03/07/18	AP-1803.4	0.00	1,077.95	-28,065.14
	89816	18.733		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	03/07/18	AP-1803.4	0.00	2,111.69	-29,143.09
	89821	18.740		01*00487	GUNNELS TIRE, INC.	03/07/18	AP-1803.4	0.00	63.50	-31,254.78
	89822	18.742		01*00341	INTERSTATE BILLING SERVICE, INC	03/07/18	AP-1803.4	0.00	186.02	-31,318.28
	89806	2000*263*1		01*00076	ANTOINE ROCK QUARRY	03/07/18	CD-1803.4	7,559.80	0.00	-31,504.30
	89808	2000*264*1		01*00133	ARNOLD BAKER CHEVROLET CO	03/07/18	CD-1803.4	369.99	0.00	-23,944.50
	89812	2000*265*1		01*00318	CERTIFIED LABORATORIES	03/07/18	CD-1803.4	468.82	0.00	-23,574.51
	89813	2000*266*1		01*00378	CLEMONS CONSTRUCTION	03/07/18	CD-1803.4	2,353.50	0.00	-23,105.69
	89815	2000*267*1		01*00293	CONSTRUCTION SAFETY PRODUCTS	03/07/18	CD-1803.4	1,077.95	0.00	-20,752.19
	89816	2000*268*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	03/07/18	CD-1803.4	2,111.69	0.00	-19,674.24
	89821	2000*269*1		01*00487	GUNNELS TIRE, INC.	03/07/18	CD-1803.4	63.50	0.00	-17,562.55
	89822	2000*270*1		01*00341	INTERSTATE BILLING SERVICE, INC	03/07/18	CD-1803.4	186.02	0.00	-17,499.05
	89827	2000*271*1		01*00282	PRICE OIL COMPANY, INC	03/07/18	CD-1803.4	17,313.03	0.00	-17,313.03
	89832	18.753		01*00289	S&S HOME CENTER, INC	03/08/18	AP-1803.5	0.00	2,064.62	0.00
	89835	18.755		01*00219	WALMART COMMUNITY/RFCSELLC	03/08/18	AP-1803.7	0.00	263.82	-2,064.62
	89832	2000*272*1		01*00289	S&S HOME CENTER, INC	03/08/18	CD-1803.5	2,064.62	0.00	-2,328.44
	89835	2000*273*1		01*00219	WALMART COMMUNITY/RFCSELLC	03/08/18	CD-1803.7	263.82	0.00	-263.82
	89847	18.757		01*00266	LONNY M GOODWIN CO, INC	03/09/18	AP-1803.9	0.00	75.00	0.00
	89849	18.760		01*00220	MAGNOLIA PRINTING	03/09/18	AP-1803.9	0.00	86.07	-75.00
	89848	18.761		01*00394	MAGNOLIA LAWN & TIMBER	03/09/18	AP-1803.9	0.00	39.18	-161.07
	89852	18.764		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	03/09/18	AP-1803.9	0.00	28.89	-200.25
	89854	18.768		01*00283	RIGGS CAT	03/09/18	AP-1803.9	0.00	1,807.62	-229.14
	89846	18.769		01*00342	KELSO SUPPLY, INC	03/09/18	AP-1803.9	0.00	168.66	-2,036.76
	89860	18.777		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	03/09/18	AP-1803.9	0.00	165.56	-2,205.42
	89862	18.778		01*00307	SOUTHWEST SALES	03/09/18	AP-1803.9	0.00	1,691.28	-2,370.98
	89863	18.781		01*00355	STEVE'S OUTDOOR SPORT	03/09/18	AP-1803.9	0.00	77.25	-4,062.26
	89866	18.783		01*00386	TEXARKANA MACK SALES, INC	03/09/18	AP-1803.9	0.00	5,084.65	-4,139.51
	89864	18.786		01*00356	T4 TELECOM	03/09/18	AP-1803.9	0.00	107.13	-9,224.16
	DD117	18.789		01*00012	APERS	03/09/18	AP-1803.10	0.00	5,694.81	-9,331.29
	DD117	18.790		01*00012	APERS	03/09/18	AP-1803.10	0.00	1,553.51	-15,026.10
	89846	2000*274*1		01*00342	KELSO SUPPLY, INC	03/09/18	CD-1803.9	168.66	0.00	-16,579.61
	89847	2000*275*1		01*00266	LONNY M GOODWIN CO, INC	03/09/18	CD-1803.9	75.00	0.00	-16,410.95
	89848	2000*276*1		01*00394	MAGNOLIA LAWN & TIMBER	03/09/18	CD-1803.9	39.18	0.00	-16,335.95
	89849	2000*277*1		01*00220	MAGNOLIA PRINTING	03/09/18	CD-1803.9	86.07	0.00	-16,296.77
	89852	2000*278*1		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	03/09/18	CD-1803.9	28.89	0.00	-16,210.70
	89854	2000*279*1		01*00283	RIGGS CAT	03/09/18	CD-1803.9	1,807.62	0.00	-16,181.81
	89860	2000*280*1		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	03/09/18	CD-1803.9	165.56	0.00	-14,374.19
	89862	2000*281*1		01*00307	SOUTHWEST SALES	03/09/18	CD-1803.9	1,691.28	0.00	-14,208.63
	89863	2000*282*1		01*00355	STEVE'S OUTDOOR SPORT	03/09/18	CD-1803.9	77.25	0.00	-12,517.35

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2000.9950	<i>(Continued from previous Page)</i>									
	89864	2000*283*1		01*00356	T4 TELECOM	03/09/18	CD-1803.9	107.13	0.00	-12,440.10
	89866	2000*284*1		01*00386	TEXARKANA MACK SALES, INC	03/09/18	CD-1803.9	5,084.65	0.00	-12,332.97
	DD117	2000*285*1		01*00012	APERS	03/09/18	CD-1803.10	5,694.81	0.00	-7,248.32
	DD117	2000*286*1		01*00012	APERS	03/09/18	CD-1803.10	1,553.51	0.00	-1,553.51
	89873	18.791		01*00337	ATKINSON, LARRY	03/13/18	AP-1803.11	0.00	188.30	0.00
	89874	18.792		01*00154	ATWOODS DISTRIBUTING	03/13/18	AP-1803.11	0.00	187.94	-188.30
	89876	18.794		01*00026	CENTERPOINT ENERGY	03/13/18	AP-1803.11	0.00	623.44	-376.24
	89880	18.797		01*00488	HILBILT SALES CORP.	03/13/18	AP-1803.11	0.00	40.88	-999.68
	89884	18.800		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	03/13/18	AP-1803.11	0.00	1,233.50	-1,040.56
	89885	18.803		01*00505	PLILER INTERNATIONAL	03/13/18	AP-1803.11	0.00	662.74	-2,274.06
	89873	2000*287*1		01*00337	ATKINSON, LARRY	03/13/18	CD-1803.11	188.30	0.00	-2,936.80
	89874	2000*288*1		01*00154	ATWOODS DISTRIBUTING	03/13/18	CD-1803.11	187.94	0.00	-2,748.50
	89876	2000*289*1		01*00026	CENTERPOINT ENERGY	03/13/18	CD-1803.11	623.44	0.00	-2,560.56
	89880	2000*290*1		01*00488	HILBILT SALES CORP.	03/13/18	CD-1803.11	40.88	0.00	-1,937.12
	89884	2000*291*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	03/13/18	CD-1803.11	1,233.50	0.00	-1,896.24
	89885	2000*292*1		01*00505	PLILER INTERNATIONAL	03/13/18	CD-1803.11	662.74	0.00	-662.74
	89898	18.811		01*00571	MAGNOLIA CLEANERS	03/14/18	AP-1803.13	0.00	34.78	0.00
	89890	18.818		01*00051	ACE INDUSTRIAL SUPPLY	03/14/18	AP-1803.13	0.00	614.00	-34.78
	89890	2000*293*1		01*00051	ACE INDUSTRIAL SUPPLY	03/14/18	CD-1803.13	614.00	0.00	-648.78
	89898	2000*294*1		01*00571	MAGNOLIA CLEANERS	03/14/18	CD-1803.13	34.78	0.00	-34.78
	89909	18.824		01*00583	CLASSIC CDJ, INC	03/16/18	AP-1803.14	0.00	151.20	0.00
	89916	18.832		01*00304	HILL MANUFACTURING CO, INC	03/16/18	AP-1803.14	0.00	1,778.26	-151.20
	89920	18.836		01*00279	LITTLE ROCK EQUIPMENT SALES, INC	03/16/18	AP-1803.14	0.00	612.16	-1,929.46
	89937	18.853		01*00180	SOUTHERN TIRE MART, LLC	03/16/18	AP-1803.14	0.00	4,164.37	-2,541.62
	89909	2000*295*1		01*00583	CLASSIC CDJ, INC	03/16/18	CD-1803.14	151.20	0.00	-6,705.99
	89916	2000*296*1		01*00304	HILL MANUFACTURING CO, INC	03/16/18	CD-1803.14	1,778.26	0.00	-6,554.79
	89920	2000*297*1		01*00279	LITTLE ROCK EQUIPMENT SALES, INC	03/16/18	CD-1803.14	612.16	0.00	-4,776.53
	89937	2000*298*1		01*00180	SOUTHERN TIRE MART, LLC	03/16/18	CD-1803.14	4,164.37	0.00	-4,164.37
	89954	18.867		01*00037	VERIZON WIRELESS	03/19/18	AP-1803.16	0.00	286.23	0.00
	89954	2000*299*1		01*00037	VERIZON WIRELESS	03/19/18	CD-1803.16	286.23	0.00	-286.23
	DD119	18.870		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/20/18	AP-1803.17	0.00	2,215.92	0.00
	DD118	18.872		01*00008	AR DEPT OF FINANCE & ADMIN	03/20/18	AP-1803.17	0.00	1,116.31	-2,215.92
	DD118	18.873		01*00008	AR DEPT OF FINANCE & ADMIN	03/20/18	AP-1803.17	0.00	1,307.83	-3,332.23
	DD120	18.876		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	0.00	2,729.07	-4,640.06
	DD120	18.877		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	0.00	2,729.07	-7,369.13
	89962	18.878		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	03/20/18	AP-1803.17	0.00	422.84	-10,098.20
	89957	18.879		01*00011	CARTER FEDERAL CREDIT UNION	03/20/18	AP-1803.17	0.00	8.17	-10,521.04
	89955	18.880		01*00013	AFLAC	03/20/18	AP-1803.17	0.00	295.11	-10,529.21
	89955	18.881		01*00013	AFLAC	03/20/18	AP-1803.17	0.00	295.10	-10,824.32
	89956	18.882		01*00014	BOSTON MUTUAL LIFE INS CO	03/20/18	AP-1803.17	0.00	255.47	-11,119.42

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	89956	18.883		01*00014	BOSTON MUTUAL LIFE INS CO	03/20/18	AP-1803.17	0.00	255.48	-11,374.89
	89960	18.884		01*00015	JACK GOODING, TRUSTEE	03/20/18	AP-1803.17	0.00	191.54	-11,630.37
	89963	18.885		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	03/20/18	AP-1803.17	0.00	172.80	-11,821.91
	89959	18.886		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	03/20/18	AP-1803.17	0.00	218.06	-11,994.71
	89958	18.889		01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	03/20/18	AP-1803.17	0.00	50.00	-12,212.77
	89955	2000*300*1		01*00013	AFLAC	03/20/18	CD-1803.17	295.11	0.00	-12,262.77
	89955	2000*301*1		01*00013	AFLAC	03/20/18	CD-1803.17	295.10	0.00	-11,967.66
	DD118	2000*302*1		01*00008	AR DEPT OF FINANCE & ADMIN	03/20/18	CD-1803.17	1,116.31	0.00	-11,672.56
	DD118	2000*303*1		01*00008	AR DEPT OF FINANCE & ADMIN	03/20/18	CD-1803.17	1,307.83	0.00	-10,556.25
	89956	2000*304*1		01*00014	BOSTON MUTUAL LIFE INS CO	03/20/18	CD-1803.17	255.47	0.00	-9,248.42
	89956	2000*305*1		01*00014	BOSTON MUTUAL LIFE INS CO	03/20/18	CD-1803.17	255.48	0.00	-8,992.95
	89957	2000*306*1		01*00011	CARTER FEDERAL CREDIT UNION	03/20/18	CD-1803.17	8.17	0.00	-8,737.47
	89958	2000*307*1		01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	03/20/18	CD-1803.17	50.00	0.00	-8,729.30
	89959	2000*308*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	03/20/18	CD-1803.17	218.06	0.00	-8,679.30
	DD119	2000*309*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/20/18	CD-1803.17	2,215.92	0.00	-8,461.24
	89960	2000*310*1		01*00015	JACK GOODING, TRUSTEE	03/20/18	CD-1803.17	191.54	0.00	-6,245.32
	89962	2000*311*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	03/20/18	CD-1803.17	422.84	0.00	-6,053.78
	89963	2000*312*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	03/20/18	CD-1803.17	172.80	0.00	-5,630.94
	DD120	2000*313*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	CD-1803.17	2,729.07	0.00	-5,458.14
	DD120	2000*314*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	CD-1803.17	2,729.07	0.00	-2,729.07
	89975	18.909		01*00027	ENTERGY	03/22/18	AP-1803.18	0.00	787.56	0.00
	89984	18.911		01*00633	TERRY BEASON WELDING SERVICE	03/22/18	AP-1803.18	0.00	324.00	-787.56
	89991	18.916		01*00211	AT&T	03/22/18	AP-1803.19	0.00	9.64	-1,111.56
	89992	18.917		01*00521	BIG CREEK WELDING SERVICE	03/22/18	AP-1803.19	0.00	742.50	-1,121.20
	89994	18.919		01*00583	CLASSIC CDJ, INC	03/22/18	AP-1803.19	0.00	759.40	-1,863.70
	89996	18.921		01*00431	PARTSMATER	03/22/18	AP-1803.19	0.00	338.04	-2,623.10
	89975	2000*315*1		01*00027	ENTERGY	03/22/18	CD-1803.18	787.56	0.00	-2,961.14
	89984	2000*316*1		01*00633	TERRY BEASON WELDING SERVICE	03/22/18	CD-1803.18	324.00	0.00	-2,173.58
	89991	2000*317*1		01*00211	AT&T	03/22/18	CD-1803.19	9.64	0.00	-1,849.58
	89992	2000*318*1		01*00521	BIG CREEK WELDING SERVICE	03/22/18	CD-1803.19	742.50	0.00	-1,839.94
	89994	2000*319*1		01*00583	CLASSIC CDJ, INC	03/22/18	CD-1803.19	759.40	0.00	-1,097.44
	89996	2000*320*1		01*00431	PARTSMATER	03/22/18	CD-1803.19	338.04	0.00	-338.04
	89999	18.924		01*00521	BIG CREEK WELDING SERVICE	03/23/18	AP-1803.20	0.00	660.00	0.00
	90000	18.925		01*00634	CHEATHAM, JAMES PAUL	03/23/18	AP-1803.20	0.00	459.92	-660.00
	90001	18.926		01*00219	WALMART COMMUNITY/RFCSLLC	03/23/18	AP-1803.20	0.00	222.85	-1,119.92
	DD121	18.928		01*00012	APERS	03/23/18	AP-1803.21	0.00	5,201.51	-1,342.77
	DD121	18.929		01*00012	APERS	03/23/18	AP-1803.21	0.00	1,395.68	-6,544.28
	89999	2000*321*1		01*00521	BIG CREEK WELDING SERVICE	03/23/18	CD-1803.20	660.00	0.00	-7,939.96
	90000	2000*322*1		01*00634	CHEATHAM, JAMES PAUL	03/23/18	CD-1803.20	459.92	0.00	-7,279.96
	90001	2000*323*1		01*00219	WALMART COMMUNITY/RFCSLLC	03/23/18	CD-1803.20	222.85	0.00	-6,820.04

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2000.9950	<i>(Continued from previous Page)</i>									
	DD121	2000*324*1		01*00012	APERS	03/23/18	CD-1803.21	5,201.51	0.00	-6,597.19
	DD121	2000*325*1		01*00012	APERS	03/23/18	CD-1803.21	1,395.68	0.00	-1,395.68
	90003	18.935		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	AP-1803.22	0.00	790.60	0.00
	90003	18.936		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	AP-1803.22	0.00	790.59	-790.60
	90002	18.937		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/28/18	AP-1803.22	0.00	331.84	-1,581.19
	90002	18.938		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/28/18	AP-1803.22	0.00	331.84	-1,913.03
	90004	18.939		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	AP-1803.22	0.00	92.07	-2,244.87
	90004	18.940		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	AP-1803.22	0.00	92.07	-2,336.94
	90003	18.943		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	AP-1803.22	0.00	11,273.90	-2,429.01
	90002	2000*326*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/28/18	CD-1803.22	331.84	0.00	-13,702.91
	90002	2000*327*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/28/18	CD-1803.22	331.84	0.00	-13,371.07
	90003	2000*328*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	CD-1803.22	790.60	0.00	-13,039.23
	90003	2000*329*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	CD-1803.22	790.59	0.00	-12,248.63
	90003	2000*330*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	CD-1803.22	11,273.90	0.00	-11,458.04
	90004	2000*331*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	CD-1803.22	92.07	0.00	-184.14
	90004	2000*332*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	CD-1803.22	92.07	0.00	-92.07
	90040	18.993		01*00028	MAGNOLIA UTILITIES	03/29/18	AP-1803.23	0.00	128.91	0.00
	90040	2000*333*1		01*00028	MAGNOLIA UTILITIES	03/29/18	CD-1803.23	128.91	0.00	-128.91
	DD123	18.1000		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1	0.00	2,741.80	0.00
	90068	18.1001		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/03/18	AP-1804.1	0.00	422.84	-2,741.80
	90063	18.1002		01*00011	CARTER FEDERAL CREDIT UNION	04/03/18	AP-1804.1	0.00	8.17	-3,164.64
	90066	18.1003		01*00015	JACK GOODING, TRUSTEE	04/03/18	AP-1804.1	0.00	191.54	-3,172.81
	90065	18.1005		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	04/03/18	AP-1804.1	0.00	218.06	-3,364.35
	90064	18.1008		01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	04/03/18	AP-1804.1	0.00	50.00	-3,582.41
	DD122	18.998		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/03/18	AP-1804.1	0.00	2,288.13	-3,632.41
	DD123	18.999		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1	0.00	2,741.80	-5,920.54
	90063	2000*334*1		01*00011	CARTER FEDERAL CREDIT UNION	04/03/18	CD-1804.1	8.17	0.00	-8,662.34
	90064	2000*335*1		01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	04/03/18	CD-1804.1	50.00	0.00	-8,654.17
	90065	2000*336*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	04/03/18	CD-1804.1	218.06	0.00	-8,604.17
	DD122	2000*337*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/03/18	CD-1804.1	2,288.13	0.00	-8,386.11
	90066	2000*338*1		01*00015	JACK GOODING, TRUSTEE	04/03/18	CD-1804.1	191.54	0.00	-6,097.98
	90068	2000*339*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/03/18	CD-1804.1	422.84	0.00	-5,906.44
	DD123	2000*340*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	CD-1804.1	2,741.80	0.00	-5,483.60
	DD123	2000*341*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	CD-1804.1	2,741.80	0.00	-2,741.80
	90072	18.1018		01*00059	AIRGAS	04/05/18	AP-1804.3	0.00	2,077.70	0.00
	90077	18.1019		01*00449	CALIFORNIA CONTRACTORS SUPPLIES, INC	04/05/18	AP-1804.3	0.00	369.56	-2,077.70
	90079	18.1020		01*00318	CERTIFIED LABORATORIES	04/05/18	AP-1804.3	0.00	468.82	-2,447.26
	90084	18.1021		01*00165	DUAL STATE FIRE PROTECTION, LLC	04/05/18	AP-1804.3	0.00	1,022.40	-2,916.08
	90090	18.1022		01*00323	LIBERTY SUPPLY, INC	04/05/18	AP-1804.3	0.00	658.34	-3,938.48
	90096	18.1027		01*00289	S&S HOME CENTER, INC	04/05/18	AP-1804.3	0.00	781.91	-4,596.82

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	90075	18.1036		01*00133	ARNOLD BAKER CHEVROLET CO	04/05/18	AP-1804.3	0.00	322.10	-5,378.73
	90089	18.1037		01*00305	JOHN DEERE FINANCIAL	04/05/18	AP-1804.3	0.00	8,637.80	-5,700.83
	90098	18.1038		01*00307	SOUTHWEST SALES	04/05/18	AP-1804.3	0.00	734.83	-14,338.63
	90082	18.1040		01*00158	COMMUNITY COFFEE CO, LLC	04/05/18	AP-1804.3	0.00	139.14	-15,073.46
	90080	18.1041		01*00378	CLEMONS CONSTRUCTION	04/05/18	AP-1804.3	0.00	2,461.50	-15,212.60
	90104	18.1044		01*00410	WILSON CULVERTS, INC.	04/05/18	AP-1804.3	0.00	27,928.41	-17,674.10
	90083	18.1046		01*00636	CREECH TIRE SERVICE	04/05/18	AP-1804.3	0.00	55.63	-45,602.51
	90072	2000*342*1		01*00059	AIRGAS	04/05/18	CD-1804.3	2,077.70	0.00	-45,658.14
	90075	2000*343*1		01*00133	ARNOLD BAKER CHEVROLET CO	04/05/18	CD-1804.3	322.10	0.00	-43,580.44
	90077	2000*344*1		01*00449	CALIFORNIA CONTRACTORS SUPPLIES, INC	04/05/18	CD-1804.3	369.56	0.00	-43,258.34
	90079	2000*345*1		01*00318	CERTIFIED LABORATORIES	04/05/18	CD-1804.3	468.82	0.00	-42,888.78
	90080	2000*346*1		01*00378	CLEMONS CONSTRUCTION	04/05/18	CD-1804.3	2,461.50	0.00	-42,419.96
	90082	2000*347*1		01*00158	COMMUNITY COFFEE CO, LLC	04/05/18	CD-1804.3	139.14	0.00	-39,958.46
	90083	2000*348*1		01*00636	CREECH TIRE SERVICE	04/05/18	CD-1804.3	55.63	0.00	-39,819.32
	90084	2000*349*1		01*00165	DUAL STATE FIRE PROTECTION, LLC	04/05/18	CD-1804.3	1,022.40	0.00	-39,763.69
	90089	2000*350*1		01*00305	JOHN DEERE FINANCIAL	04/05/18	CD-1804.3	8,637.80	0.00	-38,741.29
	90090	2000*351*1		01*00323	LIBERTY SUPPLY, INC	04/05/18	CD-1804.3	658.34	0.00	-30,103.49
	90096	2000*352*1		01*00289	S&S HOME CENTER, INC	04/05/18	CD-1804.3	781.91	0.00	-29,445.15
	90098	2000*353*1		01*00307	SOUTHWEST SALES	04/05/18	CD-1804.3	734.83	0.00	-28,663.24
	90104	2000*354*1		01*00410	WILSON CULVERTS, INC.	04/05/18	CD-1804.3	27,928.41	0.00	-27,928.41
	90109	18.1023		01*00211	AT&T	04/06/18	AP-1804.4	0.00	87.12	0.00
	90126	18.1043		01*00286	WHOLESALE ELECTRIC SUPPLY	04/06/18	AP-1804.4	0.00	73.37	-87.12
	90113	18.1048		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	04/06/18	AP-1804.4	0.00	2,763.27	-160.49
	90106	18.1049		01*00050	ACC BUSINESS	04/06/18	AP-1804.4	0.00	35.78	-2,923.76
	90116	18.1052		01*00460	JET ASPHALT & ROCK CO, INC	04/06/18	AP-1804.4	0.00	5,774.86	-2,959.54
	90117	18.1053		01*00323	LIBERTY SUPPLY, INC	04/06/18	AP-1804.4	0.00	217.23	-8,734.40
	90124	18.1054		01*00386	TEXARKANA MACK SALES, INC	04/06/18	AP-1804.4	0.00	481.11	-8,951.63
	90120	18.1057		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	04/06/18	AP-1804.4	0.00	1,919.43	-9,432.74
	90121	18.1058		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	04/06/18	AP-1804.4	0.00	11.96	-11,352.17
	90122	18.1060		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	04/06/18	AP-1804.4	0.00	105.86	-11,364.13
	90107	18.1064		01*00596	AIRECAST	04/06/18	AP-1804.4	0.00	189.00	-11,469.99
	90106	2000*355*1		01*00050	ACC BUSINESS	04/06/18	CD-1804.4	35.78	0.00	-11,658.99
	90107	2000*356*1		01*00596	AIRECAST	04/06/18	CD-1804.4	189.00	0.00	-11,623.21
	90109	2000*357*1		01*00211	AT&T	04/06/18	CD-1804.4	87.12	0.00	-11,434.21
	90113	2000*358*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	04/06/18	CD-1804.4	2,763.27	0.00	-11,347.09
	90116	2000*359*1		01*00460	JET ASPHALT & ROCK CO, INC	04/06/18	CD-1804.4	5,774.86	0.00	-8,583.82
	90117	2000*360*1		01*00323	LIBERTY SUPPLY, INC	04/06/18	CD-1804.4	217.23	0.00	-2,808.96
	90120	2000*361*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	04/06/18	CD-1804.4	1,919.43	0.00	-2,591.73
	90121	2000*362*1		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	04/06/18	CD-1804.4	11.96	0.00	-672.30
	90122	2000*363*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	04/06/18	CD-1804.4	105.86	0.00	-660.34

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	90124	2000*364*1		01*00386	TEXARKANA MACK SALES, INC	04/06/18	CD-1804.4	481.11	0.00	-554.48
	90126	2000*365*1		01*00286	WHOLESALE ELECTRIC SUPPLY	04/06/18	CD-1804.4	73.37	0.00	-73.37
	DD124	18.1075		01*00012	APERS	04/09/18	AP-1804.5	0.00	5,220.43	0.00
	DD124	18.1076		01*00012	APERS	04/09/18	AP-1804.5	0.00	1,400.28	-5,220.43
	90139	18.1078		01*00356	T4 TELECOM	04/09/18	AP-1804.6	0.00	106.10	-6,620.71
	DD124	2000*366*1		01*00012	APERS	04/09/18	CD-1804.5	5,220.43	0.00	-6,726.81
	DD124	2000*367*1		01*00012	APERS	04/09/18	CD-1804.5	1,400.28	0.00	-1,506.38
	90139	2000*368*1		01*00356	T4 TELECOM	04/09/18	CD-1804.6	106.10	0.00	-106.10
	90141	18.1100		01*00053	ACTION AUTOMOTIVE	04/10/18	AP-1804.7	0.00	505.00	0.00
	90145	18.1102		01*00076	ANTOINE ROCK QUARRY	04/10/18	AP-1804.7	0.00	4,806.34	-505.00
	90147	18.1103		01*00339	ATLAS ASPHALT, INC	04/10/18	AP-1804.7	0.00	10,617.98	-5,311.34
	90152	18.1105		01*00026	CENTERPOINT ENERGY	04/10/18	AP-1804.7	0.00	148.21	-15,929.32
	90159	18.1107		01*00341	INTERSTATE BILLING SERVICE, INC	04/10/18	AP-1804.7	0.00	144.34	-16,077.53
	90161	18.1108		01*00571	MAGNOLIA CLEANERS	04/10/18	AP-1804.7	0.00	34.78	-16,221.87
	90141	2000*369*1		01*00053	ACTION AUTOMOTIVE	04/10/18	CD-1804.7	505.00	0.00	-16,256.65
	90145	2000*370*1		01*00076	ANTOINE ROCK QUARRY	04/10/18	CD-1804.7	4,806.34	0.00	-15,751.65
	90147	2000*371*1		01*00339	ATLAS ASPHALT, INC	04/10/18	CD-1804.7	10,617.98	0.00	-10,945.31
	90152	2000*372*1		01*00026	CENTERPOINT ENERGY	04/10/18	CD-1804.7	148.21	0.00	-327.33
	90159	2000*373*1		01*00341	INTERSTATE BILLING SERVICE, INC	04/10/18	CD-1804.7	144.34	0.00	-179.12
	90161	2000*374*1		01*00571	MAGNOLIA CLEANERS	04/10/18	CD-1804.7	34.78	0.00	-34.78
	90167	18.1110		01*00154	ATWOODS DISTRIBUTING	04/12/18	AP-1804.8	0.00	52.89	0.00
	90168	18.1111		01*00619	GUARD4LIFE	04/12/18	AP-1804.8	0.00	1,610.63	-52.89
	90169	18.1112		01*00342	KELSO SUPPLY, INC	04/12/18	AP-1804.8	0.00	88.39	-1,663.52
	90171	18.1113		01*00279	LITTLE ROCK EQUIPMENT SALES, INC	04/12/18	AP-1804.8	0.00	2,862.34	-1,751.91
	90173	18.1115		01*00343	MAGNOLIA LAWN & GARDEN, INC	04/12/18	AP-1804.8	0.00	281.59	-4,614.25
	90175	18.1117		01*00282	PRICE OIL COMPANY, INC	04/12/18	AP-1804.8	0.00	18,039.75	-4,895.84
	90176	18.1118		01*00283	RIGGS CAT	04/12/18	AP-1804.8	0.00	6,780.18	-22,935.59
	90177	18.1119		01*00578	TRI-COUNTY OIL, INC	04/12/18	AP-1804.8	0.00	83.13	-29,715.77
	90178	18.1120		01*00286	WHOLESALE ELECTRIC SUPPLY	04/12/18	AP-1804.8	0.00	98.41	-29,798.90
	90167	2000*375*1		01*00154	ATWOODS DISTRIBUTING	04/12/18	CD-1804.8	52.89	0.00	-29,897.31
	90168	2000*376*1		01*00619	GUARD4LIFE	04/12/18	CD-1804.8	1,610.63	0.00	-29,844.42
	90169	2000*377*1		01*00342	KELSO SUPPLY, INC	04/12/18	CD-1804.8	88.39	0.00	-28,233.79
	90171	2000*378*1		01*00279	LITTLE ROCK EQUIPMENT SALES, INC	04/12/18	CD-1804.8	2,862.34	0.00	-28,145.40
	90173	2000*379*1		01*00343	MAGNOLIA LAWN & GARDEN, INC	04/12/18	CD-1804.8	281.59	0.00	-25,283.06
	90175	2000*380*1		01*00282	PRICE OIL COMPANY, INC	04/12/18	CD-1804.8	18,039.75	0.00	-25,001.47
	90176	2000*381*1		01*00283	RIGGS CAT	04/12/18	CD-1804.8	6,780.18	0.00	-6,961.72
	90177	2000*382*1		01*00578	TRI-COUNTY OIL, INC	04/12/18	CD-1804.8	83.13	0.00	-181.54
	90178	2000*383*1		01*00286	WHOLESALE ELECTRIC SUPPLY	04/12/18	CD-1804.8	98.41	0.00	-98.41
	90204	18.1146		01*00396	PERFORMANCE AUTOMOTIVE	04/13/18	AP-1804.9	0.00	103.40	0.00
	90205	18.1148		01*00505	PLILER INTERNATIONAL	04/13/18	AP-1804.9	0.00	25,500.00	-103.40

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2000.9950	(Continued from previous Page)									
	90204	2000*384*1		01*00396	PERFORMANCE AUTOMOTIVE	04/13/18	CD-1804.9	103.40	0.00	-25,603.40
	90205	2000*385*1		01*00505	PLILER INTERNATIONAL	04/13/18	CD-1804.9	25,500.00	0.00	-25,500.00
	DD126	18.1155		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/17/18	AP-1804.10	0.00	2,206.90	0.00
	DD125	18.1156		01*00008	AR DEPT OF FINANCE & ADMIN	04/17/18	AP-1804.10	0.00	1,133.93	-2,206.90
	DD125	18.1157		01*00008	AR DEPT OF FINANCE & ADMIN	04/17/18	AP-1804.10	0.00	1,095.85	-3,340.83
	DD127	18.1160		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	0.00	2,649.46	-4,436.68
	DD127	18.1161		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	0.00	2,649.46	-7,086.14
	90221	18.1162		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/17/18	AP-1804.10	0.00	422.84	-9,735.60
	90216	18.1163		01*00011	CARTER FEDERAL CREDIT UNION	04/17/18	AP-1804.10	0.00	8.17	-10,158.44
	90213	18.1164		01*00013	AFLAC	04/17/18	AP-1804.10	0.00	295.10	-10,166.61
	90214	18.1165		01*00013	AFLAC	04/17/18	AP-1804.10	0.00	295.10	-10,461.71
	90215	18.1166		01*00014	BOSTON MUTUAL LIFE INS CO	04/17/18	AP-1804.10	0.00	236.95	-10,756.81
	90215	18.1167		01*00014	BOSTON MUTUAL LIFE INS CO	04/17/18	AP-1804.10	0.00	236.95	-10,993.76
	90219	18.1168		01*00015	JACK GOODING, TRUSTEE	04/17/18	AP-1804.10	0.00	191.54	-11,230.71
	90218	18.1170		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	04/17/18	AP-1804.10	0.00	218.06	-11,422.25
	90217	18.1173		01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	04/17/18	AP-1804.10	0.00	50.00	-11,640.31
	90213	2000*386*1		01*00013	AFLAC	04/17/18	CD-1804.10	295.10	0.00	-11,690.31
	90214	2000*387*1		01*00013	AFLAC	04/17/18	CD-1804.10	295.10	0.00	-11,395.21
	DD125	2000*388*1		01*00008	AR DEPT OF FINANCE & ADMIN	04/17/18	CD-1804.10	1,133.93	0.00	-11,100.11
	DD125	2000*389*1		01*00008	AR DEPT OF FINANCE & ADMIN	04/17/18	CD-1804.10	1,095.85	0.00	-9,966.18
	90215	2000*390*1		01*00014	BOSTON MUTUAL LIFE INS CO	04/17/18	CD-1804.10	236.95	0.00	-8,870.33
	90215	2000*391*1		01*00014	BOSTON MUTUAL LIFE INS CO	04/17/18	CD-1804.10	236.95	0.00	-8,633.38
	90216	2000*392*1		01*00011	CARTER FEDERAL CREDIT UNION	04/17/18	CD-1804.10	8.17	0.00	-8,396.43
	90217	2000*393*1		01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	04/17/18	CD-1804.10	50.00	0.00	-8,388.26
	90218	2000*394*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	04/17/18	CD-1804.10	218.06	0.00	-8,338.26
	DD126	2000*395*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/17/18	CD-1804.10	2,206.90	0.00	-8,120.20
	90219	2000*396*1		01*00015	JACK GOODING, TRUSTEE	04/17/18	CD-1804.10	191.54	0.00	-5,913.30
	90221	2000*397*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/17/18	CD-1804.10	422.84	0.00	-5,721.76
	DD127	2000*398*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	CD-1804.10	2,649.46	0.00	-5,298.92
	DD127	2000*399*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	CD-1804.10	2,649.46	0.00	-2,649.46
	90224	18.1174		01*00049	ABILITIES UNLIMITED, INC	04/18/18	AP-1804.11	0.00	85.00	0.00
	90230	18.1180		01*00155	BAKERS WELDING & MACHINE, LLC	04/18/18	AP-1804.11	0.00	572.40	-85.00
	90231	18.1181		01*00640	BILLY WALLER ENTERPRISES	04/18/18	AP-1804.11	0.00	520.00	-657.40
	90235	18.1182		01*00318	CERTIFIED LABORATORIES	04/18/18	AP-1804.11	0.00	958.63	-1,177.40
	90241	18.1190		01*00607	SCOTT EQUIPMENT	04/18/18	AP-1804.11	0.00	359.11	-2,136.03
	90224	2000*400*1		01*00049	ABILITIES UNLIMITED, INC	04/18/18	CD-1804.11	85.00	0.00	-2,495.14
	90230	2000*401*1		01*00155	BAKERS WELDING & MACHINE, LLC	04/18/18	CD-1804.11	572.40	0.00	-2,410.14
	90231	2000*402*1		01*00640	BILLY WALLER ENTERPRISES	04/18/18	CD-1804.11	520.00	0.00	-1,837.74
	90235	2000*403*1		01*00318	CERTIFIED LABORATORIES	04/18/18	CD-1804.11	958.63	0.00	-1,317.74
	90241	2000*404*1		01*00607	SCOTT EQUIPMENT	04/18/18	CD-1804.11	359.11	0.00	-359.11

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DD128	18.1204			01*00012	APERS	04/20/18	AP-1804.14	0.00	5,067.90	0.00
DD128	18.1205			01*00012	APERS	04/20/18	AP-1804.14	0.00	1,340.81	-5,067.90
DD128	2000*405*1			01*00012	APERS	04/20/18	CD-1804.14	5,067.90	0.00	-6,408.71
DD128	2000*406*1			01*00012	APERS	04/20/18	CD-1804.14	1,340.81	0.00	-1,340.81
90258	18.1209			01*00337	ATKINSON, LARRY	04/24/18	AP-1804.16	0.00	90.00	0.00
90264	18.1214			01*00027	ENTERGY	04/24/18	AP-1804.16	0.00	508.87	-90.00
90275	18.1226			01*00037	VERIZON WIRELESS	04/24/18	AP-1804.16	0.00	249.55	-598.87
90256	18.1230			01*00100	AR DEPT FINANCE & ADMINISTRATION	04/24/18	AP-1804.16	0.00	10.00	-848.42
90256	2000*407*1			01*00100	AR DEPT FINANCE & ADMINISTRATION	04/24/18	CD-1804.16	10.00	0.00	-858.42
90258	2000*408*1			01*00337	ATKINSON, LARRY	04/24/18	CD-1804.16	90.00	0.00	-848.42
90264	2000*409*1			01*00027	ENTERGY	04/24/18	CD-1804.16	508.87	0.00	-758.42
90275	2000*410*1			01*00037	VERIZON WIRELESS	04/24/18	CD-1804.16	249.55	0.00	-249.55
90277	18.1233			01*00049	ABILITIES UNLIMITED, INC	04/25/18	AP-1804.17	0.00	42.50	0.00
90283	18.1234			01*00158	COMMUNITY COFFEE CO, LLC	04/25/18	AP-1804.17	0.00	207.38	-42.50
90288	18.1235			01*00239	MILLER PEST CONTROL	04/25/18	AP-1804.17	0.00	82.78	-249.88
90289	18.1236			01*00573	PARKER WHOLESALE PAPER & JANITORIAL	04/25/18	AP-1804.17	0.00	110.68	-332.66
90287	18.1238			01*00028	MAGNOLIA UTILITIES	04/25/18	AP-1804.17	0.00	128.91	-443.34
90278	18.1239			01*00050	ACC BUSINESS	04/25/18	AP-1804.17	0.00	35.78	-572.25
90286	18.1240			01*00305	JOHN DEERE FINANCIAL	04/25/18	AP-1804.17	0.00	1,019.07	-608.03
90290	18.1241			01*00180	SOUTHERN TIRE MART, LLC	04/25/18	AP-1804.17	0.00	731.16	-1,627.10
90279	18.1245			01*00100	AR DEPT FINANCE & ADMINISTRATION	04/25/18	AP-1804.17	0.00	11.00	-2,358.26
90277	2000*411*1			01*00049	ABILITIES UNLIMITED, INC	04/25/18	CD-1804.17	42.50	0.00	-2,369.26
90278	2000*412*1			01*00050	ACC BUSINESS	04/25/18	CD-1804.17	35.78	0.00	-2,326.76
90279	2000*413*1			01*00100	AR DEPT FINANCE & ADMINISTRATION	04/25/18	CD-1804.17	11.00	0.00	-2,290.98
90283	2000*414*1			01*00158	COMMUNITY COFFEE CO, LLC	04/25/18	CD-1804.17	207.38	0.00	-2,279.98
90286	2000*415*1			01*00305	JOHN DEERE FINANCIAL	04/25/18	CD-1804.17	1,019.07	0.00	-2,072.60
90287	2000*416*1			01*00028	MAGNOLIA UTILITIES	04/25/18	CD-1804.17	128.91	0.00	-1,053.53
90288	2000*417*1			01*00239	MILLER PEST CONTROL	04/25/18	CD-1804.17	82.78	0.00	-924.62
90289	2000*418*1			01*00573	PARKER WHOLESALE PAPER & JANITORIAL	04/25/18	CD-1804.17	110.68	0.00	-841.84
90290	2000*419*1			01*00180	SOUTHERN TIRE MART, LLC	04/25/18	CD-1804.17	731.16	0.00	-731.16
90293	18.1246			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	AP-1804.18	0.00	11,273.90	0.00
90293	18.1247			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	AP-1804.18	0.00	869.36	-11,273.90
90293	18.1248			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	AP-1804.18	0.00	869.36	-12,143.26
90292	18.1249			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/27/18	AP-1804.18	0.00	331.85	-13,012.62
90292	18.1250			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/27/18	AP-1804.18	0.00	331.85	-13,344.47
90294	18.1251			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	AP-1804.18	0.00	92.07	-13,676.32
90294	18.1252			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	AP-1804.18	0.00	92.07	-13,768.39
90292	2000*420*1			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/27/18	CD-1804.18	331.85	0.00	-13,860.46
90292	2000*421*1			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/27/18	CD-1804.18	331.85	0.00	-13,528.61
90293	2000*422*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	CD-1804.18	11,273.90	0.00	-13,196.76

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	90293	2000*423*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	CD-1804.18	869.36	0.00	-1,922.86
	90293	2000*424*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	CD-1804.18	869.36	0.00	-1,053.50
	90294	2000*425*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	CD-1804.18	92.07	0.00	-184.14
	90294	2000*426*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	CD-1804.18	92.07	0.00	-92.07
	90299	18.1256		01*00211	AT&T	04/30/18	AP-1804.19	0.00	4.20	0.00
	90303	18.1261		01*00158	COMMUNITY COFFEE CO, LLC	04/30/18	AP-1804.19	0.00	233.40	-4.20
	90329	18.1287		01*00307	SOUTHWEST SALES	04/30/18	AP-1804.19	0.00	1,557.34	-237.60
	90299	2000*427*1		01*00211	AT&T	04/30/18	CD-1804.19	4.20	0.00	-1,794.94
	90303	2000*428*1		01*00158	COMMUNITY COFFEE CO, LLC	04/30/18	CD-1804.19	233.40	0.00	-1,790.74
	90329	2000*429*1		01*00307	SOUTHWEST SALES	04/30/18	CD-1804.19	1,557.34	0.00	-1,557.34
	DD129	18.1296		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/01/18	AP-1805.1	0.00	2,566.20	0.00
	DD130	18.1297		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1	0.00	2,879.34	-2,566.20
	DD130	18.1298		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1	0.00	2,879.34	-5,445.54
	90343	18.1299		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/01/18	AP-1805.1	0.00	422.84	-8,324.88
	90338	18.1300		01*00011	CARTER FEDERAL CREDIT UNION	05/01/18	AP-1805.1	0.00	8.17	-8,747.72
	90341	18.1301		01*00015	JACK GOODING, TRUSTEE	05/01/18	AP-1805.1	0.00	191.54	-8,755.89
	90344	18.1302		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	05/01/18	AP-1805.1	0.00	172.80	-8,947.43
	90340	18.1303		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	05/01/18	AP-1805.1	0.00	218.06	-9,120.23
	90339	18.1306		01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	05/01/18	AP-1805.1	0.00	50.00	-9,338.29
	90338	2000*430*1		01*00011	CARTER FEDERAL CREDIT UNION	05/01/18	CD-1805.1	8.17	0.00	-9,388.29
	90339	2000*431*1		01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	05/01/18	CD-1805.1	50.00	0.00	-9,380.12
	90340	2000*432*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	05/01/18	CD-1805.1	218.06	0.00	-9,330.12
	DD129	2000*433*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/01/18	CD-1805.1	2,566.20	0.00	-9,112.06
	90341	2000*434*1		01*00015	JACK GOODING, TRUSTEE	05/01/18	CD-1805.1	191.54	0.00	-6,545.86
	90343	2000*435*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/01/18	CD-1805.1	422.84	0.00	-6,354.32
	90344	2000*436*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	05/01/18	CD-1805.1	172.80	0.00	-5,931.48
	DD130	2000*437*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	CD-1805.1	2,879.34	0.00	-5,758.68
	DD130	2000*438*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	CD-1805.1	2,879.34	0.00	-2,879.34
	90346	18.1308		01*00375	AAC RISK MANAGEMENT FUND	05/03/18	AP-1805.2	0.00	501.00	0.00
	90350	18.1311		01*00133	ARNOLD BAKER CHEVROLET CO	05/03/18	AP-1805.2	0.00	765.96	-501.00
	90363	18.1323		01*00304	HILL MANUFACTURING CO, INC	05/03/18	AP-1805.2	0.00	1,858.98	-1,266.96
	90364	18.1324		01*00417	HORIZON ELECTRONICS	05/03/18	AP-1805.2	0.00	99.33	-3,125.94
	90366	18.1325		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	05/03/18	AP-1805.2	0.00	1,571.57	-3,225.27
	90368	18.1328		01*00289	S&S HOME CENTER, INC	05/03/18	AP-1805.2	0.00	388.05	-4,796.84
	90369	18.1329		01*00633	TERRY BEASON WELDING SERVICE	05/03/18	AP-1805.2	0.00	1,458.00	-5,184.89
	90370	18.1330		01*00386	TEXARKANA MACK SALES, INC	05/03/18	AP-1805.2	0.00	1,887.86	-6,642.89
	90346	2000*439*1		01*00375	AAC RISK MANAGEMENT FUND	05/03/18	CD-1805.2	501.00	0.00	-8,530.75
	90350	2000*440*1		01*00133	ARNOLD BAKER CHEVROLET CO	05/03/18	CD-1805.2	765.96	0.00	-8,029.75
	90363	2000*441*1		01*00304	HILL MANUFACTURING CO, INC	05/03/18	CD-1805.2	1,858.98	0.00	-7,263.79
	90364	2000*442*1		01*00417	HORIZON ELECTRONICS	05/03/18	CD-1805.2	99.33	0.00	-5,404.81

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	90366	2000*443*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	05/03/18	CD-1805.2	1,571.57	0.00	-5,305.48
	90368	2000*444*1		01*00289	S&S HOME CENTER, INC	05/03/18	CD-1805.2	388.05	0.00	-3,733.91
	90369	2000*445*1		01*00633	TERRY BEASON WELDING SERVICE	05/03/18	CD-1805.2	1,458.00	0.00	-3,345.86
	90370	2000*446*1		01*00386	TEXARKANA MACK SALES, INC	05/03/18	CD-1805.2	1,887.86	0.00	-1,887.86
	DD131	18.1336		01*00012	APERS	05/07/18	AP-1805.3	0.00	5,493.89	0.00
	DD131	18.1337		01*00012	APERS	05/07/18	AP-1805.3	0.00	1,476.99	-5,493.89
	DD131	2000*447*1		01*00012	APERS	05/07/18	CD-1805.3	5,493.89	0.00	-6,970.88
	DD131	2000*448*1		01*00012	APERS	05/07/18	CD-1805.3	1,476.99	0.00	-1,476.99
	90388	18.1340		01*00323	LIBERTY SUPPLY, INC	05/08/18	AP-1805.4	0.00	360.11	0.00
	90401	18.1345		01*00410	WILSON CULVERTS, INC.	05/08/18	AP-1805.4	0.00	5,893.25	-360.11
	90381	18.1347		01*00333	DODSON-TYE MACHINE WORKS, INC	05/08/18	AP-1805.4	0.00	553.79	-6,253.36
	90390	18.1348		01*00343	MAGNOLIA LAWN & GARDEN, INC	05/08/18	AP-1805.4	0.00	58.96	-6,807.15
	90397	18.1349		01*00431	PARTSMASTER	05/08/18	AP-1805.4	0.00	337.78	-6,866.11
	90399	18.1350		01*00344	TUCKER'S TRUCK, INC	05/08/18	AP-1805.4	0.00	475.99	-7,203.89
	90378	18.1351		01*00378	CLEMONS CONSTRUCTION	05/08/18	AP-1805.4	0.00	3,658.50	-7,679.88
	90374	18.1354		01*00076	ANTOINE ROCK QUARRY	05/08/18	AP-1805.4	0.00	1,662.38	-11,338.38
	90386	18.1356		01*00341	INTERSTATE BILLING SERVICE, INC	05/08/18	AP-1805.4	0.00	172.61	-13,000.76
	90375	18.1357		01*00339	ATLAS ASPHALT, INC	05/08/18	AP-1805.4	0.00	10,528.81	-13,173.37
	90376	18.1359		01*00154	ATWOODS DISTRIBUTING	05/08/18	AP-1805.4	0.00	298.45	-23,702.18
	90380	18.1360		01*00293	CONSTRUCTION SAFETY PRODUCTS	05/08/18	AP-1805.4	0.00	2,129.19	-24,000.63
	90387	18.1361		01*00460	JET ASPHALT & ROCK CO, INC	05/08/18	AP-1805.4	0.00	6,252.15	-26,129.82
	90389	18.1363		01*00571	MAGNOLIA CLEANERS	05/08/18	AP-1805.4	0.00	34.78	-32,381.97
	90395	18.1364		01*00292	MID-AMERICAN RESEARCH CHEMICAL	05/08/18	AP-1805.4	0.00	482.91	-32,416.75
	90396	18.1365		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	05/08/18	AP-1805.4	0.00	5.63	-32,899.66
	90374	2000*449*1		01*00076	ANTOINE ROCK QUARRY	05/08/18	CD-1805.4	1,662.38	0.00	-32,905.29
	90375	2000*450*1		01*00339	ATLAS ASPHALT, INC	05/08/18	CD-1805.4	10,528.81	0.00	-31,242.91
	90376	2000*451*1		01*00154	ATWOODS DISTRIBUTING	05/08/18	CD-1805.4	298.45	0.00	-20,714.10
	90378	2000*452*1		01*00378	CLEMONS CONSTRUCTION	05/08/18	CD-1805.4	3,658.50	0.00	-20,415.65
	90380	2000*453*1		01*00293	CONSTRUCTION SAFETY PRODUCTS	05/08/18	CD-1805.4	2,129.19	0.00	-16,757.15
	90381	2000*454*1		01*00333	DODSON-TYE MACHINE WORKS, INC	05/08/18	CD-1805.4	553.79	0.00	-14,627.96
	90386	2000*455*1		01*00341	INTERSTATE BILLING SERVICE, INC	05/08/18	CD-1805.4	172.61	0.00	-14,074.17
	90387	2000*456*1		01*00460	JET ASPHALT & ROCK CO, INC	05/08/18	CD-1805.4	6,252.15	0.00	-13,901.56
	90388	2000*457*1		01*00323	LIBERTY SUPPLY, INC	05/08/18	CD-1805.4	360.11	0.00	-7,649.41
	90389	2000*458*1		01*00571	MAGNOLIA CLEANERS	05/08/18	CD-1805.4	34.78	0.00	-7,289.30
	90390	2000*459*1		01*00343	MAGNOLIA LAWN & GARDEN, INC	05/08/18	CD-1805.4	58.96	0.00	-7,254.52
	90395	2000*460*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	05/08/18	CD-1805.4	482.91	0.00	-7,195.56
	90396	2000*461*1		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	05/08/18	CD-1805.4	5.63	0.00	-6,712.65
	90397	2000*462*1		01*00431	PARTSMASTER	05/08/18	CD-1805.4	337.78	0.00	-6,707.02
	90399	2000*463*1		01*00344	TUCKER'S TRUCK, INC	05/08/18	CD-1805.4	475.99	0.00	-6,369.24
	90401	2000*464*1		01*00410	WILSON CULVERTS, INC.	05/08/18	CD-1805.4	5,893.25	0.00	-5,893.25

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Columbia County
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
2000.9950	<i>(Continued from previous Page)</i>									
	90404	18.1374		01*00596	AIRECAST	05/11/18	AP-1805.5	0.00	189.00	0.00
	90421	18.1387		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	05/11/18	AP-1805.5	0.00	2,223.00	-189.00
	90466	18.1409		01*00356	T4 TELECOM	05/11/18	AP-1805.5	0.00	106.73	-2,412.00
	90453	18.1411		01*00505	PLILER INTERNATIONAL	05/11/18	AP-1805.5	0.00	803.76	-2,518.73
	90459	18.1416		01*00283	RIGGS CAT	05/11/18	AP-1805.5	0.00	9,573.96	-3,322.49
	90464	18.1426		01*00180	SOUTHERN TIRE MART, LLC	05/11/18	AP-1805.5	0.00	731.16	-12,896.45
	90404	2000*465*1		01*00596	AIRECAST	05/11/18	CD-1805.5	189.00	0.00	-13,627.61
	90421	2000*466*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	05/11/18	CD-1805.5	2,223.00	0.00	-13,438.61
	90453	2000*467*1		01*00505	PLILER INTERNATIONAL	05/11/18	CD-1805.5	803.76	0.00	-11,215.61
	90459	2000*468*1		01*00283	RIGGS CAT	05/11/18	CD-1805.5	9,573.96	0.00	-10,411.85
	90464	2000*469*1		01*00180	SOUTHERN TIRE MART, LLC	05/11/18	CD-1805.5	731.16	0.00	-837.89
	90466	2000*470*1		01*00356	T4 TELECOM	05/11/18	CD-1805.5	106.73	0.00	-106.73
	90480	18.1446		01*00653	BISMARK, CARL	05/14/18	AP-1805.7	0.00	255.72	0.00
	90481	18.1447		01*00026	CENTERPOINT ENERGY	05/14/18	AP-1805.7	0.00	117.13	-255.72
	90480	2000*471*1		01*00653	BISMARK, CARL	05/14/18	CD-1805.7	255.72	0.00	-372.85
	90481	2000*472*1		01*00026	CENTERPOINT ENERGY	05/14/18	CD-1805.7	117.13	0.00	-117.13
	DD132	18.1449		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/15/18	AP-1805.8	0.00	2,376.00	0.00
	DD133	18.1450		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	0.00	2,798.44	-2,376.00
	DD133	18.1451		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	0.00	2,798.44	-5,174.44
	90490	18.1452		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/15/18	AP-1805.8	0.00	422.84	-7,972.88
	90485	18.1453		01*00011	CARTER FEDERAL CREDIT UNION	05/15/18	AP-1805.8	0.00	8.17	-8,395.72
	90483	18.1454		01*00013	AFLAC	05/15/18	AP-1805.8	0.00	295.10	-8,403.89
	90483	18.1455		01*00013	AFLAC	05/15/18	AP-1805.8	0.00	295.11	-8,698.99
	90484	18.1456		01*00014	BOSTON MUTUAL LIFE INS CO	05/15/18	AP-1805.8	0.00	236.95	-8,994.10
	90484	18.1457		01*00014	BOSTON MUTUAL LIFE INS CO	05/15/18	AP-1805.8	0.00	236.94	-9,231.05
	90488	18.1458		01*00015	JACK GOODING, TRUSTEE	05/15/18	AP-1805.8	0.00	191.54	-9,467.99
	90491	18.1459		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	05/15/18	AP-1805.8	0.00	172.80	-9,659.53
	90487	18.1460		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	05/15/18	AP-1805.8	0.00	218.06	-9,832.33
	90486	18.1463		01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	05/15/18	AP-1805.8	0.00	50.00	-10,050.39
	90483	2000*473*1		01*00013	AFLAC	05/15/18	CD-1805.8	295.10	0.00	-10,100.39
	90483	2000*474*1		01*00013	AFLAC	05/15/18	CD-1805.8	295.11	0.00	-9,805.29
	90484	2000*475*1		01*00014	BOSTON MUTUAL LIFE INS CO	05/15/18	CD-1805.8	236.95	0.00	-9,510.18
	90484	2000*476*1		01*00014	BOSTON MUTUAL LIFE INS CO	05/15/18	CD-1805.8	236.94	0.00	-9,273.23
	90485	2000*477*1		01*00011	CARTER FEDERAL CREDIT UNION	05/15/18	CD-1805.8	8.17	0.00	-9,036.29
	90486	2000*478*1		01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	05/15/18	CD-1805.8	50.00	0.00	-9,028.12
	90487	2000*479*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	05/15/18	CD-1805.8	218.06	0.00	-8,978.12
	DD132	2000*480*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/15/18	CD-1805.8	2,376.00	0.00	-8,760.06
	90488	2000*481*1		01*00015	JACK GOODING, TRUSTEE	05/15/18	CD-1805.8	191.54	0.00	-6,384.06
	90490	2000*482*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/15/18	CD-1805.8	422.84	0.00	-6,192.52
	90491	2000*483*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	05/15/18	CD-1805.8	172.80	0.00	-5,769.68

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
2000.9950	(Continued from previous Page)									
	DD133	2000*484*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	CD-1805.8	2,798.44	0.00	-5,596.88
	DD133	2000*485*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	CD-1805.8	2,798.44	0.00	-2,798.44
	90493	18.1464		01*00059	AIRGAS	05/16/18	AP-1805.9	0.00	46.63	0.00
	90502	18.1474		01*00304	HILL MANUFACTURING CO, INC	05/16/18	AP-1805.9	0.00	180.81	-46.63
	90503	18.1475		01*00320	HYDRADYNE, LLC	05/16/18	AP-1805.9	0.00	1,275.58	-227.44
	90508	18.1480		01*00357	SHELL	05/16/18	AP-1805.9	0.00	343.19	-1,503.02
	90509	18.1481		01*00288	SPENCER HARRIS OF ARKANSAS, INC	05/16/18	AP-1805.9	0.00	56.09	-1,846.21
	90505	18.1484		01*00292	MID-AMERICAN RESEARCH CHEMICAL	05/16/18	AP-1805.9	0.00	9,474.31	-1,902.30
	90493	2000*486*1		01*00059	AIRGAS	05/16/18	CD-1805.9	46.63	0.00	-11,376.61
	90502	2000*487*1		01*00304	HILL MANUFACTURING CO, INC	05/16/18	CD-1805.9	180.81	0.00	-11,329.98
	90503	2000*488*1		01*00320	HYDRADYNE, LLC	05/16/18	CD-1805.9	1,275.58	0.00	-11,149.17
	90505	2000*489*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	05/16/18	CD-1805.9	9,474.31	0.00	-9,873.59
	90508	2000*490*1		01*00357	SHELL	05/16/18	CD-1805.9	343.19	0.00	-399.28
	90509	2000*491*1		01*00288	SPENCER HARRIS OF ARKANSAS, INC	05/16/18	CD-1805.9	56.09	0.00	-56.09
	90515	18.1487		01*00027	ENTERGY	05/17/18	AP-1805.10	0.00	501.69	0.00
	90516	18.1488		01*00460	JET ASPHALT & ROCK CO, INC	05/17/18	AP-1805.10	0.00	47,750.47	-501.69
	90517	18.1489		01*00037	VERIZON WIRELESS	05/17/18	AP-1805.10	0.00	195.28	-48,252.16
	90515	2000*492*1		01*00027	ENTERGY	05/17/18	CD-1805.10	501.69	0.00	-48,447.44
	90516	2000*493*1		01*00460	JET ASPHALT & ROCK CO, INC	05/17/18	CD-1805.10	47,750.47	0.00	-47,945.75
	90517	2000*494*1		01*00037	VERIZON WIRELESS	05/17/18	CD-1805.10	195.28	0.00	-195.28
	DD134	18.1491		01*00012	APERS	05/18/18	AP-1805.11	0.00	5,334.31	0.00
	DD134	18.1492		01*00012	APERS	05/18/18	AP-1805.11	0.00	1,432.62	-5,334.31
	DD134	2000*495*1		01*00012	APERS	05/18/18	CD-1805.11	5,334.31	0.00	-6,766.93
	DD134	2000*496*1		01*00012	APERS	05/18/18	CD-1805.11	1,432.62	0.00	-1,432.62
	90529	18.1500		01*00188	DON ALLEN LOGGING	05/25/18	AP-1805.13	0.00	940.00	0.00
	90524	18.1501		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	05/25/18	AP-1805.13	0.00	225.00	-940.00
	90528	18.1505		01*00158	COMMUNITY COFFEE CO, LLC	05/25/18	AP-1805.13	0.00	193.73	-1,165.00
	90530	18.1506		01*00487	GUNNELS TIRE, INC.	05/25/18	AP-1805.13	0.00	20.00	-1,358.73
	90532	18.1509		01*00460	JET ASPHALT & ROCK CO, INC	05/25/18	AP-1805.13	0.00	85,054.53	-1,378.73
	90533	18.1510		01*00305	JOHN DEERE FINANCIAL	05/25/18	AP-1805.13	0.00	2,544.50	-86,433.26
	90534	18.1511		01*00279	LITTLE ROCK EQUIPMENT SALES, INC	05/25/18	AP-1805.13	0.00	255.08	-88,977.76
	90565	18.1536		01*00028	MAGNOLIA UTILITIES	05/25/18	AP-1805.14	0.00	128.91	-89,232.84
	90577	18.1548		01*00219	WALMART COMMUNITY/RFCSELLC	05/25/18	AP-1805.14	0.00	196.82	-89,361.75
	90578	18.1549		01*00286	WHOLESALE ELECTRIC SUPPLY	05/25/18	AP-1805.14	0.00	129.85	-89,558.57
	90572	18.1556		01*00282	PRICE OIL COMPANY, INC	05/25/18	AP-1805.14	0.00	35,663.10	-89,688.42
	90524	2000*497*1		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	05/25/18	CD-1805.13	225.00	0.00	-125,351.52
	90528	2000*498*1		01*00158	COMMUNITY COFFEE CO, LLC	05/25/18	CD-1805.13	193.73	0.00	-125,126.52
	90529	2000*499*1		01*00188	DON ALLEN LOGGING	05/25/18	CD-1805.13	940.00	0.00	-124,932.79
	90530	2000*500*1		01*00487	GUNNELS TIRE, INC.	05/25/18	CD-1805.13	20.00	0.00	-123,992.79
	90532	2000*501*1		01*00460	JET ASPHALT & ROCK CO, INC	05/25/18	CD-1805.13	85,054.53	0.00	-123,972.79

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2000.9950	<i>(Continued from previous Page)</i>									
	90533	2000*502*1		01*00305	JOHN DEERE FINANCIAL	05/25/18	CD-1805.13	2,544.50	0.00	-38,918.26
	90534	2000*503*1		01*00279	LITTLE ROCK EQUIPMENT SALES, INC	05/25/18	CD-1805.13	255.08	0.00	-36,373.76
	90565	2000*504*1		01*00028	MAGNOLIA UTILITIES	05/25/18	CD-1805.14	128.91	0.00	-36,118.68
	90572	2000*505*1		01*00282	PRICE OIL COMPANY, INC	05/25/18	CD-1805.14	35,663.10	0.00	-35,989.77
	90577	2000*506*1		01*00219	WALMART COMMUNITY/RFCSELLC	05/25/18	CD-1805.14	196.82	0.00	-326.67
	90578	2000*507*1		01*00286	WHOLESALE ELECTRIC SUPPLY	05/25/18	CD-1805.14	129.85	0.00	-129.85
	DD136	18.1557		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/29/18	AP-1805.15	0.00	2,919.92	0.00
	DD135	18.1559		01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	AP-1805.15	0.00	1,264.25	-2,919.92
	DD135	18.1560		01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	AP-1805.15	0.00	1,179.10	-4,184.17
	DD135	18.1561		01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	AP-1805.15	0.00	1,464.56	-5,363.27
	DD135	18.1562		01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	AP-1805.15	0.00	0.05	-6,827.83
	DD137	18.1565		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	0.00	3,174.25	-6,827.88
	DD137	18.1566		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	0.00	3,174.25	-10,002.13
	DD137	18.1567		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	0.00	15.42	-13,176.38
	DD137	18.1568		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	0.00	15.42	-13,191.80
	90584	18.1569		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/29/18	AP-1805.15	0.00	407.83	-13,207.22
	90579	18.1570		01*00011	CARTER FEDERAL CREDIT UNION	05/29/18	AP-1805.15	0.00	8.17	-13,615.05
	90582	18.1571		01*00015	JACK GOODING, TRUSTEE	05/29/18	AP-1805.15	0.00	191.54	-13,623.22
	90585	18.1572		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	05/29/18	AP-1805.15	0.00	172.80	-13,814.76
	90581	18.1573		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	05/29/18	AP-1805.15	0.00	218.06	-13,987.56
	90580	18.1576		01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	05/29/18	AP-1805.15	0.00	50.00	-14,205.62
	DD135	2000*508*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	CD-1805.15	1,264.25	0.00	-14,255.62
	DD135	2000*509*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	CD-1805.15	1,179.10	0.00	-12,991.37
	DD135	2000*510*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	CD-1805.15	1,464.56	0.00	-11,812.27
	DD135	2000*511*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	CD-1805.15	0.05	0.00	-10,347.71
	90579	2000*512*1		01*00011	CARTER FEDERAL CREDIT UNION	05/29/18	CD-1805.15	8.17	0.00	-10,347.66
	90580	2000*513*1		01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	05/29/18	CD-1805.15	50.00	0.00	-10,339.49
	90581	2000*514*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	05/29/18	CD-1805.15	218.06	0.00	-10,289.49
	DD136	2000*515*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/29/18	CD-1805.15	2,919.92	0.00	-10,071.43
	90582	2000*516*1		01*00015	JACK GOODING, TRUSTEE	05/29/18	CD-1805.15	191.54	0.00	-7,151.51
	90584	2000*517*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/29/18	CD-1805.15	407.83	0.00	-6,959.97
	90585	2000*518*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	05/29/18	CD-1805.15	172.80	0.00	-6,552.14
	DD137	2000*519*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	CD-1805.15	3,174.25	0.00	-6,379.34
	DD137	2000*520*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	CD-1805.15	3,174.25	0.00	-3,205.09
	DD137	2000*521*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	CD-1805.15	15.42	0.00	-30.84
	DD137	2000*522*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	CD-1805.15	15.42	0.00	-15.42
	90588	18.1577		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	AP-1805.16	0.00	10,433.30	0.00
	90588	18.1578		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	AP-1805.16	0.00	844.35	-10,433.30
	90588	18.1579		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	AP-1805.16	0.00	844.36	-11,277.65
	90588	18.1580		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	AP-1805.16	0.00	-50.00	-12,122.01

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2000.9950	(Continued from previous Page)									
	90587	18.1581		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/31/18	AP-1805.16	0.00	331.84	-12,072.01
	90587	18.1582		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/31/18	AP-1805.16	0.00	331.85	-12,403.85
	90587	18.1583		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/31/18	AP-1805.16	0.00	-125.90	-12,735.70
	90589	18.1584		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	AP-1805.16	0.00	92.07	-12,609.80
	90589	18.1585		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	AP-1805.16	0.00	92.07	-12,701.87
	90589	18.1586		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	AP-1805.16	0.00	-25.67	-12,793.94
	90587	2000*523*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/31/18	CD-1805.16	331.84	0.00	-12,768.27
	90587	2000*524*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/31/18	CD-1805.16	331.85	0.00	-12,436.43
	90587	2000*525*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/31/18	CD-1805.16	-125.90	0.00	-12,104.58
	90588	2000*526*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	CD-1805.16	10,433.30	0.00	-12,230.48
	90588	2000*527*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	CD-1805.16	844.35	0.00	-1,797.18
	90588	2000*528*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	CD-1805.16	844.36	0.00	-952.83
	90588	2000*529*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	CD-1805.16	-50.00	0.00	-108.47
	90589	2000*530*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	CD-1805.16	92.07	0.00	-158.47
	90589	2000*531*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	CD-1805.16	92.07	0.00	-66.40
	90589	2000*532*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	CD-1805.16	-25.67	0.00	25.67
	DD138	18.1588		01*00012	APERS	06/01/18	AP-1806.1	0.00	5,782.35	0.00
	DD138	18.1589		01*00012	APERS	06/01/18	AP-1806.1	0.00	1,532.20	-5,782.35
	DD138	2000*533*1		01*00012	APERS	06/01/18	CD-1806.1	5,782.35	0.00	-7,314.55
	DD138	2000*534*1		01*00012	APERS	06/01/18	CD-1806.1	1,532.20	0.00	-1,532.20
	90591	18.1590		01*00053	ACTION AUTOMOTIVE	06/05/18	AP-1806.2	0.00	600.00	0.00
	90590	18.1593		01*00050	ACC BUSINESS	06/05/18	AP-1806.2	0.00	33.36	-600.00
	90597	18.1602		01*00211	AT&T	06/05/18	AP-1806.2	0.00	18.64	-633.36
	90611	18.1606		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	06/05/18	AP-1806.2	0.00	30.68	-652.00
	90619	18.1621		01*00059	AIRGAS	06/05/18	AP-1806.3	0.00	169.98	-682.68
	90621	18.1622		01*00133	ARNOLD BAKER CHEVROLET CO	06/05/18	AP-1806.3	0.00	801.02	-852.66
	90640	18.1630		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	06/05/18	AP-1806.3	0.00	7.09	-1,653.68
	90590	2000*535*1		01*00050	ACC BUSINESS	06/05/18	CD-1806.2	33.36	0.00	-1,660.77
	90591	2000*536*1		01*00053	ACTION AUTOMOTIVE	06/05/18	CD-1806.2	600.00	0.00	-1,627.41
	90597	2000*537*1		01*00211	AT&T	06/05/18	CD-1806.2	18.64	0.00	-1,027.41
	90611	2000*538*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	06/05/18	CD-1806.2	30.68	0.00	-1,008.77
	90619	2000*539*1		01*00059	AIRGAS	06/05/18	CD-1806.3	169.98	0.00	-978.09
	90621	2000*540*1		01*00133	ARNOLD BAKER CHEVROLET CO	06/05/18	CD-1806.3	801.02	0.00	-808.11
	90640	2000*541*1		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	06/05/18	CD-1806.3	7.09	0.00	-7.09
	90651	18.1656		01*00125	AR STATE HWY & TRANSPORATION DEPT	06/06/18	AP-1806.4	0.00	159,551.00	0.00
	90651	2000*542*1		01*00125	AR STATE HWY & TRANSPORATION DEPT	06/06/18	CD-1806.4	159,551.00	0.00	-159,551.00
	90656	18.1657		01*00596	AIRECAST	06/11/18	AP-1806.5	0.00	189.00	0.00
	90698	18.1664		01*00356	T4 TELECOM	06/11/18	AP-1806.5	0.00	106.12	-189.00
	90665	18.1666		01*00378	CLEMONS CONSTRUCTION	06/11/18	AP-1806.5	0.00	2,601.00	-295.12
	90682	18.1670		01*00323	LIBERTY SUPPLY, INC	06/11/18	AP-1806.5	0.00	295.41	-2,896.12

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90689	18.1671			01*00573	PARKER WHOLESALE PAPER & JANITORIAL	06/11/18	AP-1806.5	0.00	213.91	-3,191.53
90691	18.1672			01*00289	S&S HOME CENTER, INC	06/11/18	AP-1806.5	0.00	133.59	-3,405.44
90694	18.1673			01*00180	SOUTHERN TIRE MART, LLC	06/11/18	AP-1806.5	0.00	3,239.44	-3,539.03
90695	18.1691			01*00307	SOUTHWEST SALES	06/11/18	AP-1806.5	0.00	328.32	-6,778.47
90700	18.1696			01*00344	TUCKER'S TRUCK, INC	06/11/18	AP-1806.5	0.00	693.67	-7,106.79
90656	2000*543*1			01*00596	AIRECAST	06/11/18	CD-1806.5	189.00	0.00	-7,800.46
90665	2000*544*1			01*00378	CLEMONS CONSTRUCTION	06/11/18	CD-1806.5	2,601.00	0.00	-7,611.46
90682	2000*545*1			01*00323	LIBERTY SUPPLY, INC	06/11/18	CD-1806.5	295.41	0.00	-5,010.46
90689	2000*546*1			01*00573	PARKER WHOLESALE PAPER & JANITORIAL	06/11/18	CD-1806.5	213.91	0.00	-4,715.05
90691	2000*547*1			01*00289	S&S HOME CENTER, INC	06/11/18	CD-1806.5	133.59	0.00	-4,501.14
90694	2000*548*1			01*00180	SOUTHERN TIRE MART, LLC	06/11/18	CD-1806.5	3,239.44	0.00	-4,367.55
90695	2000*549*1			01*00307	SOUTHWEST SALES	06/11/18	CD-1806.5	328.32	0.00	-1,128.11
90698	2000*550*1			01*00356	T4 TELECOM	06/11/18	CD-1806.5	106.12	0.00	-799.79
90700	2000*551*1			01*00344	TUCKER'S TRUCK, INC	06/11/18	CD-1806.5	693.67	0.00	-693.67
DD139	18.1703			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/12/18	AP-1806.6	0.00	2,302.88	0.00
DD140	18.1706			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6	0.00	2,716.10	-2,302.88
DD140	18.1707			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6	0.00	2,716.10	-5,018.98
90706	18.1708			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	06/12/18	AP-1806.6	0.00	407.83	-7,735.08
90701	18.1709			01*00011	CARTER FEDERAL CREDIT UNION	06/12/18	AP-1806.6	0.00	8.17	-8,142.91
90704	18.1710			01*00015	JACK GOODING, TRUSTEE	06/12/18	AP-1806.6	0.00	191.54	-8,151.08
90707	18.1711			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	06/12/18	AP-1806.6	0.00	172.80	-8,342.62
90703	18.1712			01*00017	DEPT OF CHILDREN & FAMILY SERVICES	06/12/18	AP-1806.6	0.00	218.06	-8,515.42
90702	18.1715			01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	06/12/18	AP-1806.6	0.00	50.00	-8,733.48
90701	2000*552*1			01*00011	CARTER FEDERAL CREDIT UNION	06/12/18	CD-1806.6	8.17	0.00	-8,783.48
90702	2000*553*1			01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	06/12/18	CD-1806.6	50.00	0.00	-8,775.31
90703	2000*554*1			01*00017	DEPT OF CHILDREN & FAMILY SERVICES	06/12/18	CD-1806.6	218.06	0.00	-8,725.31
DD139	2000*555*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/12/18	CD-1806.6	2,302.88	0.00	-8,507.25
90704	2000*556*1			01*00015	JACK GOODING, TRUSTEE	06/12/18	CD-1806.6	191.54	0.00	-6,204.37
90706	2000*557*1			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	06/12/18	CD-1806.6	407.83	0.00	-6,012.83
90707	2000*558*1			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	06/12/18	CD-1806.6	172.80	0.00	-5,605.00
DD140	2000*559*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	CD-1806.6	2,716.10	0.00	-5,432.20
DD140	2000*560*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	CD-1806.6	2,716.10	0.00	-2,716.10
90712	18.1748			01*00615	STEVE LANDERS CHRYSLER DODGE JEEP	06/13/18	AP-1806.7	0.00	81,701.00	0.00
90711	18.1749			01*00664	BLACKMON AUCTIONS	06/13/18	AP-1806.7	0.00	36,880.00	-81,701.00
90711	2000*561*1			01*00664	BLACKMON AUCTIONS	06/13/18	CD-1806.7	36,880.00	0.00	-118,581.00
90712	2000*562*1			01*00615	STEVE LANDERS CHRYSLER DODGE JEEP	06/13/18	CD-1806.7	81,701.00	0.00	-81,701.00
90725	18.1718			01*00460	JET ASPHALT & ROCK CO, INC	06/14/18	AP-1806.8	0.00	59,862.87	0.00
90715	18.1722			01*00154	ATWOODS DISTRIBUTING	06/14/18	AP-1806.8	0.00	341.77	-59,862.87
90727	18.1723			01*00571	MAGNOLIA CLEANERS	06/14/18	AP-1806.8	0.00	52.16	-60,204.64
90729	18.1726			01*00292	MID-AMERICAN RESEARCH CHEMICAL	06/14/18	AP-1806.8	0.00	628.63	-60,256.80

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	90732	18.1728		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	06/14/18	AP-1806.8	0.00	914.11	-60,885.43
	90733	18.1729		01*00431	PARTSMASTER	06/14/18	AP-1806.8	0.00	256.75	-61,799.54
	90735	18.1731		01*00505	PLILER INTERNATIONAL	06/14/18	AP-1806.8	0.00	64.28	-62,056.29
	90736	18.1733		01*00282	PRICE OIL COMPANY, INC	06/14/18	AP-1806.8	0.00	810.76	-62,120.57
	90719	18.1734		01*00026	CENTERPOINT ENERGY	06/14/18	AP-1806.8	0.00	17.28	-62,931.33
	90738	18.1736		01*00283	RIGGS CAT	06/14/18	AP-1806.8	0.00	1,643.61	-62,948.61
	90740	18.1739		01*00180	SOUTHERN TIRE MART, LLC	06/14/18	AP-1806.8	0.00	2,192.40	-64,592.22
	90723	18.1746		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	06/14/18	AP-1806.8	0.00	3,960.42	-66,784.62
	90715	2000*563*1		01*00154	ATWOODS DISTRIBUTING	06/14/18	CD-1806.8	341.77	0.00	-70,745.04
	90719	2000*564*1		01*00026	CENTERPOINT ENERGY	06/14/18	CD-1806.8	17.28	0.00	-70,403.27
	90723	2000*565*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	06/14/18	CD-1806.8	3,960.42	0.00	-70,385.99
	90725	2000*566*1		01*00460	JET ASPHALT & ROCK CO, INC	06/14/18	CD-1806.8	59,862.87	0.00	-66,425.57
	90727	2000*567*1		01*00571	MAGNOLIA CLEANERS	06/14/18	CD-1806.8	52.16	0.00	-6,562.70
	90729	2000*568*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	06/14/18	CD-1806.8	628.63	0.00	-6,510.54
	90732	2000*569*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	06/14/18	CD-1806.8	914.11	0.00	-5,881.91
	90733	2000*570*1		01*00431	PARTSMASTER	06/14/18	CD-1806.8	256.75	0.00	-4,967.80
	90735	2000*571*1		01*00505	PLILER INTERNATIONAL	06/14/18	CD-1806.8	64.28	0.00	-4,711.05
	90736	2000*572*1		01*00282	PRICE OIL COMPANY, INC	06/14/18	CD-1806.8	810.76	0.00	-4,646.77
	90738	2000*573*1		01*00283	RIGGS CAT	06/14/18	CD-1806.8	1,643.61	0.00	-3,836.01
	90740	2000*574*1		01*00180	SOUTHERN TIRE MART, LLC	06/14/18	CD-1806.8	2,192.40	0.00	-2,192.40
	DD142	18.1790		01*00012	APERS	06/15/18	AP-1806.9	0.00	5,194.52	0.00
	DD142	18.1790		01*00012	APERS	06/15/18	AP-1806.10	0.00	5,194.52	-5,194.52
	DD142	18.1791		01*00012	APERS	06/15/18	AP-1806.9	0.00	1,394.91	-10,389.04
	DD142	18.1791		01*00012	APERS	06/15/18	AP-1806.10	0.00	1,394.91	-11,783.95
	DD141	2000*575*1		01*00012	APERS	06/15/18	CD-VCK-5120	5,194.52	5,194.52	-13,178.86
	DD141	2000*575*1		01*00012	APERS	06/15/18	CD-1806.9	5,194.52	0.00	-13,178.86
	DD141	2000*576*1		01*00012	APERS	06/15/18	CD-VCK-5120	1,394.91	1,394.91	-7,984.34
	DD141	2000*576*1		01*00012	APERS	06/15/18	CD-1806.9	1,394.91	0.00	-7,984.34
	DD142	2000*577*1		01*00012	APERS	06/15/18	CD-1806.10	5,194.52	0.00	-6,589.43
	DD142	2000*578*1		01*00012	APERS	06/15/18	CD-1806.10	1,394.91	0.00	-1,394.91
	90760	18.1758		01*00460	JET ASPHALT & ROCK CO, INC	06/18/18	AP-1806.11	0.00	48,064.44	0.00
	90760	2000*579*1		01*00460	JET ASPHALT & ROCK CO, INC	06/18/18	CD-1806.11	48,064.44	0.00	-48,064.44
	90805	18.1792		01*00037	VERIZON WIRELESS	06/20/18	AP-1806.12	0.00	170.55	0.00
	90782	18.1793		01*00375	AAC RISK MANAGEMENT FUND	06/20/18	AP-1806.12	0.00	1,537.00	-170.55
	90797	18.1798		01*00381	LAWSON PRODUCTS, INC	06/20/18	AP-1806.12	0.00	162.78	-1,707.55
	90795	18.1805		01*00027	ENTERGY	06/20/18	AP-1806.12	0.00	528.31	-1,870.33
	90782	2000*580*1		01*00375	AAC RISK MANAGEMENT FUND	06/20/18	CD-1806.12	1,537.00	0.00	-2,398.64
	90795	2000*581*1		01*00027	ENTERGY	06/20/18	CD-1806.12	528.31	0.00	-861.64
	90797	2000*582*1		01*00381	LAWSON PRODUCTS, INC	06/20/18	CD-1806.12	162.78	0.00	-333.33
	90805	2000*583*1		01*00037	VERIZON WIRELESS	06/20/18	CD-1806.12	170.55	0.00	-170.55

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90808	18.1819			01*00318	CERTIFIED LABORATORIES	06/21/18	AP-1806.13	0.00	162.45	0.00
90810	18.1821			01*00158	COMMUNITY COFFEE CO, LLC	06/21/18	AP-1806.13	0.00	220.43	-162.45
90811	18.1822			01*00293	CONSTRUCTION SAFETY PRODUCTS	06/21/18	AP-1806.13	0.00	1,909.83	-382.88
90812	18.1824			01*00573	PARKER WHOLESALE PAPER & JANITORIAL	06/21/18	AP-1806.13	0.00	39.60	-2,292.71
90814	18.1826			01*00180	SOUTHERN TIRE MART, LLC	06/21/18	AP-1806.13	0.00	829.98	-2,332.31
90815	18.1828			01*00633	TERRY BEASON WELDING SERVICE	06/21/18	AP-1806.13	0.00	324.00	-3,162.29
90808	2000*584*1			01*00318	CERTIFIED LABORATORIES	06/21/18	CD-1806.13	162.45	0.00	-3,486.29
90810	2000*585*1			01*00158	COMMUNITY COFFEE CO, LLC	06/21/18	CD-1806.13	220.43	0.00	-3,323.84
90811	2000*586*1			01*00293	CONSTRUCTION SAFETY PRODUCTS	06/21/18	CD-1806.13	1,909.83	0.00	-3,103.41
90812	2000*587*1			01*00573	PARKER WHOLESALE PAPER & JANITORIAL	06/21/18	CD-1806.13	39.60	0.00	-1,193.58
90814	2000*588*1			01*00180	SOUTHERN TIRE MART, LLC	06/21/18	CD-1806.13	829.98	0.00	-1,153.98
90815	2000*589*1			01*00633	TERRY BEASON WELDING SERVICE	06/21/18	CD-1806.13	324.00	0.00	-324.00
DD143	18.1902			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/26/18	AP-1806.17	0.00	2,249.21	0.00
DD144	18.1903			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	0.00	2,719.49	-2,249.21
DD144	18.1904			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	0.00	2,719.49	-4,968.70
90900	18.1905			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	06/26/18	AP-1806.17	0.00	407.83	-7,688.19
90895	18.1906			01*00011	CARTER FEDERAL CREDIT UNION	06/26/18	AP-1806.17	0.00	8.17	-8,096.02
90890	18.1907			01*00013	AFLAC	06/26/18	AP-1806.17	0.00	262.92	-8,104.19
90890	18.1908			01*00013	AFLAC	06/26/18	AP-1806.17	0.00	262.93	-8,367.11
90894	18.1909			01*00014	BOSTON MUTUAL LIFE INS CO	06/26/18	AP-1806.17	0.00	236.94	-8,630.04
90894	18.1910			01*00014	BOSTON MUTUAL LIFE INS CO	06/26/18	AP-1806.17	0.00	236.95	-8,866.98
90898	18.1911			01*00015	JACK GOODING, TRUSTEE	06/26/18	AP-1806.17	0.00	191.54	-9,103.93
90901	18.1912			01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	06/26/18	AP-1806.17	0.00	172.80	-9,295.47
90897	18.1913			01*00017	DEPT OF CHILDREN & FAMILY SERVICES	06/26/18	AP-1806.17	0.00	218.06	-9,468.27
90892	18.1914			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	AP-1806.17	0.00	10,990.91	-9,686.33
90892	18.1915			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	AP-1806.17	0.00	852.51	-20,677.24
90892	18.1916			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	AP-1806.17	0.00	852.51	-21,529.75
90891	18.1919			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/18	AP-1806.17	0.00	280.38	-22,382.26
90891	18.1920			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/18	AP-1806.17	0.00	280.38	-22,662.64
90893	18.1921			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	AP-1806.17	0.00	81.95	-22,943.02
90893	18.1922			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	AP-1806.17	0.00	81.95	-23,024.97
90896	18.1923			01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	06/26/18	AP-1806.17	0.00	50.00	-23,106.92
DD145	18.1924			01*00008	AR DEPT OF FINANCE & ADMIN	06/26/18	AP-1806.18	0.00	1,133.54	-23,156.92
DD145	18.1925			01*00008	AR DEPT OF FINANCE & ADMIN	06/26/18	AP-1806.18	0.00	1,151.19	-24,290.46
90890	2000*590*1			01*00013	AFLAC	06/26/18	CD-1806.17	262.92	0.00	-25,441.65
90890	2000*591*1			01*00013	AFLAC	06/26/18	CD-1806.17	262.93	0.00	-25,178.73
90891	2000*592*1			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/18	CD-1806.17	280.38	0.00	-24,915.80
90891	2000*593*1			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/18	CD-1806.17	280.38	0.00	-24,635.42
90892	2000*594*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	CD-1806.17	10,990.91	0.00	-24,355.04
90892	2000*595*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	CD-1806.17	852.51	0.00	-13,364.13

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
2000.9950	<i>(Continued from previous Page)</i>									
	90892	2000*596*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	CD-1806.17	852.51	0.00	-12,511.62
	90893	2000*597*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	CD-1806.17	81.95	0.00	-11,659.11
	90893	2000*598*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	CD-1806.17	81.95	0.00	-11,577.16
	90894	2000*599*1		01*00014	BOSTON MUTUAL LIFE INS CO	06/26/18	CD-1806.17	236.94	0.00	-11,495.21
	90894	2000*600*1		01*00014	BOSTON MUTUAL LIFE INS CO	06/26/18	CD-1806.17	236.95	0.00	-11,258.27
	90895	2000*601*1		01*00011	CARTER FEDERAL CREDIT UNION	06/26/18	CD-1806.17	8.17	0.00	-11,021.32
	90896	2000*602*1		01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	06/26/18	CD-1806.17	50.00	0.00	-11,013.15
	90897	2000*603*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	06/26/18	CD-1806.17	218.06	0.00	-10,963.15
	DD143	2000*604*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/26/18	CD-1806.17	2,249.21	0.00	-10,745.09
	90898	2000*605*1		01*00015	JACK GOODING, TRUSTEE	06/26/18	CD-1806.17	191.54	0.00	-8,495.88
	90900	2000*606*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	06/26/18	CD-1806.17	407.83	0.00	-8,304.34
	90901	2000*607*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	06/26/18	CD-1806.17	172.80	0.00	-7,896.51
	DD144	2000*608*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	CD-1806.17	2,719.49	0.00	-7,723.71
	DD144	2000*609*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	CD-1806.17	2,719.49	0.00	-5,004.22
	DD145	2000*610*1		01*00008	AR DEPT OF FINANCE & ADMIN	06/26/18	CD-1806.18	1,133.54	0.00	-2,284.73
	DD145	2000*611*1		01*00008	AR DEPT OF FINANCE & ADMIN	06/26/18	CD-1806.18	1,151.19	0.00	-1,151.19
	90912	18.1937		01*00293	CONSTRUCTION SAFETY PRODUCTS	06/28/18	AP-1806.19	0.00	577.92	0.00
	90924	18.1942		01*00028	MAGNOLIA UTILITIES	06/28/18	AP-1806.19	0.00	131.94	-577.92
	90933	18.1952		01*00180	SOUTHERN TIRE MART, LLC	06/28/18	AP-1806.19	0.00	2,172.96	-709.86
	90934	18.1953		01*00307	SOUTHWEST SALES	06/28/18	AP-1806.19	0.00	1,003.10	-2,882.82
	90912	2000*612*1		01*00293	CONSTRUCTION SAFETY PRODUCTS	06/28/18	CD-1806.19	577.92	0.00	-3,885.92
	90924	2000*613*1		01*00028	MAGNOLIA UTILITIES	06/28/18	CD-1806.19	131.94	0.00	-3,308.00
	90933	2000*614*1		01*00180	SOUTHERN TIRE MART, LLC	06/28/18	CD-1806.19	2,172.96	0.00	-3,176.06
	90934	2000*615*1		01*00307	SOUTHWEST SALES	06/28/18	CD-1806.19	1,003.10	0.00	-1,003.10
	90957	18.1976		01*00219	WALMART COMMUNITY/RFCSELLC	06/29/18	AP-1806.20	0.00	263.91	0.00
	90952	18.1978		01*00343	MAGNOLIA LAWN & GARDEN, INC	06/29/18	AP-1806.20	0.00	93.68	-263.91
	90953	18.1979		01*00382	NATIONAL MEDTEST INC	06/29/18	AP-1806.20	0.00	70.00	-357.59
		18.1981		01*00012	APERS	06/29/18	AP-1806.21	0.00	5,398.92	-427.59
	DD147	18.1982		01*00012	APERS	06/29/18	AP-1806.22	0.00	1,385.46	-5,826.51
	DD147	18.1982		01*00012	APERS	06/29/18	AP-1806.21	0.00	1,385.46	-7,211.97
	DD147	18.1983		01*00012	APERS	06/29/18	AP-1806.22	0.00	5,197.99	-8,597.43
	90952	2000*616*1		01*00343	MAGNOLIA LAWN & GARDEN, INC	06/29/18	CD-1806.20	93.68	0.00	-13,795.42
	90953	2000*617*1		01*00382	NATIONAL MEDTEST INC	06/29/18	CD-1806.20	70.00	0.00	-13,701.74
	90957	2000*618*1		01*00219	WALMART COMMUNITY/RFCSELLC	06/29/18	CD-1806.20	263.91	0.00	-13,631.74
	DD146	2000*619*1		01*00012	APERS	06/29/18	CD-1806.21	5,398.92	0.00	-13,367.83
	DD146	2000*619*1		01*00012	APERS	06/29/18	CD-VCK-5120	5,398.92	5,398.92	-7,968.91
	DD146	2000*620*1		01*00012	APERS	06/29/18	CD-VCK-5120	1,385.46	1,385.46	-7,968.91
	DD146	2000*620*1		01*00012	APERS	06/29/18	CD-1806.21	1,385.46	0.00	-7,968.91
	DD147	2000*621*1		01*00012	APERS	06/29/18	CD-1806.22	1,385.46	0.00	-6,583.45
	DD147	2000*622*1		01*00012	APERS	06/29/18	CD-1806.22	5,197.99	0.00	-5,197.99

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2000.9950	(Continued from previous Page)									
	90958	18.1984		01*00050	ACC BUSINESS	07/06/18	AP-1807.1	0.00	34.94	0.00
	90967	18.1991		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	07/06/18	AP-1807.1	0.00	2,640.64	-34.94
	90961	18.1992		01*00099	AR DEPT FINANCE & ADMINISTRATION TIT	07/06/18	AP-1807.1	0.00	44.00	-2,675.58
	90971	18.1996		01*00460	JET ASPHALT & ROCK CO, INC	07/06/18	AP-1807.1	0.00	10,804.65	-2,719.58
	90972	18.1997		01*00266	LONNY M GOODWIN CO, INC	07/06/18	AP-1807.1	0.00	300.00	-13,524.23
	90976	18.2003		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	07/06/18	AP-1807.1	0.00	5.42	-13,824.23
	90977	18.2004		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	07/06/18	AP-1807.1	0.00	26.45	-13,829.65
	90978	18.2005		01*00431	PARTSMASTER	07/06/18	AP-1807.1	0.00	303.85	-13,856.10
	90982	18.2008		01*00386	TEXARKANA MACK SALES, INC	07/06/18	AP-1807.1	0.00	1,361.04	-14,159.95
	90958	2000*623*1		01*00050	ACC BUSINESS	07/06/18	CD-1807.1	34.94	0.00	-15,520.99
	90961	2000*624*1		01*00099	AR DEPT FINANCE & ADMINISTRATION TIT	07/06/18	CD-1807.1	44.00	0.00	-15,486.05
	90967	2000*625*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	07/06/18	CD-1807.1	2,640.64	0.00	-15,442.05
	90971	2000*626*1		01*00460	JET ASPHALT & ROCK CO, INC	07/06/18	CD-1807.1	10,804.65	0.00	-12,801.41
	90972	2000*627*1		01*00266	LONNY M GOODWIN CO, INC	07/06/18	CD-1807.1	300.00	0.00	-1,996.76
	90976	2000*628*1		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	07/06/18	CD-1807.1	5.42	0.00	-1,696.76
	90977	2000*629*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	07/06/18	CD-1807.1	26.45	0.00	-1,691.34
	90978	2000*630*1		01*00431	PARTSMASTER	07/06/18	CD-1807.1	303.85	0.00	-1,664.89
	90982	2000*631*1		01*00386	TEXARKANA MACK SALES, INC	07/06/18	CD-1807.1	1,361.04	0.00	-1,361.04
	90997	18.2022		01*00305	JOHN DEERE FINANCIAL	07/09/18	AP-1807.2	0.00	5,520.05	0.00
	91002	18.2027		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	07/09/18	AP-1807.2	0.00	1,018.40	-5,520.05
	91005	18.2030		01*00289	S&S HOME CENTER, INC	07/09/18	AP-1807.2	0.00	418.99	-6,538.45
	90991	18.2031		01*00569	BEVERLY THOMAS	07/09/18	AP-1807.2	0.00	80.50	-6,957.44
	91006	18.2034		01*00076	ANTOINE ROCK QUARRY	07/09/18	AP-1807.3	0.00	926.48	-7,037.94
	91011	18.2037		01*00378	CLEMONS CONSTRUCTION	07/09/18	AP-1807.3	0.00	3,942.00	-7,964.42
	91014	18.2040		01*00487	GUNNELS TIRE, INC.	07/09/18	AP-1807.3	0.00	390.00	-11,906.42
	91017	18.2042		01*00571	MAGNOLIA CLEANERS	07/09/18	AP-1807.3	0.00	34.78	-12,296.42
	91018	18.2043		01*00394	MAGNOLIA LAWN & TIMBER	07/09/18	AP-1807.3	0.00	140.73	-12,331.20
	91022	18.2048		01*00356	T4 TELECOM	07/09/18	AP-1807.3	0.00	106.19	-12,471.93
	90991	2000*632*1		01*00569	BEVERLY THOMAS	07/09/18	CD-1807.2	80.50	0.00	-12,578.12
	90997	2000*633*1		01*00305	JOHN DEERE FINANCIAL	07/09/18	CD-1807.2	5,520.05	0.00	-12,497.62
	91002	2000*634*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	07/09/18	CD-1807.2	1,018.40	0.00	-6,977.57
	91005	2000*635*1		01*00289	S&S HOME CENTER, INC	07/09/18	CD-1807.2	418.99	0.00	-5,959.17
	91006	2000*636*1		01*00076	ANTOINE ROCK QUARRY	07/09/18	CD-1807.3	926.48	0.00	-5,540.18
	91011	2000*637*1		01*00378	CLEMONS CONSTRUCTION	07/09/18	CD-1807.3	3,942.00	0.00	-4,613.70
	91014	2000*638*1		01*00487	GUNNELS TIRE, INC.	07/09/18	CD-1807.3	390.00	0.00	-671.70
	91017	2000*639*1		01*00571	MAGNOLIA CLEANERS	07/09/18	CD-1807.3	34.78	0.00	-281.70
	91018	2000*640*1		01*00394	MAGNOLIA LAWN & TIMBER	07/09/18	CD-1807.3	140.73	0.00	-246.92
	91022	2000*641*1		01*00356	T4 TELECOM	07/09/18	CD-1807.3	106.19	0.00	-106.19
	DD148	18.2049		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/10/18	AP-1807.4	0.00	2,252.52	0.00
	DD149	18.2050		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	AP-1807.4	0.00	2,758.21	-2,252.52

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2000.9950	(Continued from previous Page)									
	DD149	18.2051		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	AP-1807.4	0.00	2,758.21	-5,010.73
	91029	18.2052		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	07/10/18	AP-1807.4	0.00	407.84	-7,768.94
	91023	18.2053		01*00011	CARTER FEDERAL CREDIT UNION	07/10/18	AP-1807.4	0.00	8.17	-8,176.78
	91026	18.2054		01*00015	JACK GOODING, TRUSTEE	07/10/18	AP-1807.4	0.00	191.54	-8,184.95
	91030	18.2055		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	07/10/18	AP-1807.4	0.00	172.80	-8,376.49
	91025	18.2056		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	07/10/18	AP-1807.4	0.00	218.06	-8,549.29
	91027	18.2058		01*00235	MAXIE G KIZER, PA BAR #83101	07/10/18	AP-1807.4	0.00	164.28	-8,767.35
	91024	18.2060		01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	07/10/18	AP-1807.4	0.00	50.00	-8,931.63
	91023	2000*642*1		01*00011	CARTER FEDERAL CREDIT UNION	07/10/18	CD-1807.4	8.17	0.00	-8,981.63
	91024	2000*643*1		01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	07/10/18	CD-1807.4	50.00	0.00	-8,973.46
	91025	2000*644*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	07/10/18	CD-1807.4	218.06	0.00	-8,923.46
	DD148	2000*645*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/10/18	CD-1807.4	2,252.52	0.00	-8,705.40
	91026	2000*646*1		01*00015	JACK GOODING, TRUSTEE	07/10/18	CD-1807.4	191.54	0.00	-6,452.88
	91027	2000*647*1		01*00235	MAXIE G KIZER, PA BAR #83101	07/10/18	CD-1807.4	164.28	0.00	-6,261.34
	91029	2000*648*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	07/10/18	CD-1807.4	407.84	0.00	-6,097.06
	91030	2000*649*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	07/10/18	CD-1807.4	172.80	0.00	-5,689.22
	DD149	2000*650*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	CD-1807.4	2,758.21	0.00	-5,516.42
	DD149	2000*651*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	CD-1807.4	2,758.21	0.00	-2,758.21
	91033	18.2090		01*00596	AIRECAST	07/12/18	AP-1807.5	0.00	75.80	0.00
	91033	2000*652*1		01*00596	AIRECAST	07/12/18	CD-1807.5	75.80	0.00	-75.80
	DD150	18.2117		01*00012	APERS	07/13/18	AP-1807.6	0.00	5,635.32	0.00
	DD150	18.2118		01*00012	APERS	07/13/18	AP-1807.6	0.00	1,416.88	-5,635.32
	DD150	2000*653*1		01*00012	APERS	07/13/18	CD-1807.6	5,635.32	0.00	-7,052.20
	DD150	2000*654*1		01*00012	APERS	07/13/18	CD-1807.6	1,416.88	0.00	-1,416.88
	91092	18.2125		01*00026	CENTERPOINT ENERGY	07/17/18	AP-1807.8	0.00	18.06	0.00
	91092	2000*655*1		01*00026	CENTERPOINT ENERGY	07/17/18	CD-1807.8	18.06	0.00	-18.06
	91096	18.2136		01*00679	ARKANSAS AUTOMOTIVE EQUIPMENT, INC	07/18/18	AP-1807.9	0.00	839.82	0.00
	91097	18.2137		01*00154	ATWOODS DISTRIBUTING	07/18/18	AP-1807.9	0.00	214.00	-839.82
	91107	18.2138		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	07/18/18	AP-1807.9	0.00	26.45	-1,053.82
	91108	18.2139		01*00282	PRICE OIL COMPANY, INC	07/18/18	AP-1807.9	0.00	18,129.45	-1,080.27
	91112	18.2140		01*00359	WARD'S ALTERNATOR & STARTER SERVICE,	07/18/18	AP-1807.9	0.00	199.80	-19,209.72
	91111	18.2142		01*00037	VERIZON WIRELESS	07/18/18	AP-1807.9	0.00	227.61	-19,409.52
	91096	2000*656*1		01*00679	ARKANSAS AUTOMOTIVE EQUIPMENT, INC	07/18/18	CD-1807.9	839.82	0.00	-19,637.13
	91097	2000*657*1		01*00154	ATWOODS DISTRIBUTING	07/18/18	CD-1807.9	214.00	0.00	-18,797.31
	91107	2000*658*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	07/18/18	CD-1807.9	26.45	0.00	-18,583.31
	91108	2000*659*1		01*00282	PRICE OIL COMPANY, INC	07/18/18	CD-1807.9	18,129.45	0.00	-18,556.86
	91111	2000*660*1		01*00037	VERIZON WIRELESS	07/18/18	CD-1807.9	227.61	0.00	-427.41
	91112	2000*661*1		01*00359	WARD'S ALTERNATOR & STARTER SERVICE,	07/18/18	CD-1807.9	199.80	0.00	-199.80
	91117	18.2146		01*00158	COMMUNITY COFFEE CO, LLC	07/23/18	AP-1807.10	0.00	173.91	0.00
	91116	18.2152		01*00318	CERTIFIED LABORATORIES	07/23/18	AP-1807.10	0.00	1,934.92	-173.91

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2000.9950	<i>(Continued from previous Page)</i>									
	91119	18.2153		01*00304	HILL MANUFACTURING CO, INC	07/23/18	AP-1807.10	0.00	804.26	-2,108.83
	91120	18.2155		01*00279	LITTLE ROCK EQUIPMENT SALES, INC	07/23/18	AP-1807.10	0.00	1,240.78	-2,913.09
	91121	18.2156		01*00343	MAGNOLIA LAWN & GARDEN, INC	07/23/18	AP-1807.10	0.00	165.54	-4,153.87
	91123	18.2157		01*00283	RIGGS CAT	07/23/18	AP-1807.10	0.00	4,542.12	-4,319.41
	91131	18.2163		01*00027	ENTERGY	07/23/18	AP-1807.11	0.00	584.37	-8,861.53
	91133	18.2164		01*00220	MAGNOLIA PRINTING	07/23/18	AP-1807.11	0.00	10.16	-9,445.90
	91116	2000*662*1		01*00318	CERTIFIED LABORATORIES	07/23/18	CD-1807.10	1,934.92	0.00	-9,456.06
	91117	2000*663*1		01*00158	COMMUNITY COFFEE CO, LLC	07/23/18	CD-1807.10	173.91	0.00	-7,521.14
	91119	2000*664*1		01*00304	HILL MANUFACTURING CO, INC	07/23/18	CD-1807.10	804.26	0.00	-7,347.23
	91120	2000*665*1		01*00279	LITTLE ROCK EQUIPMENT SALES, INC	07/23/18	CD-1807.10	1,240.78	0.00	-6,542.97
	91121	2000*666*1		01*00343	MAGNOLIA LAWN & GARDEN, INC	07/23/18	CD-1807.10	165.54	0.00	-5,302.19
	91123	2000*667*1		01*00283	RIGGS CAT	07/23/18	CD-1807.10	4,542.12	0.00	-5,136.65
	91131	2000*668*1		01*00027	ENTERGY	07/23/18	CD-1807.11	584.37	0.00	-594.53
	91133	2000*669*1		01*00220	MAGNOLIA PRINTING	07/23/18	CD-1807.11	10.16	0.00	-10.16
	DD152	18.2168		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/24/18	AP-1807.12	0.00	2,289.63	0.00
	DD151	18.2169		01*00008	AR DEPT OF FINANCE & ADMIN	07/24/18	AP-1807.12	0.00	1,134.94	-2,289.63
	DD151	18.2170		01*00008	AR DEPT OF FINANCE & ADMIN	07/24/18	AP-1807.12	0.00	1,163.92	-3,424.57
	DD153	18.2171		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12	0.00	2,802.05	-4,588.49
	DD153	18.2172		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12	0.00	2,802.05	-7,390.54
	91144	18.2173		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	07/24/18	AP-1807.12	0.00	407.83	-10,192.59
	91138	18.2174		01*00011	CARTER FEDERAL CREDIT UNION	07/24/18	AP-1807.12	0.00	8.17	-10,600.42
	91136	18.2175		01*00013	AFLAC	07/24/18	AP-1807.12	0.00	354.23	-10,608.59
	91136	18.2176		01*00013	AFLAC	07/24/18	AP-1807.12	0.00	354.24	-10,962.82
	91137	18.2177		01*00014	BOSTON MUTUAL LIFE INS CO	07/24/18	AP-1807.12	0.00	255.82	-11,317.06
	91137	18.2178		01*00014	BOSTON MUTUAL LIFE INS CO	07/24/18	AP-1807.12	0.00	255.83	-11,572.88
	91141	18.2179		01*00015	JACK GOODING, TRUSTEE	07/24/18	AP-1807.12	0.00	191.54	-11,828.71
	91145	18.2180		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	07/24/18	AP-1807.12	0.00	172.80	-12,020.25
	91140	18.2181		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	07/24/18	AP-1807.12	0.00	218.06	-12,193.05
	91142	18.2182		01*00235	MAXIE G KIZER, PA BAR #83101	07/24/18	AP-1807.12	0.00	164.28	-12,411.11
	91382	18.2184		01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	07/24/18	AP-1807.12	0.00	50.00	-12,575.39
	91136	2000*670*1		01*00013	AFLAC	07/24/18	CD-1807.12	354.23	0.00	-12,625.39
	91136	2000*671*1		01*00013	AFLAC	07/24/18	CD-1807.12	354.24	0.00	-12,271.16
	DD151	2000*672*1		01*00008	AR DEPT OF FINANCE & ADMIN	07/24/18	CD-1807.12	1,134.94	0.00	-11,916.92
	DD151	2000*673*1		01*00008	AR DEPT OF FINANCE & ADMIN	07/24/18	CD-1807.12	1,163.92	0.00	-10,781.98
	91137	2000*674*1		01*00014	BOSTON MUTUAL LIFE INS CO	07/24/18	CD-1807.12	255.82	0.00	-9,618.06
	91137	2000*675*1		01*00014	BOSTON MUTUAL LIFE INS CO	07/24/18	CD-1807.12	255.83	0.00	-9,362.24
	91138	2000*676*1		01*00011	CARTER FEDERAL CREDIT UNION	07/24/18	CD-1807.12	8.17	0.00	-9,106.41
	91139	2000*677*1		01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	07/24/18	CD-1807.12	50.00	0.00	-9,098.24
	91140	2000*678*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	07/24/18	CD-1807.12	218.06	0.00	-9,048.24
	DD152	2000*679*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/24/18	CD-1807.12	2,289.63	0.00	-8,830.18

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	91141	2000*680*1		01*00015	JACK GOODING, TRUSTEE	07/24/18	CD-1807.12	191.54	0.00	-6,540.55
	91142	2000*681*1		01*00235	MAXIE G KIZER, PA BAR #83101	07/24/18	CD-1807.12	164.28	0.00	-6,349.01
	91144	2000*682*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	07/24/18	CD-1807.12	407.83	0.00	-6,184.73
	91145	2000*683*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	07/24/18	CD-1807.12	172.80	0.00	-5,776.90
	DD153	2000*684*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	CD-1807.12	2,802.05	0.00	-5,604.10
	DD153	2000*685*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	CD-1807.12	2,802.05	0.00	-2,802.05
	91147	18.2186		01*00050	ACC BUSINESS	07/26/18	AP-1807.13	0.00	33.36	0.00
	91171	18.2225		01*00305	JOHN DEERE FINANCIAL	07/26/18	AP-1807.13	0.00	477.66	-33.36
	91147	2000*686*1		01*00050	ACC BUSINESS	07/26/18	CD-1807.13	33.36	0.00	-511.02
	91171	2000*687*1		01*00305	JOHN DEERE FINANCIAL	07/26/18	CD-1807.13	477.66	0.00	-477.66
	91203	18.2242		01*00028	MAGNOLIA UTILITIES	07/27/18	AP-1807.14	0.00	141.05	0.00
	91204	18.2243		01*00239	MILLER PEST CONTROL	07/27/18	AP-1807.14	0.00	82.78	-141.05
	91206	18.2245		01*00219	WALMART COMMUNITY/RFCSELLC	07/27/18	AP-1807.14	0.00	60.34	-223.83
	DD154	18.2248		01*00012	APERS	07/27/18	AP-1807.15	0.00	5,675.57	-284.17
	DD154	18.2249		01*00012	APERS	07/27/18	AP-1807.15	0.00	1,419.74	-5,959.74
	91203	2000*688*1		01*00028	MAGNOLIA UTILITIES	07/27/18	CD-1807.14	141.05	0.00	-7,379.48
	91204	2000*689*1		01*00239	MILLER PEST CONTROL	07/27/18	CD-1807.14	82.78	0.00	-7,238.43
	91206	2000*690*1		01*00219	WALMART COMMUNITY/RFCSELLC	07/27/18	CD-1807.14	60.34	0.00	-7,155.65
	DD154	2000*691*1		01*00012	APERS	07/27/18	CD-1807.15	5,675.57	0.00	-7,095.31
	DD154	2000*692*1		01*00012	APERS	07/27/18	CD-1807.15	1,419.74	0.00	-1,419.74
	91225	18.2265		01*00211	AT&T	07/31/18	AP-1807.18	0.00	8.28	0.00
	91223	18.2268		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	AP-1807.17	0.00	11,321.62	-8.28
	91223	18.2269		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	AP-1807.17	0.00	1,590.34	-11,329.90
	91223	18.2270		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	AP-1807.17	0.00	1,590.34	-12,920.24
	91222	18.2271		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/31/18	AP-1807.17	0.00	280.39	-14,510.58
	91222	18.2272		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/31/18	AP-1807.17	0.00	280.38	-14,790.97
	91224	18.2273		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/31/18	AP-1807.17	0.00	94.79	-15,071.35
	91224	18.2274		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/31/18	AP-1807.17	0.00	94.79	-15,166.14
	91222	2000*693*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/31/18	CD-1807.17	280.39	0.00	-15,260.93
	91222	2000*694*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/31/18	CD-1807.17	280.38	0.00	-14,980.54
	91223	2000*695*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	CD-1807.17	11,321.62	0.00	-14,700.16
	91223	2000*696*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	CD-1807.17	1,590.34	0.00	-3,378.54
	91223	2000*697*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	CD-1807.17	1,590.34	0.00	-1,788.20
	91224	2000*698*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/31/18	CD-1807.17	94.79	0.00	-197.86
	91224	2000*699*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/31/18	CD-1807.17	94.79	0.00	-103.07
	91225	2000*700*1		01*00211	AT&T	07/31/18	CD-1807.18	8.28	0.00	-8.28
	91228	18.2275		01*00053	ACTION AUTOMOTIVE	08/02/18	AP-1808.1	0.00	1,660.89	0.00
	91229	18.2276		01*00059	AIRGAS	08/02/18	AP-1808.1	0.00	95.36	-1,660.89
	91230	18.2277		01*00133	ARNOLD BAKER CHEVROLET CO	08/02/18	AP-1808.1	0.00	781.63	-1,756.25
	91232	18.2278		01*00609	CSS HEALTHCARE	08/02/18	AP-1808.1	0.00	500.00	-2,537.88

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	91236	18.2282		01*00460	JET ASPHALT & ROCK CO, INC	08/02/18	AP-1808.1	0.00	56,949.29	-3,037.88
	91237	18.2283		01*00323	LIBERTY SUPPLY, INC	08/02/18	AP-1808.1	0.00	108.80	-59,987.17
	91238	18.2284		01*00266	LONNY M GOODWIN CO, INC	08/02/18	AP-1808.1	0.00	75.00	-60,095.97
	91239	18.2285		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	08/02/18	AP-1808.1	0.00	650.57	-60,170.97
	91240	18.2286		01*00289	S&S HOME CENTER, INC	08/02/18	AP-1808.1	0.00	702.54	-60,821.54
	91242	18.2290		01*00180	SOUTHERN TIRE MART, LLC	08/02/18	AP-1808.1	0.00	2,332.80	-61,524.08
	91228	2000*701*1		01*00053	ACTION AUTOMOTIVE	08/02/18	CD-1808.1	1,660.89	0.00	-63,856.88
	91229	2000*702*1		01*00059	AIRGAS	08/02/18	CD-1808.1	95.36	0.00	-62,195.99
	91230	2000*703*1		01*00133	ARNOLD BAKER CHEVROLET CO	08/02/18	CD-1808.1	781.63	0.00	-62,100.63
	91232	2000*704*1		01*00609	CSS HEALTHCARE	08/02/18	CD-1808.1	500.00	0.00	-61,319.00
	91236	2000*705*1		01*00460	JET ASPHALT & ROCK CO, INC	08/02/18	CD-1808.1	56,949.29	0.00	-60,819.00
	91237	2000*706*1		01*00323	LIBERTY SUPPLY, INC	08/02/18	CD-1808.1	108.80	0.00	-3,869.71
	91238	2000*707*1		01*00266	LONNY M GOODWIN CO, INC	08/02/18	CD-1808.1	75.00	0.00	-3,760.91
	91239	2000*708*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	08/02/18	CD-1808.1	650.57	0.00	-3,685.91
	91240	2000*709*1		01*00289	S&S HOME CENTER, INC	08/02/18	CD-1808.1	702.54	0.00	-3,035.34
	91242	2000*710*1		01*00180	SOUTHERN TIRE MART, LLC	08/02/18	CD-1808.1	2,332.80	0.00	-2,332.80
	91253	18.2300		01*00076	ANTOINE ROCK QUARRY	08/06/18	AP-1808.3	0.00	8,063.31	0.00
	91256	18.2303		01*00342	KELSO SUPPLY, INC	08/06/18	AP-1808.3	0.00	10.46	-8,063.31
	91260	18.2306		01*00286	WHOLESALE ELECTRIC SUPPLY	08/06/18	AP-1808.3	0.00	236.29	-8,073.77
	91253	2000*711*1		01*00076	ANTOINE ROCK QUARRY	08/06/18	CD-1808.3	8,063.31	0.00	-8,310.06
	91256	2000*712*1		01*00342	KELSO SUPPLY, INC	08/06/18	CD-1808.3	10.46	0.00	-246.75
	91260	2000*713*1		01*00286	WHOLESALE ELECTRIC SUPPLY	08/06/18	CD-1808.3	236.29	0.00	-236.29
	DD155	18.2309		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/07/18	AP-1808.5	0.00	2,247.57	0.00
	DD156	18.2312		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	AP-1808.5	0.00	2,739.47	-2,247.57
	DD156	18.2313		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	AP-1808.5	0.00	2,739.47	-4,987.04
	91268	18.2314		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	08/07/18	AP-1808.5	0.00	407.84	-7,726.51
	91262	18.2315		01*00011	CARTER FEDERAL CREDIT UNION	08/07/18	AP-1808.5	0.00	8.17	-8,134.35
	91265	18.2316		01*00015	JACK GOODING, TRUSTEE	08/07/18	AP-1808.5	0.00	191.54	-8,142.52
	91269	18.2317		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	08/07/18	AP-1808.5	0.00	172.80	-8,334.06
	91264	18.2318		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	08/07/18	AP-1808.5	0.00	218.06	-8,506.86
	91266	18.2319		01*00235	MAXIE G KIZER, PA BAR #83101	08/07/18	AP-1808.5	0.00	164.28	-8,724.92
	91263	18.2321		01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	08/07/18	AP-1808.5	0.00	50.00	-8,889.20
	91262	2000*714*1		01*00011	CARTER FEDERAL CREDIT UNION	08/07/18	CD-1808.5	8.17	0.00	-8,939.20
	91263	2000*715*1		01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	08/07/18	CD-1808.5	50.00	0.00	-8,931.03
	91264	2000*716*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	08/07/18	CD-1808.5	218.06	0.00	-8,881.03
	DD155	2000*717*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/07/18	CD-1808.5	2,247.57	0.00	-8,662.97
	91265	2000*718*1		01*00015	JACK GOODING, TRUSTEE	08/07/18	CD-1808.5	191.54	0.00	-6,415.40
	91266	2000*719*1		01*00235	MAXIE G KIZER, PA BAR #83101	08/07/18	CD-1808.5	164.28	0.00	-6,223.86
	91268	2000*720*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	08/07/18	CD-1808.5	407.84	0.00	-6,059.58
	91269	2000*721*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	08/07/18	CD-1808.5	172.80	0.00	-5,651.74

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Posted on or Before 11/09/2018 (e)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
2000.9950	<i>(Continued from previous Page)</i>									
	DD156	2000*722*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	CD-1808.5	2,739.47	0.00	-5,478.94
	DD156	2000*723*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	CD-1808.5	2,739.47	0.00	-2,739.47
	DD157	18.2323		01*00012	APERS	08/10/18	AP-1808.6	0.00	5,566.66	0.00
	DD157	18.2324		01*00012	APERS	08/10/18	AP-1808.6	0.00	1,382.44	-5,566.66
	DD157	2000*724*1		01*00012	APERS	08/10/18	CD-1808.6	5,566.66	0.00	-6,949.10
	DD157	2000*725*1		01*00012	APERS	08/10/18	CD-1808.6	1,382.44	0.00	-1,382.44
	91276	18.2326		01*00337	ATKINSON, LARRY	08/14/18	AP-1808.8	0.00	65.49	0.00
	91272	18.2338		01*00596	AIRECAST	08/14/18	AP-1808.8	0.00	189.00	-65.49
	91289	18.2340		01*00571	MAGNOLIA CLEANERS	08/14/18	AP-1808.8	0.00	34.78	-254.49
	91290	18.2342		01*00343	MAGNOLIA LAWN & GARDEN, INC	08/14/18	AP-1808.8	0.00	1,416.10	-289.27
	91283	18.2343		01*00378	CLEMONS CONSTRUCTION	08/14/18	AP-1808.8	0.00	2,547.00	-1,705.37
	91294	18.2349		01*00292	MID-AMERICAN RESEARCH CHEMICAL	08/14/18	AP-1808.8	0.00	1,077.42	-4,252.37
	91287	18.2350		01*00609	CSS HEALTHCARE	08/14/18	AP-1808.8	0.00	250.00	-5,329.79
	91286	18.2355		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	08/14/18	AP-1808.8	0.00	3,372.31	-5,579.79
	91272	2000*726*1		01*00596	AIRECAST	08/14/18	CD-1808.8	189.00	0.00	-8,952.10
	91276	2000*727*1		01*00337	ATKINSON, LARRY	08/14/18	CD-1808.8	65.49	0.00	-8,763.10
	91283	2000*728*1		01*00378	CLEMONS CONSTRUCTION	08/14/18	CD-1808.8	2,547.00	0.00	-8,697.61
	91286	2000*729*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	08/14/18	CD-1808.8	3,372.31	0.00	-6,150.61
	91287	2000*730*1		01*00609	CSS HEALTHCARE	08/14/18	CD-1808.8	250.00	0.00	-2,778.30
	91289	2000*731*1		01*00571	MAGNOLIA CLEANERS	08/14/18	CD-1808.8	34.78	0.00	-2,528.30
	91290	2000*732*1		01*00343	MAGNOLIA LAWN & GARDEN, INC	08/14/18	CD-1808.8	1,416.10	0.00	-2,493.52
	91294	2000*733*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	08/14/18	CD-1808.8	1,077.42	0.00	-1,077.42
	91330	18.2356		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	08/16/18	AP-1808.9	0.00	64.56	0.00
	91304	18.2360		01*00154	ATWOODS DISTRIBUTING	08/16/18	AP-1808.9	0.00	1,028.72	-64.56
	91338	18.2361		01*00288	SPENCER HARRIS OF ARKANSAS, INC	08/16/18	AP-1808.9	0.00	324.18	-1,093.28
	91339	18.2362		01*00356	T4 TELECOM	08/16/18	AP-1808.9	0.00	105.78	-1,417.46
	91318	18.2380		01*00487	GUNNELS TIRE, INC.	08/16/18	AP-1808.9	0.00	503.50	-1,523.24
	91319	18.2381		01*00488	HILBILT SALES CORP.	08/16/18	AP-1808.9	0.00	1,827.94	-2,026.74
	91301	18.2384		01*00059	AIRGAS	08/16/18	AP-1808.9	0.00	135.44	-3,854.68
	91301	2000*734*1		01*00059	AIRGAS	08/16/18	CD-1808.9	135.44	0.00	-3,990.12
	91304	2000*735*1		01*00154	ATWOODS DISTRIBUTING	08/16/18	CD-1808.9	1,028.72	0.00	-3,854.68
	91318	2000*736*1		01*00487	GUNNELS TIRE, INC.	08/16/18	CD-1808.9	503.50	0.00	-2,825.96
	91319	2000*737*1		01*00488	HILBILT SALES CORP.	08/16/18	CD-1808.9	1,827.94	0.00	-2,322.46
	91330	2000*738*1		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	08/16/18	CD-1808.9	64.56	0.00	-494.52
	91338	2000*739*1		01*00288	SPENCER HARRIS OF ARKANSAS, INC	08/16/18	CD-1808.9	324.18	0.00	-429.96
	91339	2000*740*1		01*00356	T4 TELECOM	08/16/18	CD-1808.9	105.78	0.00	-105.78
	91347	18.2399		01*00026	CENTERPOINT ENERGY	08/17/18	AP-1808.10	0.00	18.06	0.00
	91352	18.2404		01*00158	COMMUNITY COFFEE CO, LLC	08/17/18	AP-1808.10	0.00	148.63	-18.06
	91366	18.2413		01*00607	SCOTT EQUIPMENT	08/17/18	AP-1808.10	0.00	818.88	-166.69
	91345	18.2425		01*00521	BIG CREEK WELDING SERVICE	08/17/18	AP-1808.10	0.00	2,397.49	-985.57

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2000.9950	<i>(Continued from previous Page)</i>									
	91364	18.2426		01*00283	RIGGS CAT	08/17/18	AP-1808.10	0.00	1,192.42	-3,383.06
	91139	2000*677*1		01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	08/17/18	CD-VCK-5120	50.00	50.00	-4,575.48
	91345	2000*741*1		01*00521	BIG CREEK WELDING SERVICE	08/17/18	CD-1808.10	2,397.49	0.00	-4,575.48
	91347	2000*742*1		01*00026	CENTERPOINT ENERGY	08/17/18	CD-1808.10	18.06	0.00	-2,177.99
	91352	2000*743*1		01*00158	COMMUNITY COFFEE CO, LLC	08/17/18	CD-1808.10	148.63	0.00	-2,159.93
	91364	2000*744*1		01*00283	RIGGS CAT	08/17/18	CD-1808.10	1,192.42	0.00	-2,011.30
	91366	2000*745*1		01*00607	SCOTT EQUIPMENT	08/17/18	CD-1808.10	818.88	0.00	-818.88
	91375	18.2429		01*00027	ENTERGY	08/20/18	AP-1808.11	0.00	551.45	0.00
	91376	18.2431		01*00204	SOUTHERN STATE CONSTRUCTION & RENTAL	08/20/18	AP-1808.11	0.00	45,000.00	-551.45
	91377	18.2432		01*00037	VERIZON WIRELESS	08/20/18	AP-1808.11	0.00	227.71	-45,551.45
	91375	2000*746*1		01*00027	ENTERGY	08/20/18	CD-1808.11	551.45	0.00	-45,779.16
	91376	2000*747*1		01*00204	SOUTHERN STATE CONSTRUCTION & RENTAL	08/20/18	CD-1808.11	45,000.00	0.00	-45,227.71
	91377	2000*748*1		01*00037	VERIZON WIRELESS	08/20/18	CD-1808.11	227.71	0.00	-227.71
	91382	18.2184		01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	08/21/18	AP-1808.12	0.00	50.00	0.00
	DD159	18.2434		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/21/18	AP-1808.12	0.00	2,224.18	-50.00
	DD158	18.2435		01*00008	AR DEPT OF FINANCE & ADMIN	08/21/18	AP-1808.12	0.00	1,125.77	-2,274.18
	DD158	18.2436		01*00008	AR DEPT OF FINANCE & ADMIN	08/21/18	AP-1808.12	0.00	1,138.09	-3,399.95
	DD160	18.2437		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	0.00	2,747.13	-4,538.04
	DD160	18.2438		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	0.00	2,747.13	-7,285.17
	91387	18.2439		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	08/21/18	AP-1808.12	0.00	407.84	-10,032.30
	91381	18.2440		01*00011	CARTER FEDERAL CREDIT UNION	08/21/18	AP-1808.12	0.00	8.17	-10,440.14
	91379	18.2441		01*00013	AFLAC	08/21/18	AP-1808.12	0.00	317.99	-10,448.31
	91379	18.2442		01*00013	AFLAC	08/21/18	AP-1808.12	0.00	317.99	-10,766.30
	91380	18.2443		01*00014	BOSTON MUTUAL LIFE INS CO	08/21/18	AP-1808.12	0.00	360.60	-11,084.29
	91380	18.2444		01*00014	BOSTON MUTUAL LIFE INS CO	08/21/18	AP-1808.12	0.00	360.60	-11,444.89
	91384	18.2445		01*00015	JACK GOODING, TRUSTEE	08/21/18	AP-1808.12	0.00	191.54	-11,805.49
	91388	18.2446		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	08/21/18	AP-1808.12	0.00	172.80	-11,997.03
	91383	18.2447		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	08/21/18	AP-1808.12	0.00	218.06	-12,169.83
	91385	18.2448		01*00235	MAXIE G KIZER, PA BAR #83101	08/21/18	AP-1808.12	0.00	33.86	-12,387.89
	91382	18.2450		01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	08/21/18	AP-1808.12	0.00	-5.00	-12,421.75
	91379	2000*749*1		01*00013	AFLAC	08/21/18	CD-1808.12	317.99	0.00	-12,416.75
	91379	2000*750*1		01*00013	AFLAC	08/21/18	CD-1808.12	317.99	0.00	-12,098.76
	DD158	2000*751*1		01*00008	AR DEPT OF FINANCE & ADMIN	08/21/18	CD-1808.12	1,125.77	0.00	-11,780.77
	DD158	2000*752*1		01*00008	AR DEPT OF FINANCE & ADMIN	08/21/18	CD-1808.12	1,138.09	0.00	-10,655.00
	91380	2000*753*1		01*00014	BOSTON MUTUAL LIFE INS CO	08/21/18	CD-1808.12	360.60	0.00	-9,516.91
	91380	2000*754*1		01*00014	BOSTON MUTUAL LIFE INS CO	08/21/18	CD-1808.12	360.60	0.00	-9,156.31
	91381	2000*755*1		01*00011	CARTER FEDERAL CREDIT UNION	08/21/18	CD-1808.12	8.17	0.00	-8,795.71
	91382	2000*756*1		01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	08/21/18	CD-1808.12	50.00	0.00	-8,787.54
	91382	2000*757*1		01*00553	COLUMBIA COUNTY SHERIFF'S OFFICE	08/21/18	CD-1808.12	-5.00	0.00	-8,737.54
	91383	2000*758*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	08/21/18	CD-1808.12	218.06	0.00	-8,742.54

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2000.9950	<i>(Continued from previous Page)</i>									
	DD159	2000*759*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/21/18	CD-1808.12	2,224.18	0.00	-8,524.48
	91384	2000*760*1		01*00015	JACK GOODING, TRUSTEE	08/21/18	CD-1808.12	191.54	0.00	-6,300.30
	91385	2000*761*1		01*00235	MAXIE G KIZER, PA BAR #83101	08/21/18	CD-1808.12	33.86	0.00	-6,108.76
	91387	2000*762*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	08/21/18	CD-1808.12	407.84	0.00	-6,074.90
	91388	2000*763*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	08/21/18	CD-1808.12	172.80	0.00	-5,667.06
	DD160	2000*764*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	CD-1808.12	2,747.13	0.00	-5,494.26
	DD160	2000*765*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	CD-1808.12	2,747.13	0.00	-2,747.13
	91393	18.2458		01*00305	JOHN DEERE FINANCIAL	08/23/18	AP-1808.13	0.00	950.67	0.00
	91395	18.2460		01*00292	MID-AMERICAN RESEARCH CHEMICAL	08/23/18	AP-1808.13	0.00	9,568.99	-950.67
	91393	2000*766*1		01*00305	JOHN DEERE FINANCIAL	08/23/18	CD-1808.13	950.67	0.00	-10,519.66
	91395	2000*767*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	08/23/18	CD-1808.13	9,568.99	0.00	-9,568.99
	91410	18.2471		01*00028	MAGNOLIA UTILITIES	08/24/18	AP-1808.15	0.00	131.94	0.00
	91411	18.2472		01*00282	PRICE OIL COMPANY, INC	08/24/18	AP-1808.15	0.00	18,124.78	-131.94
	DD161	18.2476		01*00012	APERS	08/24/18	AP-1808.16	0.00	5,575.50	-18,256.72
	DD161	18.2477		01*00012	APERS	08/24/18	AP-1808.16	0.00	1,397.73	-23,832.22
	91410	2000*768*1		01*00028	MAGNOLIA UTILITIES	08/24/18	CD-1808.15	131.94	0.00	-25,229.95
	91411	2000*769*1		01*00282	PRICE OIL COMPANY, INC	08/24/18	CD-1808.15	18,124.78	0.00	-25,098.01
	DD161	2000*770*1		01*00012	APERS	08/24/18	CD-1808.16	5,575.50	0.00	-6,973.23
	DD161	2000*771*1		01*00012	APERS	08/24/18	CD-1808.16	1,397.73	0.00	-1,397.73
	91439	18.2518		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	AP-1808.18	0.00	11,321.61	0.00
	91439	18.2519		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	AP-1808.18	0.00	1,590.35	-11,321.61
	91439	18.2520		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	AP-1808.18	0.00	1,590.35	-12,911.96
	91438	18.2521		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/28/18	AP-1808.18	0.00	291.62	-14,502.31
	91438	18.2522		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/28/18	AP-1808.18	0.00	280.39	-14,793.93
	91440	18.2523		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	AP-1808.18	0.00	94.79	-15,074.32
	91440	18.2524		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	AP-1808.18	0.00	97.27	-15,169.11
	91438	2000*772*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/28/18	CD-1808.18	291.62	0.00	-15,266.38
	91438	2000*773*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/28/18	CD-1808.18	280.39	0.00	-14,974.76
	91439	2000*774*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	CD-1808.18	11,321.61	0.00	-14,694.37
	91439	2000*775*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	CD-1808.18	1,590.35	0.00	-3,372.76
	91439	2000*776*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	CD-1808.18	1,590.35	0.00	-1,782.41
	91440	2000*777*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	CD-1808.18	94.79	0.00	-192.06
	91440	2000*778*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	CD-1808.18	97.27	0.00	-97.27
	91455	18.2506		01*00690	WATSON SAWMILL, INC.	08/29/18	AP-1808.19	0.00	447.75	0.00
	91443	18.2507		01*00059	AIRGAS	08/29/18	AP-1808.19	0.00	31.39	-447.75
	91451	18.2508		01*00149	GARLAND EQUIPMENT	08/29/18	AP-1808.19	0.00	5,159.37	-479.14
	91452	18.2509		01*00305	JOHN DEERE FINANCIAL	08/29/18	AP-1808.19	0.00	1,260.27	-5,638.51
	91442	18.2511		01*00050	ACC BUSINESS	08/29/18	AP-1808.19	0.00	33.36	-6,898.78
	91444	18.2513		01*00211	AT&T	08/29/18	AP-1808.19	0.00	15.64	-6,932.14
	91468	18.2525		01*00304	HILL MANUFACTURING CO, INC	08/29/18	AP-1808.20	0.00	1,314.50	-6,947.78

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	91463	18.2526		01*00188	DON ALLEN LOGGING	08/29/18	AP-1808.20	0.00	450.00	-8,262.28
	91470	18.2529		01*00460	JET ASPHALT & ROCK CO, INC	08/29/18	AP-1808.20	0.00	12,898.59	-8,712.28
	91471	18.2531		01*00292	MID-AMERICAN RESEARCH CHEMICAL	08/29/18	AP-1808.20	0.00	226.23	-21,610.87
	91474	18.2532		01*00288	SPENCER HARRIS OF ARKANSAS, INC	08/29/18	AP-1808.20	0.00	102.15	-21,837.10
	91478	18.2535		01*00219	WALMART COMMUNITY/RFCSELLC	08/29/18	AP-1808.20	0.00	101.30	-21,939.25
	91442	2000*779*1		01*00050	ACC BUSINESS	08/29/18	CD-1808.19	33.36	0.00	-22,040.55
	91443	2000*780*1		01*00059	AIRGAS	08/29/18	CD-1808.19	31.39	0.00	-22,007.19
	91444	2000*781*1		01*00211	AT&T	08/29/18	CD-1808.19	15.64	0.00	-21,975.80
	91451	2000*782*1		01*00149	GARLAND EQUIPMENT	08/29/18	CD-1808.19	5,159.37	0.00	-21,960.16
	91452	2000*783*1		01*00305	JOHN DEERE FINANCIAL	08/29/18	CD-1808.19	1,260.27	0.00	-16,800.79
	91455	2000*784*1		01*00690	WATSON SAWMILL, INC.	08/29/18	CD-1808.19	447.75	0.00	-15,540.52
	91463	2000*785*1		01*00188	DON ALLEN LOGGING	08/29/18	CD-1808.20	450.00	0.00	-15,092.77
	91468	2000*786*1		01*00304	HILL MANUFACTURING CO, INC	08/29/18	CD-1808.20	1,314.50	0.00	-14,642.77
	91470	2000*787*1		01*00460	JET ASPHALT & ROCK CO, INC	08/29/18	CD-1808.20	12,898.59	0.00	-13,328.27
	91471	2000*788*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	08/29/18	CD-1808.20	226.23	0.00	-429.68
	91474	2000*789*1		01*00288	SPENCER HARRIS OF ARKANSAS, INC	08/29/18	CD-1808.20	102.15	0.00	-203.45
	91478	2000*790*1		01*00219	WALMART COMMUNITY/RFCSELLC	08/29/18	CD-1808.20	101.30	0.00	-101.30
	91480	18.2549		01*00289	S&S HOME CENTER, INC	08/30/18	AP-1808.21	0.00	1,245.89	0.00
	91481	18.2550		01*00386	TEXARKANA MACK SALES, INC	08/30/18	AP-1808.21	0.00	2,020.68	-1,245.89
	91480	2000*791*1		01*00289	S&S HOME CENTER, INC	08/30/18	CD-1808.21	1,245.89	0.00	-3,266.57
	91481	2000*792*1		01*00386	TEXARKANA MACK SALES, INC	08/30/18	CD-1808.21	2,020.68	0.00	-2,020.68
	DD162	18.2553		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/04/18	AP-1809.1	0.00	2,441.94	0.00
	DD163	18.2554		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	AP-1809.1	0.00	2,902.22	-2,441.94
	DD163	18.2555		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	AP-1809.1	0.00	2,902.22	-5,344.16
	91488	18.2556		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	09/04/18	AP-1809.1	0.00	462.06	-8,246.38
	91484	18.2557		01*00011	CARTER FEDERAL CREDIT UNION	09/04/18	AP-1809.1	0.00	8.17	-8,708.44
	91486	18.2558		01*00015	JACK GOODING, TRUSTEE	09/04/18	AP-1809.1	0.00	191.54	-8,716.61
	91489	18.2559		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	09/04/18	AP-1809.1	0.00	172.80	-8,908.15
	91485	18.2560		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	09/04/18	AP-1809.1	0.00	218.06	-9,080.95
	91484	2000*793*1		01*00011	CARTER FEDERAL CREDIT UNION	09/04/18	CD-1809.1	8.17	0.00	-9,299.01
	91485	2000*794*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	09/04/18	CD-1809.1	218.06	0.00	-9,290.84
	DD162	2000*795*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/04/18	CD-1809.1	2,441.94	0.00	-9,072.78
	91486	2000*796*1		01*00015	JACK GOODING, TRUSTEE	09/04/18	CD-1809.1	191.54	0.00	-6,630.84
	91488	2000*797*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	09/04/18	CD-1809.1	462.06	0.00	-6,439.30
	91489	2000*798*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	09/04/18	CD-1809.1	172.80	0.00	-5,977.24
	DD163	2000*799*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	CD-1809.1	2,902.22	0.00	-5,804.44
	DD163	2000*800*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	CD-1809.1	2,902.22	0.00	-2,902.22
	91492	18.2567		01*00596	AIRECAST	09/06/18	AP-1809.2	0.00	189.00	0.00
	91512	18.2569		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	09/06/18	AP-1809.2	0.00	273.10	-189.00
	91493	18.2577		01*00059	AIRGAS	09/06/18	AP-1809.2	0.00	42.49	-462.10

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	91520	18.2586		01*00180	SOUTHERN TIRE MART, LLC	09/06/18	AP-1809.2	0.00	4,457.16	-504.59
	91528	18.2590		01*00359	WARD'S ALTERNATOR & STARTER SERVICE,	09/06/18	AP-1809.2	0.00	81.00	-4,961.75
	91492	2000*801*1		01*00596	AIRECAST	09/06/18	CD-1809.2	189.00	0.00	-5,042.75
	91493	2000*802*1		01*00059	AIRGAS	09/06/18	CD-1809.2	42.49	0.00	-4,853.75
	91512	2000*803*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	09/06/18	CD-1809.2	273.10	0.00	-4,811.26
	91520	2000*804*1		01*00180	SOUTHERN TIRE MART, LLC	09/06/18	CD-1809.2	4,457.16	0.00	-4,538.16
	91528	2000*805*1		01*00359	WARD'S ALTERNATOR & STARTER SERVICE,	09/06/18	CD-1809.2	81.00	0.00	-81.00
	91531	18.2603		01*00059	AIRGAS	09/07/18	AP-1809.3	0.00	133.01	0.00
	91532	18.2604		01*00133	ARNOLD BAKER CHEVROLET CO	09/07/18	AP-1809.3	0.00	965.13	-133.01
	91541	18.2611		01*00266	LONNY M GOODWIN CO, INC	09/07/18	AP-1809.3	0.00	75.00	-1,098.14
	91539	18.2612		01*00144	K & R PLUMBING HEATING	09/07/18	AP-1809.3	0.00	281.55	-1,173.14
	91540	18.2613		01*00342	KELSO SUPPLY, INC	09/07/18	AP-1809.3	0.00	128.56	-1,454.69
	91547	18.2618		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	09/07/18	AP-1809.4	0.00	25.13	-1,583.25
	91548	18.2619		01*00505	PLILER INTERNATIONAL	09/07/18	AP-1809.4	0.00	4,879.73	-1,608.38
	91549	18.2620		01*00282	PRICE OIL COMPANY, INC	09/07/18	AP-1809.4	0.00	16,233.65	-6,488.11
	91552	18.2623		01*00356	T4 TELECOM	09/07/18	AP-1809.4	0.00	109.29	-22,721.76
	91555	18.2626		01*00286	WHOLESALE ELECTRIC SUPPLY	09/07/18	AP-1809.4	0.00	15.01	-22,831.05
	91531	2000*806*1		01*00059	AIRGAS	09/07/18	CD-1809.3	133.01	0.00	-22,846.06
	91532	2000*807*1		01*00133	ARNOLD BAKER CHEVROLET CO	09/07/18	CD-1809.3	965.13	0.00	-22,713.05
	91539	2000*808*1		01*00144	K & R PLUMBING HEATING	09/07/18	CD-1809.3	281.55	0.00	-21,747.92
	91540	2000*809*1		01*00342	KELSO SUPPLY, INC	09/07/18	CD-1809.3	128.56	0.00	-21,466.37
	91541	2000*810*1		01*00266	LONNY M GOODWIN CO, INC	09/07/18	CD-1809.3	75.00	0.00	-21,337.81
	91547	2000*811*1		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	09/07/18	CD-1809.4	25.13	0.00	-21,262.81
	91548	2000*812*1		01*00505	PLILER INTERNATIONAL	09/07/18	CD-1809.4	4,879.73	0.00	-21,237.68
	91549	2000*813*1		01*00282	PRICE OIL COMPANY, INC	09/07/18	CD-1809.4	16,233.65	0.00	-16,357.95
	91552	2000*814*1		01*00356	T4 TELECOM	09/07/18	CD-1809.4	109.29	0.00	-124.30
	91555	2000*815*1		01*00286	WHOLESALE ELECTRIC SUPPLY	09/07/18	CD-1809.4	15.01	0.00	-15.01
	91558	18.2643		01*00076	ANTOINE ROCK QUARRY	09/10/18	AP-1809.5	0.00	3,995.07	0.00
	91561	18.2644		01*00378	CLEMONS CONSTRUCTION	09/10/18	AP-1809.5	0.00	4,005.00	-3,995.07
	91558	2000*816*1		01*00076	ANTOINE ROCK QUARRY	09/10/18	CD-1809.5	3,995.07	0.00	-8,000.07
	91561	2000*817*1		01*00378	CLEMONS CONSTRUCTION	09/10/18	CD-1809.5	4,005.00	0.00	-4,005.00
	DD164	18.2651		01*00012	APERS	09/11/18	AP-1809.6	0.00	5,766.86	0.00
	DD164	18.2652		01*00012	APERS	09/11/18	AP-1809.6	0.00	1,438.97	-5,766.86
	91578	18.2653		01*00012	APERS	09/11/18	AP-1809.7	0.00	127.13	-7,205.83
	DD164	2000*818*1		01*00012	APERS	09/11/18	CD-1809.6	5,766.86	0.00	-7,332.96
	DD164	2000*819*1		01*00012	APERS	09/11/18	CD-1809.6	1,438.97	0.00	-1,566.10
	91578	2000*820*1		01*00012	APERS	09/11/18	CD-1809.7	127.13	0.00	-127.13
	91586	18.2657		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	09/12/18	AP-1809.8	0.00	1,647.02	0.00
	91584	18.2658		01*00026	CENTERPOINT ENERGY	09/12/18	AP-1809.8	0.00	18.06	-1,647.02
	91588	18.2659		01*00487	GUNNELS TIRE, INC.	09/12/18	AP-1809.8	0.00	310.00	-1,665.08

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	91591	18.2662		01*00460	JET ASPHALT & ROCK CO, INC	09/12/18	AP-1809.8	0.00	1,774.27	-1,975.08
	91594	18.2663		01*00279	LITTLE ROCK EQUIPMENT SALES, INC	09/12/18	AP-1809.8	0.00	2,367.31	-3,749.35
	91595	18.2664		01*00571	MAGNOLIA CLEANERS	09/12/18	AP-1809.8	0.00	34.78	-6,116.66
	91596	18.2665		01*00343	MAGNOLIA LAWN & GARDEN, INC	09/12/18	AP-1809.8	0.00	108.36	-6,151.44
	91599	18.2666		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	09/12/18	AP-1809.8	0.00	1,855.78	-6,259.80
	91601	18.2667		01*00283	RIGGS CAT	09/12/18	AP-1809.8	0.00	1,084.35	-8,115.58
	91602	18.2668		01*00288	SPENCER HARRIS OF ARKANSAS, INC	09/12/18	AP-1809.8	0.00	2,146.79	-9,199.93
	91604	18.2669		01*00344	TUCKER'S TRUCK, INC	09/12/18	AP-1809.8	0.00	77.32	-11,346.72
	91584	2000*821*1		01*00026	CENTERPOINT ENERGY	09/12/18	CD-1809.8	18.06	0.00	-11,424.04
	91586	2000*822*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	09/12/18	CD-1809.8	1,647.02	0.00	-11,405.98
	91588	2000*823*1		01*00487	GUNNELS TIRE, INC.	09/12/18	CD-1809.8	310.00	0.00	-9,758.96
	91591	2000*824*1		01*00460	JET ASPHALT & ROCK CO, INC	09/12/18	CD-1809.8	1,774.27	0.00	-9,448.96
	91594	2000*825*1		01*00279	LITTLE ROCK EQUIPMENT SALES, INC	09/12/18	CD-1809.8	2,367.31	0.00	-7,674.69
	91595	2000*826*1		01*00571	MAGNOLIA CLEANERS	09/12/18	CD-1809.8	34.78	0.00	-5,307.38
	91596	2000*827*1		01*00343	MAGNOLIA LAWN & GARDEN, INC	09/12/18	CD-1809.8	108.36	0.00	-5,272.60
	91599	2000*828*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	09/12/18	CD-1809.8	1,855.78	0.00	-5,164.24
	91601	2000*829*1		01*00283	RIGGS CAT	09/12/18	CD-1809.8	1,084.35	0.00	-3,308.46
	91602	2000*830*1		01*00288	SPENCER HARRIS OF ARKANSAS, INC	09/12/18	CD-1809.8	2,146.79	0.00	-2,224.11
	91604	2000*831*1		01*00344	TUCKER'S TRUCK, INC	09/12/18	CD-1809.8	77.32	0.00	-77.32
	91613	18.2680		01*00049	ABILITIES UNLIMITED, INC	09/18/18	AP-1809.10	0.00	42.50	0.00
	91616	18.2683		01*00154	ATWOODS DISTRIBUTING	09/18/18	AP-1809.10	0.00	194.77	-42.50
	91624	18.2688		01*00158	COMMUNITY COFFEE CO, LLC	09/18/18	AP-1809.10	0.00	270.94	-237.27
	91628	18.2692		01*00333	DODSON-TYE MACHINE WORKS, INC	09/18/18	AP-1809.10	0.00	88.56	-508.21
	91635	18.2701		01*00220	MAGNOLIA PRINTING	09/18/18	AP-1809.10	0.00	61.78	-596.77
	DD166	18.2724		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/18/18	AP-1809.9	0.00	2,210.01	-658.55
	DD165	18.2726		01*00008	AR DEPT OF FINANCE & ADMIN	09/18/18	AP-1809.9	0.00	1,126.12	-2,868.56
	DD165	18.2727		01*00008	AR DEPT OF FINANCE & ADMIN	09/18/18	AP-1809.9	0.00	1,255.64	-3,994.68
	DD167	18.2732		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	0.00	2,734.38	-5,250.32
	DD167	18.2733		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	0.00	2,734.38	-7,984.70
	91611	18.2734		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	09/18/18	AP-1809.9	0.00	410.08	-10,719.08
	91607	18.2735		01*00011	CARTER FEDERAL CREDIT UNION	09/18/18	AP-1809.9	0.00	8.17	-11,129.16
	91605	18.2736		01*00013	AFLAC	09/18/18	AP-1809.9	0.00	284.68	-11,137.33
	91605	18.2737		01*00013	AFLAC	09/18/18	AP-1809.9	0.00	286.10	-11,422.01
	91606	18.2738		01*00014	BOSTON MUTUAL LIFE INS CO	09/18/18	AP-1809.9	0.00	312.48	-11,708.11
	91606	18.2739		01*00014	BOSTON MUTUAL LIFE INS CO	09/18/18	AP-1809.9	0.00	312.48	-12,020.59
	91609	18.2740		01*00015	JACK GOODING, TRUSTEE	09/18/18	AP-1809.9	0.00	230.77	-12,333.07
	91612	18.2741		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	09/18/18	AP-1809.9	0.00	172.80	-12,563.84
	91608	18.2742		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	09/18/18	AP-1809.9	0.00	218.06	-12,736.64
	91605	2000*832*1		01*00013	AFLAC	09/18/18	CD-1809.9	284.68	0.00	-12,954.70
	91605	2000*833*1		01*00013	AFLAC	09/18/18	CD-1809.9	286.10	0.00	-12,670.02

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	DD165	2000*834*1		01*00008	AR DEPT OF FINANCE & ADMIN	09/18/18	CD-1809.9	1,126.12	0.00	-12,383.92
	DD165	2000*835*1		01*00008	AR DEPT OF FINANCE & ADMIN	09/18/18	CD-1809.9	1,255.64	0.00	-11,257.80
	91606	2000*836*1		01*00014	BOSTON MUTUAL LIFE INS CO	09/18/18	CD-1809.9	312.48	0.00	-10,002.16
	91606	2000*837*1		01*00014	BOSTON MUTUAL LIFE INS CO	09/18/18	CD-1809.9	312.48	0.00	-9,689.68
	91607	2000*838*1		01*00011	CARTER FEDERAL CREDIT UNION	09/18/18	CD-1809.9	8.17	0.00	-9,377.20
	91608	2000*839*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	09/18/18	CD-1809.9	218.06	0.00	-9,369.03
	DD166	2000*840*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/18/18	CD-1809.9	2,210.01	0.00	-9,150.97
	91609	2000*841*1		01*00015	JACK GOODING, TRUSTEE	09/18/18	CD-1809.9	230.77	0.00	-6,940.96
	91611	2000*842*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	09/18/18	CD-1809.9	410.08	0.00	-6,710.19
	91612	2000*843*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	09/18/18	CD-1809.9	172.80	0.00	-6,300.11
	DD167	2000*844*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	CD-1809.9	2,734.38	0.00	-6,127.31
	DD167	2000*845*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	CD-1809.9	2,734.38	0.00	-3,392.93
	91613	2000*846*1		01*00049	ABILITIES UNLIMITED, INC	09/18/18	CD-1809.10	42.50	0.00	-658.55
	91616	2000*847*1		01*00154	ATWOODS DISTRIBUTING	09/18/18	CD-1809.10	194.77	0.00	-616.05
	91624	2000*848*1		01*00158	COMMUNITY COFFEE CO, LLC	09/18/18	CD-1809.10	270.94	0.00	-421.28
	91628	2000*849*1		01*00333	DODSON-TYE MACHINE WORKS, INC	09/18/18	CD-1809.10	88.56	0.00	-150.34
	91635	2000*850*1		01*00220	MAGNOLIA PRINTING	09/18/18	CD-1809.10	61.78	0.00	-61.78
	91665	18.2753		01*00027	ENTERGY	09/24/18	AP-1809.11	0.00	574.18	0.00
	91673	18.2759		01*00037	VERIZON WIRELESS	09/24/18	AP-1809.11	0.00	228.39	-574.18
	91665	2000*851*1		01*00027	ENTERGY	09/24/18	CD-1809.11	574.18	0.00	-802.57
	91673	2000*852*1		01*00037	VERIZON WIRELESS	09/24/18	CD-1809.11	228.39	0.00	-228.39
	91684	18.2772		01*00699	DALE'S TIRE & LUBE, LLC	09/25/18	AP-1809.13	0.00	500.00	0.00
	91692	18.2782		01*00028	MAGNOLIA UTILITIES	09/25/18	AP-1809.13	0.00	134.98	-500.00
	91676	18.2793		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	AP-1809.12	0.00	10,509.21	-634.98
	91676	18.2794		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	AP-1809.12	0.00	1,440.51	-11,144.19
	91676	18.2795		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	AP-1809.12	0.00	1,544.31	-12,584.70
	91675	18.2796		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/25/18	AP-1809.12	0.00	270.98	-14,129.01
	91675	18.2797		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/25/18	AP-1809.12	0.00	232.66	-14,399.99
	91677	18.2798		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	AP-1809.12	0.00	92.19	-14,632.65
	91677	18.2799		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	AP-1809.12	0.00	82.55	-14,724.84
	91675	2000*853*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/25/18	CD-1809.12	270.98	0.00	-14,807.39
	91675	2000*854*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/25/18	CD-1809.12	232.66	0.00	-14,536.41
	91676	2000*855*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	CD-1809.12	10,509.21	0.00	-14,303.75
	91676	2000*856*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	CD-1809.12	1,440.51	0.00	-3,794.54
	91676	2000*857*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	CD-1809.12	1,544.31	0.00	-2,354.03
	91677	2000*858*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	CD-1809.12	92.19	0.00	-809.72
	91677	2000*859*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	CD-1809.12	82.55	0.00	-717.53
	91684	2000*860*1		01*00699	DALE'S TIRE & LUBE, LLC	09/25/18	CD-1809.13	500.00	0.00	-634.98
	91692	2000*861*1		01*00028	MAGNOLIA UTILITIES	09/25/18	CD-1809.13	134.98	0.00	-134.98
	DD168	18.2784		01*00012	APERS	09/26/18	AP-1809.14	0.00	5,535.72	0.00

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2000.9950	(Continued from previous Page)									
	DD168	18.2785		01*00012	APERS	09/26/18	AP-1809.14	0.00	1,373.66	-5,535.72
	91708	18.2802		01*00304	HILL MANUFACTURING CO, INC	09/26/18	AP-1809.15	0.00	779.92	-6,909.38
	91710	18.2804		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	09/26/18	AP-1809.15	0.00	143.11	-7,689.30
	91712	18.2806		01*00386	TEXARKANA MACK SALES, INC	09/26/18	AP-1809.15	0.00	1,847.77	-7,832.41
	91714	18.2808		01*00219	WALMART COMMUNITY/RFCSELLC	09/26/18	AP-1809.16	0.00	76.68	-9,680.18
	91721	18.2817		01*00305	JOHN DEERE FINANCIAL	09/26/18	AP-1809.18	0.00	7,437.92	-9,756.86
	DD168	2000*862*1		01*00012	APERS	09/26/18	CD-1809.14	5,535.72	0.00	-17,194.78
	DD168	2000*863*1		01*00012	APERS	09/26/18	CD-1809.14	1,373.66	0.00	-11,659.06
	91708	2000*864*1		01*00304	HILL MANUFACTURING CO, INC	09/26/18	CD-1809.15	779.92	0.00	-10,285.40
	91710	2000*865*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	09/26/18	CD-1809.15	143.11	0.00	-9,505.48
	91712	2000*866*1		01*00386	TEXARKANA MACK SALES, INC	09/26/18	CD-1809.15	1,847.77	0.00	-9,362.37
	91714	2000*867*1		01*00219	WALMART COMMUNITY/RFCSELLC	09/26/18	CD-1809.16	76.68	0.00	-7,514.60
	91721	2000*868*1		01*00305	JOHN DEERE FINANCIAL	09/26/18	CD-1809.18	7,437.92	0.00	-7,437.92
	DD169	18.2819		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/02/18	AP-1810.1	0.00	2,140.24	0.00
	DD170	18.2820		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	AP-1810.1	0.00	2,675.07	-2,140.24
	DD170	18.2821		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	AP-1810.1	0.00	2,675.07	-4,815.31
	91729	18.2822		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/02/18	AP-1810.1	0.00	410.08	-7,490.38
	91725	18.2823		01*00011	CARTER FEDERAL CREDIT UNION	10/02/18	AP-1810.1	0.00	8.17	-7,900.46
	91727	18.2824		01*00015	JACK GOODING, TRUSTEE	10/02/18	AP-1810.1	0.00	230.77	-7,908.63
	91730	18.2825		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	10/02/18	AP-1810.1	0.00	172.80	-8,139.40
	91726	18.2826		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	10/02/18	AP-1810.1	0.00	218.06	-8,312.20
	91725	2000*869*1		01*00011	CARTER FEDERAL CREDIT UNION	10/02/18	CD-1810.1	8.17	0.00	-8,530.26
	91726	2000*870*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	10/02/18	CD-1810.1	218.06	0.00	-8,522.09
	DD169	2000*871*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/02/18	CD-1810.1	2,140.24	0.00	-8,304.03
	91727	2000*872*1		01*00015	JACK GOODING, TRUSTEE	10/02/18	CD-1810.1	230.77	0.00	-6,163.79
	91729	2000*873*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/02/18	CD-1810.1	410.08	0.00	-5,933.02
	91730	2000*874*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	10/02/18	CD-1810.1	172.80	0.00	-5,522.94
	DD170	2000*875*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	CD-1810.1	2,675.07	0.00	-5,350.14
	DD170	2000*876*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	CD-1810.1	2,675.07	0.00	-2,675.07
	91731	18.2828		01*00053	ACTION AUTOMOTIVE	10/05/18	AP-1810.2	0.00	213.98	0.00
	91732	18.2829		01*00059	AIRGAS	10/05/18	AP-1810.2	0.00	16.08	-213.98
	91735	18.2830		01*00133	ARNOLD BAKER CHEVROLET CO	10/05/18	AP-1810.2	0.00	182.89	-230.06
	91736	18.2832		01*00531	BIG BOY TOYS AND THE INTERIOR STORY	10/05/18	AP-1810.2	0.00	7.72	-412.95
	91742	18.2838		01*00293	CONSTRUCTION SAFETY PRODUCTS	10/05/18	AP-1810.2	0.00	1,182.30	-420.67
	91744	18.2841		01*00333	DODSON-TYE MACHINE WORKS, INC	10/05/18	AP-1810.2	0.00	81.58	-1,602.97
	91734	18.2842		01*00076	ANTOINE ROCK QUARRY	10/05/18	AP-1810.2	0.00	8,528.49	-1,684.55
	91750	18.2846		01*00619	GUARD4LIFE	10/05/18	AP-1810.2	0.00	623.00	-10,213.04
	91751	18.2848		01*00460	JET ASPHALT & ROCK CO, INC	10/05/18	AP-1810.2	0.00	2,989.45	-10,836.04
	91753	18.2850		01*00323	LIBERTY SUPPLY, INC	10/05/18	AP-1810.2	0.00	451.04	-13,825.49
	91754	18.2852		01*00266	LONNY M GOODWIN CO, INC	10/05/18	AP-1810.2	0.00	75.00	-14,276.53

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	DD171	18.2873		01*00012	APERS	10/05/18	AP-1810.3	0.00	5,428.78	-14,351.53
	DD171	18.2874		01*00012	APERS	10/05/18	AP-1810.3	0.00	1,339.36	-19,780.31
	91731	2000*877*1		01*00053	ACTION AUTOMOTIVE	10/05/18	CD-1810.2	213.98	0.00	-21,119.67
	91732	2000*878*1		01*00059	AIRGAS	10/05/18	CD-1810.2	16.08	0.00	-20,905.69
	91734	2000*879*1		01*00076	ANTOINE ROCK QUARRY	10/05/18	CD-1810.2	8,528.49	0.00	-20,889.61
	91735	2000*880*1		01*00133	ARNOLD BAKER CHEVROLET CO	10/05/18	CD-1810.2	182.89	0.00	-12,361.12
	91736	2000*881*1		01*00531	BIG BOY TOYS AND THE INTERIOR STORY	10/05/18	CD-1810.2	7.72	0.00	-12,178.23
	91742	2000*882*1		01*00293	CONSTRUCTION SAFETY PRODUCTS	10/05/18	CD-1810.2	1,182.30	0.00	-12,170.51
	91744	2000*883*1		01*00333	DODSON-TYE MACHINE WORKS, INC	10/05/18	CD-1810.2	81.58	0.00	-10,988.21
	91750	2000*884*1		01*00619	GUARD4LIFE	10/05/18	CD-1810.2	623.00	0.00	-10,906.63
	91751	2000*885*1		01*00460	JET ASPHALT & ROCK CO, INC	10/05/18	CD-1810.2	2,989.45	0.00	-10,283.63
	91753	2000*886*1		01*00323	LIBERTY SUPPLY, INC	10/05/18	CD-1810.2	451.04	0.00	-7,294.18
	91754	2000*887*1		01*00266	LONNY M GOODWIN CO, INC	10/05/18	CD-1810.2	75.00	0.00	-6,843.14
	DD171	2000*888*1		01*00012	APERS	10/05/18	CD-1810.3	5,428.78	0.00	-6,768.14
	DD171	2000*889*1		01*00012	APERS	10/05/18	CD-1810.3	1,339.36	0.00	-1,339.36
	91758	18.2855		01*00050	ACC BUSINESS	10/08/18	AP-1810.4	0.00	33.36	0.00
	91775	18.2875		01*00571	MAGNOLIA CLEANERS	10/08/18	AP-1810.4	0.00	34.78	-33.36
	91783	18.2883		01*00292	MID-AMERICAN RESEARCH CHEMICAL	10/08/18	AP-1810.4	0.00	428.64	-68.14
	91758	2000*890*1		01*00050	ACC BUSINESS	10/08/18	CD-1810.4	33.36	0.00	-496.78
	91775	2000*891*1		01*00571	MAGNOLIA CLEANERS	10/08/18	CD-1810.4	34.78	0.00	-463.42
	91783	2000*892*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	10/08/18	CD-1810.4	428.64	0.00	-428.64
	91793	18.2884		01*00343	MAGNOLIA LAWN & GARDEN, INC	10/09/18	AP-1810.5	0.00	431.08	0.00
	91796	18.2888		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	10/09/18	AP-1810.5	0.00	1,112.41	-431.08
	91799	18.2891		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	10/09/18	AP-1810.5	0.00	16.41	-1,543.49
	91804	18.2896		01*00505	PLILER INTERNATIONAL	10/09/18	AP-1810.5	0.00	689.86	-1,559.90
	91805	18.2897		01*00282	PRICE OIL COMPANY, INC	10/09/18	AP-1810.5	0.00	19,305.00	-2,249.76
	91809	18.2903		01*00289	S&S HOME CENTER, INC	10/09/18	AP-1810.5	0.00	240.93	-21,554.76
	91811	18.2908		01*00180	SOUTHERN TIRE MART, LLC	10/09/18	AP-1810.5	0.00	1,336.71	-21,795.69
	91812	18.2909		01*00288	SPENCER HARRIS OF ARKANSAS, INC	10/09/18	AP-1810.5	0.00	370.86	-23,132.40
	91786	18.2911		01*00211	AT&T	10/09/18	AP-1810.5	0.00	0.92	-23,503.26
	91785	18.2912		01*00596	AIRECAST	10/09/18	AP-1810.5	0.00	189.00	-23,504.18
	91785	2000*893*1		01*00596	AIRECAST	10/09/18	CD-1810.5	189.00	0.00	-23,693.18
	91786	2000*894*1		01*00211	AT&T	10/09/18	CD-1810.5	0.92	0.00	-23,504.18
	91793	2000*895*1		01*00343	MAGNOLIA LAWN & GARDEN, INC	10/09/18	CD-1810.5	431.08	0.00	-23,503.26
	91796	2000*896*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	10/09/18	CD-1810.5	1,112.41	0.00	-23,072.18
	91799	2000*897*1		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	10/09/18	CD-1810.5	16.41	0.00	-21,959.77
	91804	2000*898*1		01*00505	PLILER INTERNATIONAL	10/09/18	CD-1810.5	689.86	0.00	-21,943.36
	91805	2000*899*1		01*00282	PRICE OIL COMPANY, INC	10/09/18	CD-1810.5	19,305.00	0.00	-21,253.50
	91809	2000*900*1		01*00289	S&S HOME CENTER, INC	10/09/18	CD-1810.5	240.93	0.00	-1,948.50
	91811	2000*901*1		01*00180	SOUTHERN TIRE MART, LLC	10/09/18	CD-1810.5	1,336.71	0.00	-1,707.57

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	91812	2000*902*1		01*00288	SPENCER HARRIS OF ARKANSAS, INC	10/09/18	CD-1810.5	370.86	0.00	-370.86
	91837	18.2927		01*00386	TEXARKANA MACK SALES, INC	10/10/18	AP-1810.6	0.00	1,910.34	0.00
	91839	18.2932		01*00344	TUCKER'S TRUCK, INC	10/10/18	AP-1810.6	0.00	4,133.82	-1,910.34
	91835	18.2937		01*00356	T4 TELECOM	10/10/18	AP-1810.6	0.00	107.26	-6,044.16
	91835	2000*903*1		01*00356	T4 TELECOM	10/10/18	CD-1810.6	107.26	0.00	-6,151.42
	91837	2000*904*1		01*00386	TEXARKANA MACK SALES, INC	10/10/18	CD-1810.6	1,910.34	0.00	-6,044.16
	91839	2000*905*1		01*00344	TUCKER'S TRUCK, INC	10/10/18	CD-1810.6	4,133.82	0.00	-4,133.82
	91850	18.2947		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	10/11/18	AP-1810.7	0.00	3,224.62	0.00
	91851	18.2948		01*00487	GUNNELS TIRE, INC.	10/11/18	AP-1810.7	0.00	185.00	-3,224.62
	91852	18.2949		01*00341	INTERSTATE BILLING SERVICE, INC	10/11/18	AP-1810.7	0.00	88.88	-3,409.62
	91848	18.2952		01*00583	CLASSIC CDJ, INC	10/11/18	AP-1810.7	0.00	313.94	-3,498.50
	91849	18.2953		01*00378	CLEMONS CONSTRUCTION	10/11/18	AP-1810.7	0.00	1,917.00	-3,812.44
	91855	18.2954		01*00283	RIGGS CAT	10/11/18	AP-1810.7	0.00	254.17	-5,729.44
	91854	18.2955		01*00178	R K HALL, LLC	10/11/18	AP-1810.7	0.00	2,276.44	-5,983.61
	91884	18.2957		01*00579	C & F CONSTRUCTION CO., INC	10/11/18	AP-1810.7	0.00	99,500.00	-8,260.05
	91846	2000*906*1		01*00579	C & F CONSTRUCTION CO., INC	10/11/18	CD-1810.7	99,500.00	0.00	-107,760.05
	91848	2000*907*1		01*00583	CLASSIC CDJ, INC	10/11/18	CD-1810.7	313.94	0.00	-8,260.05
	91849	2000*908*1		01*00378	CLEMONS CONSTRUCTION	10/11/18	CD-1810.7	1,917.00	0.00	-7,946.11
	91850	2000*909*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	10/11/18	CD-1810.7	3,224.62	0.00	-6,029.11
	91851	2000*910*1		01*00487	GUNNELS TIRE, INC.	10/11/18	CD-1810.7	185.00	0.00	-2,804.49
	91852	2000*911*1		01*00341	INTERSTATE BILLING SERVICE, INC	10/11/18	CD-1810.7	88.88	0.00	-2,619.49
	91854	2000*912*1		01*00178	R K HALL, LLC	10/11/18	CD-1810.7	2,276.44	0.00	-2,530.61
	91855	2000*913*1		01*00283	RIGGS CAT	10/11/18	CD-1810.7	254.17	0.00	-254.17
	91860	18.2964		01*00026	CENTERPOINT ENERGY	10/15/18	AP-1810.8	0.00	14.93	0.00
	91872	18.2972		01*00158	COMMUNITY COFFEE CO, LLC	10/15/18	AP-1810.9	0.00	216.90	-14.93
	91873	18.2973		01*00279	LITTLE ROCK EQUIPMENT SALES, INC	10/15/18	AP-1810.9	0.00	1,091.83	-231.83
	91874	18.2974		01*00288	SPENCER HARRIS OF ARKANSAS, INC	10/15/18	AP-1810.9	0.00	233.63	-1,323.66
	91860	2000*914*1		01*00026	CENTERPOINT ENERGY	10/15/18	CD-1810.8	14.93	0.00	-1,557.29
	91872	2000*915*1		01*00158	COMMUNITY COFFEE CO, LLC	10/15/18	CD-1810.9	216.90	0.00	-1,542.36
	91873	2000*916*1		01*00279	LITTLE ROCK EQUIPMENT SALES, INC	10/15/18	CD-1810.9	1,091.83	0.00	-1,325.46
	91874	2000*917*1		01*00288	SPENCER HARRIS OF ARKANSAS, INC	10/15/18	CD-1810.9	233.63	0.00	-233.63
	DD173	18.2975		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/16/18	AP-1810.10	0.00	2,135.75	0.00
	DD172	18.2976		01*00008	AR DEPT OF FINANCE & ADMIN	10/16/18	AP-1810.10	0.00	1,073.45	-2,135.75
	DD172	18.2977		01*00008	AR DEPT OF FINANCE & ADMIN	10/16/18	AP-1810.10	0.00	1,107.41	-3,209.20
	DD174	18.2978		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	0.00	2,557.41	-4,316.61
	DD174	18.2979		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	0.00	2,557.41	-6,874.02
	91881	18.2980		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/16/18	AP-1810.10	0.00	410.08	-9,431.43
	91877	18.2981		01*00011	CARTER FEDERAL CREDIT UNION	10/16/18	AP-1810.10	0.00	8.17	-9,841.51
	91875	18.2982		01*00013	AFLAC	10/16/18	AP-1810.10	0.00	284.67	-9,849.68
	91875	18.2983		01*00013	AFLAC	10/16/18	AP-1810.10	0.00	284.68	-10,134.35

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	91876	18.2984		01*00014	BOSTON MUTUAL LIFE INS CO	10/16/18	AP-1810.10	0.00	293.80	-10,419.03
	91876	18.2985		01*00014	BOSTON MUTUAL LIFE INS CO	10/16/18	AP-1810.10	0.00	293.80	-10,712.83
	91879	18.2986		01*00015	JACK GOODING, TRUSTEE	10/16/18	AP-1810.10	0.00	230.77	-11,006.63
	91882	18.2987		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	10/16/18	AP-1810.10	0.00	172.80	-11,237.40
	91878	18.2988		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	10/16/18	AP-1810.10	0.00	218.06	-11,410.20
	91846	2000*906*1		01*00579	C & F CONSTRUCTION CO., INC	10/16/18	CD-VCK-5120	99,500.00	99,500.00	-11,628.26
	91875	2000*918*1		01*00013	AFLAC	10/16/18	CD-1810.10	284.67	0.00	-11,628.26
	91875	2000*919*1		01*00013	AFLAC	10/16/18	CD-1810.10	284.68	0.00	-11,343.59
	DD172	2000*920*1		01*00008	AR DEPT OF FINANCE & ADMIN	10/16/18	CD-1810.10	1,073.45	0.00	-11,058.91
	DD172	2000*921*1		01*00008	AR DEPT OF FINANCE & ADMIN	10/16/18	CD-1810.10	1,107.41	0.00	-9,985.46
	91876	2000*922*1		01*00014	BOSTON MUTUAL LIFE INS CO	10/16/18	CD-1810.10	293.80	0.00	-8,878.05
	91876	2000*923*1		01*00014	BOSTON MUTUAL LIFE INS CO	10/16/18	CD-1810.10	293.80	0.00	-8,584.25
	91877	2000*924*1		01*00011	CARTER FEDERAL CREDIT UNION	10/16/18	CD-1810.10	8.17	0.00	-8,290.45
	91878	2000*925*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	10/16/18	CD-1810.10	218.06	0.00	-8,282.28
	DD173	2000*926*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/16/18	CD-1810.10	2,135.75	0.00	-8,064.22
	91879	2000*927*1		01*00015	JACK GOODING, TRUSTEE	10/16/18	CD-1810.10	230.77	0.00	-5,928.47
	91881	2000*928*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/16/18	CD-1810.10	410.08	0.00	-5,697.70
	91882	2000*929*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	10/16/18	CD-1810.10	172.80	0.00	-5,287.62
	DD174	2000*930*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	CD-1810.10	2,557.41	0.00	-5,114.82
	DD174	2000*931*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	CD-1810.10	2,557.41	0.00	-2,557.41
	91884	18.2957		01*00579	C & F CONSTRUCTION CO., INC	10/18/18	AP-1810.13	0.00	95,750.00	0.00
	91883	18.3005		01*00125	AR STATE HWY & TRANSPORATION DEPT	10/18/18	AP-1810.13	0.00	21,607.98	-95,750.00
	91883	2000*932*1		01*00125	AR STATE HWY & TRANSPORATION DEPT	10/18/18	CD-1810.13	21,607.98	0.00	-117,357.98
	91884	2000*933*1		01*00579	C & F CONSTRUCTION CO., INC	10/18/18	CD-1810.13	95,750.00	0.00	-95,750.00
	91885	18.3001		01*00059	AIRGAS	10/19/18	AP-1810.15	0.00	32.89	0.00
	91895	18.3009		01*00279	LITTLE ROCK EQUIPMENT SALES, INC	10/19/18	AP-1810.15	0.00	419.75	-32.89
	91899	18.3014		01*00037	VERIZON WIRELESS	10/19/18	AP-1810.15	0.00	229.09	-452.64
	91893	18.3016		01*00027	ENTERGY	10/19/18	AP-1810.15	0.00	554.53	-681.73
	DD181	18.3020		01*00012	APERS	10/19/18	AP-1810.14	0.00	5,155.58	-1,236.26
	DD181	18.3021		01*00012	APERS	10/19/18	AP-1810.14	0.00	1,308.54	-6,391.84
	DD181	2000*934*1		01*00012	APERS	10/19/18	CD-1810.14	5,155.58	0.00	-7,700.38
	DD181	2000*935*1		01*00012	APERS	10/19/18	CD-1810.14	1,308.54	0.00	-2,544.80
	91885	2000*936*1		01*00059	AIRGAS	10/19/18	CD-1810.15	32.89	0.00	-1,236.26
	91893	2000*937*1		01*00027	ENTERGY	10/19/18	CD-1810.15	554.53	0.00	-1,203.37
	91895	2000*938*1		01*00279	LITTLE ROCK EQUIPMENT SALES, INC	10/19/18	CD-1810.15	419.75	0.00	-648.84
	91899	2000*939*1		01*00037	VERIZON WIRELESS	10/19/18	CD-1810.15	229.09	0.00	-229.09
	91942	18.3064		01*00460	JET ASPHALT & ROCK CO, INC	10/24/18	AP-1810.17	0.00	11,583.89	0.00
	91943	18.3065		01*00305	JOHN DEERE FINANCIAL	10/24/18	AP-1810.17	0.00	653.42	-11,583.89
	91944	18.3066		01*00704	MAPCO INDUSTRIAL PRODUCTS, INC	10/24/18	AP-1810.17	0.00	493.42	-12,237.31
	91946	18.3068		01*00307	SOUTHWEST SALES	10/24/18	AP-1810.17	0.00	513.22	-12,730.73

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Columbia County
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
2000.9950	(Continued from previous Page)									
	91947	18.3069		01*00219	WALMART COMMUNITY/RFCSELLC	10/24/18	AP-1810.17	0.00	86.83	-13,243.95
	91949	18.3070		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	AP-1810.18	0.00	9,654.96	-13,330.78
	91949	18.3071		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	AP-1810.18	0.00	1,290.51	-22,985.74
	91949	18.3072		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	AP-1810.18	0.00	1,490.51	-24,276.25
	91948	18.3073		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/24/18	AP-1810.18	0.00	250.48	-25,766.76
	91948	18.3074		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/24/18	AP-1810.18	0.00	250.47	-26,017.24
	91950	18.3075		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	AP-1810.18	0.00	87.05	-26,267.71
	91950	18.3076		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	AP-1810.18	0.00	78.05	-26,354.76
	91942	2000*940*1		01*00460	JET ASPHALT & ROCK CO, INC	10/24/18	CD-1810.17	11,583.89	0.00	-26,432.81
	91943	2000*941*1		01*00305	JOHN DEERE FINANCIAL	10/24/18	CD-1810.17	653.42	0.00	-14,848.92
	91944	2000*942*1		01*00704	MAPCO INDUSTRIAL PRODUCTS, INC	10/24/18	CD-1810.17	493.42	0.00	-14,195.50
	91946	2000*943*1		01*00307	SOUTHWEST SALES	10/24/18	CD-1810.17	513.22	0.00	-13,702.08
	91947	2000*944*1		01*00219	WALMART COMMUNITY/RFCSELLC	10/24/18	CD-1810.17	86.83	0.00	-13,188.86
	91948	2000*945*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/24/18	CD-1810.18	250.48	0.00	-13,102.03
	91948	2000*946*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/24/18	CD-1810.18	250.47	0.00	-12,851.55
	91949	2000*947*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	CD-1810.18	9,654.96	0.00	-12,601.08
	91949	2000*948*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	CD-1810.18	1,290.51	0.00	-2,946.12
	91949	2000*949*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	CD-1810.18	1,490.51	0.00	-1,655.61
	91950	2000*950*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	CD-1810.18	87.05	0.00	-165.10
	91950	2000*951*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	CD-1810.18	78.05	0.00	-78.05
		18.3095		01*00182	WHOLESALE BATTERY SUPPLY	10/26/18	AP-1810.19	0.00	70.81	0.00
	91964	18.3098		01*00028	MAGNOLIA UTILITIES	10/26/18	AP-1810.19	0.00	29.55	-70.81
	91970	18.3102		01*00297	SHREVEPORT COMMUNICATIONS	10/26/18	AP-1810.19	0.00	1,107.07	-100.36
	91952	18.3103		01*00569	BEVERLY THOMAS	10/26/18	AP-1810.19	0.00	37.00	-1,207.43
	91952	2000*952*1		01*00569	BEVERLY THOMAS	10/26/18	CD-1810.19	37.00	0.00	-1,244.43
	91964	2000*953*1		01*00028	MAGNOLIA UTILITIES	10/26/18	CD-1810.19	29.55	0.00	-1,207.43
	91970	2000*954*1		01*00297	SHREVEPORT COMMUNICATIONS	10/26/18	CD-1810.19	1,107.07	0.00	-1,177.88
	91975	2000*955*1		01*00182	WHOLESALE BATTERY SUPPLY	10/26/18	CD-1810.19	70.81	0.00	-70.81
	91975	2000*955*1		01*00182	WHOLESALE BATTERY SUPPLY	10/26/18	CD-VCK-5120	70.81	70.81	0.00
	91990	18.3095		01*00286	WHOLESALE ELECTRIC SUPPLY	10/29/18	AP-1810.20	0.00	70.81	0.00
	91978	18.3106		01*00050	ACC BUSINESS	10/29/18	AP-1810.20	0.00	33.36	-70.81
	91983	18.3112		01*00304	HILL MANUFACTURING CO, INC	10/29/18	AP-1810.20	0.00	425.76	-104.17
	91984	18.3113		01*00028	MAGNOLIA UTILITIES	10/29/18	AP-1810.20	0.00	99.36	-529.93
	91978	2000*956*1		01*00050	ACC BUSINESS	10/29/18	CD-1810.20	33.36	0.00	-629.29
	91983	2000*957*1		01*00304	HILL MANUFACTURING CO, INC	10/29/18	CD-1810.20	425.76	0.00	-595.93
	91984	2000*958*1		01*00028	MAGNOLIA UTILITIES	10/29/18	CD-1810.20	99.36	0.00	-170.17
	91990	2000*959*1		01*00286	WHOLESALE ELECTRIC SUPPLY	10/29/18	CD-1810.20	70.81	0.00	-70.81
	DD182	18.3116		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/30/18	AP-1810.21	0.00	2,051.87	0.00
	DD183	18.3117		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	AP-1810.21	0.00	2,469.83	-2,051.87
	DD183	18.3118		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	AP-1810.21	0.00	2,469.83	-4,521.70

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
2000.9950	<i>(Continued from previous Page)</i>									
	91995	18.3119		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/30/18	AP-1810.21	0.00	385.08	-6,991.53
	91991	18.3120		01*00011	CARTER FEDERAL CREDIT UNION	10/30/18	AP-1810.21	0.00	8.17	-7,376.61
	91993	18.3121		01*00015	JACK GOODING, TRUSTEE	10/30/18	AP-1810.21	0.00	230.77	-7,384.78
	91996	18.3122		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	10/30/18	AP-1810.21	0.00	172.80	-7,615.55
	91992	18.3123		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	10/30/18	AP-1810.21	0.00	218.06	-7,788.35
	91991	2000*960*1		01*00011	CARTER FEDERAL CREDIT UNION	10/30/18	CD-1810.21	8.17	0.00	-8,006.41
	91992	2000*961*1		01*00017	DEPT OF CHILDREN & FAMILY SERVICES	10/30/18	CD-1810.21	218.06	0.00	-7,998.24
	DD182	2000*962*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/30/18	CD-1810.21	2,051.87	0.00	-7,780.18
	91993	2000*963*1		01*00015	JACK GOODING, TRUSTEE	10/30/18	CD-1810.21	230.77	0.00	-5,728.31
	91995	2000*964*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/30/18	CD-1810.21	385.08	0.00	-5,497.54
	91996	2000*965*1		01*00016	OFFICE OF CHILD SUPPORT ENFORCEMENT	10/30/18	CD-1810.21	172.80	0.00	-5,112.46
	DD183	2000*966*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	CD-1810.21	2,469.83	0.00	-4,939.66
	DD183	2000*967*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	CD-1810.21	2,469.83	0.00	-2,469.83
	91997	18.3125		01*00059	AIRGAS	10/31/18	AP-1810.22	0.00	110.93	0.00
	91999	18.3127		01*00133	ARNOLD BAKER CHEVROLET CO	10/31/18	AP-1810.22	0.00	26.00	-110.93
	92001	18.3128		01*00211	AT&T	10/31/18	AP-1810.22	0.00	16.56	-136.93
	92013	18.3141		01*00292	MID-AMERICAN RESEARCH CHEMICAL	10/31/18	AP-1810.22	0.00	215.98	-153.49
	92017	18.3145		01*00386	TEXARKANA MACK SALES, INC	10/31/18	AP-1810.22	0.00	995.06	-369.47
	91997	2000*968*1		01*00059	AIRGAS	10/31/18	CD-1810.22	110.93	0.00	-1,364.53
	91999	2000*969*1		01*00133	ARNOLD BAKER CHEVROLET CO	10/31/18	CD-1810.22	26.00	0.00	-1,253.60
	92001	2000*970*1		01*00211	AT&T	10/31/18	CD-1810.22	16.56	0.00	-1,227.60
	92013	2000*971*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	10/31/18	CD-1810.22	215.98	0.00	-1,211.04
	92017	2000*972*1		01*00386	TEXARKANA MACK SALES, INC	10/31/18	CD-1810.22	995.06	0.00	-995.06
	DD184	18.3161		01*00012	APERS	11/02/18	AP-1811.1	0.00	4,999.04	0.00
	DD184	18.3162		01*00012	APERS	11/02/18	AP-1811.1	0.00	1,257.97	-4,999.04
	DD184	2000*973*1		01*00012	APERS	11/02/18	CD-1811.1	4,999.04	0.00	-6,257.01
	DD184	2000*974*1		01*00012	APERS	11/02/18	CD-1811.1	1,257.97	0.00	-1,257.97
	92026	18.3154		01*00323	LIBERTY SUPPLY, INC	11/05/18	AP-1811.2	0.00	40.14	0.00
	92027	18.3155		01*00266	LONNY M GOODWIN CO, INC	11/05/18	AP-1811.2	0.00	75.00	-40.14
	92029	18.3156		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	11/05/18	AP-1811.2	0.00	636.04	-115.14
	92030	18.3157		01*00289	S&S HOME CENTER, INC	11/05/18	AP-1811.2	0.00	164.70	-751.18
	92026	2000*975*1		01*00323	LIBERTY SUPPLY, INC	11/05/18	CD-1811.2	40.14	0.00	-915.88
	92027	2000*976*1		01*00266	LONNY M GOODWIN CO, INC	11/05/18	CD-1811.2	75.00	0.00	-875.74
	92029	2000*977*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	11/05/18	CD-1811.2	636.04	0.00	-800.74
	92030	2000*978*1		01*00289	S&S HOME CENTER, INC	11/05/18	CD-1811.2	164.70	0.00	-164.70
	92033	18.3179		01*00059	AIRGAS	11/08/18	AP-1811.3	0.00	18.12	0.00
	92034	18.3180		01*00076	ANTOINE ROCK QUARRY	11/08/18	AP-1811.3	0.00	11,118.57	-18.12
	92039	18.3184		01*00378	CLEMONS CONSTRUCTION	11/08/18	AP-1811.3	0.00	738.00	-11,136.69
	92043	18.3186		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	11/08/18	AP-1811.3	0.00	2,879.71	-11,874.69
	92045	18.3187		01*00333	DODSON-TYE MACHINE WORKS, INC	11/08/18	AP-1811.3	0.00	181.11	-14,754.40

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount	
2000.9950	(Continued from previous Page)										
92050	18.3190			01*00342	KELSO SUPPLY, INC	11/08/18	AP-1811.3	0.00	98.02	-14,935.51	
92056	18.3193			01*00240	O'REILLY AUTO PARTS	11/08/18	AP-1811.3	0.00	14.33	-15,033.53	
92059	18.3194			01*00288	SPENCER HARRIS OF ARKANSAS, INC	11/08/18	AP-1811.3	0.00	71.28	-15,047.86	
92060	18.3195			01*00356	T4 TELECOM	11/08/18	AP-1811.3	0.00	109.34	-15,119.14	
92033	2000*979*1			01*00059	AIRGAS	11/08/18	CD-1811.3	18.12	0.00	-15,228.48	
92034	2000*980*1			01*00076	ANTOINE ROCK QUARRY	11/08/18	CD-1811.3	11,118.57	0.00	-15,210.36	
92039	2000*981*1			01*00378	CLEMONS CONSTRUCTION	11/08/18	CD-1811.3	738.00	0.00	-4,091.79	
92043	2000*982*1			01*00226	CROW BURLINGAME/BUMPER TO BUMPER	11/08/18	CD-1811.3	2,879.71	0.00	-3,353.79	
92045	2000*983*1			01*00333	DODSON-TYE MACHINE WORKS, INC	11/08/18	CD-1811.3	181.11	0.00	-474.08	
92050	2000*984*1			01*00342	KELSO SUPPLY, INC	11/08/18	CD-1811.3	98.02	0.00	-292.97	
92056	2000*985*1			01*00240	O'REILLY AUTO PARTS	11/08/18	CD-1811.3	14.33	0.00	-194.95	
92059	2000*986*1			01*00288	SPENCER HARRIS OF ARKANSAS, INC	11/08/18	CD-1811.3	71.28	0.00	-180.62	
92060	2000*987*1			01*00356	T4 TELECOM	11/08/18	CD-1811.3	109.34	0.00	-109.34	
Ending Balance								2,315,451.96	2,315,451.96	0.00	
2000.9950 Dept Totals	Beginning Balance							0.00	2,315,451.96	2,315,451.96	0.00
2000 County Road Fund Totals	Beginning Balance							0.00	6,042,993.04	6,042,993.04	0.00

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Grand Total											
						Beginning Balance		0.00	6,042,993.04	6,042,993.04	0.00