

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1000		General									2,622,238.54
1/2/19	1000-7201	Local Property Taxes-Current			8	Receipt	Jennifer Haley Tax Collector	Rec 30176-30177	1,745.10	0.00	2,623,983.64
1/2/19	1000-7201	Local Property Taxes-Current			8	Comm Rec Out	Jennifer Haley Tax Collector	Rec 30176-30177	0.00	34.90	2,623,948.74
1/2/19	1000-7501	Interest Income			4	Receipt	Jennifer Haley Tax Collector	2018 Interest Current Ta	91.20	0.00	2,624,039.94
1/2/19	1000-7501	Interest Income			4	Comm Rec Out	Jennifer Haley Tax Collector	2018 Interest Current Ta	0.00	1.82	2,624,038.12
1/2/19	1000-7501	Interest Income			5	Receipt	Jennifer Haley Tax Collector	2018 Interest Online Tax	87.20	0.00	2,624,125.32
1/2/19	1000-7501	Interest Income			5	Comm Rec Out	Jennifer Haley Tax Collector	2018 Interest Online Tax	0.00	1.74	2,624,123.58
1/2/19	1000-7501	Interest Income			6	Receipt	Jennifer Haley Tax Collector	2018 Interest Del. Perso	4.88	0.00	2,624,128.46
1/2/19	1000-7501	Interest Income			6	Comm Rec Out	Jennifer Haley Tax Collector	2018 Interest Del. Perso	0.00	0.10	2,624,128.36
1/2/19	1000-7501	Interest Income			7	Receipt	Jennifer Haley Tax Collector	2018 Interest Del Real T	4.80	0.00	2,624,133.16
1/2/19	1000-7501	Interest Income			7	Comm Rec Out	Jennifer Haley Tax Collector	2018 Interest Del Real T	0.00	0.10	2,624,133.06
1/2/19	1000-9900	Payroll	46736	46736		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	832.18	2,623,300.88
1/2/19	1000-9900	Payroll	46737	46737		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,166.44	2,622,134.44
1/2/19	1000-9900	Payroll	46738	46738		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,247.93	2,620,886.51
1/2/19	1000-9900	Payroll	46739	46739		Check	LINGO, JASON D	PR:Employee Payroll	0.00	842.02	2,620,044.49
1/2/19	1000-9900	Payroll	46740	46740		Check	VINING, JOHN W	PR:Employee Payroll	0.00	975.12	2,619,069.37
1/2/19	1000-9900	Payroll	46741	46741		Check	BRADLEY, ALAN D	PR:Employee Payroll	0.00	76.79	2,618,992.58
1/2/19	1000-9900	Payroll	46757	46757		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	658.84	2,618,333.74
1/2/19	1000-9900	Payroll	46758	46758		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	1,004.55	2,617,329.19
1/2/19	1000-9900	Payroll	46759	46759		Check	GARNER, KIM E	PR:Employee Payroll	0.00	1,115.19	2,616,214.00
1/2/19	1000-9900	Payroll	46760	46760		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	121.09	2,616,092.91
1/2/19	1000-9900	Payroll	46762	46762		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	1,004.55	2,615,088.36
1/2/19	1000-9900	Payroll	46763	46763		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	716.21	2,614,372.15
1/2/19	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,966.31	2,612,405.84
1/2/19	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	253.12	2,612,152.72
1/2/19	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	668.84	2,611,483.88
1/2/19	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	703.08	2,610,780.80
1/2/19	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,297.19	2,609,483.61
1/2/19	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	717.97	2,608,765.64
1/2/19	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	579.61	2,608,186.03
1/2/19	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	398.79	2,607,787.24
1/2/19	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	621.52	2,607,165.72

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/2/19	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	830.92	2,606,334.80
1/2/19	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	540.77	2,605,794.03
1/2/19	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	206.80	2,605,587.23
1/2/19	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,023.34	2,604,563.89
1/2/19	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	821.01	2,603,742.88
1/2/19	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	987.90	2,602,754.98
1/2/19	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	494.68	2,602,260.30
1/2/19	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,416.79	2,600,843.51
1/2/19	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	250.07	2,600,593.44
1/2/19	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	916.84	2,599,676.60
1/2/19	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	887.62	2,598,788.98
1/2/19	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,197.83	2,597,591.15
1/2/19	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	724.07	2,596,867.08
1/2/19	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	232.81	2,596,634.27
1/2/19	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,216.40	2,595,417.87
1/2/19	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	787.03	2,594,630.84
1/2/19	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	399.01	2,594,231.83
1/2/19	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	799.88	2,593,431.95
1/2/19	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	917.33	2,592,514.62
1/2/19	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	862.73	2,591,651.89
1/2/19	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	728.32	2,590,923.57
1/2/19	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	552.62	2,590,370.95
1/2/19	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	826.41	2,589,544.54
1/2/19	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	685.59	2,588,858.95
1/2/19	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	574.52	2,588,284.43
1/2/19	1000-9900	Payroll	9999999	9999999		Check	PIKE, JOY A	PR:Employee Payroll	0.00	720.77	2,587,563.66
1/2/19	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,130.41	2,586,433.25
1/2/19	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,271.41	2,585,161.84
1/2/19	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	938.90	2,584,222.94
1/2/19	1000-9900	Payroll	9999999	9999999		Check	CULWELL, AARON G	PR:Employee Payroll	0.00	905.82	2,583,317.12
1/2/19	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	839.14	2,582,477.98
1/2/19	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	740.98	2,581,737.00
1/2/19	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	864.61	2,580,872.39

Pope County Treasurer

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/2/19	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	692.48	2,580,179.91
1/2/19	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,267.97	2,578,911.94
1/2/19	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,097.08	2,577,814.86
1/2/19	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,249.47	2,576,565.39
1/2/19	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,038.09	2,575,527.30
1/2/19	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	697.12	2,574,830.18
1/2/19	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,366.38	2,573,463.80
1/2/19	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	822.84	2,572,640.96
1/2/19	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,190.17	2,571,450.79
1/2/19	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,179.77	2,570,271.02
1/2/19	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,809.18	2,568,461.84
1/2/19	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	938.69	2,567,523.15
1/2/19	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,052.77	2,566,470.38
1/2/19	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	697.54	2,565,772.84
1/2/19	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,127.10	2,564,645.74
1/2/19	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	902.08	2,563,743.66
1/2/19	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,269.20	2,562,474.46
1/2/19	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,179.09	2,561,295.37
1/2/19	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,255.33	2,560,040.04
1/2/19	1000-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	704.40	2,559,335.64
1/2/19	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,196.00	2,558,139.64
1/2/19	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,106.41	2,557,033.23
1/2/19	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	950.07	2,556,083.16
1/2/19	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,246.83	2,554,836.33
1/2/19	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,125.27	2,553,711.06
1/2/19	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	740.44	2,552,970.62
1/2/19	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	796.49	2,552,174.13
1/2/19	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	912.99	2,551,261.14
1/2/19	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,222.73	2,550,038.41
1/2/19	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	906.49	2,549,131.92
1/2/19	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	464.59	2,548,667.33
1/2/19	1000-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	209.36	2,548,457.97

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/2/19	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	445.20	2,548,012.77
1/2/19	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	459.29	2,547,553.48
1/2/19	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	631.55	2,546,921.93
1/2/19	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	961.33	2,545,960.60
1/2/19	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,005.12	2,544,955.48
1/2/19	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	820.87	2,544,134.61
1/2/19	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,028.50	2,543,106.11
1/2/19	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	732.39	2,542,373.72
1/2/19	1000-9900	Payroll	9999999	9999999		Check	SMITH, RHONDA R	PR:Employee Payroll	0.00	776.82	2,541,596.90
1/2/19	1000-9900	Payroll	9999999	9999999		Check	BROWN, KIMBERLYN K	PR:Employee Payroll	0.00	618.63	2,540,978.27
1/2/19	1000-9900	Payroll	9999999	9999999		Check	GARNER, KIM E	PR:Employee Payroll	0.00	532.97	2,540,445.30
1/2/19	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	378.72	2,540,066.58
1/2/19	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	662.29	2,539,404.29
1/2/19	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	976.53	2,538,427.76
1/2/19	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	865.16	2,537,562.60
1/2/19	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	942.91	2,536,619.69
1/2/19	1000-9900	Payroll	9999999	9999999		Check	BLIZZARD, DANIEL A	PR:Employee Payroll	0.00	953.42	2,535,666.27
1/2/19	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	871.97	2,534,794.30
1/2/19	1000-9900	Payroll	9999999	9999999		Check	BROWN, DAVID N	PR:Employee Payroll	0.00	911.55	2,533,882.75
1/2/19	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	986.32	2,532,896.43
1/2/19	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	875.89	2,532,020.54
1/2/19	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	886.66	2,531,133.88
1/2/19	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	876.51	2,530,257.37
1/2/19	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	816.19	2,529,441.18
1/2/19	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,050.03	2,528,391.15
1/2/19	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	913.55	2,527,477.60
1/2/19	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,009.94	2,526,467.66
1/2/19	1000-9900	Payroll	9999999	9999999		Check	HAYNES, JESSICA L	PR:Employee Payroll	0.00	887.52	2,525,580.14
1/2/19	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	831.61	2,524,748.53
1/2/19	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	380.75	2,524,367.78
1/2/19	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	960.31	2,523,407.47
1/2/19	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	749.23	2,522,658.24
1/2/19	1000-9900	Payroll	9999999	9999999		Check	LEWIS, QUENTIN R	PR:Employee Payroll	0.00	849.48	2,521,808.76

Pope County Treasurer

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/2/19	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	580.31	2,521,228.45
1/2/19	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	877.54	2,520,350.91
1/2/19	1000-9900	Payroll	9999999	9999999		Check	MANNING, KRYSTLE S	PR:Employee Payroll	0.00	872.72	2,519,478.19
1/2/19	1000-9900	Payroll	9999999	9999999		Check	MILLS, JERALD W	PR:Employee Payroll	0.00	871.02	2,518,607.17
1/2/19	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	947.27	2,517,659.90
1/2/19	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	937.23	2,516,722.67
1/2/19	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	731.93	2,515,990.74
1/2/19	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	941.95	2,515,048.79
1/2/19	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	658.16	2,514,390.63
1/2/19	1000-9900	Payroll	9999999	9999999		Check	SAMUELS, TORIAUN M	PR:Employee Payroll	0.00	850.71	2,513,539.92
1/2/19	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	786.91	2,512,753.01
1/2/19	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	859.12	2,511,893.89
1/2/19	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	862.16	2,511,031.73
1/2/19	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	723.21	2,510,308.52
1/2/19	1000-9900	Payroll	9999999	9999999		Check	STONE, JAMES B	PR:Employee Payroll	0.00	897.93	2,509,410.59
1/2/19	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	833.22	2,508,577.37
1/2/19	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,077.25	2,507,500.12
1/2/19	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,414.94	2,506,085.18
1/2/19	1000-9900	Payroll	9999999	9999999		Check	TROUB, MICHAEL W	PR:Employee Payroll	0.00	889.98	2,505,195.20
1/2/19	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	923.10	2,504,272.10
1/2/19	1000-9900	Payroll	9999999	9999999		Check	WHORTON, HADEN G	PR:Employee Payroll	0.00	851.66	2,503,420.44
1/2/19	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	816.74	2,502,603.70
1/2/19	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	939.72	2,501,663.98
1/2/19	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, EASTON S	PR:Employee Payroll	0.00	920.56	2,500,743.42
1/2/19	1000-9900	Payroll	9999999	9999999		Check	YERINA, JAMES T	PR:Employee Payroll	0.00	751.78	2,499,991.64
1/2/19	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JENNIFER M	PR:Employee Payroll	0.00	192.80	2,499,798.84
1/2/19	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	382.18	2,499,416.66
1/2/19	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,144.21	2,498,272.45
1/2/19	1000-9900	Payroll	9999999	9999999		Check	MOORE, BRAD A	PR:Employee Payroll	0.00	405.53	2,497,866.92
1/2/19	1000-9900	Payroll	9999999	9999999		Check	MORRIS, RACHEL D	PR:Employee Payroll	0.00	39.24	2,497,827.68
1/2/19	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	939.61	2,496,888.07
1/4/19	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	2018 December Settlem	664.41	0.00	2,497,552.48

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/4/19	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	2018 December Settlem	0.00	13.29	2,497,539.19
1/4/19	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	2018 December Settlem	1,415.10	0.00	2,498,954.29
1/4/19	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	2018 December Settlem	0.00	28.30	2,498,925.99
1/4/19	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	2018 December Settlem	80.73	0.00	2,499,006.72
1/4/19	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	2018 December Settlem	0.00	1.61	2,499,005.11
1/4/19	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	2018 December Settlem	8,176.49	0.00	2,507,181.60
1/4/19	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	2018 December Settlem	0.00	163.53	2,507,018.07
1/4/19	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	2018 December Settlem	371.21	0.00	2,507,389.28
1/4/19	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	2018 December Settlem	0.00	7.42	2,507,381.86
1/4/19	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	2018 December Settlem	15.97	0.00	2,507,397.83
1/4/19	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	2018 December Settlem	0.00	0.32	2,507,397.51
1/4/19	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	2018 December Settlem	17.64	0.00	2,507,415.15
1/4/19	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	2018 December Settlem	0.00	0.35	2,507,414.80
1/4/19	1000-7601	County And Probate Clerk Fees			11	Receipt	Pam Ennis	Rec 20389-20400	2.85	0.00	2,507,417.65
1/4/19	1000-7601	County And Probate Clerk Fees			11	Comm Rec Out	Pam Ennis	Rec 20389-20400	0.00	0.06	2,507,417.59
1/4/19	1000-9901	Check	2	31476		Check	AMERICAN MESSAGING	AP:ACCT#N4-482219	0.00	15.10	2,507,402.49
1/4/19	1000-9901	Check	3	31477		Check	INTRINSIC INTERVENTIONS	AP:DRUG SCREENING	0.00	250.00	2,507,152.49
1/4/19	1000-9901	Check	4	31478		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	25.75	2,507,126.74
1/4/19	1000-9901	Check	5	31479		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 15-18456-03	0.00	304.31	2,506,822.43
1/4/19	1000-9901	Check	6	31480		Check	ARKANSAS COUNTY TREASURE	AP:CHIEF DEPUTY/TR	0.00	160.00	2,506,662.43
1/4/19	1000-9901	Check	7	31481		Check	MAILFINANCE	AP:ACCT# 01248969	0.00	461.76	2,506,200.67
1/4/19	1000-9901	Check	8	31482		Check	LINEAGE LLC	AP:ACCT# 5153A	0.00	627.84	2,505,572.83
1/4/19	1000-9901	Check	9	31483		Check	CENTURYLINK	AP:ACCT# 300659384	0.00	217.83	2,505,355.00
1/4/19	1000-9901	Check	10	31484		Check	DEPT OF FINANCE AND ADMINIS	AP:ACCT# 209	0.00	12,675.53	2,492,679.47
1/4/19	1000-9901	Check	11	31485		Check	TOTAL ASSESSMENTS SOLUTIO	AP:REAPPRAISAL CO	0.00	23,395.00	2,469,284.47
1/4/19	1000-9901	Check	12	31486		Check	IAAO	AP:ACCT# 10185772	0.00	190.00	2,469,094.47
1/4/19	1000-9901	Check	13	31487		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	158.28	2,468,936.19
1/4/19	1000-9901	Check	14	31488		Check	ENVIROPEST INC	AP:ACCT# 100305	0.00	201.65	2,468,734.54
1/4/19	1000-9901	Check	15	31489		Check	AAE4-HA	AP:DUES FOR EMILY	0.00	90.00	2,468,644.54
1/4/19	1000-9901	Check	16	31490		Check	NEAFCS-AR.	AP:DUES FOR JERI VA	0.00	120.00	2,468,524.54
1/4/19	1000-9901	Check	17	31491		Check	ACAAA	AP:DUES FOR PHIL SI	0.00	75.00	2,468,449.54
1/4/19	1000-9901	Check	18	31492		Check	CENTURYLINK	AP:ACCT# 300659543	0.00	182.75	2,468,266.79
1/4/19	1000-9901	Check	19	31493		Check	COGSWELL PROPERTIES, LLC	AP:ELECTION HDQTR	0.00	1,675.00	2,466,591.79

Pope County Treasurer

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/4/19	1000-9901	Check	20	31494		Check	CENTURYLINK	AP:ACCT# 300653431	0.00	146.23	2,466,445.56
1/4/19	1000-9901	Check	21	31495		Check	CLAY MCCALL	AP:CONTRACT FOR L	0.00	583.33	2,465,862.23
1/4/19	1000-9901	Check	3118	31500		Check	CENTURYLINK	AP:ACCT# 300656751	0.00	106.83	2,465,755.40
1/4/19	1000-9901	Check	3119	31501		Check	LEGAL DIRECTORIES PUBLISHIN	AP:ACCT# C040090	0.00	8.75	2,465,746.65
1/4/19	1000-9901	Check	3120	31502		Check	CENTURYLINK	AP:ACCT# 300586530	0.00	7.26	2,465,739.39
1/4/19	1000-9901	Check	3121	31503		Check	CENTURYLINK	AP:ACCT# 300658863	0.00	59.29	2,465,680.10
1/4/19	1000-9901	Check	3122	31504		Check	CENTURYLINK	AP:ACCT# 300659515	0.00	225.16	2,465,454.94
1/4/19	1000-9901	Check	3123	31505		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	79.14	2,465,375.80
1/4/19	1000-9901	Check	3124	31506		Check	ENTERGY	AP:ACCT# 130090152	0.00	97.12	2,465,278.68
1/4/19	1000-9901	Check	3125	31507		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	25.91	2,465,252.77
1/4/19	1000-9901	Check	3126	31508		Check	TIGER CORRECTIONAL SERVICE	AP:SACK LUNCH/MEA	0.00	5,431.60	2,459,821.17
1/4/19	1000-9901	Check	3127	31509		Check	CENTURYLINK	AP:ACCT# 300658867	0.00	159.86	2,459,661.31
1/4/19	1000-9901	Check	3128	31510		Check	CENTURYLINK	AP:ACCT# 300659543	0.00	87.02	2,459,574.29
1/4/19	1000-9901	Check	3129	31511		Check	QUILL CORPORATION	AP:ACCT# C214403	0.00	101.89	2,459,472.40
1/4/19	1000-9901	Check	3130	31512		Check	ENTERGY	AP:ACCT# 658294	0.00	328.77	2,459,143.63
1/4/19	1000-9901	Check	3131	31513		Check	MATTHEW BENDER & CO INC	AP:ACCT# 1972060001	0.00	126.24	2,459,017.39
1/4/19	1000-9901	Check	3132	31514		Check	JIM HARRIS AND ASSOCIATES IN	AP:NO. W2/NO ENVEL	0.00	75.18	2,458,942.21
1/4/19	1000-9901	Check	3133	31515		Check	DENNIS LOCK AND SAFE	AP:CYLINDER MASTE	0.00	43.46	2,458,898.75
1/4/19	1000-9901	Check	3134	31516		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	27.55	2,458,871.20
1/4/19	1000-9901	Check	22	1002		Check	TENN CHILD SUPPORT	AP:COURT ORDERED	0.00	300.00	2,458,571.20
1/4/19	1000-9901	Check	23	1003		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	120.00	2,458,451.20
1/4/19	1000-9901	Check	24	1004		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	204.00	2,458,247.20
1/4/19	1000-9901	Check	25	1005		Check	WAGeworks, INC.	AP:FSA DEDUCTIONS	0.00	613.82	2,457,633.38
1/4/19	1000-9901	Check	26	1006		Check	VALIC	AP:DEDUCTIONS FOR	0.00	690.00	2,456,943.38
1/4/19	1000-9905	No Check	27	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 01/0	0.00	2,670.65	2,454,272.73
1/4/19	1000-9905	No Check	28	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	38,228.07	2,416,044.66
1/5/19	1000-7302	LOCAL TAXES-SALES TAX REFUN			25	Receipt	State Of Arkansas	Sales & Use Tax Rebate	1,791.65	0.00	2,417,836.31
1/5/19	1000-7302	LOCAL TAXES-SALES TAX REFUN			25	Void Rec Comm In	State Of Arkansas	Sales & Use Tax Rebate	(1,791.65)	0.00	2,416,044.66
1/5/19	1000-7302	LOCAL TAXES-SALES TAX REFUN			27	Receipt	State Of Arkansas	Sales & Use Tax Rebate	1,791.65	0.00	2,417,836.31
1/5/19	1000-8719	Reimbursement Elections			18	Receipt	City Of Atkins	Gen. Election	1,904.95	0.00	2,419,741.26
1/5/19	1000-8719	Reimbursement Elections			19	Receipt	City Of Pottsville	Gen. Election	1,693.33	0.00	2,421,434.59
1/7/19	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online Dec. Settlement	280.57	0.00	2,421,715.16

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/7/19	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online Dec. Settlement	0.00	5.61	2,421,709.55
1/7/19	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online Dec. Settlement	854.27	0.00	2,422,563.82
1/7/19	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online Dec. Settlement	0.00	17.09	2,422,546.73
1/7/19	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	Online Dec. Settlement	32.37	0.00	2,422,579.10
1/7/19	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online Dec. Settlement	0.00	0.65	2,422,578.45
1/7/19	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	Online Dec. Settlement	4,864.84	0.00	2,427,443.29
1/7/19	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online Dec. Settlement	0.00	97.30	2,427,345.99
1/7/19	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	Online Dec. Settlement	108.52	0.00	2,427,454.51
1/7/19	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online Dec. Settlement	0.00	2.17	2,427,452.34
1/7/19	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	Online Dec. Settlement	11.09	0.00	2,427,463.43
1/7/19	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online Dec. Settlement	0.00	0.22	2,427,463.21
1/7/19	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Online Dec. Settlement	6.37	0.00	2,427,469.58
1/7/19	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online Dec. Settlement	0.00	0.13	2,427,469.45
1/7/19	1000-8750	Reimburse-Prosecutor			32	Receipt	Franklin County	December Settlement	4,065.94	0.00	2,431,535.39
1/7/19	1000-8750	Reimburse-Prosecutor			32	Void Rec Comm In	Franklin County	December Settlement	(4,065.94)	0.00	2,427,469.45
1/7/19	1000-8750	Reimburse-Prosecutor			34	Receipt	Franklin County	December Settlement	4,065.94	0.00	2,431,535.39
1/7/19	1000-8750	Reimburse-Prosecutor			35	Receipt	Johnson County	December Settlement	4,065.94	0.00	2,435,601.33
1/7/19	1000-8751	Reimburse Auditor Expenses			29	Receipt	State Of Arkansas-Legislative Audit	December Reimb.	246.47	0.00	2,435,847.80
1/8/19	1000-8719	Reimbursement Elections			38	Receipt	City Of Pottsville	Gen. & Runoff Election	9,343.02	0.00	2,445,190.82
1/9/19	1000-7602	Circuit And Chancery Clerk Fees			43	Receipt	Rachel Oertling	Rec 4028872-4029082	683.86	0.00	2,445,874.68
1/9/19	1000-7602	Circuit And Chancery Clerk Fees			43	Comm Rec Out	Rachel Oertling	Rec 4028872-4029082	0.00	13.68	2,445,861.00
1/9/19	1000-9901	Check	3135	31528		Check	YELL COUNTY JUVENILE DETENT	AP:JUVENILE HOUSIN	0.00	680.00	2,445,181.00
1/9/19	1000-9901	Check	3136	31529		Check	CENTERPOINT ENERGY SVS INC	AP:ACT# 48793	0.00	2,967.82	2,442,213.18
1/9/19	1000-9901	Check	3137	31530		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2050	0.00	27.25	2,442,185.93
1/9/19	1000-9901	Check	3138	31531		Check	CENTURYLINK	AP:ACCT# 442945326	0.00	30.80	2,442,155.13
1/9/19	1000-9901	Check	3139	31532		Check	CENTURYLINK	AP:ACCT# 300656805	0.00	136.92	2,442,018.21
1/9/19	1000-9901	Check	3140	31533		Check	PITNEY BOWES PURCHASE POW	AP:ACCT# 8000900001	0.00	473.20	2,441,545.01
1/9/19	1000-9901	Check	3141	31534		Check	BURRIS INC	AP:ACCT# B359000	0.00	177.69	2,441,367.32
1/9/19	1000-9901	Check	3142	31535		Check	ST MARYS PHYSICIAN SERVICES	AP:ACCT# 1917398V24	0.00	30.00	2,441,337.32
1/9/19	1000-9901	Check	3143	31536		Check	DAVIS CAR CARE	AP:2013 FORD TAURU	0.00	173.86	2,441,163.46
1/9/19	1000-9901	Check	3144	31537		Check	RIVER VALLEY TINTING AND GLA	AP:TINT WINDOWS FO	0.00	98.10	2,441,065.36
1/9/19	1000-9901	Check	3145	31538		Check	CENTURYLINK	AP:ACCT# 300656972	0.00	1,142.08	2,439,923.28
1/9/19	1000-9901	Check	3146	31539		Check	BURRIS INC	AP:ACCT# B478100	0.00	60.49	2,439,862.79

Pope County Treasurer

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/9/19	1000-9901	Check	3147	31540		Check	SHRED-IT USA, LLC	AP:ACCT# 14831984	0.00	101.38	2,439,761.41
1/9/19	1000-9901	Check	3148	31541		Check	BURRIS INC	AP:ACCT# B484400	0.00	65.31	2,439,696.10
1/9/19	1000-9901	Check	3149	31542		Check	CENTURYLINK	AP:ACCT# 300659549	0.00	60.03	2,439,636.07
1/10/19	1000-7001	General Revenue Turnback			49	Receipt	State Of Arkansas-CAMA	2018 December Settlem	17,398.01	0.00	2,457,034.08
1/10/19	1000-7001	General Revenue Turnback			49	Comm Rec Out	State Of Arkansas-CAMA	2018 December Settlem	0.00	347.96	2,456,686.12
1/10/19	1000-7001	General Revenue Turnback			59	Receipt	State Of Arkansas-CAMA	January Settlement	30,589.11	0.00	2,487,275.23
1/10/19	1000-7001	General Revenue Turnback			59	Comm Rec Out	State Of Arkansas-CAMA	January Settlement	0.00	611.78	2,486,663.45
1/10/19	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	January Settlement	46,947.96	0.00	2,533,611.41
1/10/19	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	January Settlement	0.00	938.96	2,532,672.45
1/10/19	1000-7211	In Lieu Of Property Tax-Local			62	Receipt	Dover Housing Authority	2018 lieu of Taxes	59.28	0.00	2,532,731.73
1/10/19	1000-7211	In Lieu Of Property Tax-Local			62	Comm Rec Out	Dover Housing Authority	2018 lieu of Taxes	0.00	1.19	2,532,730.54
1/10/19	1000-7501	Interest Income			65	Receipt	Pam Ennis	2018 Interest Fee acct.	1.87	0.00	2,532,732.41
1/10/19	1000-7501	Interest Income			65	Comm Rec Out	Pam Ennis	2018 Interest Fee acct.	0.00	0.04	2,532,732.37
1/10/19	1000-7501	Interest Income			66	Receipt	Pam Ennis	2018 Interest Trust acct.	7.15	0.00	2,532,739.52
1/10/19	1000-7501	Interest Income			66	Comm Rec Out	Pam Ennis	2018 Interest Trust acct.	0.00	0.14	2,532,739.38
1/10/19	1000-7601	County And Probate Clerk Fees			61	Receipt	Pam Ennis	Rec 20401-20438	0.60	0.00	2,532,739.98
1/10/19	1000-7601	County And Probate Clerk Fees			61	Comm Rec Out	Pam Ennis	Rec 20401-20438	0.00	0.01	2,532,739.97
1/10/19	1000-8720	Reimbursement - Jury Expense			60	Receipt	State Of Arkansas	2018 4th Qtr Jury reimb.	1,250.00	0.00	2,533,989.97
1/10/19	1000-9901	Check	29	31586		Check	POSEY PRINTING & MARKETING I	AP:NO 10 WINDOW EN	0.00	152.60	2,533,837.37
1/10/19	1000-9901	Check	30	31587		Check	ARKANSAS JUVENILE OFFICERS	AP:RENEWAL DUES F	0.00	35.00	2,533,802.37
1/10/19	1000-9901	Check	31	31588		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 2454891	0.00	48.47	2,533,753.90
1/10/19	1000-9901	Check	32	31589		Check	ARKANSAS ASSESSORS ASSOCI	AP:REG FEES & DUES	0.00	100.00	2,533,653.90
1/10/19	1000-9901	Check	33	31590		Check	ARKANSAS ASSOC OF QUORUM	AP:DUES FOR JP'S 20	0.00	195.00	2,533,458.90
1/10/19	1000-9901	Check	34	31591		Check	THE COURIER	AP:ACCOUNTING 58P	0.00	47.90	2,533,411.00
1/10/19	1000-9901	Check	35	31592		Check	BURRIS INC	AP:ACCT# B477200	0.00	118.86	2,533,292.14
1/10/19	1000-9901	Check	36	31593		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	42.49	2,533,249.65
1/10/19	1000-9901	Check	37	31594		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	35.21	2,533,214.44
1/10/19	1000-9901	Check	38	31595		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9686064	0.00	113.36	2,533,101.08
1/10/19	1000-9901	Check	39	31596		Check	ARKANSAS JUVENILE OFFICERS	AP:DUES FOR 3 OFFIC	0.00	105.00	2,532,996.08
1/10/19	1000-9901	Check	40	31597		Check	DENNIS LOCK AND SAFE	AP:CYLINDER MASTE	0.00	39.24	2,532,956.84
1/10/19	1000-9901	Check	41	31598		Check	AMAZING GRACE CLEANING SER	AP:MONTHLY JANITO	0.00	3,161.00	2,529,795.84
1/10/19	1000-9901	Check	42	31599		Check	CENTURYLINK	AP:ACCT# 442945326	0.00	64.80	2,529,731.04

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/10/19	1000-9901	Check	43	31600		Check	DENNIS LOCK AND SAFE	AP:1 KEY	0.00	1.41	2,529,729.63
1/10/19	1000-9901	Check	44	31601		Check	TERMINIX PROCESSING CENTER	AP:ACCT# 2325444	0.00	464.34	2,529,265.29
1/10/19	1000-9901	Check	45	31602		Check	BURRIS INC	AP:ACCT# B481200	0.00	72.95	2,529,192.34
1/10/19	1000-9901	Check	46	31603		Check	DAVIS CAR CARE	AP:2011 FORD BATTE	0.00	174.84	2,529,017.50
1/10/19	1000-9901	Check	47	31604		Check	BURRIS INC	AP:ACCT# B478400	0.00	89.42	2,528,928.08
1/10/19	1000-9901	Check	48	31605		Check	UNIVO DATA INC	AP:MANAGED SVCS A	0.00	1,490.86	2,527,437.22
1/10/19	1000-9901	Check	49	31606		Check	BURRIS INC	AP:ACCT# B478400	0.00	37.78	2,527,399.44
1/10/19	1000-9901	Check	50	31607		Check	UNIVO DATA INC	AP:RAPID5650 RIBBO	0.00	2,216.38	2,525,183.06
1/10/19	1000-9901	Check	51	31608		Check	CENTURYLINK	AP:ACCT# 300659549	0.00	28.59	2,525,154.47
1/10/19	1000-9905	No Check	52	0		Check	APERS	Emp Cont/Co Match PP	0.00	34,096.38	2,491,058.09
1/11/19	1000-7402	District Court Fines And Forfeitures			67	Receipt	District Court	Decemer Settlement	23,928.67	0.00	2,514,986.76
1/11/19	1000-7402	District Court Fines And Forfeitures			67	Comm Rec Out	District Court	Decemer Settlement	0.00	478.57	2,514,508.19
1/11/19	1000-7402	District Court Fines And Forfeitures			69	Receipt	District Court	Sm CI Div Dec. Settlem	37.50	0.00	2,514,545.69
1/11/19	1000-7402	District Court Fines And Forfeitures			69	Comm Rec Out	District Court	Sm CI Div Dec. Settlem	0.00	0.75	2,514,544.94
1/11/19	1000-7402	District Court Fines And Forfeitures			70	Receipt	District Court	Civ Div Dec Settlement	285.00	0.00	2,514,829.94
1/11/19	1000-7402	District Court Fines And Forfeitures			70	Comm Rec Out	District Court	Civ Div Dec Settlement	0.00	5.70	2,514,824.24
1/11/19	1000-7402	District Court Fines And Forfeitures			73	Receipt	District Court	Cty Cr Div. Dec. Settle	37.50	0.00	2,514,861.74
1/11/19	1000-7402	District Court Fines And Forfeitures			73	Comm Rec Out	District Court	Cty Cr Div. Dec. Settle	0.00	0.75	2,514,860.99
1/11/19	1000-7609	Warrant Fees			67	Receipt	District Court	Decemer Settlement	1,332.95	0.00	2,516,193.94
1/11/19	1000-7609	Warrant Fees			67	Comm Rec Out	District Court	Decemer Settlement	0.00	26.66	2,516,167.28
1/11/19	1000-8706	Miscellaneous			68	Receipt	District Court	Sm CI Div Dec. Settlem	929.38	0.00	2,517,096.66
1/11/19	1000-8706	Miscellaneous			68	Comm Rec Out	District Court	Sm CI Div Dec. Settlem	0.00	18.59	2,517,078.07
1/14/19	1000-8709	Reimburse-Veteran's Service Office			81	Receipt	State Of Arkansas-CVSO	Oct. - Dec. Settlement	1,200.00	0.00	2,518,278.07
1/15/19	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	January Settlement	206.35	0.00	2,518,484.42
1/15/19	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	January Settlement	0.00	4.13	2,518,480.29
1/15/19	1000-7613	Restitution			86	Receipt	Shane Jones	CR 18-507 S. Rowell-K	40.00	0.00	2,518,520.29
1/16/19	1000-7401	Circuit Court Fines And Forfeitures			89	Receipt	Shane Jones	December Settlement	21,451.00	0.00	2,539,971.29
1/16/19	1000-7401	Circuit Court Fines And Forfeitures			89	Comm Rec Out	Shane Jones	December Settlement	0.00	429.02	2,539,542.27
1/16/19	1000-7501	Interest Income			89	Receipt	Shane Jones	December Settlement	19.35	0.00	2,539,561.62
1/16/19	1000-7501	Interest Income			89	Comm Rec Out	Shane Jones	December Settlement	0.00	0.39	2,539,561.23
1/16/19	1000-7602	Circuit And Chancery Clerk Fees			88	Receipt	Rachel Oertling	Rec 4029083-4029320	2,184.06	0.00	2,541,745.29
1/16/19	1000-7602	Circuit And Chancery Clerk Fees			88	Comm Rec Out	Rachel Oertling	Rec 4029083-4029320	0.00	43.68	2,541,701.61
1/16/19	1000-7603	Sheriff Fees			89	Receipt	Shane Jones	December Settlement	2,002.50	0.00	2,543,704.11

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/16/19	1000-7603	Sheriff Fees			89	Comm Rec Out	Shane Jones	December Settlement	0.00	40.05	2,543,664.06
1/16/19	1000-7611	Restitution Installment Fee Act 770/2			89	Receipt	Shane Jones	December Settlement	805.00	0.00	2,544,469.06
1/16/19	1000-7611	Restitution Installment Fee Act 770/2			89	Comm Rec Out	Shane Jones	December Settlement	0.00	16.10	2,544,452.96
1/16/19	1000-7802	Prisoner Care Reimbursements			89	Receipt	Shane Jones	December Settlement	46,842.00	0.00	2,591,294.96
1/16/19	1000-7802	Prisoner Care Reimbursements			89	Comm Rec Out	Shane Jones	December Settlement	0.00	936.84	2,590,358.12
1/16/19	1000-7807	Inmate Copays			89	Receipt	Shane Jones	December Settlement	365.77	0.00	2,590,723.89
1/16/19	1000-8706	Miscellaneous			89	Receipt	Shane Jones	December Settlement	184.45	0.00	2,590,908.34
1/16/19	1000-8713	Social Security Admin-Prisoner Fees			89	Receipt	Shane Jones	December Settlement	600.00	0.00	2,591,508.34
1/16/19	1000-8713	Social Security Admin-Prisoner Fees			89	Comm Rec Out	Shane Jones	December Settlement	0.00	12.00	2,591,496.34
1/16/19	1000-8719	Reimbursement Elections			87	Receipt	City Of Hector	General election	1,058.31	0.00	2,592,554.65
1/16/19	1000-9900	Payroll	46764	46764		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	832.18	2,591,722.47
1/16/19	1000-9900	Payroll	46765	46765		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,166.44	2,590,556.03
1/16/19	1000-9900	Payroll	46766	46766		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,247.93	2,589,308.10
1/16/19	1000-9900	Payroll	46767	46767		Check	LINGO, JASON D	PR:Employee Payroll	0.00	842.02	2,588,466.08
1/16/19	1000-9900	Payroll	46768	46768		Check	VINING, JOHN W	PR:Employee Payroll	0.00	975.12	2,587,490.96
1/16/19	1000-9900	Payroll	46769	46769		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	451.76	2,587,039.20
1/16/19	1000-9900	Payroll	46770	46770		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	451.76	2,586,587.44
1/16/19	1000-9900	Payroll	46785	46785		Check	CULWELL, AARON G	PR:Employee Payroll	0.00	210.29	2,586,377.15
1/16/19	1000-9900	Payroll	46786	46786		Check	HAYNES, JESSICA L	PR:Employee Payroll	0.00	1,137.36	2,585,239.79
1/16/19	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,966.31	2,583,273.48
1/16/19	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	827.33	2,582,446.15
1/16/19	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	771.10	2,581,675.05
1/16/19	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	659.93	2,581,015.12
1/16/19	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	703.08	2,580,312.04
1/16/19	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,297.19	2,579,014.85
1/16/19	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	767.55	2,578,247.30
1/16/19	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	822.99	2,577,424.31
1/16/19	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	579.61	2,576,844.70
1/16/19	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	656.98	2,576,187.72
1/16/19	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	655.44	2,575,532.28
1/16/19	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	911.71	2,574,620.57
1/16/19	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	575.42	2,574,045.15

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/16/19	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	206.80	2,573,838.35
1/16/19	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,005.84	2,572,832.51
1/16/19	1000-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	821.01	2,572,011.50
1/16/19	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	436.75	2,571,574.75
1/16/19	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,088.46	2,570,486.29
1/16/19	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	494.68	2,569,991.61
1/16/19	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,416.79	2,568,574.82
1/16/19	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	185.04	2,568,389.78
1/16/19	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	916.84	2,567,472.94
1/16/19	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	887.62	2,566,585.32
1/16/19	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,197.83	2,565,387.49
1/16/19	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	759.23	2,564,628.26
1/16/19	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	715.85	2,563,912.41
1/16/19	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,216.40	2,562,696.01
1/16/19	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	787.03	2,561,908.98
1/16/19	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	502.59	2,561,406.39
1/16/19	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	799.88	2,560,606.51
1/16/19	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	917.33	2,559,689.18
1/16/19	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	862.73	2,558,826.45
1/16/19	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	833.34	2,557,993.11
1/16/19	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	544.64	2,557,448.47
1/16/19	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	826.41	2,556,622.06
1/16/19	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	668.41	2,555,953.65
1/16/19	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	592.38	2,555,361.27
1/16/19	1000-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	83.06	2,555,278.21
1/16/19	1000-9900	Payroll	9999999	9999999		Check	PIKE, JOY A	PR:Employee Payroll	0.00	272.48	2,555,005.73
1/16/19	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,130.41	2,553,875.32
1/16/19	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,271.41	2,552,603.91
1/16/19	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	980.87	2,551,623.04
1/16/19	1000-9900	Payroll	9999999	9999999		Check	CULWELL, AARON G	PR:Employee Payroll	0.00	731.55	2,550,891.49
1/16/19	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	842.82	2,550,048.67
1/16/19	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	845.14	2,549,203.53
1/16/19	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	864.61	2,548,338.92

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/16/19	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	735.08	2,547,603.84
1/16/19	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,267.97	2,546,335.87
1/16/19	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,097.08	2,545,238.79
1/16/19	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,249.47	2,543,989.32
1/16/19	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,038.09	2,542,951.23
1/16/19	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	694.80	2,542,256.43
1/16/19	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,366.38	2,540,890.05
1/16/19	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	822.84	2,540,067.21
1/16/19	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,190.17	2,538,877.04
1/16/19	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,179.77	2,537,697.27
1/16/19	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,809.18	2,535,888.09
1/16/19	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	938.69	2,534,949.40
1/16/19	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,052.77	2,533,896.63
1/16/19	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	684.70	2,533,211.93
1/16/19	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,125.98	2,532,085.95
1/16/19	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	902.08	2,531,183.87
1/16/19	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,187.57	2,529,996.30
1/16/19	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,269.20	2,528,727.10
1/16/19	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,179.09	2,527,548.01
1/16/19	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	672.47	2,526,875.54
1/16/19	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,255.33	2,525,620.21
1/16/19	1000-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	805.84	2,524,814.37
1/16/19	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,196.00	2,523,618.37
1/16/19	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,106.41	2,522,511.96
1/16/19	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	950.07	2,521,561.89
1/16/19	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,246.83	2,520,315.06
1/16/19	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,125.27	2,519,189.79
1/16/19	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	736.04	2,518,453.75
1/16/19	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	796.49	2,517,657.26
1/16/19	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	912.99	2,516,744.27
1/16/19	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,222.73	2,515,521.54
1/16/19	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	906.49	2,514,615.05

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/16/19	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	464.59	2,514,150.46
1/16/19	1000-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	209.36	2,513,941.10
1/16/19	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	445.20	2,513,495.90
1/16/19	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	459.29	2,513,036.61
1/16/19	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	683.49	2,512,353.12
1/16/19	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	958.37	2,511,394.75
1/16/19	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,003.58	2,510,391.17
1/16/19	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	820.87	2,509,570.30
1/16/19	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,028.50	2,508,541.80
1/16/19	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	754.86	2,507,786.94
1/16/19	1000-9900	Payroll	9999999	9999999		Check	SMITH, RHONDA R	PR:Employee Payroll	0.00	776.82	2,507,010.12
1/16/19	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	924.02	2,506,086.10
1/16/19	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	369.66	2,505,716.44
1/16/19	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	439.01	2,505,277.43
1/16/19	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	662.29	2,504,615.14
1/16/19	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	976.53	2,503,638.61
1/16/19	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	865.16	2,502,773.45
1/16/19	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	942.91	2,501,830.54
1/16/19	1000-9900	Payroll	9999999	9999999		Check	BLIZZARD, DANIEL A	PR:Employee Payroll	0.00	953.42	2,500,877.12
1/16/19	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	871.97	2,500,005.15
1/16/19	1000-9900	Payroll	9999999	9999999		Check	BROWN, DAVID N	PR:Employee Payroll	0.00	911.55	2,499,093.60
1/16/19	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	986.32	2,498,107.28
1/16/19	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	875.89	2,497,231.39
1/16/19	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	866.65	2,496,364.74
1/16/19	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	876.51	2,495,488.23
1/16/19	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	816.19	2,494,672.04
1/16/19	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,050.03	2,493,622.01
1/16/19	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	913.55	2,492,708.46
1/16/19	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,009.94	2,491,698.52
1/16/19	1000-9900	Payroll	9999999	9999999		Check	HAYNES, JESSICA L	PR:Employee Payroll	0.00	905.09	2,490,793.43
1/16/19	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	831.61	2,489,961.82
1/16/19	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	380.75	2,489,581.07
1/16/19	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,036.52	2,488,544.55

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/16/19	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	749.23	2,487,795.32
1/16/19	1000-9900	Payroll	9999999	9999999		Check	LEWIS, QUENTIN R	PR:Employee Payroll	0.00	849.48	2,486,945.84
1/16/19	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	875.84	2,486,070.00
1/16/19	1000-9900	Payroll	9999999	9999999		Check	MANNING, KRYSTLE S	PR:Employee Payroll	0.00	884.45	2,485,185.55
1/16/19	1000-9900	Payroll	9999999	9999999		Check	MILLS, JERALD W	PR:Employee Payroll	0.00	871.02	2,484,314.53
1/16/19	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	947.27	2,483,367.26
1/16/19	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	937.23	2,482,430.03
1/16/19	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	941.95	2,481,488.08
1/16/19	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	658.16	2,480,829.92
1/16/19	1000-9900	Payroll	9999999	9999999		Check	SAMUELS, TORIAUN M	PR:Employee Payroll	0.00	850.71	2,479,979.21
1/16/19	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	786.91	2,479,192.30
1/16/19	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	859.12	2,478,333.18
1/16/19	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	862.16	2,477,471.02
1/16/19	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	723.21	2,476,747.81
1/16/19	1000-9900	Payroll	9999999	9999999		Check	STONE, JAMES B	PR:Employee Payroll	0.00	897.93	2,475,849.88
1/16/19	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	833.22	2,475,016.66
1/16/19	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,117.17	2,473,899.49
1/16/19	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,414.94	2,472,484.55
1/16/19	1000-9900	Payroll	9999999	9999999		Check	TROUB, MICHAEL W	PR:Employee Payroll	0.00	889.98	2,471,594.57
1/16/19	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	885.62	2,470,708.95
1/16/19	1000-9900	Payroll	9999999	9999999		Check	WHORTON, HADEN G	PR:Employee Payroll	0.00	851.66	2,469,857.29
1/16/19	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	818.45	2,469,038.84
1/16/19	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,066.04	2,467,972.80
1/16/19	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, EASTON S	PR:Employee Payroll	0.00	915.02	2,467,057.78
1/16/19	1000-9900	Payroll	9999999	9999999		Check	YERINA, JAMES T	PR:Employee Payroll	0.00	751.78	2,466,306.00
1/16/19	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JENNIFER M	PR:Employee Payroll	0.00	96.79	2,466,209.21
1/16/19	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	382.18	2,465,827.03
1/16/19	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,240.68	2,464,586.35
1/16/19	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	939.61	2,463,646.74
1/16/19	1000-9900	Payroll	9999999	9999999		Check	BLACK, RAYMOND L	PR:Employee Payroll	0.00	449.01	2,463,197.73
1/16/19	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	449.01	2,462,748.72
1/16/19	1000-9900	Payroll	9999999	9999999		Check	ENCHELMAYER, ERNEST J	PR:Employee Payroll	0.00	449.01	2,462,299.71

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/16/19	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	451.76	2,461,847.95
1/16/19	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	449.01	2,461,398.94
1/16/19	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	329.47	2,461,069.47
1/16/19	1000-9900	Payroll	9999999	9999999		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	449.01	2,460,620.46
1/16/19	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	451.76	2,460,168.70
1/16/19	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	449.01	2,459,719.69
1/16/19	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	451.76	2,459,267.93
1/16/19	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	449.01	2,458,818.92
1/16/19	1000-9901	Check	3151	31645		Check	WEST RIVER VALLEY RSWMD/GR	AP:RENT TIRE TRAILE	0.00	100.00	2,458,718.92
1/16/19	1000-9901	Check	3152	31646		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT# 1064	0.00	80.00	2,458,638.92
1/16/19	1000-9901	Check	3153	31647		Check	CENTENNIAL BANK.	AP:ACCT# 0119	0.00	20.71	2,458,618.21
1/16/19	1000-9901	Check	3154	31648		Check	CENTENNIAL BANK.	AP:ACCT# 0119	0.00	485.07	2,458,133.14
1/16/19	1000-9901	Check	3155	31649		Check	BURRIS INC	AP:ACCT# B157600	0.00	128.20	2,458,004.94
1/16/19	1000-9901	Check	3156	31650		Check	CENTURYLINK	AP:ACCT#300657714	0.00	58.79	2,457,946.15
1/16/19	1000-9901	Check	3157	31651		Check	CINTAS CORPORATION	AP:ACCT# 01697	0.00	17.96	2,457,928.19
1/16/19	1000-9901	Check	3158	31652		Check	THOMSON REUTERS WEST	AP:ACCT# 1000325808	0.00	411.99	2,457,516.20
1/16/19	1000-9901	Check	3159	31653		Check	BANK & BUSINESS SOLUTIONS	AP:ACCT# 04452	0.00	369.52	2,457,146.68
1/16/19	1000-9901	Check	3160	31654		Check	MATTHEW BENDER & CO INC	AP:ACCT# 0002308270	0.00	366.09	2,456,780.59
1/16/19	1000-9901	Check	3161	31655		Check	SECURE TRAC	AP:DEC 2018 MONITO	0.00	985.50	2,455,795.09
1/16/19	1000-9901	Check	3162	31656		Check	ENTERGY	AP:ACCT# 894188	0.00	29.26	2,455,765.83
1/16/19	1000-9901	Check	3163	31657		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 4-36571-330	0.00	614.79	2,455,151.04
1/16/19	1000-9901	Check	3164	31658		Check	CENTURYLINK	AP:ACCT# 300660003	0.00	144.10	2,455,006.94
1/16/19	1000-9901	Check	3165	31659		Check	SHRED-IT USA, LLC	AP:ACCT# 14837958	0.00	96.90	2,454,910.04
1/16/19	1000-9901	Check	3166	31660		Check	CENTURYLINK	AP:ACCT# 300658835	0.00	126.10	2,454,783.94
1/16/19	1000-9901	Check	3167	31661		Check	CENTERPOINT ENERGY	AP:ACCT# 7373504-5	0.00	181.16	2,454,602.78
1/16/19	1000-9901	Check	3168	31662		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	53.22	2,454,549.56
1/16/19	1000-9901	Check	3169	31663		Check	QUILL CORPORATION	AP:ACCT# C214403	0.00	53.73	2,454,495.83
1/16/19	1000-9901	Check	3170	31664		Check	CENTERPOINT ENERGY	AP:ACCT# 128430-6	0.00	813.68	2,453,682.15
1/16/19	1000-9901	Check	3171	31665		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	21.22	2,453,660.93
1/16/19	1000-9901	Check	3172	31666		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	525.35	2,453,135.58
1/16/19	1000-9901	Check	53	1023		Check	WEST CENTRAL ARK PLANNING	AP:MEMBERSHIP DUE	0.00	8,458.50	2,444,677.08
1/16/19	1000-9901	Check	54	1024		Check	RUSSELLVILLE JANITORIAL	AP:CITRUS GEL AIR F	0.00	203.13	2,444,473.95
1/16/19	1000-9901	Check	55	1025		Check	ARKANSAS COLLECTORS ASSOC	AP:2019 RENEWAL DU	0.00	150.00	2,444,323.95

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/16/19	1000-9901	Check	56	1026		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	224.16	2,444,099.79
1/16/19	1000-9901	Check	57	1027		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC14	0.00	1,308.00	2,442,791.79
1/16/19	1000-9901	Check	58	1028		Check	AAC RISK MANAGEMENT FUND	AP:VEHICLE/PROPER	0.00	126,992.78	2,315,799.01
1/16/19	1000-9901	Check	59	1029		Check	INTEGRITY PRODUCTS INC	AP:TOILET TISSUE/TO	0.00	664.13	2,315,134.88
1/16/19	1000-9901	Check	60	1030		Check	STAPLES CREDIT PLAN.	AP:ACCT# 2436	0.00	1,498.64	2,313,636.24
1/16/19	1000-9901	Check	61	1031		Check	CENTURYLINK	AP:ACCT#300657714	0.00	104.29	2,313,531.95
1/16/19	1000-9901	Check	62	1032		Check	WESTERN SIZZLIN	AP:MEALS FOR JURY	0.00	161.04	2,313,370.91
1/16/19	1000-9901	Check	63	1033		Check	ARKANSAS JUVENILE OFFICERS	AP:TRAINING DUES F	0.00	35.00	2,313,335.91
1/16/19	1000-9901	Check	64	1034		Check	ARKANSAS ASSOCIATION OF CO	AP:2019 CLASS 5 DUE	0.00	600.00	2,312,735.91
1/16/19	1000-9901	Check	65	1035		Check	BURRIS INC	AP:ACCT# B480800	0.00	568.40	2,312,167.51
1/16/19	1000-9901	Check	66	1036		Check	TIGER CORRECTIONAL SERVICE	AP:SACK LUNCH/MEA	0.00	5,429.77	2,306,737.74
1/16/19	1000-9901	Check	67	1037		Check	INTRINSIC INTERVENTIONS	AP:SCREENS TEST CU	0.00	2,684.05	2,304,053.69
1/16/19	1000-9901	Check	68	1038		Check	BURRIS INC	AP:ACCT# B481200	0.00	23.77	2,304,029.92
1/16/19	1000-9901	Check	69	1039		Check	ENVIROPEST INC	AP:QUARTERLY PEST	0.00	59.95	2,303,969.97
1/16/19	1000-9901	Check	70	1040		Check	THYSSENKRUPP ELEVATOR COR	AP:ACCT# 51229	0.00	1,006.00	2,302,963.97
1/16/19	1000-9901	Check	71	1041		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	4,529.46	2,298,434.51
1/16/19	1000-9901	Check	72	1042		Check	BURRIS INC	AP:ACCT# B481300	0.00	296.72	2,298,137.79
1/16/19	1000-9901	Check	73	1043		Check	WIGHT OFFICE MACHINES INC	AP:ACCT#O00	0.00	1,271.50	2,296,866.29
1/16/19	1000-9901	Check	74	1044		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 2454891	0.00	48.47	2,296,817.82
1/16/19	1000-9901	Check	75	1045		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264702207	0.00	162.42	2,296,655.40
1/16/19	1000-9901	Check	76	1046		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	39.40	2,296,616.00
1/16/19	1000-9901	Check	77	1047		Check	JOY PIKE	AP:ACCT# 4816	0.00	21.73	2,296,594.27
1/16/19	1000-9901	Check	78	1048		Check	ENVIROPEST INC	AP:ANNUAL TERMITE	0.00	327.00	2,296,267.27
1/16/19	1000-9901	Check	79	1049		Check	ELEVATOR SAFETY INSPECTION	AP:INSPECTION BY HA	0.00	280.00	2,295,987.27
1/16/19	1000-9901	Check	80	1050		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	29.95	2,295,957.32
1/16/19	1000-9901	Check	81	1051		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	218.32	2,295,739.00
1/16/19	1000-9901	Check	82	1052		Check	CINTAS CORPORATION	AP:ACCT# 01697	0.00	17.96	2,295,721.04
1/16/19	1000-9901	Check	83	1053		Check	ARKANSAS DEPARTMENT OF LA	AP:ACCT# 1446	0.00	100.00	2,295,621.04
1/16/19	1000-9901	Check	84	1054		Check	PAM ENNIS	AP:REIMBURSMENT A	0.00	28.84	2,295,592.20
1/16/19	1000-9901	Check	85	1055		Check	THE COURIER	AP:ADS FOR ORDINAN	0.00	835.50	2,294,756.70
1/16/19	1000-9901	Check	86	1056		Check	AAC-WCT	AP:2019 WCT ESTIMAT	0.00	76,865.19	2,217,891.51
1/16/19	1000-9901	Check	87	1057		Check	STAPLES CREDIT PLAN.	AP:ACCT# ENDING 243	0.00	61.03	2,217,830.48

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/16/19	1000-9901	Check	88	1058		Check	CENTERPOINT ENERGY	AP:128430-6	0.00	232.49	2,217,597.99
1/16/19	1000-9901	Check	89	1059		Check	CENTURYLINK	AP:ACCT# 300660003	0.00	302.82	2,217,295.17
1/16/19	1000-9901	Check	90	1060		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	8.73	2,217,286.44
1/16/19	1000-9901	Check	91	1061		Check	CENTURYLINK	AP:ACCT# 300658835	0.00	264.94	2,217,021.50
1/16/19	1000-9901	Check	92	1062		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	225.18	2,216,796.32
1/16/19	1000-9901	Check	93	1063		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	23.75	2,216,772.57
1/16/19	1000-9901	Check	94	1064		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 2454891	0.00	75.33	2,216,697.24
1/16/19	1000-9901	Check	95	1065		Check	CENTERPOINT ENERGY	AP:ACCT# 7373504-5	0.00	51.79	2,216,645.45
1/16/19	1000-9901	Check	96	1066		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	15.54	2,216,629.91
1/17/19	1000-7601	County And Probate Clerk Fees			94	Receipt	Pam Ennis	Rec 20439-20479	25.35	0.00	2,216,655.26
1/17/19	1000-7601	County And Probate Clerk Fees			94	Comm Rec Out	Pam Ennis	Rec 20439-20479	0.00	0.51	2,216,654.75
1/18/19	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 105-SS PBA	0.00	238.70	2,216,416.05
1/18/19	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 106-Legal Shield	0.00	486.55	2,215,929.50
1/18/19	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 108-QualChoice	0.00	58,572.36	2,157,357.14
1/18/19	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 109-Group Life	0.00	509.44	2,156,847.70
1/18/19	1000-9901	Check	98	31710		Check	WAGeworks, INC.	AP:FSA DEDUCTIONS	0.00	613.82	2,156,233.88
1/18/19	1000-9901	Check	99	31711		Check	VALIC	AP:DEDUCTIONS FOR	0.00	690.00	2,155,543.88
1/18/19	1000-9901	Check	100	31712		Check	TENN CHILD SUPPORT	AP:COURT ORDERED	0.00	300.00	2,155,243.88
1/18/19	1000-9901	Check	101	31713		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	204.00	2,155,039.88
1/18/19	1000-9901	Check	102	31714		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	120.00	2,154,919.88
1/18/19	1000-9905	No Check	103	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/20	0.00	2,670.65	2,152,249.23
1/18/19	1000-9905	No Check	104	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	39,518.60	2,112,730.63
1/18/19	1000-9905	No Check	107	0		Check	APERS	Emp Cont/Co Match PP	0.00	35,186.39	2,077,544.24
1/23/19	1000-7003	Property Reappraisal			121	Receipt	State Of Arkansas-Assessment Coor	January Settlement	19,850.25	0.00	2,097,394.49
1/23/19	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	January Settlement	789.70	0.00	2,098,184.19
1/23/19	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	January Settlement	5,716.55	0.00	2,103,900.74
1/23/19	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	January Settlement	0.00	114.33	2,103,786.41
1/23/19	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	January Settlement	1,424.57	0.00	2,105,210.98
1/23/19	1000-7601	County And Probate Clerk Fees			120	Receipt	Pam Ennis	Rec 20480-20517	56.85	0.00	2,105,267.83
1/23/19	1000-7601	County And Probate Clerk Fees			120	Comm Rec Out	Pam Ennis	Rec 20480-20517	0.00	1.14	2,105,266.69
1/23/19	1000-7602	Circuit And Chancery Clerk Fees			119	Receipt	Rachel Oertling	Rec 4029321-4029519	459.75	0.00	2,105,726.44
1/23/19	1000-7602	Circuit And Chancery Clerk Fees			119	Comm Rec Out	Rachel Oertling	Rec 4029321-4029519	0.00	9.20	2,105,717.24
1/23/19	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	January Settlement	4,945.35	0.00	2,110,662.59

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/23/19	1000-8706	Miscellaneous			117	Receipt	Olin	Donation from Olin	1,665.00	0.00	2,112,327.59
1/23/19	1000-8706	Miscellaneous			117	Comm Rec Out	Olin	Donation from Olin	0.00	33.30	2,112,294.29
1/23/19	1000-9901	Check	3173	31724		Check	ARKANSAS DEPT. OF WORKFOR	AP:UNEMPLOYMENT	0.00	3,591.00	2,108,703.29
1/23/19	1000-9901	Check	3174	31725		Check	CENTERPOINT ENERGY	AP:ACCT# 367082-5	0.00	245.97	2,108,457.32
1/23/19	1000-9901	Check	3175	31726		Check	DELTA PEST CONTROL	AP:ACCT# 100440	0.00	32.70	2,108,424.62
1/23/19	1000-9901	Check	3176	31727		Check	CENTERPOINT ENERGY	AP:ACCT# 6400981783	0.00	46.35	2,108,378.27
1/23/19	1000-9901	Check	3177	31728		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 519	0.00	23.60	2,108,354.67
1/23/19	1000-9901	Check	3178	31729		Check	TURN KEY HEALTH CLINICS, LLC	AP:DEC 2018 LAB & DI	0.00	604.88	2,107,749.79
1/23/19	1000-9901	Check	3179	31730		Check	WELSCO INC	AP:ACCT# 67016	0.00	23.70	2,107,726.09
1/23/19	1000-9901	Check	110	31741		Check	ARKANSAS CORONER'S ASSOCI	AP:MEMBERSHIP DUE	0.00	180.00	2,107,546.09
1/23/19	1000-9901	Check	111	31742		Check	BURRIS INC	AP:ACCT# B476400	0.00	204.65	2,107,341.44
1/23/19	1000-9901	Check	112	31743		Check	ARKANSAS CHAPTER-IAAO	AP:ANNUAL DUES FO	0.00	15.00	2,107,326.44
1/23/19	1000-9901	Check	113	31744		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9686064	0.00	194.57	2,107,131.87
1/23/19	1000-9901	Check	114	31745		Check	POPE COUNTY CONSERVATION	AP:FIRST QTR FUNDIN	0.00	5,000.00	2,102,131.87
1/23/19	1000-9901	Check	115	31746		Check	BURRIS INC	AP:ACCT# B477200	0.00	125.33	2,102,006.54
1/23/19	1000-9901	Check	116	31747		Check	PAM ENNIS	AP:ACCT# 205855	0.00	32.83	2,101,973.71
1/23/19	1000-9901	Check	117	31748		Check	ASSOCIATION OF ARKANSAS CO	AP:2019 AAC MEMBER	0.00	3,278.00	2,098,695.71
1/23/19	1000-9901	Check	118	31749		Check	DENNIS LOCK AND SAFE	AP:COLLECTOR'S ENT	0.00	154.73	2,098,540.98
1/23/19	1000-9901	Check	119	31750		Check	COUNTY JUDGES' ASSOCIATION	AP:ACCT# 01-0000067	0.00	350.00	2,098,190.98
1/23/19	1000-9901	Check	120	31751		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9687487	0.00	372.78	2,097,818.20
1/23/19	1000-9901	Check	121	31752		Check	BURRIS INC	AP:ACCT# B481300	0.00	38.37	2,097,779.83
1/23/19	1000-9901	Check	122	31753		Check	CENTERPOINT ENERGY	AP:ACCT#367082-5	0.00	61.46	2,097,718.37
1/23/19	1000-9901	Check	123	31754		Check	A-1 TIRE & SERVICE CENTER	AP:BALANCE 2017 FO	0.00	83.36	2,097,635.01
1/23/19	1000-9901	Check	124	31755		Check	BURRIS INC	AP:ACCT# B477200	0.00	189.63	2,097,445.38
1/23/19	1000-9901	Check	125	31756		Check	WEX BANK	AP:ACCT# 0496-00-245	0.00	60.27	2,097,385.11
1/23/19	1000-9901	Check	126	31757		Check	ENTERGY	AP:ACCT# 643114	0.00	37.86	2,097,347.25
1/23/19	1000-9901	Check	127	31758		Check	VERIZON WIRELESS	AP:ACCT#723400796-0	0.00	178.34	2,097,168.91
1/23/19	1000-9901	Check	128	31759		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 128000	0.00	161.83	2,097,007.08
1/23/19	1000-9901	Check	129	31760		Check	SID BROWN COMPANY INC	AP:GROC SACKS/BRO	0.00	74.01	2,096,933.07
1/23/19	1000-9901	Check	130	31761		Check	RIVER VALLEY TINTING AND GLA	AP:ROCK CHIP REPAI	0.00	38.15	2,096,894.92
1/23/19	1000-9901	Check	131	31762		Check	CENTERPOINT ENERGY	AP:ACCT# 6400981783	0.00	13.20	2,096,881.72
1/23/19	1000-9901	Check	132	31763		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	38.15	2,096,843.57

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/23/19	1000-9901	Check	133	31764		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	308.69	2,096,534.88
1/23/19	1000-9901	Check	134	31765		Check	TURN KEY HEALTH CLINICS, LLC	AP:MEDICAL ADMIN S	0.00	20,724.23	2,075,810.65
1/23/19	1000-9901	Check	135	31766		Check	TIGER CORRECTIONAL SERVICE	AP:SACK LUNCH/MEA	0.00	5,791.63	2,070,019.02
1/23/19	1000-9901	Check	136	31767		Check	B & B RADIO	AP:ACCT# 0000861	0.00	69.76	2,069,949.26
1/23/19	1000-9901	Check	137	31768		Check	BURRIS INC	AP:ACCT# B485600	0.00	94.75	2,069,854.51
1/23/19	1000-9901	Check	138	31769		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS & SACK LU	0.00	5,566.32	2,064,288.19
1/23/19	1000-9901	Check	139	31770		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	163.47	2,064,124.72
1/23/19	1000-9901	Check	140	31771		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127100	0.00	22.76	2,064,101.96
1/23/19	1000-9901	Check	141	31772		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127100	0.00	143.98	2,063,957.98
1/23/19	1000-9901	Check	142	31773		Check	RIDOUT LUMBER COMPANY	AP:ACCT# 08015023	0.00	31.13	2,063,926.85
1/23/19	1000-9901	Check	143	31774		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	59.13	2,063,867.72
1/23/19	1000-9901	Check	116	31747		Void Check	PAM ENNIS		0.00	(32.83)	2,063,900.55
1/24/19	1000-7301	Local Taxes-Sales Tax			122	Receipt	State Of Arkansas-SUT	December Settlement	371,148.39	0.00	2,435,048.94
1/24/19	1000-7301	Local Taxes-Sales Tax			122	Comm Rec Out	State Of Arkansas-SUT	December Settlement	0.00	7,422.97	2,427,625.97
1/28/19	1000-8101	Franchise Fees			132	Receipt	FRIENDSHIP CABLE OF ARKANS	2018 Settlement (Dover)	4,226.08	0.00	2,431,852.05
1/28/19	1000-8101	Franchise Fees			132	Comm Rec Out	FRIENDSHIP CABLE OF ARKANS	2018 Settlement (Dover)	0.00	84.52	2,431,767.53
1/28/19	1000-8101	Franchise Fees			133	Receipt	FRIENDSHIP CABLE OF ARKANS	4th Qtr Franchise Fees	21,774.91	0.00	2,453,542.44
1/28/19	1000-8101	Franchise Fees			133	Comm Rec Out	FRIENDSHIP CABLE OF ARKANS	4th Qtr Franchise Fees	0.00	435.50	2,453,106.94
1/28/19	1000-8722	School Resource Officer Reimb.			136	Receipt	RUSSELLVILLE SCHOOL DISTRIC	January reimb. for resou	4,258.12	0.00	2,457,365.06
1/30/19	1000-7601	County And Probate Clerk Fees			139	Receipt	Pam Ennis	Rec 20518-20548	34.95	0.00	2,457,400.01
1/30/19	1000-7601	County And Probate Clerk Fees			139	Comm Rec Out	Pam Ennis	Rec 20518-20548	0.00	0.70	2,457,399.31
1/30/19	1000-7602	Circuit And Chancery Clerk Fees			140	Receipt	Rachel Oertling	Rec 4029520-4029743	393.55	0.00	2,457,792.86
1/30/19	1000-7602	Circuit And Chancery Clerk Fees			140	Comm Rec Out	Rachel Oertling	Rec 4029520-4029743	0.00	7.87	2,457,784.99
1/30/19	1000-9900	Payroll	46791	46791		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	832.18	2,456,952.81
1/30/19	1000-9900	Payroll	46792	46792		Check	PACK, STACY	PR:Employee Payroll	0.00	715.85	2,456,236.96
1/30/19	1000-9900	Payroll	46793	46793		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,166.44	2,455,070.52
1/30/19	1000-9900	Payroll	46794	46794		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,247.93	2,453,822.59
1/30/19	1000-9900	Payroll	46795	46795		Check	LINGO, JASON D	PR:Employee Payroll	0.00	842.02	2,452,980.57
1/30/19	1000-9900	Payroll	46796	46796		Check	VINING, JOHN W	PR:Employee Payroll	0.00	975.12	2,452,005.45
1/30/19	1000-9900	Payroll	46797	46797		Check	BRADLEY, ALAN D	PR:Employee Payroll	0.00	76.79	2,451,928.66
1/30/19	1000-9900	Payroll	46813	46813		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	322.23	2,451,606.43
1/30/19	1000-9900	Payroll	46814	46814		Check	BROWN, DAVID N	PR:Employee Payroll	0.00	737.21	2,450,869.22
1/30/19	1000-9900	Payroll	46815	46815		Check	CULWELL, AARON G	PR:Employee Payroll	0.00	975.68	2,449,893.54

Pope County Treasurer

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/30/19	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,966.31	2,447,927.23
1/30/19	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	827.33	2,447,099.90
1/30/19	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	782.18	2,446,317.72
1/30/19	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	713.55	2,445,604.17
1/30/19	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	703.08	2,444,901.09
1/30/19	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,297.19	2,443,603.90
1/30/19	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	834.96	2,442,768.94
1/30/19	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	834.36	2,441,934.58
1/30/19	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	579.61	2,441,354.97
1/30/19	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	688.45	2,440,666.52
1/30/19	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	659.01	2,440,007.51
1/30/19	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	835.41	2,439,172.10
1/30/19	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	911.71	2,438,260.39
1/30/19	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	579.08	2,437,681.31
1/30/19	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	206.80	2,437,474.51
1/30/19	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,014.59	2,436,459.92
1/30/19	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	829.19	2,435,630.73
1/30/19	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,088.46	2,434,542.27
1/30/19	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	494.68	2,434,047.59
1/30/19	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,416.79	2,432,630.80
1/30/19	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	355.31	2,432,275.49
1/30/19	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	916.84	2,431,358.65
1/30/19	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	887.62	2,430,471.03
1/30/19	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,197.83	2,429,273.20
1/30/19	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	763.22	2,428,509.98
1/30/19	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,216.40	2,427,293.58
1/30/19	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	787.03	2,426,506.55
1/30/19	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	513.95	2,425,992.60
1/30/19	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	799.88	2,425,192.72
1/30/19	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	917.33	2,424,275.39
1/30/19	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	862.73	2,423,412.66
1/30/19	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	844.75	2,422,567.91

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/30/19	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	548.63	2,422,019.28
1/30/19	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	826.41	2,421,192.87
1/30/19	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	682.77	2,420,510.10
1/30/19	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	592.38	2,419,917.72
1/30/19	1000-9900	Payroll	9999999	9999999		Check	PIKE, JOY A	PR:Employee Payroll	0.00	143.48	2,419,774.24
1/30/19	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,130.41	2,418,643.83
1/30/19	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,271.41	2,417,372.42
1/30/19	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	980.87	2,416,391.55
1/30/19	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	844.53	2,415,547.02
1/30/19	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	857.08	2,414,689.94
1/30/19	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	864.61	2,413,825.33
1/30/19	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	742.22	2,413,083.11
1/30/19	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,267.97	2,411,815.14
1/30/19	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,097.08	2,410,718.06
1/30/19	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,249.47	2,409,468.59
1/30/19	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,038.09	2,408,430.50
1/30/19	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	695.96	2,407,734.54
1/30/19	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,366.38	2,406,368.16
1/30/19	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	863.69	2,405,504.47
1/30/19	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,190.17	2,404,314.30
1/30/19	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,179.77	2,403,134.53
1/30/19	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,809.18	2,401,325.35
1/30/19	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	938.69	2,400,386.66
1/30/19	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,052.77	2,399,333.89
1/30/19	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	691.12	2,398,642.77
1/30/19	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,126.54	2,397,516.23
1/30/19	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	902.08	2,396,614.15
1/30/19	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,187.57	2,395,426.58
1/30/19	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,269.20	2,394,157.38
1/30/19	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,179.09	2,392,978.29
1/30/19	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	672.47	2,392,305.82
1/30/19	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,255.33	2,391,050.49
1/30/19	1000-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	817.46	2,390,233.03

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/30/19	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,196.00	2,389,037.03
1/30/19	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,106.41	2,387,930.62
1/30/19	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	950.07	2,386,980.55
1/30/19	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,246.83	2,385,733.72
1/30/19	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,125.27	2,384,608.45
1/30/19	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	738.24	2,383,870.21
1/30/19	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	796.49	2,383,073.72
1/30/19	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	912.99	2,382,160.73
1/30/19	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,222.73	2,380,938.00
1/30/19	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	906.49	2,380,031.51
1/30/19	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	464.59	2,379,566.92
1/30/19	1000-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	209.36	2,379,357.56
1/30/19	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	445.20	2,378,912.36
1/30/19	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	459.29	2,378,453.07
1/30/19	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	683.49	2,377,769.58
1/30/19	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	959.85	2,376,809.73
1/30/19	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,004.35	2,375,805.38
1/30/19	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	820.87	2,374,984.51
1/30/19	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,028.50	2,373,956.01
1/30/19	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	757.23	2,373,198.78
1/30/19	1000-9900	Payroll	9999999	9999999		Check	SMITH, RHONDA R	PR:Employee Payroll	0.00	776.82	2,372,421.96
1/30/19	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,004.20	2,371,417.76
1/30/19	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	901.73	2,370,516.03
1/30/19	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	447.96	2,370,068.07
1/30/19	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	662.29	2,369,405.78
1/30/19	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	976.53	2,368,429.25
1/30/19	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	865.16	2,367,564.09
1/30/19	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	942.91	2,366,621.18
1/30/19	1000-9900	Payroll	9999999	9999999		Check	BLIZZARD, DANIEL A	PR:Employee Payroll	0.00	953.42	2,365,667.76
1/30/19	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	871.97	2,364,795.79
1/30/19	1000-9900	Payroll	9999999	9999999		Check	BROWN, DAVID N	PR:Employee Payroll	0.00	197.98	2,364,597.81
1/30/19	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	986.32	2,363,611.49

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/30/19	1000-9900	Payroll	9999999	9999999		Check	CULWELL, AARON G	PR:Employee Payroll	0.00	933.73	2,362,677.76
1/30/19	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	875.89	2,361,801.87
1/30/19	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	866.65	2,360,935.22
1/30/19	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	876.51	2,360,058.71
1/30/19	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	816.19	2,359,242.52
1/30/19	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,050.03	2,358,192.49
1/30/19	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	913.55	2,357,278.94
1/30/19	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,009.94	2,356,269.00
1/30/19	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	831.61	2,355,437.39
1/30/19	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	380.75	2,355,056.64
1/30/19	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,045.25	2,354,011.39
1/30/19	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	749.23	2,353,262.16
1/30/19	1000-9900	Payroll	9999999	9999999		Check	LEWIS, QUENTIN R	PR:Employee Payroll	0.00	849.48	2,352,412.68
1/30/19	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	876.69	2,351,535.99
1/30/19	1000-9900	Payroll	9999999	9999999		Check	MANNING, KRYSTLE S	PR:Employee Payroll	0.00	878.58	2,350,657.41
1/30/19	1000-9900	Payroll	9999999	9999999		Check	MILLS, JERALD W	PR:Employee Payroll	0.00	871.02	2,349,786.39
1/30/19	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	947.27	2,348,839.12
1/30/19	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	937.23	2,347,901.89
1/30/19	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	941.95	2,346,959.94
1/30/19	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	658.16	2,346,301.78
1/30/19	1000-9900	Payroll	9999999	9999999		Check	SAMUELS, TORIAUN M	PR:Employee Payroll	0.00	850.71	2,345,451.07
1/30/19	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	786.91	2,344,664.16
1/30/19	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	861.87	2,343,802.29
1/30/19	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	862.16	2,342,940.13
1/30/19	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	723.21	2,342,216.92
1/30/19	1000-9900	Payroll	9999999	9999999		Check	STONE, JAMES B	PR:Employee Payroll	0.00	897.93	2,341,318.99
1/30/19	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	833.22	2,340,485.77
1/30/19	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,117.17	2,339,368.60
1/30/19	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,414.94	2,337,953.66
1/30/19	1000-9900	Payroll	9999999	9999999		Check	TROUB, MICHAEL W	PR:Employee Payroll	0.00	889.98	2,337,063.68
1/30/19	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	883.36	2,336,180.32
1/30/19	1000-9900	Payroll	9999999	9999999		Check	WHORTON, HADEN G	PR:Employee Payroll	0.00	851.66	2,335,328.66
1/30/19	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	826.88	2,334,501.78

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/30/19	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,080.26	2,333,421.52
1/30/19	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, EASTON S	PR:Employee Payroll	0.00	917.79	2,332,503.73
1/30/19	1000-9900	Payroll	9999999	9999999		Check	YERINA, JAMES T	PR:Employee Payroll	0.00	751.78	2,331,751.95
1/30/19	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JENNIFER M	PR:Employee Payroll	0.00	96.79	2,331,655.16
1/30/19	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	192.80	2,331,462.36
1/30/19	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,240.68	2,330,221.68
1/30/19	1000-9900	Payroll	9999999	9999999		Check	MORRIS, RACHEL D	PR:Employee Payroll	0.00	85.42	2,330,136.26
1/30/19	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	939.61	2,329,196.65
1/30/19	1000-9901	Check	3180	31777		Check	THE WATER STORE	AP:C&C COOLER REN	0.00	2.71	2,329,193.94
1/30/19	1000-9901	Check	3181	31778		Check	CANON SOLUTIONS AMERICA	AP:ACCT# 1936472	0.00	87.68	2,329,106.26
1/30/19	1000-9901	Check	3182	31779		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED CONTAIN	0.00	100.00	2,329,006.26
1/30/19	1000-9901	Check	3183	31780		Check	ENERGY	AP:ACCT# 130090152	0.00	90.20	2,328,916.06
1/30/19	1000-9901	Check	3184	31781		Check	CENTERPOINT ENERGY SVS INC	AP:ACCT# 105450639-	0.00	4,743.22	2,324,172.84
1/30/19	1000-9901	Check	3185	31782		Check	ENERGY	AP:ACCT# 830976	0.00	2,285.51	2,321,887.33
1/30/19	1000-9901	Check	3186	31783		Check	ENERGY	AP:ACCT# 831396	0.00	4.53	2,321,882.80
1/30/19	1000-9901	Check	3187	31784		Check	ENERGY	AP:ACCT# 658294	0.00	211.80	2,321,671.00
1/30/19	1000-9901	Check	3188	31785		Check	J & L PAPER SHREDDING CO LLC	AP:1 SECURITY CONT	0.00	50.00	2,321,621.00
1/30/19	1000-9901	Check	144	31799		Check	THE COURIER	AP:2018 FINANCIAL RE	0.00	516.25	2,321,104.75
1/30/19	1000-9901	Check	145	31800		Check	AT&T MOBILITY	AP:ACCT# 2870201670	0.00	64.92	2,321,039.83
1/30/19	1000-9901	Check	146	31801		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 644	0.00	167.27	2,320,872.56
1/30/19	1000-9901	Check	147	31802		Check	APPRENTICE INFORMATION SYS	AP:HP COLOR LASERJ	0.00	752.10	2,320,120.46
1/30/19	1000-9901	Check	148	31803		Check	HR DIRECT	AP:ACCT# A00771939	0.00	236.97	2,319,883.49
1/30/19	1000-9901	Check	149	31804		Check	PROFESSIONAL FORMS & SUPPL	AP:ACCT# P0591	0.00	461.10	2,319,422.39
1/30/19	1000-9901	Check	150	31805		Check	BURRIS INC	AP:ACCT# B480000	0.00	18.53	2,319,403.86
1/30/19	1000-9901	Check	151	31806		Check	DENNIS LOCK AND SAFE	AP:2 KEYS	0.00	2.81	2,319,401.05
1/30/19	1000-9901	Check	152	31807		Check	VERIZON WIRELESS	AP:ACCT# 942076416-	0.00	70.42	2,319,330.63
1/30/19	1000-9901	Check	153	31808		Check	SHEILA MCGEE	AP:JAN 2019 MONTHL	0.00	950.00	2,318,380.63
1/30/19	1000-9901	Check	154	31809		Check	BURRIS INC	AP:ACCT# B477200	0.00	131.17	2,318,249.46
1/30/19	1000-9901	Check	155	31810		Check	ARKANSAS VIP AWARDS INC	AP:PHOTO NAME PLA	0.00	65.40	2,318,184.06
1/30/19	1000-9901	Check	156	31811		Check	THE WATER STORE	AP:COOLER RENTAL F	0.00	25.82	2,318,158.24
1/30/19	1000-9901	Check	157	31812		Check	CANON SOLUTIONS AMERICA, IN	AP:ACCT# 1936472	0.00	350.72	2,317,807.52
1/30/19	1000-9901	Check	158	31813		Check	BURRIS INC	AP:ACCT# B478400	0.00	236.21	2,317,571.31

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/30/19	1000-9901	Check	159	31814		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 2454949	0.00	124.90	2,317,446.41
1/30/19	1000-9901	Check	160	31815		Check	BURRIS INC	AP:ACCT# B486000	0.00	131.22	2,317,315.19
1/30/19	1000-9901	Check	161	31816		Check	ENERGY	AP:ACCT# 637405	0.00	4,143.82	2,313,171.37
1/30/19	1000-9901	Check	162	31817		Check	ENERGY	AP:ACCT# 617977	0.00	506.37	2,312,665.00
1/30/19	1000-9901	Check	163	31818		Check	ENERGY	AP:ACCT# 79226189	0.00	30.91	2,312,634.09
1/30/19	1000-9901	Check	164	31819		Check	APPRENTICE INFORMATION SYS	AP:DISPLAY PORT CA	0.00	103.48	2,312,530.61
1/30/19	1000-9901	Check	165	31820		Check	STAPLES CREDIT PLAN .-	AP:ACCT# ENDING 303	0.00	15.24	2,312,515.37
1/30/19	1000-9901	Check	166	31821		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS BOX ST	0.00	57.12	2,312,458.25
1/30/19	1000-9901	Check	167	31822		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# ENDING 330	0.00	1,016.06	2,311,442.19
1/30/19	1000-9901	Check	168	31823		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# ENDING 230	0.00	204.57	2,311,237.62
1/30/19	1000-9901	Check	169	31824		Check	CINTAS CORPORATION	AP:ACCT# 01697	0.00	17.96	2,311,219.66
1/30/19	1000-9901	Check	170	31825		Check	ENERGY	AP:ACCT# 130090152	0.00	63.05	2,311,156.61
1/30/19	1000-9901	Check	171	31826		Check	HOBBY LOBBY	AP:2 EXP CHRY FRAM	0.00	318.00	2,310,838.61
1/30/19	1000-9901	Check	172	31827		Check	JEFF PHILLIPS, P.A.	AP:COUNTY MATCHIN	0.00	4,600.00	2,306,238.61
1/30/19	1000-9901	Check	173	31828		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9686064	0.00	549.91	2,305,688.70
1/30/19	1000-9901	Check	174	31829		Check	ENERGY	AP:ACCT# 84845486	0.00	186.54	2,305,502.16
1/30/19	1000-9901	Check	175	31830		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	177.34	2,305,324.82
1/30/19	1000-9901	Check	176	31831		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	86.94	2,305,237.88
1/30/19	1000-9901	Check	177	31832		Check	BURRIS INC	AP:ACCT# B477200	0.00	30.78	2,305,207.10
1/30/19	1000-9901	Check	178	31833		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO49	0.00	65.40	2,305,141.70
1/30/19	1000-9901	Check	179	31834		Check	ASHLEY R ADAMS	AP:JURY 58CR-18-765	0.00	15.00	2,305,126.70
1/30/19	1000-9901	Check	180	31835		Check	TRAVIS W ARTERBURY	AP:JURY 58CR-18-765	0.00	15.00	2,305,111.70
1/30/19	1000-9901	Check	181	31836		Check	AMANDA J BAILLIE	AP:JURY 58CR-18-765	0.00	15.00	2,305,096.70
1/30/19	1000-9901	Check	182	31837		Check	BRIAN G BEACH	AP:JURY 58CR-18-765	0.00	15.00	2,305,081.70
1/30/19	1000-9901	Check	183	31838		Check	CHRISTOPHER D. BEAVERS	AP:JURY 58CR-18-765	0.00	50.00	2,305,031.70
1/30/19	1000-9901	Check	184	31839		Check	ANGELA D BONDS	AP:JURY 58CR-18-765	0.00	15.00	2,305,016.70
1/30/19	1000-9901	Check	185	31840		Check	WALTER B BRADLEY	AP:JURY 58CR-18-765	0.00	15.00	2,305,001.70
1/30/19	1000-9901	Check	186	31841		Check	MICHELLE BRATTON	AP:JURY 58CR-18-765	0.00	15.00	2,304,986.70
1/30/19	1000-9901	Check	187	31842		Check	RONAL BROWNLEE JR	AP:JURY 58CR-18-765	0.00	50.00	2,304,936.70
1/30/19	1000-9901	Check	188	31843		Check	MORGAN E BRYANT	AP:JURY 58CR-18-765	0.00	15.00	2,304,921.70
1/30/19	1000-9901	Check	189	31844		Check	JAMES D CALLOWAY, SR.	AP:JURY 58CR-18-765	0.00	50.00	2,304,871.70
1/30/19	1000-9901	Check	190	31845		Check	OMAR T CLEMONS	AP:JURY 58CR-18-765	0.00	15.00	2,304,856.70
1/30/19	1000-9901	Check	191	31846		Check	KAY L CLOAR	AP:JURY 58CR-18-765	0.00	15.00	2,304,841.70

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/30/19	1000-9901	Check	192	31847		Check	SANDRA S COLEY	AP:JURY 58CR-18-765	0.00	50.00	2,304,791.70
1/30/19	1000-9901	Check	193	31848		Check	CHRISTOPHER R COLLINS	AP:JURY 58CR-18-765	0.00	15.00	2,304,776.70
1/30/19	1000-9901	Check	194	31849		Check	DANIEL N COX	AP:JURY 58CR-18-765	0.00	15.00	2,304,761.70
1/30/19	1000-9901	Check	195	31850		Check	MELLICENT H CRAIN	AP:JURY 58CR-18-765	0.00	15.00	2,304,746.70
1/30/19	1000-9901	Check	196	31851		Check	STEPHANIE DOLPH MURPHREE	AP:JURY 58CR-18-765	0.00	15.00	2,304,731.70
1/30/19	1000-9901	Check	197	31852		Check	ROBERT B ELLIOTT	AP:JURY 58CR-18-765	0.00	15.00	2,304,716.70
1/30/19	1000-9901	Check	198	31853		Check	GAIL A FELKINS	AP:JURY 58CR-18-765	0.00	15.00	2,304,701.70
1/30/19	1000-9901	Check	199	31854		Check	BRANDI A FORD	AP:JURY 58CR-18-765	0.00	15.00	2,304,686.70
1/30/19	1000-9901	Check	200	31855		Check	KEVIN R FREEMAN	AP:JURY 58CR-18-765	0.00	15.00	2,304,671.70
1/30/19	1000-9901	Check	201	31856		Check	SARA C GEATER	AP:JURY 58CR-18-765	0.00	15.00	2,304,656.70
1/30/19	1000-9901	Check	202	31857		Check	STEVE J GIST	AP:JURY 58CR-18-765	0.00	50.00	2,304,606.70
1/30/19	1000-9901	Check	203	31858		Check	VICKI L HALL	AP:JURY 58CR-18-765	0.00	15.00	2,304,591.70
1/30/19	1000-9901	Check	204	31859		Check	BARBARA A HALLUM	AP:JURY 58CR-18-765	0.00	15.00	2,304,576.70
1/30/19	1000-9901	Check	205	31860		Check	CAROLYN HARRIS	AP:JURY 58CR-18-765	0.00	15.00	2,304,561.70
1/30/19	1000-9901	Check	206	31861		Check	RICHARD A HIBBS	AP:JURY 58CR-18-765	0.00	15.00	2,304,546.70
1/30/19	1000-9901	Check	207	31862		Check	ROBERT S HIEGEL	AP:JURY 58CR-18-765	0.00	15.00	2,304,531.70
1/30/19	1000-9901	Check	208	31863		Check	LINDA G HOLLAND	AP:JURY 58CR-18-765	0.00	15.00	2,304,516.70
1/30/19	1000-9901	Check	209	31864		Check	JERRY R HOTTINGER	AP:JURY 58CR-18-765	0.00	50.00	2,304,466.70
1/30/19	1000-9901	Check	210	31865		Check	DEBORAH A HOYT	AP:JURY 58CR-18-765	0.00	50.00	2,304,416.70
1/30/19	1000-9901	Check	211	31866		Check	JACKIE D HUBBARD	AP:JURY 58CR-18-765	0.00	15.00	2,304,401.70
1/30/19	1000-9901	Check	212	31867		Check	ROBERT E JACKSON	AP:JURY 58CR-18-765	0.00	15.00	2,304,386.70
1/30/19	1000-9901	Check	213	31868		Check	PEGGY L KETHCUM	AP:JURY 58CR-18-765	0.00	15.00	2,304,371.70
1/30/19	1000-9901	Check	214	31869		Check	TAMARA L KETCHUM	AP:JURY 58CR-18-765	0.00	15.00	2,304,356.70
1/30/19	1000-9901	Check	215	31870		Check	JASON D LONG	AP:JURY 58CR-18-765	0.00	50.00	2,304,306.70
1/30/19	1000-9901	Check	216	31871		Check	WILLIAM A MACKIE	AP:JURY 58CR-18-765	0.00	50.00	2,304,256.70
1/30/19	1000-9901	Check	217	31872		Check	NESTOR MAGALLANES	AP:JURY 58CR-18-765	0.00	15.00	2,304,241.70
1/30/19	1000-9901	Check	218	31873		Check	ALBERT G MARTIN III	AP:JURY 58CR-18-765	0.00	15.00	2,304,226.70
1/30/19	1000-9901	Check	219	31874		Check	ASHA F MCCUTCHEON	AP:JURY 58CR-18-765	0.00	15.00	2,304,211.70
1/30/19	1000-9901	Check	220	31875		Check	JACQUELINE S MCLODA-MILLER	AP:JURY 58CR-18-765	0.00	50.00	2,304,161.70
1/30/19	1000-9901	Check	221	31876		Check	CLIFTON L MCNEELY	AP:JURY 58CR-18-765	0.00	15.00	2,304,146.70
1/30/19	1000-9901	Check	222	31877		Check	KENNETH W MOODY	AP:JURY 58CR-18-765	0.00	15.00	2,304,131.70
1/30/19	1000-9901	Check	223	31878		Check	ERICA F NEELY	AP:JURY 58CR-18-765	0.00	15.00	2,304,116.70

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/30/19	1000-9901	Check	224	31879		Check	JOSEF A NICHOLS	AP:JURY 58CR-18-765	0.00	15.00	2,304,101.70
1/30/19	1000-9901	Check	225	31880		Check	TINA R NUFER	AP:JURY 58CR-18-765	0.00	15.00	2,304,086.70
1/30/19	1000-9901	Check	226	31881		Check	SANDRA L ORPIN	AP:JURY 58CR-18-765	0.00	15.00	2,304,071.70
1/30/19	1000-9901	Check	227	31882		Check	SUSAN R PURTLE	AP:JURY 58CR-18-765	0.00	15.00	2,304,056.70
1/30/19	1000-9901	Check	228	31883		Check	TIFFANY M PUTNAM	AP:JURY 58CR-18-765	0.00	15.00	2,304,041.70
1/30/19	1000-9901	Check	229	31884		Check	SYED A QADIR	AP:JURY 58CR-18-765	0.00	15.00	2,304,026.70
1/30/19	1000-9901	Check	230	31885		Check	RETA K RACKLEY	AP:JURY 58CR-18-765	0.00	15.00	2,304,011.70
1/30/19	1000-9901	Check	231	31886		Check	MELISSA F RENTFRO	AP:JURY 58CR-18-765	0.00	15.00	2,303,996.70
1/30/19	1000-9901	Check	232	31887		Check	CHRISTOPHER C RUSSELL	AP:JURY 58CR-18-765	0.00	15.00	2,303,981.70
1/30/19	1000-9901	Check	233	31888		Check	JEFFERY L SPARKS	AP:JURY 58CR-18-765	0.00	15.00	2,303,966.70
1/30/19	1000-9901	Check	234	31889		Check	APRIL D TACKETT	AP:JURY 58CR-18-765	0.00	15.00	2,303,951.70
1/30/19	1000-9901	Check	235	31890		Check	CAROLINE E TACKETT	AP:JURY 58CR-18-765	0.00	15.00	2,303,936.70
1/30/19	1000-9901	Check	236	31891		Check	CHARLES E TACKETT	AP:JURY 58CR-18-765	0.00	15.00	2,303,921.70
1/30/19	1000-9901	Check	237	31892		Check	MARGARET C TOBIN	AP:JURY 58CR-18-765	0.00	50.00	2,303,871.70
1/30/19	1000-9901	Check	238	31893		Check	CAMERON M WALDEE	AP:JURY 58CR-18-765	0.00	15.00	2,303,856.70
1/30/19	1000-9901	Check	239	31894		Check	ROBERT D WELLS	AP:JURY 58CR-18-765	0.00	50.00	2,303,806.70
1/30/19	1000-9901	Check	240	31895		Check	SARA J WHITLOCK	AP:JURY 58CR-18-765	0.00	15.00	2,303,791.70
1/30/19	1000-9901	Check	241	31896		Check	CHARLES E WIERMAN	AP:JURY 58CR-18-765	0.00	15.00	2,303,776.70
1/30/19	1000-9901	Check	242	31897		Check	CINDY L ZOLLMAN	AP:JURY 58CR-18-765	0.00	15.00	2,303,761.70
1/30/19	1000-9901	Check	243	31898		Check	ASHLEY R ADAMS	AP:JURY 58CR-18-703	0.00	50.00	2,303,711.70
1/30/19	1000-9901	Check	244	31899		Check	TRAVIS W ARTERBURY	AP:JURY 58CR-18-703	0.00	15.00	2,303,696.70
1/30/19	1000-9901	Check	245	31900		Check	CHRISTOPHER D. BEAVERS	AP:JURY 58CR-18-703	0.00	15.00	2,303,681.70
1/30/19	1000-9901	Check	246	31901		Check	ANGELA D BONDS	AP:JURY 58CR-18-703	0.00	15.00	2,303,666.70
1/30/19	1000-9901	Check	247	31902		Check	WALTER B BRADLEY	AP:JURY 58CR-18-703	0.00	15.00	2,303,651.70
1/30/19	1000-9901	Check	248	31903		Check	MICHELLE BRATTON	AP:JURY 58CR-18-703	0.00	15.00	2,303,636.70
1/30/19	1000-9901	Check	249	31904		Check	RONAL BROWNLEE JR	AP:JURY 58CR-18-703	0.00	15.00	2,303,621.70
1/30/19	1000-9901	Check	250	31905		Check	MORGAN E BRYANT	AP:JURY 58CR-18-703	0.00	15.00	2,303,606.70
1/30/19	1000-9901	Check	251	31906		Check	LAVADA L BURRIS	AP:JURY 58CR-18-703	0.00	15.00	2,303,591.70
1/30/19	1000-9901	Check	252	31907		Check	JAMES D CALLOWAY, SR.	AP:JURY 58CR-18-703	0.00	15.00	2,303,576.70
1/30/19	1000-9901	Check	253	31908		Check	WYATT L CHERNIVEC	AP:JURY 58CR-18-703	0.00	15.00	2,303,561.70
1/30/19	1000-9901	Check	254	31909		Check	OMAR T CLEMONS	AP:JURY 58CR-18-703	0.00	15.00	2,303,546.70
1/30/19	1000-9901	Check	255	31910		Check	KAY L CLOAR	AP:JURY 58CR-18-703	0.00	15.00	2,303,531.70
1/30/19	1000-9901	Check	256	31911		Check	SANDRA S COLEY	AP:JURY 58CR-18-703	0.00	15.00	2,303,516.70

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/30/19	1000-9901	Check	257	31912		Check	DANIEL N COX	AP:JURY 58CR-18-703	0.00	50.00	2,303,466.70
1/30/19	1000-9901	Check	258	31913		Check	MELLICENT H CRAIN	AP:JURY 58CR-18-703	0.00	15.00	2,303,451.70
1/30/19	1000-9901	Check	259	31914		Check	STEPHANIE DOLPH MURPHREE	AP:JURY 58CR-18-703	0.00	15.00	2,303,436.70
1/30/19	1000-9901	Check	260	31915		Check	ROBERT B ELLIOTT	AP:JURY 58CR-18-703	0.00	15.00	2,303,421.70
1/30/19	1000-9901	Check	261	31916		Check	BRANDI A FORD	AP:JURY 58CR-18-703	0.00	15.00	2,303,406.70
1/30/19	1000-9901	Check	262	31917		Check	KEVIN R FREEMAN	AP:JURY 58CR-18-703	0.00	15.00	2,303,391.70
1/30/19	1000-9901	Check	263	31918		Check	SARA C GEATER	AP:JURY 58CR-18-703	0.00	15.00	2,303,376.70
1/30/19	1000-9901	Check	264	31919		Check	STEVE J GIST	AP:JURY 58CR-18-703	0.00	15.00	2,303,361.70
1/30/19	1000-9901	Check	265	31920		Check	VICKI L HALL	AP:JURY 58CR-18-703	0.00	50.00	2,303,311.70
1/30/19	1000-9901	Check	266	31921		Check	BARBARA A HALLUM	AP:JURY 58CR-18-703	0.00	15.00	2,303,296.70
1/30/19	1000-9901	Check	267	31922		Check	CAROLYN HARRIS	AP:JURY 58CR-18-703	0.00	50.00	2,303,246.70
1/30/19	1000-9901	Check	268	31923		Check	NATHALIE M HERNANDEZ	AP:JURY 58CR-18-703	0.00	15.00	2,303,231.70
1/30/19	1000-9901	Check	269	31924		Check	RICHARD A HIBBS	AP:JURY 58CR-18-703	0.00	50.00	2,303,181.70
1/30/19	1000-9901	Check	270	31925		Check	ROBERT S HIEGEL	AP:JURY 58CR-18-703	0.00	15.00	2,303,166.70
1/30/19	1000-9901	Check	271	31926		Check	LINDA G HOLLAND	AP:JURY 58CR-18-703	0.00	15.00	2,303,151.70
1/30/19	1000-9901	Check	272	31927		Check	JERRY R HOTTINGER	AP:JURY 58CR-18-703	0.00	15.00	2,303,136.70
1/30/19	1000-9901	Check	273	31928		Check	DEBORAH A HOYT	AP:JURY 58CR-18-703	0.00	15.00	2,303,121.70
1/30/19	1000-9901	Check	274	31929		Check	JACKIE D HUBBARD	AP:JURY 58CR-18-703	0.00	15.00	2,303,106.70
1/30/19	1000-9901	Check	275	31930		Check	ROBERT E JACKSON	AP:JURY 58CR-18-703	0.00	15.00	2,303,091.70
1/30/19	1000-9901	Check	276	31931		Check	PEGGY L KETHCUM	AP:JURY 58CR-18-703	0.00	15.00	2,303,076.70
1/30/19	1000-9901	Check	277	31932		Check	TAMARA L KETCHUM	AP:JURY 58CR-18-703	0.00	50.00	2,303,026.70
1/30/19	1000-9901	Check	278	31933		Check	JASON D LONG	AP:JURY 58CR-18-703	0.00	15.00	2,303,011.70
1/30/19	1000-9901	Check	279	31934		Check	WILLIAM A MACKIE	AP:JURY 58CR-18-703	0.00	15.00	2,302,996.70
1/30/19	1000-9901	Check	280	31935		Check	ALBERT G MARTIN III	AP:JURY 58CR-18-703	0.00	15.00	2,302,981.70
1/30/19	1000-9901	Check	281	31936		Check	ASHA F MCCUTCHEON	AP:JURY 58CR-18-703	0.00	50.00	2,302,931.70
1/30/19	1000-9901	Check	282	31937		Check	JACQUELINE S MCLODA-MILLER	AP:JURY 58CR-18-703	0.00	15.00	2,302,916.70
1/30/19	1000-9901	Check	283	31938		Check	CLIFTON L MCNEELY	AP:JURY 58CR-18-703	0.00	15.00	2,302,901.70
1/30/19	1000-9901	Check	284	31939		Check	KENNETH W MOODY	AP:JURY 58CR-18-703	0.00	15.00	2,302,886.70
1/30/19	1000-9901	Check	285	31940		Check	JOSEF A NICHOLS	AP:JURY 58CR-18-703	0.00	15.00	2,302,871.70
1/30/19	1000-9901	Check	286	31941		Check	TINA R NUFER	AP:JURY 58CR-18-703	0.00	15.00	2,302,856.70
1/30/19	1000-9901	Check	287	31942		Check	SANDRA L ORPIN	AP:JURY 58CR-18-703	0.00	15.00	2,302,841.70
1/30/19	1000-9901	Check	288	31943		Check	SUSAN R PURTLE	AP:JURY 58CR-18-703	0.00	15.00	2,302,826.70

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/30/19	1000-9901	Check	289	31944		Check	TIFFANY M PUTNAM	AP:JURY 58CR-18-703	0.00	50.00	2,302,776.70
1/30/19	1000-9901	Check	290	31945		Check	SYED A QADIR	AP:JURY 58CR-18-703	0.00	50.00	2,302,726.70
1/30/19	1000-9901	Check	291	31946		Check	RETA K RACKLEY	AP:JURY 58CR-18-703	0.00	15.00	2,302,711.70
1/30/19	1000-9901	Check	292	31947		Check	MELISSA F RENTFRO	AP:JURY 58CR-18-703	0.00	15.00	2,302,696.70
1/30/19	1000-9901	Check	293	31948		Check	CHRISTOPHER C RUSSELL	AP:JURY 58CR-18-703	0.00	50.00	2,302,646.70
1/30/19	1000-9901	Check	294	31949		Check	JEFFERY L SPARKS	AP:JURY 58CR-18-703	0.00	15.00	2,302,631.70
1/30/19	1000-9901	Check	295	31950		Check	CAROLINE E TACKETT	AP:JURY 58CR-18-703	0.00	50.00	2,302,581.70
1/30/19	1000-9901	Check	296	31951		Check	CHARLES E TACKETT	AP:JURY 58CR-18-703	0.00	15.00	2,302,566.70
1/30/19	1000-9901	Check	297	31952		Check	MARISSA K THOMPSON	AP:JURY 58CR-18-703	0.00	15.00	2,302,551.70
1/30/19	1000-9901	Check	298	31953		Check	MARGARET C TOBIN	AP:JURY 58CR-18-703	0.00	50.00	2,302,501.70
1/30/19	1000-9901	Check	299	31954		Check	CAMERON M WALDEE	AP:JURY 58CR-18-703	0.00	15.00	2,302,486.70
1/30/19	1000-9901	Check	300	31955		Check	SARA J WHITLOCK	AP:JURY 58CR-18-703	0.00	15.00	2,302,471.70
1/30/19	1000-9901	Check	301	31956		Check	CINDY L ZOLLMAN	AP:JURY 58CR-18-703	0.00	15.00	2,302,456.70
1/30/19	1000-9901	Check	302	31957		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	237.46	2,302,219.24
1/30/19	1000-9901	Check	303	31958		Check	ENTERGY	AP:ACCT# 830976	0.00	2,285.48	2,299,933.76
1/30/19	1000-9901	Check	304	31959		Check	RIVER VALLEY VACUUMS	AP:RICCAR 6PK HEPA	0.00	26.16	2,299,907.60
1/30/19	1000-9901	Check	305	31960		Check	THE WATER STORE	AP:ACCT# POP152	0.00	44.86	2,299,862.74
1/30/19	1000-9901	Check	306	31961		Check	WILLIAM M PEARSON	AP:REIMBURSING JUD	0.00	688.48	2,299,174.26
1/30/19	1000-9901	Check	307	31962		Check	WILLIAM M PEARSON	AP:REIMBURSING FO	0.00	50.00	2,299,124.26
1/30/19	1000-9901	Check	308	31963		Check	BURRIS INC	AP:ACCT# B480800	0.00	528.70	2,298,595.56
1/30/19	1000-9901	Check	309	31964		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	93.28	2,298,502.28
1/30/19	1000-9901	Check	310	31965		Check	TIGER CORRECTIONAL SERVICE	AP:SACK LUNCH/MEA	0.00	5,742.25	2,292,760.03
1/30/19	1000-9901	Check	311	31966		Check	POPE COUNTY EMS	AP:ACCT# 15622	0.00	358.26	2,292,401.77
1/30/19	1000-9901	Check	312	31967		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 15-18456-03	0.00	304.31	2,292,097.46
1/30/19	1000-9901	Check	313	31968		Check	THE COURIER	AP:ACCT# 0554638	0.00	173.68	2,291,923.78
1/30/19	1000-9901	Check	314	31969		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	19.60	2,291,904.18
1/30/19	1000-9901	Check	315	31970		Check	HINDSMAN & SON INC	AP:LTX ATII BLK/BALA	0.00	204.90	2,291,699.28
1/30/19	1000-9901	Check	316	31971		Check	FASTENAL COMPANY	AP:ACCT# ARRUS1000	0.00	21.87	2,291,677.41
1/30/19	1000-9901	Check	317	31972		Check	SIRCHIE FINGER PRINT LABORAT	AP:ACCT# 0906149	0.00	332.75	2,291,344.66
1/30/19	1000-9901	Check	318	31973		Check	ENTERGY	AP:ACCT# 831396	0.00	4.54	2,291,340.12
1/30/19	1000-9901	Check	319	31974		Check	BURRIS INC	AP:ACCT# B477200	0.00	373.39	2,290,966.73
1/30/19	1000-9901	Check	320	31975		Check	PAM ENNIS	AP:REIMBURSING FO	0.00	33.30	2,290,933.43
1/30/19	1000-9901	Check	321	31976		Check	ENTERGY	AP:ACCT# 658294	0.00	211.80	2,290,721.63

Pope County Treasurer

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/30/19	1000-9901	Check	322	31977		Check	BURRIS INC	AP:ACCT# B481200	0.00	467.61	2,290,254.02
1/30/19	1000-9901	Check	323	31978		Check	CHEMAQUA INC	AP:ACCT# 323664	0.00	3,802.74	2,286,451.28
1/30/19	1000-9901	Check	324	31979		Check	THE COURIER	AP:BIDS:TRUCKS	0.00	37.10	2,286,414.18
1/30/19	1000-9901	Check	325	31980		Check	MATTHEW BENDER & CO INC	AP:ACCT# 1972060001	0.00	59.33	2,286,354.85
1/30/19	1000-9901	Check	326	31981		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	100.35	2,286,254.50
1/30/19	1000-9901	Check	327	31982		Check	RUSSELL HILL	AP:MEAL REIMB FOR	0.00	56.81	2,286,197.69
1/30/19	1000-9901	Check	328	31983		Check	B & B RADIO	AP:ACCT# 0000861	0.00	15.81	2,286,181.88
1/30/19	1000-9901	Check	329	31984		Check	CRUSE UNIFORMS AND EQUIPM	AP:ACCT# 4900	0.00	541.13	2,285,640.75
1/30/19	1000-9901	Check	330	31985		Check	ST MARYS PHYSICIAN SERVICES	AP:RANDOM DRUG TE	0.00	60.00	2,285,580.75
1/30/19	1000-9901	Check	331	31986		Check	BURRIS INC	AP:ACCT# B485600	0.00	525.10	2,285,055.65
1/30/19	1000-9901	Check	332	31987		Check	STAPLES ADVANTAGE	AP:ACCT# DET 100858	0.00	20.15	2,285,035.50
1/30/19	1000-9901	Check	333	31988		Check	ULINE	AP:ACCT# 12602867	0.00	42.60	2,284,992.90
1/31/19	1000-7601	County And Probate Clerk Fees			146	Receipt	Pam Ennis	Rec 20549-20568	1.20	0.00	2,284,994.10
1/31/19	1000-7601	County And Probate Clerk Fees			146	Comm Rec Out	Pam Ennis	Rec 20549-20568	0.00	0.02	2,284,994.08
1/31/19	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 3006-7602 Recorder's	Claim 261	22,271.73	0.00	2,307,265.81
1/31/19	1000-7608	Insufficient Check Fee			142	Receipt	Jennifer Haley Tax Collector	ISF Fee - H. & S. Milhol	30.00	0.00	2,307,295.81
1/31/19	1000-7608	Insufficient Check Fee			142	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - H. & S. Milhol	0.00	0.60	2,307,295.21
1/31/19	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 336-QualChoice	0.00	9,011.82	2,298,283.39
1/31/19	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 337-OneDigital	0.00	7,361.60	2,290,921.79
1/31/19	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 338-Aflac Emp De	0.00	4,244.05	2,286,677.74
1/31/19	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 339-Liberty Natio	0.00	1,271.84	2,285,405.90
1/31/19	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 340-STD	0.00	932.34	2,284,473.56
1/31/19	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 341-LTD	0.00	1,327.44	2,283,146.12
1/31/19	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8928 Emergency N	Claim 335	0.00	75,135.89	2,208,010.23
1/31/19	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8928 Emergency N	Claim 334	0.00	3,250.00	2,204,760.23
1/31/19	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 3150	0.00	7,283.36	2,197,476.87
1/31/19	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	6,530.35	0.00	2,204,007.22
1/31/19	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for J	0.00	130.61	2,203,876.61
2/1/19	1000-7211	In Lieu Of Property Tax-Local			157	Receipt	Olin	2019 In Lieu of taxes	845.52	0.00	2,204,722.13
2/1/19	1000-7211	In Lieu Of Property Tax-Local			157	Comm Rec Out	Olin	2019 In Lieu of taxes	0.00	16.91	2,204,705.22
2/1/19	1000-7602	Circuit And Chancery Clerk Fees			154	Receipt	Rachel Oertling	Rec 4029744-4030851	208.25	0.00	2,204,913.47
2/1/19	1000-7602	Circuit And Chancery Clerk Fees			154	Comm Rec Out	Rachel Oertling	Rec 4029744-4030851	0.00	4.17	2,204,909.30

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/1/19	1000-9901	Check	343	32002		Check	VALIC	AP:DEDUCTIONS FOR	0.00	690.00	2,204,219.30
2/1/19	1000-9901	Check	344	32003		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	613.82	2,203,605.48
2/1/19	1000-9901	Check	345	32004		Check	TENN CHILD SUPPORT	AP:COURT ORDERED	0.00	300.00	2,203,305.48
2/1/19	1000-9901	Check	346	32005		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	120.00	2,203,185.48
2/1/19	1000-9901	Check	347	32006		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	204.00	2,202,981.48
2/1/19	1000-9905	No Check	348	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/3/	0.00	2,670.65	2,200,310.83
2/1/19	1000-9905	No Check	349	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	38,590.59	2,161,720.24
2/1/19	1000-9905	No Check	350	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	18,421.04	2,143,299.20
2/4/19	1000-8718	Insurance Proceeds (Casualty Claim)			164	Receipt	AAC	Claim AAC-0033701	35,706.78	0.00	2,179,005.98
2/5/19	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	January Settlement	449.18	0.00	2,179,455.16
2/5/19	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	January Settlement	0.00	8.98	2,179,446.18
2/5/19	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	January Settlement	1,092.85	0.00	2,180,539.03
2/5/19	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	January Settlement	0.00	21.86	2,180,517.17
2/5/19	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	January Settlement	56.66	0.00	2,180,573.83
2/5/19	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	January Settlement	0.00	1.13	2,180,572.70
2/5/19	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	January Settlement	5,954.65	0.00	2,186,527.35
2/5/19	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	January Settlement	0.00	119.09	2,186,408.26
2/5/19	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	January Settlement	217.07	0.00	2,186,625.33
2/5/19	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	January Settlement	0.00	4.34	2,186,620.99
2/5/19	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	January Settlement	15.35	0.00	2,186,636.34
2/5/19	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	January Settlement	0.00	0.31	2,186,636.03
2/5/19	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	January Settlement	8.82	0.00	2,186,644.85
2/5/19	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	January Settlement	0.00	0.18	2,186,644.67
2/6/19	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online January Settleme	217.18	0.00	2,186,861.85
2/6/19	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online January Settleme	0.00	4.34	2,186,857.51
2/6/19	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online January Settleme	889.24	0.00	2,187,746.75
2/6/19	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online January Settleme	0.00	17.78	2,187,728.97
2/6/19	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	Online January Settleme	26.80	0.00	2,187,755.77
2/6/19	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online January Settleme	0.00	0.54	2,187,755.23
2/6/19	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	Online January Settleme	4,949.88	0.00	2,192,705.11
2/6/19	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online January Settleme	0.00	99.00	2,192,606.11
2/6/19	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	Online January Settleme	118.48	0.00	2,192,724.59
2/6/19	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online January Settleme	0.00	2.37	2,192,722.22

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/6/19	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	Online January Settleme	13.42	0.00	2,192,735.64
2/6/19	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online January Settleme	0.00	0.27	2,192,735.37
2/6/19	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Online January Settleme	8.82	0.00	2,192,744.19
2/6/19	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online January Settleme	0.00	0.18	2,192,744.01
2/6/19	1000-7601	County And Probate Clerk Fees			176	Receipt	Pam Ennis	Rec 20569-20588	15.30	0.00	2,192,759.31
2/6/19	1000-7601	County And Probate Clerk Fees			176	Comm Rec Out	Pam Ennis	Rec 20569-20588	0.00	0.31	2,192,759.00
2/6/19	1000-7602	Circuit And Chancery Clerk Fees			178	Receipt	Rachel Oertling	Rec 4030852-4031069	47.75	0.00	2,192,806.75
2/6/19	1000-7602	Circuit And Chancery Clerk Fees			178	Comm Rec Out	Rachel Oertling	Rec 4030852-4031069	0.00	0.96	2,192,805.79
2/6/19	1000-8751	Reimburse Auditor Expenses			177	Receipt	State Of Arkansas-Legislative Audit	January Settlement	307.29	0.00	2,193,113.08
2/6/19	1000-9901	Check	3189	32016		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	8.90	2,193,104.18
2/6/19	1000-9901	Check	3190	32017		Check	CENTURYLINK	AP:ACCT# 300658863	0.00	18.90	2,193,085.28
2/6/19	1000-9901	Check	3191	32018		Check	AXON ENTERPRISE INC	AP:ACCT# 220775	0.00	6,341.64	2,186,743.64
2/6/19	1000-9901	Check	3192	32019		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	11.44	2,186,732.20
2/6/19	1000-9901	Check	351	32031		Check	TOTAL ASSESSMENTS SOLUTIO	AP:REAPPRAISAL CO	0.00	23,395.00	2,163,337.20
2/6/19	1000-9901	Check	352	32032		Check	CLAY MCCALL	AP:CONTRACT FOR L	0.00	583.33	2,162,753.87
2/6/19	1000-9901	Check	353	32033		Check	COGSWELL PROPERTIES, LLC	AP:LEASE/RENT FOR	0.00	1,675.00	2,161,078.87
2/6/19	1000-9901	Check	354	32034		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	21.37	2,161,057.50
2/6/19	1000-9901	Check	355	32035		Check	CENTURYLINK	AP:ACCT# 300658863	0.00	39.60	2,161,017.90
2/6/19	1000-9901	Check	356	32036		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 601	0.00	26.16	2,160,991.74
2/6/19	1000-9901	Check	357	32037		Check	BURRIS INC	AP:ACCT# B477200	0.00	11.19	2,160,980.55
2/6/19	1000-9901	Check	358	32038		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9688600	0.00	186.39	2,160,794.16
2/6/19	1000-9901	Check	359	32039		Check	LEGAL DIRECTORIES PUBLISHIN	AP:ACCT # 0121851	0.00	64.04	2,160,730.12
2/6/19	1000-9901	Check	360	32040		Check	APPLETON RURAL VOLUNTEER F	AP:FIRE DEPT DUES F	0.00	35.00	2,160,695.12
2/6/19	1000-9901	Check	361	32041		Check	BURRIS INC	AP:ACCT# B481200	0.00	158.08	2,160,537.04
2/6/19	1000-9901	Check	362	32042		Check	WEST RIVER VALLEY RSWMD/GR	AP:JAN 2019 RENT TIR	0.00	100.00	2,160,437.04
2/6/19	1000-9901	Check	363	32043		Check	ARKANSAS VIP AWARDS INC	AP:NAME BADGES X 6	0.00	65.40	2,160,371.64
2/6/19	1000-9901	Check	364	32044		Check	CONSOLIDATED ADMIN SERVICE	AP:ACA REPORTING S	0.00	1,155.00	2,159,216.64
2/6/19	1000-9901	Check	365	32045		Check	CENTURYLINK	AP:ACCT# 300659543	0.00	271.26	2,158,945.38
2/6/19	1000-9901	Check	366	32046		Check	CENTURYLINK	AP:ACCT# 442945326	0.00	95.59	2,158,849.79
2/6/19	1000-9901	Check	367	32047		Check	CRUSE UNIFORMS AND EQUIPM	AP:ACCT# 4900	0.00	511.21	2,158,338.58
2/6/19	1000-9901	Check	368	32048		Check	JOHNSON CHEMICAL CO, INC.	AP:WASH BRUSH/MIC	0.00	166.60	2,158,171.98
2/6/19	1000-9901	Check	369	32049		Check	CENTURYLINK	AP:ACCT# 300659384	0.00	224.25	2,157,947.73

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/6/19	1000-9901	Check	370	32050		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9686064	0.00	831.67	2,157,116.06
2/6/19	1000-9901	Check	371	32051		Check	CENTURYLINK	AP:ACCT# 300653431	0.00	146.51	2,156,969.55
2/6/19	1000-9901	Check	372	32052		Check	CENTURYLINK	AP:ACCT# 300658867	0.00	165.72	2,156,803.83
2/6/19	1000-9901	Check	373	32053		Check	THOMSON REUTERS WEST	AP:ACCT# 1000325808	0.00	663.37	2,156,140.46
2/6/19	1000-9901	Check	374	32054		Check	CENTURYLINK	AP:ACCT# 300659515	0.00	228.38	2,155,912.08
2/6/19	1000-9901	Check	375	32055		Check	CENTURYLINK	AP:ACCT# 300586530	0.00	7.26	2,155,904.82
2/6/19	1000-9901	Check	376	32056		Check	SECURITY BANKCARD CENTER, I	AP:ACCT# ENDING 435	0.00	777.06	2,155,127.76
2/6/19	1000-9901	Check	377	32057		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2050	0.00	73.71	2,155,054.05
2/6/19	1000-9901	Check	378	32058		Check	B & B RADIO	AP:ACCT# 0000861	0.00	15.81	2,155,038.24
2/6/19	1000-9901	Check	379	32059		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	76.30	2,154,961.94
2/6/19	1000-9901	Check	380	32060		Check	H & R APPAREL AND MORE	AP:SEASON JACKETS	0.00	321.94	2,154,640.00
2/6/19	1000-9901	Check	381	32061		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9682558	0.00	253.81	2,154,386.19
2/6/19	1000-9901	Check	382	32062		Check	CENTURYLINK	AP:ACCT# 300656751	0.00	126.89	2,154,259.30
2/6/19	1000-9901	Check	383	32063		Check	BURRIS INC	AP:ACCT# B476400	0.00	37.72	2,154,221.58
2/6/19	1000-9901	Check	384	32064		Check	ARKANSAS DEPT. OF FINANCE &	AP:S/T ON PURCH FR	0.00	33.64	2,154,187.94
2/6/19	1000-9901	Check	385	32065		Check	AMAZING GRACE CLEANING SER	AP:FEB 2019 MONTHL	0.00	3,161.00	2,151,026.94
2/6/19	1000-9901	Check	386	32066		Check	ARKANSAS TRIAL COURT ASSIST	AP:2019 TCA ANNUAL	0.00	33.32	2,150,993.62
2/6/19	1000-9901	Check	387	32067		Check	AMERICAN MESSAGING	AP:ACCT# N4-482219	0.00	15.10	2,150,978.52
2/6/19	1000-9901	Check	388	32068		Check	INTRINSIC INTERVENTIONS	AP:LAB SERVICES-DR	0.00	250.00	2,150,728.52
2/6/19	1000-9901	Check	389	32069		Check	YELL COUNTY JUVENILE DETENT	AP:JANUARY JUV HOU	0.00	4,675.00	2,146,053.52
2/6/19	1000-9901	Check	390	32070		Check	ARKANSAS CIRCUIT CLERK'S AS	AP:2019 CLASS 5 ANN	0.00	340.00	2,145,713.52
2/6/19	1000-9901	Check	391	32071		Check	CENTURYLINK	AP:ACCT# 300659549	0.00	89.34	2,145,624.18
2/6/19	1000-9901	Check	392	32072		Check	THE COURIER	AP:BIDS:'20 INTERCEP	0.00	34.40	2,145,589.78
2/6/19	1000-9901	Check	393	32073		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	16.11	2,145,573.67
2/6/19	1000-9901	Check	394	32074		Check	BURRIS INC	AP:ACCT# B477200	0.00	13.08	2,145,560.59
2/6/19	1000-9901	Check	395	32075		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	208.48	2,145,352.11
2/6/19	1000-9901	Check	396	32076		Check	CENTURYLINK	AP:ACCT# 300656972	0.00	1,142.55	2,144,209.56
2/6/19	1000-9901	Check	397	32077		Check	GALLS, LLC	AP:ACCT# 1000084402	0.00	250.68	2,143,958.88
2/6/19	1000-9901	Check	398	32078		Check	BURRIS INC	AP:ACCT# B478850	0.00	843.45	2,143,115.43
2/6/19	1000-9901	Check	399	32079		Check	ARKANSAS VALLEY COMMUNICA	AP:INSTALL SIRENS/LI	0.00	332.45	2,142,782.98
2/6/19	1000-9901	Check	400	32080		Check	TIGER CORRECTIONAL SERVICE	AP:SACK LUNCH/MEA	0.00	5,975.95	2,136,807.03
2/6/19	1000-9901	Check	401	32081		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	23.75	2,136,783.28
2/6/19	1000-9901	Check	402	32082		Check	B & B RADIO	AP:GOLD NAME TAG	0.00	15.81	2,136,767.47

Pope County Treasurer

Page 34 of 125

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/6/19	1000-9901	Check	403	32083		Check	VICTORY WEAR SCREEN PRINTI	AP:SHERIFF'S DEPT U	0.00	180.00	2,136,587.47
2/6/19	1000-9901	Check	404	32084		Check	AXON ENTERPRISE INC	AP:ACCT# 220775	0.00	1,275.30	2,135,312.17
2/6/19	1000-9901	Check	405	32085		Check	DAVIS CAR CARE	AP:REMOVED RADIAT	0.00	125.84	2,135,186.33
2/6/19	1000-9901	Check	406	32086		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	19.08	2,135,167.25
2/6/19	1000-9901	Check	407	32087		Check	CENTURYLINK	AP:ACCT# 300658835	0.00	415.29	2,134,751.96
2/6/19	1000-9901	Check	408	32088		Check	SHRED-IT USA, LLC	AP:ACCT# 14831984	0.00	111.99	2,134,639.97
2/6/19	1000-9901	Check	409	32089		Check	DATASCOUT, LLC	AP:2019 LICENSE TO	0.00	3,745.00	2,130,894.97
2/6/19	1000-9901	Check	410	32090		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	224.82	2,130,670.15
2/6/19	1000-9905	No Check	412	0		Check	APERS	Emp Cont/Co Match PP	0.00	35,170.28	2,095,499.87
2/7/19	1000-8706	Miscellaneous			184	Receipt	Wex Inc	4th Qtr 2018 rebate	6.96	0.00	2,095,506.83
2/7/19	1000-8706	Miscellaneous			184	Comm Rec Out	Wex Inc	4th Qtr 2018 rebate	0.00	0.14	2,095,506.69
2/8/19	1000-7001	General Revenue Turnback			186	Receipt	State Of Arkansas-CAMA	January Settlement	17,399.93	0.00	2,112,906.62
2/8/19	1000-7001	General Revenue Turnback			186	Comm Rec Out	State Of Arkansas-CAMA	January Settlement	0.00	348.00	2,112,558.62
2/8/19	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	February Settlement	9,912.49	0.00	2,122,471.11
2/8/19	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	February Settlement	0.00	198.25	2,122,272.86
2/8/19	1000-9901	Check	413	1314		Check	BEN D CROSS	AP:CO JUDGE MEETIN	0.00	366.20	2,121,906.66
2/8/19	1000-9901	Check	414	1315		Check	APPRENTICE INFORMATION SYS	AP:2019 MAINTENANC	0.00	21,732.56	2,100,174.10
2/8/19	1000-9901	Check	415	1316		Check	THYSSENKRUPP ELEVATOR COR	AP:ACCT# 51229	0.00	10,210.24	2,089,963.86
2/8/19	1000-9901	Check	416	1317		Check	SANDERS SUPPLY	AP:POLYFIBER FILTER	0.00	106.08	2,089,857.78
2/8/19	1000-9901	Check	417	1318		Check	BURRIS INC	AP:ACCT# B481200	0.00	19.61	2,089,838.17
2/8/19	1000-9901	Check	418	1319		Check	DAVIS CAR CARE	AP:FUEL PUMP REPLA	0.00	285.20	2,089,552.97
2/8/19	1000-9901	Check	419	1320		Check	DIANNE BRIGGS	AP:ICE/SNACKS FOR J	0.00	4.26	2,089,548.71
2/8/19	1000-9901	Check	420	1321		Check	LARRY HOLMAN	AP:RECORDS BOX ST	0.00	130.20	2,089,418.51
2/8/19	1000-9901	Check	421	1322		Check	WESTERN SIZZLIN	AP:MEALS FOR JURO	0.00	161.04	2,089,257.47
2/8/19	1000-9901	Check	422	1323		Check	THE COURIER	AP:ACCOUNTINGS JA	0.00	61.40	2,089,196.07
2/8/19	1000-9901	Check	423	1324		Check	PITNEY BOWES INCORPORATED	AP:ACCT# 0011339065	0.00	128.38	2,089,067.69
2/8/19	1000-9901	Check	424	1325		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 1366523	0.00	48.19	2,089,019.50
2/9/19	1000-7211	In Lieu Of Property Tax-Local			201	Receipt	City Of Russellville	Olin in lieu of taxes for 2	736.25	0.00	2,089,755.75
2/9/19	1000-7211	In Lieu Of Property Tax-Local			201	Comm Rec Out	City Of Russellville	Olin in lieu of taxes for 2	0.00	14.73	2,089,741.02
2/11/19	1000-7402	District Court Fines And Forfeitures			208	Receipt	District Court	January Settlement	30,655.02	0.00	2,120,396.04
2/11/19	1000-7402	District Court Fines And Forfeitures			208	Comm Rec Out	District Court	January Settlement	0.00	613.10	2,119,782.94
2/11/19	1000-7402	District Court Fines And Forfeitures			210	Receipt	District Court	Sm CI Div Jan Settleme	30.00	0.00	2,119,812.94

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/11/19	1000-7402	District Court Fines And Forfeitures			210	Comm Rec Out	District Court	Sm CI Div Jan Settleme	0.00	0.60	2,119,812.34
2/11/19	1000-7402	District Court Fines And Forfeitures			211	Receipt	District Court	Cty Cr Div Jan Settleme	12.50	0.00	2,119,824.84
2/11/19	1000-7402	District Court Fines And Forfeitures			211	Comm Rec Out	District Court	Cty Cr Div Jan Settleme	0.00	0.25	2,119,824.59
2/11/19	1000-7402	District Court Fines And Forfeitures			214	Receipt	District Court	Civ Div Jan Settlement	492.50	0.00	2,120,317.09
2/11/19	1000-7402	District Court Fines And Forfeitures			214	Comm Rec Out	District Court	Civ Div Jan Settlement	0.00	9.85	2,120,307.24
2/11/19	1000-7609	Warrant Fees			208	Receipt	District Court	January Settlement	1,831.66	0.00	2,122,138.90
2/11/19	1000-7609	Warrant Fees			208	Comm Rec Out	District Court	January Settlement	0.00	36.63	2,122,102.27
2/11/19	1000-8706	Miscellaneous			209	Receipt	District Court	Sm CI Div Jan Settleme	986.50	0.00	2,123,088.77
2/11/19	1000-8706	Miscellaneous			209	Comm Rec Out	District Court	Sm CI Div Jan Settleme	0.00	19.73	2,123,069.04
2/11/19	1000-8750	Reimburse-Prosecutor			206	Receipt	Franklin County	January Settlement	4,058.21	0.00	2,127,127.25
2/11/19	1000-8750	Reimburse-Prosecutor			207	Receipt	Johnson County	January Settlement	4,058.21	0.00	2,131,185.46
2/11/19	1000-9901	Check	410	32090		Void Check	HINDSMAN & SON INC		0.00	(224.82)	2,131,410.28
2/12/19	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	February Settlement	252.74	0.00	2,131,663.02
2/12/19	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	February Settlement	0.00	5.05	2,131,657.97
2/12/19	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 3006-7602 Recorder's	Claim 23	16,824.23	0.00	2,148,482.20
2/12/19	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 411	0.00	8,167.79	2,140,314.41
2/13/19	1000-7601	County And Probate Clerk Fees			216	Receipt	Pam Ennis	Rec 20589-20625	27.90	0.00	2,140,342.31
2/13/19	1000-7601	County And Probate Clerk Fees			216	Comm Rec Out	Pam Ennis	Rec 20589-20625	0.00	0.56	2,140,341.75
2/13/19	1000-7602	Circuit And Chancery Clerk Fees			215	Receipt	Rachel Oertling	Rec 4031070-4031319	2,876.58	0.00	2,143,218.33
2/13/19	1000-7602	Circuit And Chancery Clerk Fees			215	Comm Rec Out	Rachel Oertling	Rec 4031070-4031319	0.00	57.53	2,143,160.80
2/13/19	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,993.82	2,141,166.98
2/13/19	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	841.38	2,140,325.60
2/13/19	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	793.43	2,139,532.17
2/13/19	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	691.06	2,138,841.11
2/13/19	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	714.64	2,138,126.47
2/13/19	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,316.35	2,136,810.12
2/13/19	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	824.37	2,135,985.75
2/13/19	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	845.92	2,135,139.83
2/13/19	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	591.41	2,134,548.42
2/13/19	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	702.37	2,133,846.05
2/13/19	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	670.28	2,133,175.77
2/13/19	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	846.98	2,132,328.79
2/13/19	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	925.01	2,131,403.78

Pope County Treasurer

Page 36 of 125

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/13/19	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	590.58	2,130,813.20
2/13/19	1000-9900	Payroll	9999999	9999999		Check	LUSK, TRACY L	PR:Employee Payroll	0.00	717.79	2,130,095.41
2/13/19	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	218.75	2,129,876.66
2/13/19	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,032.66	2,128,844.00
2/13/19	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	840.74	2,128,003.26
2/13/19	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,107.76	2,126,895.50
2/13/19	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	508.61	2,126,386.89
2/13/19	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,436.50	2,124,950.39
2/13/19	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	474.37	2,124,476.02
2/13/19	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	930.47	2,123,545.55
2/13/19	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	902.05	2,122,643.50
2/13/19	1000-9900	Payroll	46816	46816		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	844.42	2,121,799.08
2/13/19	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,218.75	2,120,580.33
2/13/19	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	773.62	2,119,806.71
2/13/19	1000-9900	Payroll	46817	46817		Check	PACK, STACY	PR:Employee Payroll	0.00	727.40	2,119,079.31
2/13/19	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,239.19	2,117,840.12
2/13/19	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	799.27	2,117,040.85
2/13/19	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	525.46	2,116,515.39
2/13/19	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	811.44	2,115,703.95
2/13/19	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	931.37	2,114,772.58
2/13/19	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	874.96	2,113,897.62
2/13/19	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	856.31	2,113,041.31
2/13/19	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	561.94	2,112,479.37
2/13/19	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	837.98	2,111,641.39
2/13/19	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	631.00	2,111,010.39
2/13/19	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	600.81	2,110,409.58
2/13/19	1000-9900	Payroll	9999999	9999999		Check	PIKE, JOY A	PR:Employee Payroll	0.00	104.56	2,110,305.02
2/13/19	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,145.58	2,109,159.44
2/13/19	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,288.40	2,107,871.04
2/13/19	1000-9900	Payroll	9999999	9999999		Check	CLARK, NATHANIEL A	PR:Employee Payroll	0.00	999.45	2,106,871.59
2/13/19	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	994.35	2,105,877.24
2/13/19	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	859.40	2,105,017.84

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/13/19	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CRYSTAL F	PR:Employee Payroll	0.00	868.65	2,104,149.19
2/13/19	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	881.74	2,103,267.45
2/13/19	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	759.06	2,102,508.39
2/13/19	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,285.43	2,101,222.96
2/13/19	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,112.26	2,100,110.70
2/13/19	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,267.26	2,098,843.44
2/13/19	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,053.84	2,097,789.60
2/13/19	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	709.29	2,097,080.31
2/13/19	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,385.40	2,095,694.91
2/13/19	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	877.01	2,094,817.90
2/13/19	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,206.37	2,093,611.53
2/13/19	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,196.42	2,092,415.11
2/13/19	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,832.67	2,090,582.44
2/13/19	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	951.73	2,089,630.71
2/13/19	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,069.64	2,088,561.07
2/13/19	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	702.37	2,087,858.70
2/13/19	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,145.08	2,086,713.62
2/13/19	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	918.95	2,085,794.67
2/13/19	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,205.51	2,084,589.16
2/13/19	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,287.19	2,083,301.97
2/13/19	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,197.07	2,082,104.90
2/13/19	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	685.45	2,081,419.45
2/13/19	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,271.73	2,080,147.72
2/13/19	1000-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	828.72	2,079,319.00
2/13/19	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,212.87	2,078,106.13
2/13/19	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,122.84	2,076,983.29
2/13/19	1000-9900	Payroll	46818	46818		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,183.10	2,075,800.19
2/13/19	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	963.38	2,074,836.81
2/13/19	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,263.97	2,073,572.84
2/13/19	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,142.41	2,072,430.43
2/13/19	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	749.50	2,071,680.93
2/13/19	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	807.75	2,070,873.18
2/13/19	1000-9900	Payroll	46819	46819		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,265.54	2,069,607.64

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/13/19	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	926.62	2,068,681.02
2/13/19	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,241.18	2,067,439.84
2/13/19	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	919.81	2,066,520.03
2/13/19	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	471.25	2,066,048.78
2/13/19	1000-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	209.36	2,065,839.42
2/13/19	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	451.06	2,065,388.36
2/13/19	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	466.22	2,064,922.14
2/13/19	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	693.17	2,064,228.97
2/13/19	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	974.94	2,063,254.03
2/13/19	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,019.03	2,062,235.00
2/13/19	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	837.19	2,061,397.81
2/13/19	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,044.62	2,060,353.19
2/13/19	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	771.50	2,059,581.69
2/13/19	1000-9900	Payroll	9999999	9999999		Check	SMITH, RHONDA R	PR:Employee Payroll	0.00	788.62	2,058,793.07
2/13/19	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	976.78	2,057,816.29
2/13/19	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	914.79	2,056,901.50
2/13/19	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	447.96	2,056,453.54
2/13/19	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	675.74	2,055,777.80
2/13/19	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	991.14	2,054,786.66
2/13/19	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	877.26	2,053,909.40
2/13/19	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	956.02	2,052,953.38
2/13/19	1000-9900	Payroll	9999999	9999999		Check	BLIZZARD, DANIEL A	PR:Employee Payroll	0.00	967.52	2,051,985.86
2/13/19	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	884.62	2,051,101.24
2/13/19	1000-9900	Payroll	9999999	9999999		Check	BURKES, BENJAMIN J	PR:Employee Payroll	0.00	950.72	2,050,150.52
2/13/19	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,001.18	2,049,149.34
2/13/19	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	888.03	2,048,261.31
2/13/19	1000-9900	Payroll	46820	46820		Check	DUNCAN, JORDAN L	PR:Employee Payroll	0.00	204.05	2,048,057.26
2/13/19	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	878.77	2,047,178.49
2/13/19	1000-9900	Payroll	46821	46821		Check	FOSTER, JONATHAN L	PR:Employee Payroll	0.00	893.67	2,046,284.82
2/13/19	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	890.25	2,045,394.57
2/13/19	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	819.43	2,044,575.14
2/13/19	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,078.34	2,043,496.80

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/13/19	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	926.88	2,042,569.92
2/13/19	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,024.81	2,041,545.11
2/13/19	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	850.47	2,040,694.64
2/13/19	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	394.94	2,040,299.70
2/13/19	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,042.20	2,039,257.50
2/13/19	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	762.20	2,038,495.30
2/13/19	1000-9900	Payroll	46822	46822		Check	HONEA, MELINDA M	PR:Employee Payroll	0.00	721.61	2,037,773.69
2/13/19	1000-9900	Payroll	9999999	9999999		Check	LEWIS, QUENTIN R	PR:Employee Payroll	0.00	868.34	2,036,905.35
2/13/19	1000-9900	Payroll	46823	46823		Check	LINGO, JASON D	PR:Employee Payroll	0.00	854.12	2,036,051.23
2/13/19	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	889.15	2,035,162.08
2/13/19	1000-9900	Payroll	9999999	9999999		Check	MANNING, KRYSTLE S	PR:Employee Payroll	0.00	891.04	2,034,271.04
2/13/19	1000-9900	Payroll	9999999	9999999		Check	MILLS, JERALD W	PR:Employee Payroll	0.00	883.67	2,033,387.37
2/13/19	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	954.35	2,032,433.02
2/13/19	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	950.82	2,031,482.20
2/13/19	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	955.53	2,030,526.67
2/13/19	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	670.29	2,029,856.38
2/13/19	1000-9900	Payroll	9999999	9999999		Check	SAMUELS, TORIAUN M	PR:Employee Payroll	0.00	862.84	2,028,993.54
2/13/19	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	799.56	2,028,193.98
2/13/19	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	887.78	2,027,306.20
2/13/19	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	874.29	2,026,431.91
2/13/19	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	737.57	2,025,694.34
2/13/19	1000-9900	Payroll	9999999	9999999		Check	STONE, JAMES B	PR:Employee Payroll	0.00	910.39	2,024,783.95
2/13/19	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	846.81	2,023,937.14
2/13/19	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,133.13	2,022,804.01
2/13/19	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,435.95	2,021,368.06
2/13/19	1000-9900	Payroll	9999999	9999999		Check	TROUB, MICHAEL W	PR:Employee Payroll	0.00	902.74	2,020,465.32
2/13/19	1000-9900	Payroll	46824	46824		Check	VINING, JOHN W	PR:Employee Payroll	0.00	988.71	2,019,476.61
2/13/19	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	896.95	2,018,579.66
2/13/19	1000-9900	Payroll	9999999	9999999		Check	WHORTON, HADEN G	PR:Employee Payroll	0.00	863.79	2,017,715.87
2/13/19	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	840.30	2,016,875.57
2/13/19	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,095.12	2,015,780.45
2/13/19	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, EASTON S	PR:Employee Payroll	0.00	930.25	2,014,850.20
2/13/19	1000-9900	Payroll	9999999	9999999		Check	YERINA, JAMES T	PR:Employee Payroll	0.00	763.91	2,014,086.29

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/13/19	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	192.80	2,013,893.49
2/13/19	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,259.20	2,012,634.29
2/13/19	1000-9900	Payroll	9999999	9999999		Check	MOORE, BRAD A	PR:Employee Payroll	0.00	220.70	2,012,413.59
2/13/19	1000-9900	Payroll	9999999	9999999		Check	MORRIS, RACHEL D	PR:Employee Payroll	0.00	166.58	2,012,247.01
2/13/19	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	954.20	2,011,292.81
2/13/19	1000-9900	Payroll	9999999	9999999		Check	BLACK, RAYMOND L	PR:Employee Payroll	0.00	455.72	2,010,837.09
2/13/19	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	455.72	2,010,381.37
2/13/19	1000-9900	Payroll	9999999	9999999		Check	ENCHELMAYER, ERNEST J	PR:Employee Payroll	0.00	455.72	2,009,925.65
2/13/19	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	458.54	2,009,467.11
2/13/19	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	455.72	2,009,011.39
2/13/19	1000-9900	Payroll	46841	46841		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	458.54	2,008,552.85
2/13/19	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	336.19	2,008,216.66
2/13/19	1000-9900	Payroll	9999999	9999999		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	455.72	2,007,760.94
2/13/19	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	458.54	2,007,302.40
2/13/19	1000-9900	Payroll	46842	46842		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	458.54	2,006,843.86
2/13/19	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	455.72	2,006,388.14
2/13/19	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	458.54	2,005,929.60
2/13/19	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	455.72	2,005,473.88
2/13/19	1000-9900	Payroll	46843	46843		Check	DUNCAN, JORDAN L	PR:Employee Payroll	0.00	33.71	2,005,440.17
2/13/19	1000-9901	Check	425	32096		Check	BURRIS INC	AP:ACCT# B481300	0.00	91.94	2,005,348.23
2/13/19	1000-9901	Check	426	32097		Check	CINTAS CORPORATION	AP:ACCT# 01697	0.00	17.96	2,005,330.27
2/13/19	1000-9901	Check	427	32098		Check	LOWE'S	AP:ACCT# ENDING 520	0.00	197.81	2,005,132.46
2/13/19	1000-9901	Check	428	32099		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT# ENDING 106	0.00	116.68	2,005,015.78
2/13/19	1000-9901	Check	429	32100		Check	ENTERGY	AP:ACCT# 894188	0.00	29.26	2,004,986.52
2/13/19	1000-9901	Check	430	32101		Check	CENTURYLINK	AP:ACCT# 300656805	0.00	125.09	2,004,861.43
2/13/19	1000-9901	Check	431	32102		Check	CENTURYLINK	AP:ACCT# 300657714	0.00	158.35	2,004,703.08
2/13/19	1000-9901	Check	432	32103		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 4-36571-330	0.00	987.78	2,003,715.30
2/13/19	1000-9901	Check	433	32104		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	27.24	2,003,688.06
2/13/19	1000-9901	Check	434	32105		Check	CENTERPOINT ENERGY	AP:ACCT# 7373504-5	0.00	205.03	2,003,483.03
2/13/19	1000-9901	Check	435	32106		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	224.16	2,003,258.87
2/13/19	1000-9901	Check	436	32107		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	4,128.79	1,999,130.08
2/13/19	1000-9901	Check	437	32108		Check	CENTERPOINT ENERGY	AP:ACCT# 128430-6	0.00	1,000.46	1,998,129.62

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/13/19	1000-9901	Check	438	32109		Check	BURRIS INC	AP:ACCT# B481300	0.00	22.83	1,998,106.79
2/13/19	1000-9901	Check	439	32110		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCT# 0517096	0.00	80.94	1,998,025.85
2/13/19	1000-9901	Check	440	32111		Check	KENNETH GREEN	AP:TBSHT DIG DOC DI	0.00	150.00	1,997,875.85
2/13/19	1000-9901	Check	441	32112		Check	DELTA PEST CONTROL	AP:ACCT# 100440	0.00	32.70	1,997,843.15
2/13/19	1000-9901	Check	442	32113		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	39.40	1,997,803.75
2/13/19	1000-9901	Check	443	32114		Check	CENTERPOINT ENERGY	AP:ACCT# 6400981783	0.00	64.82	1,997,738.93
2/13/19	1000-9901	Check	444	32115		Check	BURRIS INC	AP:ACCT# B480800	0.00	247.04	1,997,491.89
2/13/19	1000-9901	Check	445	32116		Check	TIGER CORRECTIONAL SERVICE	AP:SACK LUNCH/MEA	0.00	6,061.50	1,991,430.39
2/13/19	1000-9901	Check	446	32117		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	90.98	1,991,339.41
2/13/19	1000-9901	Check	447	32118		Check	WELSCO INC	AP:ACCT# 67016	0.00	23.70	1,991,315.71
2/13/19	1000-9901	Check	448	32119		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	76.30	1,991,239.41
2/13/19	1000-9901	Check	449	32120		Check	UNIVO DATA INC	AP:MANAGED SERVIC	0.00	1,490.86	1,989,748.55
2/13/19	1000-9901	Check	450	32121		Check	UNIVO DATA INC	AP:LG 34UC80-B 34 IN	0.00	1,522.70	1,988,225.85
2/13/19	1000-9901	Check	451	32122		Check	JIM HARRIS AND ASSOCIATES IN	AP:1-BOX CB-YEARBA	0.00	13.08	1,988,212.77
2/13/19	1000-9901	Check	452	32123		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	1,454.90	1,986,757.87
2/13/19	1000-9901	Check	453	32124		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	1,145.26	1,985,612.61
2/13/19	1000-9901	Check	454	32125		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	1,046.00	1,984,566.61
2/13/19	1000-9901	Check	455	32126		Check	BURRIS INC	AP:ACCT# B478400	0.00	1,994.70	1,982,571.91
2/13/19	1000-9901	Check	456	32127		Check	JOEL ARIVETT	AP:58CR-18-458 JUDG	0.00	30.00	1,982,541.91
2/13/19	1000-9901	Check	457	32128		Check	GREGORY G BARBER	AP:58CR-18-458 JUDG	0.00	30.00	1,982,511.91
2/13/19	1000-9901	Check	458	32129		Check	JACOB P BELT	AP:58CR-18-458 JUDG	0.00	100.00	1,982,411.91
2/13/19	1000-9901	Check	459	32130		Check	PATRICIA A BIRGE	AP:58CR-18-458 JUDG	0.00	30.00	1,982,381.91
2/13/19	1000-9901	Check	460	32131		Check	JACK A BOCKSNICK	AP:58CR-18-458 JUDG	0.00	30.00	1,982,351.91
2/13/19	1000-9901	Check	461	32132		Check	STAN G BROYLES	AP:58CR-18-458 JUDG	0.00	30.00	1,982,321.91
2/13/19	1000-9901	Check	462	32133		Check	MATTHEW R CAMPBELL	AP:58CR-18-458 JUDG	0.00	30.00	1,982,291.91
2/13/19	1000-9901	Check	463	32134		Check	ROGER T CARELOCK	AP:58CR-18-458 JUDG	0.00	100.00	1,982,191.91
2/13/19	1000-9901	Check	464	32135		Check	NATHAN W CHRONISTER	AP:58CR-18-458 JUDG	0.00	100.00	1,982,091.91
2/13/19	1000-9901	Check	465	32136		Check	CHRISTOPHER A CLUCK	AP:58CR-18-458 JUDG	0.00	30.00	1,982,061.91
2/13/19	1000-9901	Check	466	32137		Check	JERRY COOPER	AP:58CR-18-458 JUDG	0.00	100.00	1,981,961.91
2/13/19	1000-9901	Check	467	32138		Check	TODD D COULTER	AP:58CR-18-458 JUDG	0.00	30.00	1,981,931.91
2/13/19	1000-9901	Check	468	32139		Check	ANGELIA D COX	AP:58CR-18-458 JUDG	0.00	30.00	1,981,901.91
2/13/19	1000-9901	Check	469	32140		Check	LAWANDA J DALE	AP:58CR-18-458 JUDG	0.00	30.00	1,981,871.91
2/13/19	1000-9901	Check	470	32141		Check	DUSTIN J DEAN	AP:58CR-18-458 JUDG	0.00	100.00	1,981,771.91

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/13/19	1000-9901	Check	471	32142		Check	BRENDA K DEPRIEST	AP:58CR-18-458 JUDG	0.00	30.00	1,981,741.91
2/13/19	1000-9901	Check	472	32143		Check	ROBERT K EHREN	AP:58CR-18-458 JUDG	0.00	30.00	1,981,711.91
2/13/19	1000-9901	Check	473	32144		Check	JULIE C ENNIS	AP:58CR-18-458 JUDG	0.00	100.00	1,981,611.91
2/13/19	1000-9901	Check	474	32145		Check	ERIC M FLOYD	AP:58CR-18-458 JUDG	0.00	30.00	1,981,581.91
2/13/19	1000-9901	Check	475	32146		Check	DIANE FORMIGONI	AP:58CR-18-458 JUDG	0.00	100.00	1,981,481.91
2/13/19	1000-9901	Check	476	32147		Check	KIMBERLEA S GUYNN	AP:58CR-18-458 JUDG	0.00	30.00	1,981,451.91
2/13/19	1000-9901	Check	477	32148		Check	HENRY J HANKINS	AP:58CR-18-458 JUDG	0.00	100.00	1,981,351.91
2/13/19	1000-9901	Check	478	32149		Check	CHRISTY G HAYS	AP:58CR-18-458 JUDG	0.00	30.00	1,981,321.91
2/13/19	1000-9901	Check	479	32150		Check	NANCY R HENTSCHEL	AP:58CR-18-458 JUDG	0.00	30.00	1,981,291.91
2/13/19	1000-9901	Check	480	32151		Check	R B HERREN	AP:58CR-18-458 JUDG	0.00	30.00	1,981,261.91
2/13/19	1000-9901	Check	481	32152		Check	LATASHA D HOLT	AP:58CR-18-458 JUDG	0.00	30.00	1,981,231.91
2/13/19	1000-9901	Check	482	32153		Check	JESSICA L HONNELL	AP:58CR-18-458 JUDG	0.00	100.00	1,981,131.91
2/13/19	1000-9901	Check	483	32154		Check	KIMBERLY J JOHNSON	AP:58CR-18-458 JUDG	0.00	30.00	1,981,101.91
2/13/19	1000-9901	Check	484	32155		Check	ROBERT L JONES	AP:58CR-18-458 JUDG	0.00	30.00	1,981,071.91
2/13/19	1000-9901	Check	485	32156		Check	DONALD B LOMAX	AP:58CR-18-458 JUDG	0.00	30.00	1,981,041.91
2/13/19	1000-9901	Check	486	32157		Check	DAVID D MAUL, JR	AP:58CR-18-458 JUDG	0.00	30.00	1,981,011.91
2/13/19	1000-9901	Check	487	32158		Check	DARLA L MCNEELY	AP:58CR-18-458 JUDG	0.00	100.00	1,980,911.91
2/13/19	1000-9901	Check	488	32159		Check	CLAUDIA M MENDOZA	AP:58CR-18-458 JUDG	0.00	100.00	1,980,811.91
2/13/19	1000-9901	Check	489	32160		Check	SHARON M MOIST	AP:58CR-18-458 JUDG	0.00	30.00	1,980,781.91
2/13/19	1000-9901	Check	490	32161		Check	DAVID MOSELEY	AP:58CR-18-458 JUDG	0.00	30.00	1,980,751.91
2/13/19	1000-9901	Check	491	32162		Check	VICKIE J NABOURS	AP:58CR-18-458 JUDG	0.00	30.00	1,980,721.91
2/13/19	1000-9901	Check	492	32163		Check	DEBORAH S NORDIN	AP:58CR-18-458 JUDG	0.00	30.00	1,980,691.91
2/13/19	1000-9901	Check	493	32164		Check	KATHRYN M PEARSON	AP:58CR-18-458 JUDG	0.00	30.00	1,980,661.91
2/13/19	1000-9901	Check	494	32165		Check	JENNIFER M PIERCE	AP:58CR-18-458 JUDG	0.00	30.00	1,980,631.91
2/13/19	1000-9901	Check	495	32166		Check	BRITTANY K REAMES	AP:58CR-18-458 JUDG	0.00	30.00	1,980,601.91
2/13/19	1000-9901	Check	496	32167		Check	COREY L RICHARDSON	AP:58CR-18-458 JUDG	0.00	100.00	1,980,501.91
2/13/19	1000-9901	Check	497	32168		Check	THOMAS W ROBERTS	AP:58CR-18-458 JUDG	0.00	30.00	1,980,471.91
2/13/19	1000-9901	Check	498	32169		Check	ZACHARY G RUDDER	AP:58CR-18-458 JUDG	0.00	30.00	1,980,441.91
2/13/19	1000-9901	Check	499	32170		Check	JUDY G SISSON	AP:58CR-18-458 JUDG	0.00	30.00	1,980,411.91
2/13/19	1000-9901	Check	500	32171		Check	PATRICIA L SMITH	AP:58CR-18-458 JUDG	0.00	30.00	1,980,381.91
2/13/19	1000-9901	Check	501	32172		Check	CARLA D STAGGS	AP:58CR-18-458 JUDG	0.00	30.00	1,980,351.91
2/13/19	1000-9901	Check	502	32173		Check	ANNA STIRITZ	AP:58CR-18-458 JUDG	0.00	30.00	1,980,321.91

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/13/19	1000-9901	Check	503	32174		Check	JEANIE L STRASNER	AP:58CR-18-458 JUDG	0.00	30.00	1,980,291.91
2/13/19	1000-9901	Check	504	32175		Check	DAVID R STUMBAUGH	AP:58CR-18-458 JUDG	0.00	30.00	1,980,261.91
2/13/19	1000-9901	Check	505	32176		Check	AMY J SUTTERFIELD	AP:58CR-18-458 JUDG	0.00	30.00	1,980,231.91
2/13/19	1000-9901	Check	506	32177		Check	JEREMY M TIMMONS	AP:58CR-18-458 JUDG	0.00	30.00	1,980,201.91
2/13/19	1000-9901	Check	507	32178		Check	LUZ D TORRELLAS	AP:58CR-18-458 JUDG	0.00	30.00	1,980,171.91
2/13/19	1000-9901	Check	508	32179		Check	HOUSTON L TOWNSEND	AP:58CR-18-458 JUDG	0.00	30.00	1,980,141.91
2/13/19	1000-9901	Check	509	32180		Check	SAVANNAH F WESTMORELAND	AP:58CR-18-458 JUDG	0.00	30.00	1,980,111.91
2/13/19	1000-9901	Check	510	32181		Check	AMBER D WHITE	AP:58CR-18-458 JUDG	0.00	30.00	1,980,081.91
2/13/19	1000-9901	Check	511	32182		Check	JOHNNY L WILLIAMS	AP:58CR-18-458 JUDG	0.00	30.00	1,980,051.91
2/13/19	1000-9901	Check	512	32183		Check	AMANDA M WOOTEN	AP:58CR-18-458 JUDG	0.00	100.00	1,979,951.91
2/13/19	1000-9901	Check	513	32184		Check	JULIO C YBARRA	AP:58CR-18-458 JUDG	0.00	30.00	1,979,921.91
2/14/19	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 514-Group Life	0.00	517.20	1,979,404.71
2/14/19	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 515-QualChoice	0.00	56,797.44	1,922,607.27
2/15/19	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 522-QualChoice	0.00	9,230.20	1,913,377.07
2/15/19	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 523-OneDigital	0.00	7,514.83	1,905,862.24
2/15/19	1000-9901	Check	517	1351		Check	WAGeworks, INC.	AP:FSA DEDUCTIONS	0.00	613.82	1,905,248.42
2/15/19	1000-9901	Check	518	1352		Check	VALIC	AP:DEDUCTIONS FOR	0.00	690.00	1,904,558.42
2/15/19	1000-9901	Check	519	1353		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	120.00	1,904,438.42
2/15/19	1000-9901	Check	520	1354		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	204.00	1,904,234.42
2/15/19	1000-9901	Check	521	1355		Check	TENN CHILD SUPPORT	AP:COURT ORDERED	0.00	300.00	1,903,934.42
2/15/19	1000-9905	No Check	524	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/17	0.00	2,685.65	1,901,248.77
2/15/19	1000-9905	No Check	525	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	40,737.99	1,860,510.78
2/19/19	1000-7608	Insufficient Check Fee			230	Receipt	Jennifer Haley Tax Collector	ISF fee - D Ragland	30.00	0.00	1,860,540.78
2/19/19	1000-7608	Insufficient Check Fee			230	Comm Rec Out	Jennifer Haley Tax Collector	ISF fee - D Ragland	0.00	0.60	1,860,540.18
2/19/19	1000-8706	Miscellaneous			225	Receipt	Unilever U S, Inc	Miscellaneous	35.77	0.00	1,860,575.95
2/19/19	1000-8706	Miscellaneous			225	Comm Rec Out	Unilever U S, Inc	Miscellaneous	0.00	0.72	1,860,575.23
2/19/19	1000-9900	Payroll	46841	46841		Void Check	JACKSON, JAMES R		0.00	(458.54)	1,861,033.77
2/19/19	1000-9900	Payroll	46846	46846		Check	JAMES R JACKSON	Replace check # 46841 t	0.00	458.54	1,860,575.23
2/20/19	1000-7601	County And Probate Clerk Fees			235	Receipt	Pam Ennis	Rec 20626-20663	42.00	0.00	1,860,617.23
2/20/19	1000-7601	County And Probate Clerk Fees			235	Comm Rec Out	Pam Ennis	Rec 20626-20663	0.00	0.84	1,860,616.39
2/20/19	1000-7602	Circuit And Chancery Clerk Fees			234	Receipt	Rachel Oertling	Rec 4031320-4031574	2,107.50	0.00	1,862,723.89
2/20/19	1000-7602	Circuit And Chancery Clerk Fees			234	Comm Rec Out	Rachel Oertling	Rec 4031320-4031574	0.00	42.15	1,862,681.74
2/20/19	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8402 Treasurer's	January Expenses	28,810.73	0.00	1,891,492.47

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/20/19	1000-8727	Reimb DOJ Salaries			231	Receipt	Department of Justice	Reimb. of salaries	248.29	0.00	1,891,740.76
2/20/19	1000-8727	Reimb DOJ Salaries			232	Receipt	Department of Justice	Reimb. of salaries	894.49	0.00	1,892,635.25
2/20/19	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 617-STD	0.00	916.60	1,891,718.65
2/20/19	1000-9901	Check	526	32233		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE METER	0.00	500.00	1,891,218.65
2/20/19	1000-9901	Check	527	32234		Check	DENNIS LOCK AND SAFE	AP:ALARM SYSTEM S	0.00	352.94	1,890,865.71
2/20/19	1000-9901	Check	528	32235		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	218.32	1,890,647.39
2/20/19	1000-9901	Check	529	32236		Check	DIANNE BRIGGS	AP:SNACKS & WATER	0.00	15.71	1,890,631.68
2/20/19	1000-9901	Check	530	32237		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	29.95	1,890,601.73
2/20/19	1000-9901	Check	531	32238		Check	THOMSON REUTERS WEST	AP:ACCT# 1000325808	0.00	420.23	1,890,181.50
2/20/19	1000-9901	Check	532	32239		Check	CENTURYLINK	AP:ACCT# 300660003	0.00	481.45	1,889,700.05
2/20/19	1000-9901	Check	533	32240		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	251.59	1,889,448.46
2/20/19	1000-9901	Check	534	32241		Check	BURRIS INC	AP:ACCT# B359000	0.00	885.45	1,888,563.01
2/20/19	1000-9901	Check	535	32242		Check	SECURE TRAC	AP:MONITORING	0.00	702.50	1,887,860.51
2/20/19	1000-9901	Check	536	32243		Check	THE COURIER	AP:AD-BID FOR ROAD	0.00	47.90	1,887,812.61
2/20/19	1000-9901	Check	537	32244		Check	MUNICIPAL CODE CORPORATION	AP:ACCT# 10-13512	0.00	875.00	1,886,937.61
2/20/19	1000-9901	Check	538	32245		Check	THE WATER STORE	AP:ACCT# CIR499	0.00	9.81	1,886,927.80
2/20/19	1000-9901	Check	539	32246		Check	PAM ENNIS	AP:REIMBURSING PA	0.00	32.48	1,886,895.32
2/20/19	1000-9901	Check	540	32247		Check	PAM ENNIS	AP:REIMBURSING FO	0.00	23.20	1,886,872.12
2/20/19	1000-9901	Check	541	32248		Check	BURRIS INC	AP:ACCT# B481300	0.00	8.67	1,886,863.45
2/20/19	1000-9901	Check	542	32249		Check	CRYSTAL RUIZ	AP:DYS JUDGES MEE	0.00	89.92	1,886,773.53
2/20/19	1000-9901	Check	543	32250		Check	LEAH MCELROY	AP:DYS JUDGES MEE	0.00	21.97	1,886,751.56
2/20/19	1000-9901	Check	544	32251		Check	JOEL R ARIVETT	AP:JURY 58CR-18-565	0.00	15.00	1,886,736.56
2/20/19	1000-9901	Check	545	32252		Check	LYNDSEY B BALENTINE	AP:JURY 58CR-18-565	0.00	15.00	1,886,721.56
2/20/19	1000-9901	Check	546	32253		Check	GREGORY G BARBER	AP:JURY 58CR-18-565	0.00	15.00	1,886,706.56
2/20/19	1000-9901	Check	547	32254		Check	PATRICIA A BIRGE	AP:JURY 58CR-18-565	0.00	15.00	1,886,691.56
2/20/19	1000-9901	Check	548	32255		Check	JACK A BOCKSNICK	AP:JURY 58CR-18-565	0.00	15.00	1,886,676.56
2/20/19	1000-9901	Check	549	32256		Check	BILLY W BROWN, JR	AP:JURY 58CR-18-565	0.00	15.00	1,886,661.56
2/20/19	1000-9901	Check	550	32257		Check	STAN G BROYLES	AP:JURY 58CR-18-565	0.00	15.00	1,886,646.56
2/20/19	1000-9901	Check	551	32258		Check	MATTHEW R CAMPBELL	AP:JURY 58CR-18-565	0.00	15.00	1,886,631.56
2/20/19	1000-9901	Check	552	32259		Check	ROGER T CARELOCK	AP:JURY 58CR-18-565	0.00	15.00	1,886,616.56
2/20/19	1000-9901	Check	553	32260		Check	NATHAN W CHRONISTER	AP:JURY 58CR-18-565	0.00	15.00	1,886,601.56
2/20/19	1000-9901	Check	554	32261		Check	CHRISTOPHER A CLUCK	AP:JURY 58CR-18-565	0.00	15.00	1,886,586.56

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/20/19	1000-9901	Check	555	32262		Check	JERRY COOPER	AP:JURY 58CR-18-565	0.00	15.00	1,886,571.56
2/20/19	1000-9901	Check	556	32263		Check	ANGELIA D COX	AP:JURY 58CR-18-565	0.00	15.00	1,886,556.56
2/20/19	1000-9901	Check	557	32264		Check	MILLER M CROOM	AP:JURY 58CR-18-565	0.00	15.00	1,886,541.56
2/20/19	1000-9901	Check	558	32265		Check	DUSTIN J DEAN	AP:JURY 58CR-18-565	0.00	15.00	1,886,526.56
2/20/19	1000-9901	Check	559	32266		Check	ROBERT K EHREN	AP:JURY 58CR-18-565	0.00	15.00	1,886,511.56
2/20/19	1000-9901	Check	560	32267		Check	JULIE C ENNIS	AP:JURY 58CR-18-565	0.00	15.00	1,886,496.56
2/20/19	1000-9901	Check	561	32268		Check	ERIC M FLOYD	AP:JURY 58CR-18-565	0.00	15.00	1,886,481.56
2/20/19	1000-9901	Check	562	32269		Check	DIANE FORMIGONI	AP:JURY 58CR-18-565	0.00	15.00	1,886,466.56
2/20/19	1000-9901	Check	563	32270		Check	HENRY J HANKINS	AP:JURY 58CR-18-565	0.00	15.00	1,886,451.56
2/20/19	1000-9901	Check	564	32271		Check	SHAYE N HARTLEY	AP:JURY 58CR-18-565	0.00	15.00	1,886,436.56
2/20/19	1000-9901	Check	565	32272		Check	CHRISTY G HAYS	AP:JURY 58CR-18-565	0.00	15.00	1,886,421.56
2/20/19	1000-9901	Check	566	32273		Check	NANCY R HENTSCHEL	AP:JURY 58CR-18-565	0.00	15.00	1,886,406.56
2/20/19	1000-9901	Check	567	32274		Check	R B HERREN	AP:JURY 58CR-18-565	0.00	15.00	1,886,391.56
2/20/19	1000-9901	Check	568	32275		Check	DANNY R HIPPS, 2 ND	AP:JURY 58CR-18-565	0.00	15.00	1,886,376.56
2/20/19	1000-9901	Check	569	32276		Check	LATASHA D HOLT	AP:JURY 58CR-18-565	0.00	15.00	1,886,361.56
2/20/19	1000-9901	Check	570	32277		Check	JESSICA L HONNELL	AP:JURY 58CR-18-565	0.00	15.00	1,886,346.56
2/20/19	1000-9901	Check	571	32278		Check	KIMBERLY J JOHNSON	AP:JURY 58CR-18-565	0.00	15.00	1,886,331.56
2/20/19	1000-9901	Check	572	32279		Check	ROBERT L JONES	AP:JURY 58CR-18-565	0.00	15.00	1,886,316.56
2/20/19	1000-9901	Check	573	32280		Check	LINDA B KENNAMER	AP:JURY 58CR-18-565	0.00	15.00	1,886,301.56
2/20/19	1000-9901	Check	574	32281		Check	DONALD B LOMAX	AP:JURY 58CR-18-565	0.00	15.00	1,886,286.56
2/20/19	1000-9901	Check	575	32282		Check	DAVID D MAUL, JR	AP:JURY 58CR-18-565	0.00	15.00	1,886,271.56
2/20/19	1000-9901	Check	576	32283		Check	CLAUDIA M MENDOZA	AP:JURY 58CR-18-565	0.00	15.00	1,886,256.56
2/20/19	1000-9901	Check	577	32284		Check	SHARON M MOIST	AP:JURY 58CR-18-565	0.00	15.00	1,886,241.56
2/20/19	1000-9901	Check	578	32285		Check	DAVID C MOSELEY	AP:JURY 58CR-18-565	0.00	15.00	1,886,226.56
2/20/19	1000-9901	Check	579	32286		Check	RAQUEL L MURIE-TAYLOR	AP:JURY 58CR-18-565	0.00	15.00	1,886,211.56
2/20/19	1000-9901	Check	580	32287		Check	VICKIE J NABOURS	AP:JURY 58CR-18-565	0.00	15.00	1,886,196.56
2/20/19	1000-9901	Check	581	32288		Check	KATHRYN M PEARSON	AP:JURY 58CR-18-565	0.00	15.00	1,886,181.56
2/20/19	1000-9901	Check	582	32289		Check	DEEDRA M PETTY	AP:JURY 58CR-18-565	0.00	15.00	1,886,166.56
2/20/19	1000-9901	Check	583	32290		Check	RODNEY L PFIEFER	AP:JURY 58CR-18-565	0.00	15.00	1,886,151.56
2/20/19	1000-9901	Check	584	32291		Check	JENNIFER M PIERCE	AP:JURY 58CR-18-565	0.00	15.00	1,886,136.56
2/20/19	1000-9901	Check	585	32292		Check	BRITTANY K REAMES	AP:JURY 58CR-18-565	0.00	15.00	1,886,121.56
2/20/19	1000-9901	Check	586	32293		Check	COREY L RICHARDSON	AP:JURY 58CR-18-565	0.00	15.00	1,886,106.56
2/20/19	1000-9901	Check	587	32294		Check	JANIE L ROACH	AP:JURY 58CR-18-565	0.00	15.00	1,886,091.56

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/20/19	1000-9901	Check	588	32295		Check	RHONDA J RODGERS	AP:JURY 58CR-18-565	0.00	15.00	1,886,076.56
2/20/19	1000-9901	Check	589	32296		Check	ZACHARY G RUDDER	AP:JURY 58CR-18-565	0.00	15.00	1,886,061.56
2/20/19	1000-9901	Check	590	32297		Check	JUDY G SISSON	AP:JURY 58CR-18-565	0.00	15.00	1,886,046.56
2/20/19	1000-9901	Check	591	32298		Check	SUE A SMELSER	AP:JURY 58CR-18-565	0.00	15.00	1,886,031.56
2/20/19	1000-9901	Check	592	32299		Check	PATRICIA L SMITH	AP:JURY 58CR-18-565	0.00	15.00	1,886,016.56
2/20/19	1000-9901	Check	593	32300		Check	CARLA D STAGGS	AP:JURY 58CR-18-565	0.00	15.00	1,886,001.56
2/20/19	1000-9901	Check	594	32301		Check	ANNA STIRITZ	AP:JURY 58CR-18-565	0.00	15.00	1,885,986.56
2/20/19	1000-9901	Check	595	32302		Check	JEANIE L STRASNER	AP:JURY 58CR-18-565	0.00	15.00	1,885,971.56
2/20/19	1000-9901	Check	596	32303		Check	DAVID R STUMBAUGH	AP:JURY 58CR-18-565	0.00	15.00	1,885,956.56
2/20/19	1000-9901	Check	597	32304		Check	AMY J SUTTERFIELD	AP:JURY 58CR-18-565	0.00	15.00	1,885,941.56
2/20/19	1000-9901	Check	598	32305		Check	JEREMY M TIMMONS	AP:JURY 58CR-18-565	0.00	15.00	1,885,926.56
2/20/19	1000-9901	Check	599	32306		Check	LUZ D TORRELLAS	AP:JURY 58CR-18-565	0.00	15.00	1,885,911.56
2/20/19	1000-9901	Check	600	32307		Check	HOUSTON L TOWNSEND	AP:JURY 58CR-18-565	0.00	15.00	1,885,896.56
2/20/19	1000-9901	Check	601	32308		Check	NANCY J WARREN	AP:JURY 58CR-18-565	0.00	15.00	1,885,881.56
2/20/19	1000-9901	Check	602	32309		Check	SAVANNAH F WESTMORELAND	AP:JURY 58CR-18-565	0.00	15.00	1,885,866.56
2/20/19	1000-9901	Check	603	32310		Check	AMBER D WHITE	AP:JURY 58CR-18-565	0.00	15.00	1,885,851.56
2/20/19	1000-9901	Check	604	32311		Check	JOHNNY L WILLIAMS	AP:JURY 58CR-18-565	0.00	15.00	1,885,836.56
2/20/19	1000-9901	Check	605	32312		Check	AMANDA M WOOTEN	AP:JURY 58CR-18-565	0.00	15.00	1,885,821.56
2/20/19	1000-9901	Check	606	32313		Check	TIGER CORRECTIONAL SERVICE	AP:SACK LUNCH/MEA	0.00	5,813.91	1,880,007.65
2/20/19	1000-9901	Check	607	32314		Check	B & B RADIO	AP:ACCT# 0000852	0.00	196.20	1,879,811.45
2/20/19	1000-9901	Check	608	32315		Check	RIVER VALLEY COLLISION	AP:REPAIRS/2014 FOR	0.00	139.41	1,879,672.04
2/20/19	1000-9901	Check	609	32316		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	178.34	1,879,493.70
2/20/19	1000-9901	Check	610	32317		Check	JIM HARRIS AND ASSOCIATES IN	AP:LEGAL SIZE COUN	0.00	100.97	1,879,392.73
2/20/19	1000-9901	Check	611	32318		Check	SHEILA MCGEE	AP:JANITORIAL SERVI	0.00	950.00	1,878,442.73
2/20/19	1000-9901	Check	612	32319		Check	ENTERGY	AP:ACCT# 643114	0.00	37.04	1,878,405.69
2/20/19	1000-9901	Check	613	32320		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	77.10	1,878,328.59
2/20/19	1000-9901	Check	614	32321		Check	CENTERPOINT ENERGY	AP:ACCT# 367082-5	0.00	310.55	1,878,018.04
2/20/19	1000-9901	Check	615	32322		Check	THE COURIER	AP:ORDINANCES 2019	0.00	757.95	1,877,260.09
2/20/19	1000-9901	Check	618	1405		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 048	0.00	704.06	1,876,556.03
2/20/19	1000-9905	No Check	616	0		Check	APERS	Emp Cont/Co Match PP	0.00	36,531.79	1,840,024.24
2/21/19	1000-7003	Property Reappraisal			237	Receipt	State Of Arkansas-Assessment Coord	February Settlement	19,850.25	0.00	1,859,874.49
2/21/19	1000-7401	Circuit Court Fines And Forfeitures			242	Receipt	Shane Jones	January Settlement	16,464.00	0.00	1,876,338.49

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/21/19	1000-7401	Circuit Court Fines And Forfeitures			242	Comm Rec Out	Shane Jones	January Settlement	0.00	329.28	1,876,009.21
2/21/19	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	February Settlement	789.70	0.00	1,876,798.91
2/21/19	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	February Settlement	5,716.55	0.00	1,882,515.46
2/21/19	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	February Settlement	0.00	114.33	1,882,401.13
2/21/19	1000-7501	Interest Income			242	Receipt	Shane Jones	January Settlement	17.61	0.00	1,882,418.74
2/21/19	1000-7501	Interest Income			242	Comm Rec Out	Shane Jones	January Settlement	0.00	0.35	1,882,418.39
2/21/19	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	February Settlement	1,424.57	0.00	1,883,842.96
2/21/19	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	February Settlement	4,945.35	0.00	1,888,788.31
2/21/19	1000-7603	Sheriff Fees			242	Receipt	Shane Jones	January Settlement	2,105.00	0.00	1,890,893.31
2/21/19	1000-7603	Sheriff Fees			242	Comm Rec Out	Shane Jones	January Settlement	0.00	42.10	1,890,851.21
2/21/19	1000-7608	Insufficient Check Fee			247	Receipt	Jennifer Haley Tax Collector	ISF Fee - R B Lehman	30.00	0.00	1,890,881.21
2/21/19	1000-7608	Insufficient Check Fee			247	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - R B Lehman	0.00	0.60	1,890,880.61
2/21/19	1000-7611	Restitution Installment Fee Act 770/2			242	Receipt	Shane Jones	January Settlement	1,070.00	0.00	1,891,950.61
2/21/19	1000-7611	Restitution Installment Fee Act 770/2			242	Comm Rec Out	Shane Jones	January Settlement	0.00	21.40	1,891,929.21
2/21/19	1000-7802	Prisoner Care Reimbursements			242	Receipt	Shane Jones	January Settlement	39,012.00	0.00	1,930,941.21
2/21/19	1000-7802	Prisoner Care Reimbursements			242	Comm Rec Out	Shane Jones	January Settlement	0.00	780.24	1,930,160.97
2/21/19	1000-7807	Inmate Copays			242	Receipt	Shane Jones	January Settlement	510.46	0.00	1,930,671.43
2/21/19	1000-8706	Miscellaneous			241	Receipt	State Of Arkansas	Dell rebate 4th Qtr 2018	10.03	0.00	1,930,681.46
2/21/19	1000-8706	Miscellaneous			241	Comm Rec Out	State Of Arkansas	Dell rebate 4th Qtr 2018	0.00	0.20	1,930,681.26
2/21/19	1000-8713	Social Security Admin-Prisoner Fees			242	Receipt	Shane Jones	January Settlement	1,600.00	0.00	1,932,281.26
2/21/19	1000-8713	Social Security Admin-Prisoner Fees			242	Comm Rec Out	Shane Jones	January Settlement	0.00	32.00	1,932,249.26
2/21/19	1000-8722	School Resource Officer Reimb.			238	Receipt	RUSSELLVILLE SCHOOL DISTRIC	February reimb. for reso	4,286.86	0.00	1,936,536.12
2/22/19	1000-7613	Restitution			253	Receipt	Shane Jones	CR 18-507 S. Rowell-Ke	50.00	0.00	1,936,586.12
2/22/19	1000-8727	Reimb DOJ Salaries			254	Receipt	Department of Justice	Salaries reimb.	394.34	0.00	1,936,980.46
2/22/19	1000-8727	Reimb DOJ Salaries			255	Receipt	Department of Justice	Salaries reimb.	175.26	0.00	1,937,155.72
2/25/19	1000-9901	Check	63	1033		Void Check	ARKANSAS JUVENILE OFFICERS		0.00	(35.00)	1,937,190.72
2/25/19	1000-9901	Check	30	31587		Void Check	ARKANSAS JUVENILE OFFICERS		0.00	(35.00)	1,937,225.72
2/26/19	1000-7109	OTHER FEDERAL GRANTS			260	Receipt	Department of Justice	Grant for Vest	8,171.77	0.00	1,945,397.49
2/26/19	1000-7301	Local Taxes-Sales Tax			258	Receipt	State Of Arkansas-SUT	January Settlement	401,001.40	0.00	2,346,398.89
2/26/19	1000-7301	Local Taxes-Sales Tax			258	Comm Rec Out	State Of Arkansas-SUT	January Settlement	0.00	8,020.03	2,338,378.86
2/27/19	1000-7601	County And Probate Clerk Fees			268	Receipt	Pam Ennis	Rec 20664-20705	15.15	0.00	2,338,394.01
2/27/19	1000-7601	County And Probate Clerk Fees			268	Comm Rec Out	Pam Ennis	Rec 20664-20705	0.00	0.30	2,338,393.71
2/27/19	1000-7602	Circuit And Chancery Clerk Fees			269	Receipt	Rachel Oertling	Rec 4031575-4031844	1,114.75	0.00	2,339,508.46

Pope County Treasurer

Page 48 of 125

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/19	1000-7602	Circuit And Chancery Clerk Fees			269	Comm Rec Out	Rachel Oertling	Rec 4031575-4031844	0.00	22.30	2,339,486.16
2/27/19	1000-7603	Sheriff Fees			264	Receipt	Shane Jones	C Alvarez CR 07-158	10.00	0.00	2,339,496.16
2/27/19	1000-7603	Sheriff Fees			264	Comm Rec Out	Shane Jones	C Alvarez CR 07-158	0.00	0.20	2,339,495.96
2/27/19	1000-8720	Reimbursement - Jury Expense			263	Receipt	Shane Jones	J McCarley CR 2015-10	30.00	0.00	2,339,525.96
2/27/19	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 679-Liberty Natio	0.00	1,273.76	2,338,252.20
2/27/19	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 680-Legal Shield	0.00	486.55	2,337,765.65
2/27/19	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 681-Aflac Emp De	0.00	4,361.26	2,333,404.39
2/27/19	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 682-SS PBA	0.00	238.70	2,333,165.69
2/27/19	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 683-LTD	0.00	1,390.39	2,331,775.30
2/27/19	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,993.82	2,329,781.48
2/27/19	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	841.38	2,328,940.10
2/27/19	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	793.43	2,328,146.67
2/27/19	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	691.06	2,327,455.61
2/27/19	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	714.64	2,326,740.97
2/27/19	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,316.35	2,325,424.62
2/27/19	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	824.37	2,324,600.25
2/27/19	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	845.92	2,323,754.33
2/27/19	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	591.41	2,323,162.92
2/27/19	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	702.37	2,322,460.55
2/27/19	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	670.28	2,321,790.27
2/27/19	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	846.98	2,320,943.29
2/27/19	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	925.01	2,320,018.28
2/27/19	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	590.58	2,319,427.70
2/27/19	1000-9900	Payroll	9999999	9999999		Check	LUSK, TRACY L	PR:Employee Payroll	0.00	693.32	2,318,734.38
2/27/19	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	218.75	2,318,515.63
2/27/19	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,032.66	2,317,482.97
2/27/19	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	840.74	2,316,642.23
2/27/19	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,180.19	2,315,462.04
2/27/19	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	508.61	2,314,953.43
2/27/19	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,406.50	2,313,546.93
2/27/19	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	291.23	2,313,255.70
2/27/19	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	930.47	2,312,325.23

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/19	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	902.05	2,311,423.18
2/27/19	1000-9900	Payroll	46847	46847		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	844.42	2,310,578.76
2/27/19	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,218.75	2,309,360.01
2/27/19	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	773.62	2,308,586.39
2/27/19	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	727.40	2,307,858.99
2/27/19	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,239.19	2,306,619.80
2/27/19	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	799.27	2,305,820.53
2/27/19	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	525.46	2,305,295.07
2/27/19	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	811.44	2,304,483.63
2/27/19	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	931.37	2,303,552.26
2/27/19	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, SUNDAY L	PR:Employee Payroll	0.00	874.96	2,302,677.30
2/27/19	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	856.31	2,301,820.99
2/27/19	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	561.94	2,301,259.05
2/27/19	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	837.98	2,300,421.07
2/27/19	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	682.70	2,299,738.37
2/27/19	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	600.81	2,299,137.56
2/27/19	1000-9900	Payroll	9999999	9999999		Check	PIKE, JOY A	PR:Employee Payroll	0.00	182.40	2,298,955.16
2/27/19	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,145.58	2,297,809.58
2/27/19	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,288.40	2,296,521.18
2/27/19	1000-9900	Payroll	9999999	9999999		Check	CLARK, NATHANIEL A	PR:Employee Payroll	0.00	965.93	2,295,555.25
2/27/19	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	994.35	2,294,560.90
2/27/19	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	859.40	2,293,701.50
2/27/19	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	868.65	2,292,832.85
2/27/19	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	881.74	2,291,951.11
2/27/19	1000-9900	Payroll	9999999	9999999		Check	FREGIA, JACQLYN R	PR:Employee Payroll	0.00	759.06	2,291,192.05
2/27/19	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,285.43	2,289,906.62
2/27/19	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,112.26	2,288,794.36
2/27/19	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,267.26	2,287,527.10
2/27/19	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,053.84	2,286,473.26
2/27/19	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	747.60	2,285,725.66
2/27/19	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,385.40	2,284,340.26
2/27/19	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	877.01	2,283,463.25
2/27/19	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,350.22	2,282,113.03

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/19	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,196.42	2,280,916.61
2/27/19	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,832.67	2,279,083.94
2/27/19	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	951.73	2,278,132.21
2/27/19	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,069.64	2,277,062.57
2/27/19	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	702.37	2,276,360.20
2/27/19	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,145.08	2,275,215.12
2/27/19	1000-9900	Payroll	9999999	9999999		Check	LEAVELL, JONATHAN R	PR:Employee Payroll	0.00	918.95	2,274,296.17
2/27/19	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,205.51	2,273,090.66
2/27/19	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,287.19	2,271,803.47
2/27/19	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,197.07	2,270,606.40
2/27/19	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	685.45	2,269,920.95
2/27/19	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,271.73	2,268,649.22
2/27/19	1000-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	828.72	2,267,820.50
2/27/19	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,212.87	2,266,607.63
2/27/19	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,122.84	2,265,484.79
2/27/19	1000-9900	Payroll	46848	46848		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,361.93	2,264,122.86
2/27/19	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	963.38	2,263,159.48
2/27/19	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,263.97	2,261,895.51
2/27/19	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,142.41	2,260,753.10
2/27/19	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	749.50	2,260,003.60
2/27/19	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	807.75	2,259,195.85
2/27/19	1000-9900	Payroll	46849	46849		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,265.54	2,257,930.31
2/27/19	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	926.62	2,257,003.69
2/27/19	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,404.90	2,255,598.79
2/27/19	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	919.81	2,254,678.98
2/27/19	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	471.25	2,254,207.73
2/27/19	1000-9900	Payroll	9999999	9999999		Check	JACKSON, MARGARET A	PR:Employee Payroll	0.00	209.36	2,253,998.37
2/27/19	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	451.06	2,253,547.31
2/27/19	1000-9900	Payroll	9999999	9999999		Check	PRIEST, REBECCA A	PR:Employee Payroll	0.00	466.22	2,253,081.09
2/27/19	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	693.17	2,252,387.92
2/27/19	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	960.00	2,251,427.92
2/27/19	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,019.03	2,250,408.89

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/19	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	837.19	2,249,571.70
2/27/19	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,044.62	2,248,527.08
2/27/19	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	771.50	2,247,755.58
2/27/19	1000-9900	Payroll	9999999	9999999		Check	SMITH, RHONDA R	PR:Employee Payroll	0.00	788.62	2,246,966.96
2/27/19	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	976.78	2,245,990.18
2/27/19	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	904.17	2,245,086.01
2/27/19	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	447.96	2,244,638.05
2/27/19	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	675.74	2,243,962.31
2/27/19	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	991.14	2,242,971.17
2/27/19	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	877.26	2,242,093.91
2/27/19	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	956.02	2,241,137.89
2/27/19	1000-9900	Payroll	9999999	9999999		Check	BLIZZARD, DANIEL A	PR:Employee Payroll	0.00	967.52	2,240,170.37
2/27/19	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	884.62	2,239,285.75
2/27/19	1000-9900	Payroll	9999999	9999999		Check	BURKES, BENJAMIN J	PR:Employee Payroll	0.00	944.76	2,238,340.99
2/27/19	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,001.18	2,237,339.81
2/27/19	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	888.03	2,236,451.78
2/27/19	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	878.77	2,235,573.01
2/27/19	1000-9900	Payroll	46850	46850		Check	FOSTER, JONATHAN L	PR:Employee Payroll	0.00	887.88	2,234,685.13
2/27/19	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	890.25	2,233,794.88
2/27/19	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	827.20	2,232,967.68
2/27/19	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,068.04	2,231,899.64
2/27/19	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	926.88	2,230,972.76
2/27/19	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,024.81	2,229,947.95
2/27/19	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	878.39	2,229,069.56
2/27/19	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	394.94	2,228,674.62
2/27/19	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,055.64	2,227,618.98
2/27/19	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	762.20	2,226,856.78
2/27/19	1000-9900	Payroll	46851	46851		Check	HONEA, MELINDA M	PR:Employee Payroll	0.00	620.07	2,226,236.71
2/27/19	1000-9900	Payroll	9999999	9999999		Check	LEWIS, QUENTIN R	PR:Employee Payroll	0.00	184.64	2,226,052.07
2/27/19	1000-9900	Payroll	46852	46852		Check	LINGO, JASON D	PR:Employee Payroll	0.00	854.12	2,225,197.95
2/27/19	1000-9900	Payroll	9999999	9999999		Check	LINK, TERRY J	PR:Employee Payroll	0.00	859.38	2,224,338.57
2/27/19	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	889.15	2,223,449.42
2/27/19	1000-9900	Payroll	9999999	9999999		Check	MANNING, KRYSTLE S	PR:Employee Payroll	0.00	891.04	2,222,558.38

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/19	1000-9900	Payroll	9999999	9999999		Check	MILLS, JERALD W	PR:Employee Payroll	0.00	883.67	2,221,674.71
2/27/19	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	959.51	2,220,715.20
2/27/19	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	950.82	2,219,764.38
2/27/19	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	955.53	2,218,808.85
2/27/19	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	670.29	2,218,138.56
2/27/19	1000-9900	Payroll	9999999	9999999		Check	SAMUELS, TORIAUN M	PR:Employee Payroll	0.00	862.84	2,217,275.72
2/27/19	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	799.56	2,216,476.16
2/27/19	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	887.78	2,215,588.38
2/27/19	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	874.29	2,214,714.09
2/27/19	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	737.57	2,213,976.52
2/27/19	1000-9900	Payroll	9999999	9999999		Check	STONE, JAMES B	PR:Employee Payroll	0.00	910.39	2,213,066.13
2/27/19	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	846.81	2,212,219.32
2/27/19	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,133.13	2,211,086.19
2/27/19	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,435.95	2,209,650.24
2/27/19	1000-9900	Payroll	9999999	9999999		Check	TROUB, MICHAEL W	PR:Employee Payroll	0.00	902.74	2,208,747.50
2/27/19	1000-9900	Payroll	46853	46853		Check	VINING, JOHN W	PR:Employee Payroll	0.00	988.71	2,207,758.79
2/27/19	1000-9900	Payroll	9999999	9999999		Check	WALLIS, SHERRY A	PR:Employee Payroll	0.00	623.72	2,207,135.07
2/27/19	1000-9900	Payroll	9999999	9999999		Check	WHORTON, HADEN G	PR:Employee Payroll	0.00	863.79	2,206,271.28
2/27/19	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	840.30	2,205,430.98
2/27/19	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,095.12	2,204,335.86
2/27/19	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, EASTON S	PR:Employee Payroll	0.00	930.25	2,203,405.61
2/27/19	1000-9900	Payroll	9999999	9999999		Check	YERINA, JAMES T	PR:Employee Payroll	0.00	763.91	2,202,641.70
2/27/19	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,259.20	2,201,382.50
2/27/19	1000-9900	Payroll	9999999	9999999		Check	MOORE, BRAD A	PR:Employee Payroll	0.00	119.19	2,201,263.31
2/27/19	1000-9900	Payroll	9999999	9999999		Check	MORRIS, RACHEL D	PR:Employee Payroll	0.00	85.42	2,201,177.89
2/27/19	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	954.20	2,200,223.69
2/27/19	1000-9900	Payroll	46870	46870		Check	LEWIS, QUENTIN R	PR:Employee Payroll	0.00	660.96	2,199,562.73
2/27/19	1000-9901	Check	3193	1408		Check	EXCEL ENERGY GROUP, INC.	AP:OTHER PART OF S	0.00	5,050.89	2,194,511.84
2/27/19	1000-9901	Check	3194	1409		Check	EXCEL ENERGY GROUP, INC.	AP:OTHER PART OF D	0.00	8,725.11	2,185,786.73
2/27/19	1000-9901	Check	3195	1410		Check	CANON SOLUTIONS AMERICA	AP:ACCT# 1936472	0.00	263.04	2,185,523.69
2/27/19	1000-9901	Check	619	1413		Check	PAM ENNIS	AP:KLEENEX	0.00	10.88	2,185,512.81
2/27/19	1000-9901	Check	620	1414		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	308.69	2,185,204.12

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/19	1000-9901	Check	621	1415		Check	JEFF DUVALL	AP:QUAPAW HOUSE T	0.00	61.32	2,185,142.80
2/27/19	1000-9901	Check	622	1416		Check	AT&T MOBILITY	AP:ACCT# 2870201670	0.00	64.92	2,185,077.88
2/27/19	1000-9901	Check	623	1417		Check	THE COURIER	AP:PUBLICATION OF A	0.00	224.00	2,184,853.88
2/27/19	1000-9901	Check	624	1418		Check	JOY PIKE	AP:MAIL THUMBDRIVE	0.00	26.18	2,184,827.70
2/27/19	1000-9901	Check	625	1419		Check	LINEAGE LLC	AP:ACCT# 5153A	0.00	336.82	2,184,490.88
2/27/19	1000-9901	Check	626	1420		Check	THE COURIER	AP:BIDS: 2019 AMBUL	0.00	42.50	2,184,448.38
2/27/19	1000-9901	Check	627	1421		Check	LAURA L MCGUIRE	AP:COPIES OF FRANC	0.00	2.50	2,184,445.88
2/27/19	1000-9901	Check	628	1422		Check	CINTAS CORPORATION	AP:ACCT# 01697	0.00	19.96	2,184,425.92
2/27/19	1000-9901	Check	629	1423		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 430	0.00	122.27	2,184,303.65
2/27/19	1000-9901	Check	630	1424		Check	RUSSELL HILL	AP:MEAL EXPENSE C	0.00	31.45	2,184,272.20
2/27/19	1000-9901	Check	631	1425		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	30.11	2,184,242.09
2/27/19	1000-9901	Check	632	1426		Check	H & R APPAREL AND MORE	AP:REVERSIBLE RAIN	0.00	1,518.67	2,182,723.42
2/27/19	1000-9901	Check	633	1427		Check	HINDSMAN & SON INC	AP:ACCT#1000065	0.00	65.40	2,182,658.02
2/27/19	1000-9901	Check	634	1428		Check	A-1 TIRE & SERVICE CENTER	AP:SPARE DOWN	0.00	13.63	2,182,644.39
2/27/19	1000-9901	Check	635	1429		Check	CROW-BURLINGAME COMPANY	AP:SEVEREDUTY BRK	0.00	309.35	2,182,335.04
2/27/19	1000-9901	Check	636	1430		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	177.34	2,182,157.70
2/27/19	1000-9901	Check	637	1431		Check	ENERGY	AP:ACCT# 830976	0.00	4,362.27	2,177,795.43
2/27/19	1000-9901	Check	638	1432		Check	ENERGY	AP:ACCT# 130090152	0.00	147.81	2,177,647.62
2/27/19	1000-9901	Check	639	1433		Check	WILD WEAR, INC.	AP:ACCT# POPECOSH	0.00	272.50	2,177,375.12
2/27/19	1000-9901	Check	640	1434		Check	ST MARYS PHYSICIAN SERVICES	AP:TB TESTING FOR L	0.00	22.00	2,177,353.12
2/27/19	1000-9901	Check	641	1435		Check	ARKANSAS VALLEY COMMUNICA	AP:REPAIR FNT HSNG	0.00	340.20	2,177,012.92
2/27/19	1000-9901	Check	642	1436		Check	ENERGY	AP:ACCT# 84845486	0.00	222.79	2,176,790.13
2/27/19	1000-9901	Check	643	1437		Check	ENERGY	AP:ACCT# 79226189	0.00	30.91	2,176,759.22
2/27/19	1000-9901	Check	644	1438		Check	ENERGY	AP:ACCT# 617977	0.00	564.67	2,176,194.55
2/27/19	1000-9901	Check	645	1439		Check	SUDDENLINK	AP:ACCT# 10000-0820-	0.00	86.94	2,176,107.61
2/27/19	1000-9901	Check	646	1440		Check	DAVIS CAR CARE	AP:HEATER BLEND D	0.00	127.73	2,175,979.88
2/27/19	1000-9901	Check	647	1441		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	40.84	2,175,939.04
2/27/19	1000-9901	Check	648	1442		Check	POSEY PRINTING & MARKETING I	AP:BUSINESS CARDS/	0.00	246.34	2,175,692.70
2/27/19	1000-9901	Check	649	1443		Check	THOMSON REUTERS WEST	AP:ACCT# 1000325808	0.00	663.37	2,175,029.33
2/27/19	1000-9901	Check	650	1444		Check	ENERGY	AP:ACCT# 637405	0.00	3,824.38	2,171,204.95
2/27/19	1000-9901	Check	651	1445		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 664	0.00	162.65	2,171,042.30
2/27/19	1000-9901	Check	652	1446		Check	J & L PAPER SHREDDING CO LLC	AP:2 SECURITY CONT	0.00	100.00	2,170,942.30
2/27/19	1000-9901	Check	653	1447		Check	C.A.S.T.	AP:C.A.S.T MEMBERS	0.00	25.00	2,170,917.30

Pope County Treasurer

Page 54 of 125

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/19	1000-9901	Check	654	1448		Check	ENTERGY	AP:ACCT# 831396	0.00	9.07	2,170,908.23
2/27/19	1000-9901	Check	655	1449		Check	CENTERPOINT ENERGY SVS INC	AP:ACCT# 48793	0.00	4,273.57	2,166,634.66
2/27/19	1000-9901	Check	656	1450		Check	WEX BANK	AP:ACCT# 0496-00-245	0.00	255.64	2,166,379.02
2/27/19	1000-9901	Check	657	1451		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	45.50	2,166,333.52
2/27/19	1000-9901	Check	658	1452		Check	VERIZON WIRELESS	AP:ACCT# 942076416-	0.00	70.72	2,166,262.80
2/27/19	1000-9901	Check	659	1453		Check	THE COURIER	AP:LEGAL NOTICE FO	0.00	31.70	2,166,231.10
2/27/19	1000-9901	Check	660	1454		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	237.46	2,165,993.64
2/27/19	1000-9901	Check	661	1455		Check	POPE COUNTY EMS	AP:ACCT# 36921	0.00	169.18	2,165,824.46
2/27/19	1000-9901	Check	662	1456		Check	ST MARYS PHYSICIAN SERVICES	AP:TB TESTING	0.00	125.00	2,165,699.46
2/27/19	1000-9901	Check	663	1457		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 142	0.00	228.95	2,165,470.51
2/27/19	1000-9901	Check	664	1458		Check	RACHEL L OERTLING	AP:REIMB FOR WES B	0.00	215.00	2,165,255.51
2/27/19	1000-9901	Check	665	1459		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# POPE CO C	0.00	87.20	2,165,168.31
2/27/19	1000-9901	Check	666	1460		Check	CHARLIES' DOES IT ALL, INC.	AP:CHILD SUPPORT E	0.00	712.93	2,164,455.38
2/27/19	1000-9901	Check	667	1461		Check	INTERSTATE ALL BATTERY CENT	AP:ACCT#C907400010	0.00	486.57	2,163,968.81
2/27/19	1000-9901	Check	668	1462		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 2454949	0.00	910.26	2,163,058.55
2/27/19	1000-9901	Check	669	1463		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCT# 0517096	0.00	214.09	2,162,844.46
2/27/19	1000-9901	Check	670	1464		Check	TURN KEY HEALTH CLINICS, LLC	AP:MEDICAL ADMIN S	0.00	21,314.87	2,141,529.59
2/27/19	1000-9901	Check	671	1465		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE	0.00	6,000.00	2,135,529.59
2/27/19	1000-9901	Check	672	1466		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 15-18456-03	0.00	304.31	2,135,225.28
2/27/19	1000-9901	Check	673	1467		Check	TIGER CORRECTIONAL SERVICE	AP:SACK LUNCHES/M	0.00	5,910.33	2,129,314.95
2/27/19	1000-9901	Check	674	1468		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9992558	0.00	471.83	2,128,843.12
2/27/19	1000-9901	Check	675	1469		Check	B & B RADIO	AP:ACCT# 0000861	0.00	15.81	2,128,827.31
2/27/19	1000-9901	Check	676	1470		Check	GOVCONNECTION, INC.	AP:ACCT# 5919436	0.00	2,146.96	2,126,680.35
2/27/19	1000-9901	Check	677	1471		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	191.65	2,126,488.70
2/27/19	1000-9901	Check	678	1472		Check	CANON SOLUTIONS AMERICA	AP:ACCT# 1936472	0.00	135.48	2,126,353.22
2/28/19	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8402 Treasurer's	February Settlement	20,597.64	0.00	2,146,950.86
2/28/19	1000-8718	Insurance Proceeds (Casualty Claim)			273	Receipt	AAC	Claim ACC - 0033744	11,113.99	0.00	2,158,064.85
2/28/19	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	4,595.59	0.00	2,162,660.44
2/28/19	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for F	0.00	91.91	2,162,568.53
1000	General								1,426,579.21	1,886,249.22	2,162,568.53

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1003		Surplus Investment									1,685,611.67
1/31/19	1003-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	4,657.42	0.00	1,690,269.09
1/31/19	1003-9109	Interest Income Distritubed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for J	0.00	93.15	1,690,175.94
2/28/19	1003-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	3,823.59	0.00	1,693,999.53
2/28/19	1003-9109	Interest Income Distritubed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for F	0.00	76.47	1,693,923.06
1003		Surplus Investment							8,481.01	169.62	1,693,923.06
1801		C D Interest Accrued									0.00
1801		C D Interest Accrued							0.00	0.00	0.00

2000		Roads									1,999,326.47
1/2/19	2000-9900	Payroll	46742	46742		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	902.61	1,998,423.86
1/2/19	2000-9900	Payroll	46743	46743		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	328.33	1,998,095.53
1/2/19	2000-9900	Payroll	46744	46744		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	768.41	1,997,327.12
1/2/19	2000-9900	Payroll	46745	46745		Check	HENDERSON, CW	PR:Employee Payroll	0.00	658.35	1,996,668.77
1/2/19	2000-9900	Payroll	46746	46746		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	452.99	1,996,215.78
1/2/19	2000-9900	Payroll	46747	46747		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	765.18	1,995,450.60
1/2/19	2000-9900	Payroll	46748	46748		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,331.52	1,994,119.08
1/2/19	2000-9900	Payroll	46749	46749		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	885.30	1,993,233.78
1/2/19	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	876.19	1,992,357.59
1/2/19	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	883.25	1,991,474.34
1/2/19	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,260.92	1,990,213.42
1/2/19	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	716.60	1,989,496.82
1/2/19	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	887.98	1,988,608.84
1/2/19	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	804.66	1,987,804.18
1/2/19	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	926.32	1,986,877.86
1/2/19	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	928.25	1,985,949.61
1/2/19	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	994.88	1,984,954.73
1/2/19	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,073.50	1,983,881.23
1/2/19	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	1,067.44	1,982,813.79

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/2/19	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	938.47	1,981,875.32
1/2/19	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,015.56	1,980,859.76
1/2/19	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	1,029.27	1,979,830.49
1/2/19	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,000.15	1,978,830.34
1/4/19	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	2018 December Settlem	1,481.02	0.00	1,980,311.36
1/4/19	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	2018 December Settlem	0.00	29.62	1,980,281.74
1/4/19	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	2018 December Settlem	2,527.58	0.00	1,982,809.32
1/4/19	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	2018 December Settlem	0.00	50.55	1,982,758.77
1/4/19	2000-8754	Sale Of Fuel			12	Receipt	State Of Arkansas	AG&F (Oct 2018)-reimb	128.27	0.00	1,982,887.04
1/4/19	2000-9901	Check	773	31517		Check	MAUS IMPLEMENT COMPANY	AP:ACCT# POPEC005	0.00	680.87	1,982,206.17
1/4/19	2000-9901	Check	774	31518		Check	CENTURYLINK	AP:ACCT# 300659038	0.00	210.35	1,981,995.82
1/4/19	2000-9901	Check	2	1007		Check	JACK W GOODING, TRUSTEE	AP:WAGE GARNISHM	0.00	461.28	1,981,534.54
1/4/19	2000-9901	Check	3	1008		Check	VALIC	AP:DEDUCTIONS FOR	0.00	50.00	1,981,484.54
1/4/19	2000-9905	No Check	4	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 01/0	0.00	580.00	1,980,904.54
1/4/19	2000-9905	No Check	5	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,144.20	1,974,760.34
1/5/19	2000-7006	Severance Taxes			26	Receipt	State Of Arkansas	5% Nat Gas	830.00	0.00	1,975,590.34
1/5/19	2000-7006	Severance Taxes			26	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	16.60	1,975,573.74
1/7/19	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online Dec. Settlement	579.45	0.00	1,976,153.19
1/7/19	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online Dec. Settlement	0.00	11.59	1,976,141.60
1/7/19	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online Dec. Settlement	1,470.87	0.00	1,977,612.47
1/7/19	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online Dec. Settlement	0.00	29.42	1,977,583.05
1/7/19	2000-8754	Sale Of Fuel			33	Receipt	Fifth Judicial District	December 2018 Settlem	515.45	0.00	1,978,098.50
1/8/19	2000-8753	Sale Of Tile, Culvert And Bands			39	Receipt	West Fraser Inc	Sale of tile	64.00	0.00	1,978,162.50
1/8/19	2000-8753	Sale Of Tile, Culvert And Bands			41	Receipt	RICHARD A MILLER	Sale of tile	56.00	0.00	1,978,218.50
1/8/19	2000-8753	Sale Of Tile, Culvert And Bands			42	Receipt	Dale Burgess	Sale of tile	180.00	0.00	1,978,398.50
1/8/19	2000-8754	Sale Of Fuel			40	Receipt	Crow Mountain Fire Dept	December fuel reimb.	338.20	0.00	1,978,736.70
1/9/19	2000-8753	Sale Of Tile, Culvert And Bands			45	Receipt	Green Bay Packaging	Sale of Tile	110.00	0.00	1,978,846.70
1/9/19	2000-9901	Check	775	31543		Check	CENTERPOINT ENERGY SVS INC	AP:ACCT# 48793	0.00	482.27	1,978,364.43
1/9/19	2000-9901	Check	776	31544		Check	MS WHOLESALE PLUMBING INC	AP:BRASS THRED & B	0.00	35.49	1,978,328.94
1/9/19	2000-9901	Check	777	31545		Check	SHAMROCK BOLT AND SCREW C	AP:ACCT# 16441	0.00	27.93	1,978,301.01
1/9/19	2000-9901	Check	778	31546		Check	CINTAS CORPORATION	AP:ACCT# 01697	0.00	198.31	1,978,102.70
1/9/19	2000-9901	Check	779	31547		Check	RIGGS CAT	AP:ACCT# 190200	0.00	93.26	1,978,009.44
1/9/19	2000-9901	Check	780	31548		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	10,518.75	1,967,490.69

Pope County Treasurer

Page 57 of 125

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/9/19	2000-9901	Check	781	31549		Check	FLEET TIRE & RETREADING INC	AP:FLEET CHECK 11-2	0.00	665.00	1,966,825.69
1/10/19	2000-7002	Highway Revenue Turnback			54	Receipt	State Of Arkansas-CAMA	2018 December Settlem	131,461.91	0.00	2,098,287.60
1/10/19	2000-7002	Highway Revenue Turnback			54	Comm Rec Out	State Of Arkansas-CAMA	2018 December Settlem	0.00	2,629.24	2,095,658.36
1/10/19	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	January Settlement	87,403.07	0.00	2,183,061.43
1/10/19	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	January Settlement	0.00	1,748.06	2,181,313.37
1/10/19	2000-7006	Severance Taxes			50	Receipt	State Of Arkansas-CAMA	2018 December Settlem	3,953.12	0.00	2,185,266.49
1/10/19	2000-7006	Severance Taxes			50	Comm Rec Out	State Of Arkansas-CAMA	2018 December Settlem	0.00	79.06	2,185,187.43
1/10/19	2000-7006	Severance Taxes			53	Receipt	State Of Arkansas-CAMA	2018 December Settlem	8,604.28	0.00	2,193,791.71
1/10/19	2000-7006	Severance Taxes			53	Comm Rec Out	State Of Arkansas-CAMA	2018 December Settlem	0.00	172.09	2,193,619.62
1/10/19	2000-7006	Severance Taxes			55	Receipt	State Of Arkansas-CAMA	2018 December Settlem	1,118.98	0.00	2,194,738.60
1/10/19	2000-7006	Severance Taxes			55	Comm Rec Out	State Of Arkansas-CAMA	2018 December Settlem	0.00	22.38	2,194,716.22
1/10/19	2000-7211	In Lieu Of Property Tax-Local			62	Receipt	Dover Housing Authority	2018 lieu of Taxes	148.18	0.00	2,194,864.40
1/10/19	2000-7211	In Lieu Of Property Tax-Local			62	Comm Rec Out	Dover Housing Authority	2018 lieu of Taxes	0.00	2.96	2,194,861.44
1/10/19	2000-9901	Check	6	31609		Check	COGSWELL MOTORS INC	AP:ACCT# P3618	0.00	187.47	2,194,673.97
1/10/19	2000-9901	Check	7	31610		Check	BURRIS INC	AP:ACCT# B484800	0.00	25.86	2,194,648.11
1/10/19	2000-9901	Check	8	31611		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP01229	0.00	1,782.50	2,192,865.61
1/10/19	2000-9901	Check	9	31612		Check	CENTRAL RENTAL & SUPPLY	AP:PUMP SUB/HOSE D	0.00	36.30	2,192,829.31
1/10/19	2000-9905	No Check	10	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,095.90	2,187,733.41
1/11/19	2000-8753	Sale Of Tile, Culvert And Bands			75	Receipt	James E Stamps	Sale of Tile	420.00	0.00	2,188,153.41
1/14/19	2000-8753	Sale Of Tile, Culvert And Bands			80	Receipt	Verdale Gates	Sale of Tile	375.00	0.00	2,188,528.41
1/15/19	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	January Settlement	589.94	0.00	2,189,118.35
1/15/19	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	January Settlement	0.00	11.80	2,189,106.55
1/15/19	2000-7613	Restitution			85	Receipt	Shane Jones	E. Colindres Tr 17-6677	20.00	0.00	2,189,126.55
1/15/19	2000-8754	Sale Of Fuel			84	Receipt	Friendship Community Care	December fuel reimb.	166.46	0.00	2,189,293.01
1/16/19	2000-7302	LOCAL TAXES-SALES TAX REFUN			90	Receipt	State Of Arkansas	Sales & Use Tax Rebate	84.37	0.00	2,189,377.38
1/16/19	2000-9900	Payroll	46771	46771		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	902.61	2,188,474.77
1/16/19	2000-9900	Payroll	46772	46772		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	349.92	2,188,124.85
1/16/19	2000-9900	Payroll	46773	46773		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	768.41	2,187,356.44
1/16/19	2000-9900	Payroll	46774	46774		Check	HENDERSON, CW	PR:Employee Payroll	0.00	88.56	2,187,267.88
1/16/19	2000-9900	Payroll	46775	46775		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	452.99	2,186,814.89
1/16/19	2000-9900	Payroll	46776	46776		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	765.18	2,186,049.71
1/16/19	2000-9900	Payroll	46777	46777		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,320.33	2,184,729.38

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/16/19	2000-9900	Payroll	46778	46778		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	885.30	2,183,844.08
1/16/19	2000-9900	Payroll	46787	46787		Check	HENDERSON, CW	PR:Employee Payroll	0.00	915.67	2,182,928.41
1/16/19	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	876.19	2,182,052.22
1/16/19	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	883.25	2,181,168.97
1/16/19	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,247.15	2,179,921.82
1/16/19	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	716.60	2,179,205.22
1/16/19	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	887.98	2,178,317.24
1/16/19	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	804.66	2,177,512.58
1/16/19	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	926.32	2,176,586.26
1/16/19	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	928.25	2,175,658.01
1/16/19	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	983.34	2,174,674.67
1/16/19	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,073.50	2,173,601.17
1/16/19	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	1,058.99	2,172,542.18
1/16/19	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	938.47	2,171,603.71
1/16/19	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,005.63	2,170,598.08
1/16/19	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	1,018.51	2,169,579.57
1/16/19	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,000.15	2,168,579.42
1/16/19	2000-9901	Check	782	31667		Check	LITTLE ROCK EQUIPMENT SALES	AP:COVER-DURAPAT	0.00	201.57	2,168,377.85
1/16/19	2000-9901	Check	783	31668		Check	ENTERGY	AP:ACCT# 62863899	0.00	134.46	2,168,243.39
1/16/19	2000-9901	Check	784	31669		Check	ENTERGY	AP:ACCT# 147265763	0.00	65.34	2,168,178.05
1/16/19	2000-9901	Check	11	1067		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	110.69	2,168,067.36
1/16/19	2000-9901	Check	12	1068		Check	RIVER VALLEY TINTING AND GLA	AP:WINDOW TINT 2019	0.00	109.00	2,167,958.36
1/16/19	2000-9901	Check	13	1069		Check	AAC RISK MANAGEMENT FUND	AP:PROPERTY/VEHIC	0.00	54,566.70	2,113,391.66
1/16/19	2000-9901	Check	14	1070		Check	AAC-WCT	AP:2019 WCT ESTIMAT	0.00	37,902.23	2,075,489.43
1/16/19	2000-9901	Check	15	1071		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	244.26	2,075,245.17
1/16/19	2000-9901	Check	16	1072		Check	ENTERGY	AP:ACCT# 62863899	0.00	34.71	2,075,210.46
1/16/19	2000-9901	Check	17	1073		Check	ENTERGY	AP:ACCT# 147265763	0.00	16.95	2,075,193.51
1/17/19	2000-7302	LOCAL TAXES-SALES TAX REFUN			96	Receipt	State Of Arkansas	Sales & Use Tax Rebate	325.00	0.00	2,075,518.51
1/17/19	2000-7302	LOCAL TAXES-SALES TAX REFUN			97	Receipt	State Of Arkansas	Sales & Use Tax Rebate	185.00	0.00	2,075,703.51
1/17/19	2000-7302	LOCAL TAXES-SALES TAX REFUN			98	Receipt	State Of Arkansas	Sales & Use Tax Rebate	94.25	0.00	2,075,797.76
1/17/19	2000-7302	LOCAL TAXES-SALES TAX REFUN			99	Receipt	State Of Arkansas	Sales & Use Tax Rebate	57.50	0.00	2,075,855.26
1/17/19	2000-8706	Miscellaneous			93	Receipt	Alter Metal Recycling	Sale of scrap metal	730.60	0.00	2,076,585.86
1/17/19	2000-8706	Miscellaneous			93	Comm Rec Out	Alter Metal Recycling	Sale of scrap metal	0.00	14.61	2,076,571.25

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/17/19	2000-8753	Sale Of Tile, Culvert And Bands			92	Receipt	Dale Burgess	Sale of tile	555.00	0.00	2,077,126.25
1/18/19	2000-8754	Sale Of Fuel			104	Receipt	State Of Arkansas	Ark Game & Fish Nov fu	205.09	0.00	2,077,331.34
1/18/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 23-Legal Shield	0.00	23.90	2,077,307.44
1/18/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 25-QualChoice	0.00	9,762.06	2,067,545.38
1/18/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 26-Group Life	0.00	77.40	2,067,467.98
1/18/19	2000-9901	Check	19	31715		Check	VALIC	AP:DEDUCTIONS FOR	0.00	50.00	2,067,417.98
1/18/19	2000-9901	Check	20	31716		Check	JACK W GOODING, TRUSTEE	AP:GARNISHMENT FO	0.00	461.28	2,066,956.70
1/18/19	2000-9905	No Check	21	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/20	0.00	580.00	2,066,376.70
1/18/19	2000-9905	No Check	22	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,315.97	2,060,060.73
1/18/19	2000-9905	No Check	24	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,165.51	2,054,895.22
1/22/19	2000-8754	Sale Of Fuel			107	Receipt	State Of Arkansas	Ark G & F fuel reimb. for	34.34	0.00	2,054,929.56
1/23/19	2000-8706	Miscellaneous			117	Receipt	Olin	Donation from Olin	4,170.00	0.00	2,059,099.56
1/23/19	2000-8706	Miscellaneous			117	Comm Rec Out	Olin	Donation from Olin	0.00	83.40	2,059,016.16
1/23/19	2000-8753	Sale Of Tile, Culvert And Bands			115	Receipt	Ford Plumbing	Tile sales	555.00	0.00	2,059,571.16
1/23/19	2000-8753	Sale Of Tile, Culvert And Bands			116	Receipt	Bill Hegeman Const.	Tile sales	1,545.00	0.00	2,061,116.16
1/23/19	2000-9901	Check	27	1095		Check	ADVANCED DRAINAGE SYSTEMS	AP:ACCT# 12935128/6	0.00	18,987.71	2,042,128.45
1/23/19	2000-9901	Check	28	1096		Check	COGSWELL MOTORS INC	AP:ACCT# P3618	0.00	124.65	2,042,003.80
1/23/19	2000-9901	Check	29	1097		Check	FLETCHER OIL COMPANY	AP:GASOLINE 87 OCT	0.00	15,037.12	2,026,966.68
1/23/19	2000-9901	Check	30	1098		Check	PRICE'S TOWN & COUNTRY STO	AP:STRAW/RYE GRAS	0.00	45.67	2,026,921.01
1/23/19	2000-9901	Check	31	1099		Check	HOSE DOCTOR	AP:187" 471-16/3 10647	0.00	287.93	2,026,633.08
1/23/19	2000-9901	Check	32	1100		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	22,118.03	2,004,515.05
1/25/19	2000-8753	Sale Of Tile, Culvert And Bands			127	Receipt	Curtis Construction	Sale of tile	840.00	0.00	2,005,355.05
1/30/19	2000-9900	Payroll	46798	46798		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	902.61	2,004,452.44
1/30/19	2000-9900	Payroll	46799	46799		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	403.52	2,004,048.92
1/30/19	2000-9900	Payroll	46800	46800		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	768.41	2,003,280.51
1/30/19	2000-9900	Payroll	46801	46801		Check	HENDERSON, CW	PR:Employee Payroll	0.00	822.15	2,002,458.36
1/30/19	2000-9900	Payroll	46802	46802		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	452.99	2,002,005.37
1/30/19	2000-9900	Payroll	46803	46803		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	765.18	2,001,240.19
1/30/19	2000-9900	Payroll	46804	46804		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,331.52	1,999,908.67
1/30/19	2000-9900	Payroll	46805	46805		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	885.30	1,999,023.37
1/30/19	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	876.19	1,998,147.18
1/30/19	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	883.25	1,997,263.93

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/30/19	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,260.92	1,996,003.01
1/30/19	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	716.60	1,995,286.41
1/30/19	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	887.98	1,994,398.43
1/30/19	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	804.66	1,993,593.77
1/30/19	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	926.32	1,992,667.45
1/30/19	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	987.20	1,991,680.25
1/30/19	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	994.88	1,990,685.37
1/30/19	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,073.50	1,989,611.87
1/30/19	2000-9900	Payroll	9999999	9999999		Check	SANDERS, DON I	PR:Employee Payroll	0.00	770.96	1,988,840.91
1/30/19	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	938.47	1,987,902.44
1/30/19	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,015.56	1,986,886.88
1/30/19	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	1,029.27	1,985,857.61
1/30/19	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,000.15	1,984,857.46
1/30/19	2000-9901	Check	785	31786		Check	ROGER BRENT PAYNE	AP:REIMBURSING FO	0.00	44.00	1,984,813.46
1/30/19	2000-9901	Check	786	31787		Check	ENTERGY	AP:ACCT# 709592	0.00	168.18	1,984,645.28
1/30/19	2000-9901	Check	787	31788		Check	ENTERGY	AP:ACCT# 709501	0.00	325.30	1,984,319.98
1/30/19	2000-9901	Check	788	31789		Check	CENTERPOINT ENERGY SVS INC	AP:ACCT# 105450639-	0.00	770.77	1,983,549.21
1/30/19	2000-9901	Check	33	31989		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	116.64	1,983,432.57
1/30/19	2000-9901	Check	34	31990		Check	JERRY DON WATSON	AP:CDL FEE	0.00	42.00	1,983,390.57
1/30/19	2000-9901	Check	35	31991		Check	B & B RADIO	AP:ACCT# 0000860	0.00	752.10	1,982,638.47
1/30/19	2000-9901	Check	36	31992		Check	CINTAS CORPORATION	AP:ACCT# 01697	0.00	279.00	1,982,359.47
1/30/19	2000-9901	Check	37	31993		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 165052	0.00	125.81	1,982,233.66
1/30/19	2000-9901	Check	38	31994		Check	ENTERGY	AP:ACCT# 709592	0.00	168.18	1,982,065.48
1/30/19	2000-9901	Check	39	31995		Check	ENTERGY	AP:ACCT# 709501	0.00	325.38	1,981,740.10
1/30/19	2000-9901	Check	40	31996		Check	SIDNEY GRAY	AP:REIMB FOR REGIS	0.00	11.00	1,981,729.10
1/31/19	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 3150	7,283.36	0.00	1,989,012.46
1/31/19	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 1081	217.42	0.00	1,989,229.88
1/31/19	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 762	259.03	0.00	1,989,488.91
1/31/19	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 790	6,586.21	0.00	1,996,075.12
1/31/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 41-QualChoice	0.00	1,065.02	1,995,010.10
1/31/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 42-OneDigital	0.00	698.10	1,994,312.00
1/31/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 43-Aflac Emp Ded	0.00	650.80	1,993,661.20
1/31/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 44-Liberty Nation	0.00	116.24	1,993,544.96

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 45-STD	0.00	335.46	1,993,209.50
1/31/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 46-LTD	0.00	215.21	1,992,994.29
1/31/19	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	5,648.54	0.00	1,998,642.83
1/31/19	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for J	0.00	112.97	1,998,529.86
2/1/19	2000-7211	In Lieu Of Property Tax-Local			157	Receipt	Olin	2019 In Lieu of taxes	1,056.51	0.00	1,999,586.37
2/1/19	2000-7211	In Lieu Of Property Tax-Local			157	Comm Rec Out	Olin	2019 In Lieu of taxes	0.00	21.13	1,999,565.24
2/1/19	2000-9901	Check	48	32007		Check	VALIC	AP:DEDUCTIONS FOR	0.00	50.00	1,999,515.24
2/1/19	2000-9901	Check	49	32008		Check	JACK W GOODING, TRUSTEE	AP:WAGE GARNISHM	0.00	461.28	1,999,053.96
2/1/19	2000-9905	No Check	50	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/3/	0.00	580.00	1,998,473.96
2/1/19	2000-9905	No Check	51	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,131.28	1,992,342.68
2/1/19	2000-9905	No Check	52	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,931.96	1,989,410.72
2/5/19	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	January Settlement	813.60	0.00	1,990,224.32
2/5/19	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	January Settlement	0.00	16.27	1,990,208.05
2/5/19	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	January Settlement	1,951.58	0.00	1,992,159.63
2/5/19	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	January Settlement	0.00	39.03	1,992,120.60
2/6/19	2000-7006	Severance Taxes			179	Receipt	State Of Arkansas	5% Nat Gas	334.00	0.00	1,992,454.60
2/6/19	2000-7006	Severance Taxes			179	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	6.68	1,992,447.92
2/6/19	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online January Settleme	393.98	0.00	1,992,841.90
2/6/19	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online January Settleme	0.00	7.88	1,992,834.02
2/6/19	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online January Settleme	1,564.41	0.00	1,994,398.43
2/6/19	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online January Settleme	0.00	31.29	1,994,367.14
2/6/19	2000-8753	Sale Of Tile, Culvert And Bands			169	Receipt	Patrick Weaver	Sale of Tile	475.00	0.00	1,994,842.14
2/6/19	2000-8754	Sale Of Fuel			180	Receipt	Fifth Judicial District	January fuel reimburse	565.53	0.00	1,995,407.67
2/6/19	2000-9901	Check	53	1212		Check	SIDNEY GRAY	AP:REIMBURSEMENT	0.00	11.00	1,995,396.67
2/6/19	2000-9901	Check	54	1213		Check	STERLING STEEL	AP:PIPE/90DEGREE E	0.00	463.82	1,994,932.85
2/6/19	2000-9901	Check	55	1214		Check	FLETCHER OIL COMPANY	AP:DIESEL FULE	0.00	14,959.66	1,979,973.19
2/6/19	2000-9901	Check	56	1215		Check	CENTURYLINK	AP:ACCT# 300407988	0.00	66.56	1,979,906.63
2/6/19	2000-9901	Check	57	1216		Check	BLACKKAT CREATIONS	AP:PRINTED VINYL W/	0.00	630.00	1,979,276.63
2/6/19	2000-9901	Check	58	1217		Check	RIDOUT LUMBER COMPANY	AP:ACCT# 08015026	0.00	210.25	1,979,066.38
2/6/19	2000-9901	Check	59	1218		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCT# 1236	0.00	126.42	1,978,939.96
2/6/19	2000-9901	Check	60	1219		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 365093	0.00	16,570.48	1,962,369.48
2/6/19	2000-9901	Check	61	1220		Check	SANDERS FORD TRACTOR INC	AP:ACCT# 686400	0.00	246.35	1,962,123.13

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/6/19	2000-9901	Check	62	1221		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 165052	0.00	130.61	1,961,992.52
2/6/19	2000-9901	Check	63	1222		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 120956	0.00	19.82	1,961,972.70
2/6/19	2000-9901	Check	64	1223		Check	B & B RADIO	AP:ACCT# 0000860	0.00	981.00	1,960,991.70
2/6/19	2000-9901	Check	65	1224		Check	COGSWELL MOTORS INC	AP:ACCT# P3618	0.00	2,441.33	1,958,550.37
2/6/19	2000-9901	Check	66	1225		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	3,091.91	1,955,458.46
2/6/19	2000-9901	Check	67	1226		Check	CENTURYLINK	AP:ACCT# 300659038	0.00	208.15	1,955,250.31
2/6/19	2000-9901	Check	68	1227		Check	SHIPLEY MOTOR EQUIPMENT CO	AP:BRAKE KIT,BALL#2	0.00	477.53	1,954,772.78
2/6/19	2000-9901	Check	69	1228		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	25.06	1,954,747.72
2/6/19	2000-9901	Check	70	1229		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	28,947.87	1,925,799.85
2/6/19	2000-9901	Check	71	1230		Check	BIG RIVER MATERIALS, INC.	AP:TONS TOPSOIL	0.00	37.60	1,925,762.25
2/6/19	2000-9901	Check	72	1231		Check	FASTENAL COMPANY	AP:ACCT# ARRUS0639	0.00	15.92	1,925,746.33
2/6/19	2000-9901	Check	73	1232		Check	ADVANCED DRAINAGE SYSTEMS	AP:ACCT# 32381	0.00	12,507.46	1,913,238.87
2/6/19	2000-9901	Check	74	1233		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SERVICE/	0.00	2,969.46	1,910,269.41
2/6/19	2000-9905	No Check	75	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,093.46	1,905,175.95
2/7/19	2000-8753	Sale Of Tile, Culvert And Bands			183	Receipt	Johnny Mueller	Sale of tile	58.00	0.00	1,905,233.95
2/8/19	2000-7002	Highway Revenue Turnback			189	Receipt	State Of Arkansas-CAMA	January Settlement	134,925.06	0.00	2,040,159.01
2/8/19	2000-7002	Highway Revenue Turnback			189	Comm Rec Out	State Of Arkansas-CAMA	January Settlement	0.00	2,698.50	2,037,460.51
2/8/19	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	February Settlement	18,454.09	0.00	2,055,914.60
2/8/19	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	February Settlement	0.00	369.08	2,055,545.52
2/8/19	2000-7006	Severance Taxes			188	Receipt	State Of Arkansas-CAMA	January Settlement	3,364.77	0.00	2,058,910.29
2/8/19	2000-7006	Severance Taxes			188	Comm Rec Out	State Of Arkansas-CAMA	January Settlement	0.00	67.30	2,058,842.99
2/8/19	2000-8753	Sale Of Tile, Culvert And Bands			197	Receipt	Brian Hunnicutt	Tile	180.00	0.00	2,059,022.99
2/8/19	2000-9901	Check	76	1326		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	99.27	2,058,923.72
2/8/19	2000-9901	Check	77	1327		Check	RIGGS CAT	AP:ACCT# 190200	0.00	3,369.23	2,055,554.49
2/8/19	2000-9901	Check	78	1328		Check	TRACTOR SUPPLY CREDIT PLAN	AP:ACCT# ENDING 094	0.00	351.88	2,055,202.61
2/8/19	2000-9901	Check	79	1329		Check	CUSTOM AUTO PAINTS	AP:STRIPE OFF WHEE	0.00	80.98	2,055,121.63
2/8/19	2000-9901	Check	80	1330		Check	ARKANSAS FENCE & GUARDRAIL	AP:GUARDRAILS N & S	0.00	10,550.00	2,044,571.63
2/9/19	2000-7211	In Lieu Of Property Tax-Local			202	Receipt	City Of Russellville	Olin in lieu of taxes for 2	920.31	0.00	2,045,491.94
2/9/19	2000-7211	In Lieu Of Property Tax-Local			202	Comm Rec Out	City Of Russellville	Olin in lieu of taxes for 2	0.00	18.41	2,045,473.53
2/12/19	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	February Settlement	452.93	0.00	2,045,926.46
2/12/19	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	February Settlement	0.00	9.06	2,045,917.40
2/12/19	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 411	8,167.79	0.00	2,054,085.19
2/12/19	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 97	223.16	0.00	2,054,308.35

Pope County Treasurer

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/19	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 80	388.08	0.00	2,054,696.43
2/12/19	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 84	5,176.84	0.00	2,059,873.27
2/13/19	2000-8753	Sale Of Tile, Culvert And Bands			217	Receipt	Joshua Jones	Sale of tile	420.00	0.00	2,060,293.27
2/13/19	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	514.22	2,059,779.05
2/13/19	2000-9900	Payroll	46825	46825		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	917.16	2,058,861.89
2/13/19	2000-9900	Payroll	46826	46826		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	499.24	2,058,362.65
2/13/19	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	889.44	2,057,473.21
2/13/19	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	547.17	2,056,926.04
2/13/19	2000-9900	Payroll	46827	46827		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	517.54	2,056,408.50
2/13/19	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	896.98	2,055,511.52
2/13/19	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,258.32	2,054,253.20
2/13/19	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	731.14	2,053,522.06
2/13/19	2000-9900	Payroll	46828	46828		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	781.66	2,052,740.40
2/13/19	2000-9900	Payroll	46829	46829		Check	HENDERSON, CW	PR:Employee Payroll	0.00	880.85	2,051,859.55
2/13/19	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	901.23	2,050,958.32
2/13/19	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	817.55	2,050,140.77
2/13/19	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	939.56	2,049,201.21
2/13/19	2000-9900	Payroll	46830	46830		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	466.25	2,048,734.96
2/13/19	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,001.74	2,047,733.22
2/13/19	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	992.46	2,046,740.76
2/13/19	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,074.58	2,045,666.18
2/13/19	2000-9900	Payroll	46831	46831		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	779.60	2,044,886.58
2/13/19	2000-9900	Payroll	46832	46832		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,334.09	2,043,552.49
2/13/19	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	952.59	2,042,599.90
2/13/19	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,016.08	2,041,583.82
2/13/19	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	1,029.97	2,040,553.85
2/13/19	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,015.07	2,039,538.78
2/13/19	2000-9900	Payroll	46833	46833		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	898.94	2,038,639.84
2/13/19	2000-9901	Check	81	32185		Check	ENTERGY	AP:ACCT# 147265763	0.00	82.29	2,038,557.55
2/13/19	2000-9901	Check	82	32186		Check	ENTERGY	AP:ACCT# 62863899	0.00	169.17	2,038,388.38
2/13/19	2000-9901	Check	83	32187		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	93.98	2,038,294.40
2/13/19	2000-9901	Check	84	32188		Check	PHIL WRIGHT AUTOPLEX	AP:2018 CHEVROLET	0.00	31,385.00	2,006,909.40

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/14/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 85-Group Life	0.00	78.56	2,006,830.84
2/14/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 86-QualChoice	0.00	9,762.06	1,997,068.78
2/15/19	2000-8757	Refund/Reimbursement			222	Receipt	Sidney Gray	Reimbursement	11.00	0.00	1,997,079.78
2/15/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 90-QualChoice	0.00	1,065.02	1,996,014.76
2/15/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 91-OneDigital	0.00	698.10	1,995,316.66
2/15/19	2000-9901	Check	88	1356		Check	JACK W GOODING, TRUSTEE	AP:WAGE GARNISHM	0.00	461.28	1,994,855.38
2/15/19	2000-9901	Check	89	1357		Check	VALIC	AP:DEDUCTIONS FOR	0.00	50.00	1,994,805.38
2/15/19	2000-9905	No Check	92	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/17	0.00	580.00	1,994,225.38
2/15/19	2000-9905	No Check	93	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,576.69	1,987,648.69
2/19/19	2000-7302	LOCAL TAXES-SALES TAX REFUN			226	Receipt	State Of Arkansas	Sales & Use Tax Rebate	99.38	0.00	1,987,748.07
2/20/19	2000-8754	Sale Of Fuel			233	Receipt	Friendship Community Care	Jan fuel reimb.	292.97	0.00	1,988,041.04
2/20/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 106-STD	0.00	335.46	1,987,705.58
2/20/19	2000-9901	Check	94	1366		Check	DAVIS CAR CARE	AP:REPAIR OF BRAKE	0.00	46.27	1,987,659.31
2/20/19	2000-9901	Check	95	1367		Check	FASTENAL COMPANY	AP:ACCT# ARRUS0639	0.00	103.06	1,987,556.25
2/20/19	2000-9901	Check	96	1368		Check	SIDNEY GRAY	AP:2018 CHEV SIL PK	0.00	11.00	1,987,545.25
2/20/19	2000-9901	Check	97	1369		Check	LITTLE ROCK EQUIPMENT SALES	AP:PARTS FOR TRACT	0.00	664.45	1,986,880.80
2/20/19	2000-9901	Check	98	1370		Check	ARKANSAS DEPT OF TRANSPOR	AP:BRIDGE INSPECTI	0.00	1,913.47	1,984,967.33
2/20/19	2000-9901	Check	99	1371		Check	SYSTEM CHEMICAL INC	AP:WATERMELON SC	0.00	130.80	1,984,836.53
2/20/19	2000-9901	Check	100	1372		Check	ATWOOD DISTRIBUTING, L.P.	AP:ACCT# 2549	0.00	402.97	1,984,433.56
2/20/19	2000-9901	Check	101	1373		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	245.77	1,984,187.79
2/20/19	2000-9901	Check	102	1374		Check	JOSHUA JONES	AP:REIMBURSING FO	0.00	420.00	1,983,767.79
2/20/19	2000-9901	Check	103	1375		Check	C.W. HENDERSON	AP:REIMBURSING FO	0.00	42.00	1,983,725.79
2/20/19	2000-9901	Check	104	1376		Check	CARR'S CHAIN REACTION	AP:32" CHAPS/PARTS	0.00	176.37	1,983,549.42
2/20/19	2000-9905	No Check	105	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,449.94	1,978,099.48
2/21/19	2000-8706	Miscellaneous			243	Receipt	Alter Metal Recycling	Material recycled	405.60	0.00	1,978,505.08
2/21/19	2000-8706	Miscellaneous			243	Comm Rec Out	Alter Metal Recycling	Material recycled	0.00	8.11	1,978,496.97
2/22/19	2000-7302	LOCAL TAXES-SALES TAX REFUN			251	Receipt	State Of Arkansas	Sales & Use Tax Rebate	79.87	0.00	1,978,576.84
2/22/19	2000-7613	Restitution			252	Receipt	Shane Jones	E. Colindres Tr 17-6677	20.00	0.00	1,978,596.84
2/26/19	2000-8753	Sale Of Tile, Culvert And Bands			259	Receipt	Bill Hegeman Const.	Sale of tile	3,090.00	0.00	1,981,686.84
2/27/19	2000-7302	LOCAL TAXES-SALES TAX REFUN			265	Receipt	State Of Arkansas	Sales & Use Tax Rebate	139.02	0.00	1,981,825.86
2/27/19	2000-7302	LOCAL TAXES-SALES TAX REFUN			266	Receipt	State Of Arkansas	Sales & Use Tax Rebate	325.00	0.00	1,982,150.86
2/27/19	2000-8753	Sale Of Tile, Culvert And Bands			267	Receipt	Williamson Construction	Sale of tile	15.00	0.00	1,982,165.86
2/27/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 122-Liberty Natio	0.00	116.24	1,982,049.62

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 123-Legal Shield	0.00	23.90	1,982,025.72
2/27/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 124-Aflac Emp De	0.00	650.80	1,981,374.92
2/27/19	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 125-LTD	0.00	218.72	1,981,156.20
2/27/19	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	983.34	1,980,172.86
2/27/19	2000-9900	Payroll	46854	46854		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	917.16	1,979,255.70
2/27/19	2000-9900	Payroll	46855	46855		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	432.93	1,978,822.77
2/27/19	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	889.44	1,977,933.33
2/27/19	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	983.34	1,976,949.99
2/27/19	2000-9900	Payroll	46856	46856		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	970.80	1,975,979.19
2/27/19	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	896.98	1,975,082.21
2/27/19	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,278.95	1,973,803.26
2/27/19	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	731.14	1,973,072.12
2/27/19	2000-9900	Payroll	46857	46857		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	781.66	1,972,290.46
2/27/19	2000-9900	Payroll	46858	46858		Check	HENDERSON, CW	PR:Employee Payroll	0.00	880.85	1,971,409.61
2/27/19	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	901.23	1,970,508.38
2/27/19	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	817.55	1,969,690.83
2/27/19	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	939.56	1,968,751.27
2/27/19	2000-9900	Payroll	46859	46859		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	466.25	1,968,285.02
2/27/19	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,001.74	1,967,283.28
2/27/19	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,008.62	1,966,274.66
2/27/19	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,088.44	1,965,186.22
2/27/19	2000-9900	Payroll	46860	46860		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	779.60	1,964,406.62
2/27/19	2000-9900	Payroll	46861	46861		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,350.87	1,963,055.75
2/27/19	2000-9900	Payroll	9999999	9999999		Check	STAGGS, EDDIE R	PR:Employee Payroll	0.00	1,178.96	1,961,876.79
2/27/19	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,030.27	1,960,846.52
2/27/19	2000-9900	Payroll	9999999	9999999		Check	THOMAS, ALFRED L	PR:Employee Payroll	0.00	1,043.82	1,959,802.70
2/27/19	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,015.07	1,958,787.63
2/27/19	2000-9900	Payroll	46862	46862		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	898.94	1,957,888.69
2/27/19	2000-9901	Check	789	1411		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	140.02	1,957,748.67
2/27/19	2000-9901	Check	107	1473		Check	RIVER VALLEY TINTING AND GLA	AP:UNIT 8, 2018 CHEV	0.00	81.75	1,957,666.92
2/27/19	2000-9901	Check	108	1474		Check	DENNIS LOCK AND SAFE	AP:CYLINDER REKEY	0.00	38.15	1,957,628.77
2/27/19	2000-9901	Check	109	1475		Check	PHIL WRIGHT AUTOPLEX	AP:ACCT# 5156	0.00	218.00	1,957,410.77

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/19	2000-9901	Check	110	1476		Check	B & B RADIO	AP:ACCT# 0000860	0.00	231.08	1,957,179.69
2/27/19	2000-9901	Check	111	1477		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	710.81	1,956,468.88
2/27/19	2000-9901	Check	112	1478		Check	ERGON ASPHALT AND EMULSIO	AP:ACCT# 914516	0.00	5,805.77	1,950,663.11
2/27/19	2000-9901	Check	113	1479		Check	SHAMROCK BOLT AND SCREW C	AP:ACCT# 16441	0.00	64.06	1,950,599.05
2/27/19	2000-9901	Check	114	1480		Check	B & B RADIO	AP:ACCT# 0000860	0.00	462.16	1,950,136.89
2/27/19	2000-9901	Check	115	1481		Check	DENNIS LOCK AND SAFE	AP:GRADEL KNOBS	0.00	174.29	1,949,962.60
2/27/19	2000-9901	Check	116	1482		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 662	0.00	124.64	1,949,837.96
2/27/19	2000-9901	Check	117	1483		Check	FLETCHER OIL COMPANY	AP:UN1203 GASOLINE	0.00	17,357.92	1,932,480.04
2/27/19	2000-9901	Check	118	1484		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	20,766.76	1,911,713.28
2/27/19	2000-9901	Check	119	1485		Check	CENTERPOINT ENERGY SVS INC	AP:CUSTOMER ID# 48	0.00	694.45	1,911,018.83
2/27/19	2000-9901	Check	120	1486		Check	ENTERGY	AP:ACCT# 709501	0.00	579.41	1,910,439.42
2/27/19	2000-9901	Check	121	1487		Check	ENTERGY	AP:ACCT# 709592	0.00	312.00	1,910,127.42
2/28/19	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	4,493.49	0.00	1,914,620.91
2/28/19	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for F	0.00	89.87	1,914,531.04
2000		Roads							460,774.46	545,569.89	1,914,531.04

2800		County 4-Lane Highway Construction Fund									172,205.79
1/10/19	2800-7019	Highway Construction Sales Tax			52	Receipt	State Of Arkansas-CAMA	2018 December Settlem	71,558.65	0.00	243,764.44
1/10/19	2800-7019	Highway Construction Sales Tax			52	Comm Rec Out	State Of Arkansas-CAMA	2018 December Settlem	0.00	1,431.17	242,333.27
1/31/19	2800-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	613.32	0.00	242,946.59
1/31/19	2800-9109	Interest Income Distritubed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for J	0.00	12.27	242,934.32
2/8/19	2800-7019	Highway Construction Sales Tax			187	Receipt	State Of Arkansas-CAMA	January Settlement	69,128.80	0.00	312,063.12
2/8/19	2800-7019	Highway Construction Sales Tax			187	Comm Rec Out	State Of Arkansas-CAMA	January Settlement	0.00	1,382.58	310,680.54
2/28/19	2800-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	664.52	0.00	311,345.06
2/28/19	2800-9109	Interest Income Distritubed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for F	0.00	13.29	311,331.77
2800		County 4-Lane Highway Construction Fund							141,965.29	2,839.31	311,331.77

3000		Treasurer's Automation									85,138.96
1/31/19	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's	January Settlement	3,304.37	0.00	88,443.33
1/31/19	3000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	235.24	0.00	88,678.57

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/6/19	3000-9901	Check	1	1234		Check	APPRENTICE INFORMATION SYS	AP:2019 MAINTENANC	0.00	23,086.30	65,592.27
2/28/19	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's	February Settlement	2,474.49	0.00	68,066.76
2/28/19	3000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	157.71	0.00	68,224.47
3000		Treasurer's Automation							6,171.81	23,086.30	68,224.47

3001		Collector's Automation										403,193.28
1/2/19	3001-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	154.39	403,038.89	
1/2/19	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	85.35	402,953.54	
1/4/19	3001-9901	Check	153	31519		Check	JENNIFER HALEY	AP:POSTAGE FOR DE	0.00	16.60	402,936.94	
1/4/19	3001-9905	No Check	2	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	39.88	402,897.06	
1/16/19	3001-9901	Check	154	31670		Check	CENTURYLINK	AP:ACCT# 300659338	0.00	60.36	402,836.70	
1/16/19	3001-9901	Check	3	31682		Check	CENTURYLINK	AP:ACCT# 300659338	0.00	126.75	402,709.95	
1/16/19	3001-9901	Check	4	31683		Check	AAC-WCT	AP:2019 WCT ESTIMAT	0.00	8.36	402,701.59	
1/16/19	3001-9901	Check	5	31684		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9687016	0.00	38.15	402,663.44	
1/16/19	3001-9901	Check	6	31685		Check	DEPARTMENT OF FINANCE & AD	AP:SALES TAX ON 3 B	0.00	12.14	402,651.30	
1/16/19	3001-9901	Check	7	31686		Check	JENNIFER HALEY	AP:REIMBURSEMENT	0.00	134.97	402,516.33	
1/16/19	3001-9901	Check	8	31687		Check	JENNIFER HALEY	AP:REIMBURSEMENT	0.00	208.11	402,308.22	
1/30/19	3001-9901	Check	9	31997		Check	DIVCODATA	AP:POSTAGE 2018 TA	0.00	13,845.00	388,463.22	
1/30/19	3001-9901	Check	10	31998		Check	ENTERGY	AP:ACCT# 637405	0.00	302.34	388,160.88	
1/30/19	3001-9901	Check	11	31999		Check	THE PAPER CLIP	AP:ACCT# 200025	0.00	117.72	388,043.16	
1/30/19	3001-9901	Check	12	32000		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	158.44	387,884.72	
1/31/19	3001-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	1,109.85	0.00	388,994.57	
1/31/19	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for J	0.00	22.20	388,972.37	
2/1/19	3001-9905	No Check	13	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	0.82	388,971.55
2/6/19	3001-9901	Check	14	1235		Check	APPRENTICE INFORMATION SYS	AP:MAINTENANCE/MI	0.00	25,953.50	363,018.05	
2/6/19	3001-9901	Check	15	1236		Check	CENTURYLINK	AP:ACCT# 300659338	0.00	190.17	362,827.88	
2/8/19	3001-9901	Check	16	1331		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	27.90	362,799.98	
2/20/19	3001-9901	Check	17	1377		Check	BURRIS INC	AP:ACCT# B486400	0.00	46.69	362,753.29	
2/27/19	3001-9901	Check	18	32323		Check	ENTERGY	AP:ACCT# 637405	0.00	279.03	362,474.26	
2/28/19	3001-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	831.24	0.00	363,305.50	

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/19	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for F	0.00	16.62	363,288.88
3001		Collector's Automation							1,941.09	41,845.49	363,288.88

3002		Court Automation									176,454.18
1/16/19	3002-7401	Circuit Court Fines And Forfeitures			89	Receipt	Shane Jones	December Settlement	1,212.50	0.00	177,666.68
1/16/19	3002-7401	Circuit Court Fines And Forfeitures			89	Comm Rec Out	Shane Jones	December Settlement	0.00	24.25	177,642.43
1/31/19	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	489.24	0.00	178,131.67
1/31/19	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for J	0.00	9.78	178,121.89
2/21/19	3002-7401	Circuit Court Fines And Forfeitures			242	Receipt	Shane Jones	January Settlement	1,392.50	0.00	179,514.39
2/21/19	3002-7401	Circuit Court Fines And Forfeitures			242	Comm Rec Out	Shane Jones	January Settlement	0.00	27.85	179,486.54
2/28/19	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	403.84	0.00	179,890.38
2/28/19	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for F	0.00	8.08	179,882.30
3002		Court Automation							3,498.08	69.96	179,882.30

3004		Assessor's Amendment No. 79 Fund									85,186.19
1/10/19	3004-7016	Amendment No. 79 Assessor's Turnb			57	Receipt	State Of Arkansas-CAMA	January Settlement	24,907.01	0.00	110,093.20
1/10/19	3004-7016	Amendment No. 79 Assessor's Turnb			57	Comm Rec Out	State Of Arkansas-CAMA	January Settlement	0.00	498.14	109,595.06
1/23/19	3004-9901	Check	1	1101		Check	BURRIS INC	AP:ACCT# B476400	0.00	74.03	109,521.03
1/30/19	3004-9901	Check	2	32001		Check	POSEY PRINTING & MARKETING I	AP:NO. 10 WINDOW E	0.00	207.10	109,313.93
1/31/19	3004-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	283.14	0.00	109,597.07
1/31/19	3004-9109	Interest Income Distritubed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for J	0.00	5.66	109,591.41
2/28/19	3004-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	247.92	0.00	109,839.33
2/28/19	3004-9109	Interest Income Distritubed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for F	0.00	4.96	109,834.37
3004		Assessor's Amendment No. 79 Fund							25,438.07	789.89	109,834.37

3005		County Clerk's Cost									22,788.93
1/2/19	3005-7601	County And Probate Clerk Fees			3	Receipt	Pam Ennis	Rec 20369-20388	438.00	0.00	23,226.93
1/2/19	3005-7601	County And Probate Clerk Fees			3	Comm Rec Out	Pam Ennis	Rec 20369-20388	0.00	8.76	23,218.17

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/4/19	3005-7601	County And Probate Clerk Fees			11	Receipt	Pam Ennis	Rec 20389-20400	219.00	0.00	23,437.17
1/4/19	3005-7601	County And Probate Clerk Fees			11	Comm Rec Out	Pam Ennis	Rec 20389-20400	0.00	4.38	23,432.79
1/10/19	3005-7601	County And Probate Clerk Fees			61	Receipt	Pam Ennis	Rec 20401-20438	521.00	0.00	23,953.79
1/10/19	3005-7601	County And Probate Clerk Fees			61	Comm Rec Out	Pam Ennis	Rec 20401-20438	0.00	10.42	23,943.37
1/17/19	3005-7601	County And Probate Clerk Fees			94	Receipt	Pam Ennis	Rec 20439-20479	349.84	0.00	24,293.21
1/17/19	3005-7601	County And Probate Clerk Fees			94	Comm Rec Out	Pam Ennis	Rec 20439-20479	0.00	7.00	24,286.21
1/23/19	3005-7601	County And Probate Clerk Fees			120	Receipt	Pam Ennis	Rec 20480-20517	546.00	0.00	24,832.21
1/23/19	3005-7601	County And Probate Clerk Fees			120	Comm Rec Out	Pam Ennis	Rec 20480-20517	0.00	10.92	24,821.29
1/30/19	3005-7601	County And Probate Clerk Fees			139	Receipt	Pam Ennis	Rec 20518-20548	542.00	0.00	25,363.29
1/30/19	3005-7601	County And Probate Clerk Fees			139	Comm Rec Out	Pam Ennis	Rec 20518-20548	0.00	10.84	25,352.45
1/31/19	3005-7601	County And Probate Clerk Fees			146	Receipt	Pam Ennis	Rec 20549-20568	129.00	0.00	25,481.45
1/31/19	3005-7601	County And Probate Clerk Fees			146	Comm Rec Out	Pam Ennis	Rec 20549-20568	0.00	2.58	25,478.87
1/31/19	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	66.64	0.00	25,545.51
1/31/19	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for J	0.00	1.33	25,544.18
2/6/19	3005-7601	County And Probate Clerk Fees			176	Receipt	Pam Ennis	Rec 20569-20588	322.00	0.00	25,866.18
2/6/19	3005-7601	County And Probate Clerk Fees			176	Comm Rec Out	Pam Ennis	Rec 20569-20588	0.00	6.44	25,859.74
2/13/19	3005-7601	County And Probate Clerk Fees			216	Receipt	Pam Ennis	Rec 20589-20625	522.00	0.00	26,381.74
2/13/19	3005-7601	County And Probate Clerk Fees			216	Comm Rec Out	Pam Ennis	Rec 20589-20625	0.00	10.44	26,371.30
2/20/19	3005-7601	County And Probate Clerk Fees			235	Receipt	Pam Ennis	Rec 20626-20663	647.00	0.00	27,018.30
2/20/19	3005-7601	County And Probate Clerk Fees			235	Comm Rec Out	Pam Ennis	Rec 20626-20663	0.00	12.94	27,005.36
2/27/19	3005-7601	County And Probate Clerk Fees			268	Receipt	Pam Ennis	Rec 20664-20705	683.00	0.00	27,688.36
2/27/19	3005-7601	County And Probate Clerk Fees			268	Comm Rec Out	Pam Ennis	Rec 20664-20705	0.00	13.66	27,674.70
2/28/19	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	59.60	0.00	27,734.30
2/28/19	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for F	0.00	1.19	27,733.11
3005	County Clerk's Cost								5,045.08	100.90	27,733.11

3006		Recorder's Cost										201,648.73
1/2/19	3006-9900	Payroll	46761	46761		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	829.06	200,819.67	
1/2/19	3006-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	719.11	200,100.56	
1/2/19	3006-9900	Payroll	9999999	9999999		Check	WESCOTT, VALENCIA	PR:Employee Payroll	0.00	348.05	199,752.51	
1/4/19	3006-9905	No Check	2	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	533.59	199,218.92	

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/9/19	3006-7602	Circuit And Chancery Clerk Fees			43	Receipt	Rachel Oertling	Rec 4028872-4029082	6,527.50	0.00	205,746.42
1/9/19	3006-7602	Circuit And Chancery Clerk Fees			43	Comm Rec Out	Rachel Oertling	Rec 4028872-4029082	0.00	130.55	205,615.87
1/9/19	3006-9901	Check	259	31550		Check	CENTURYLINK	AP:ACCT# 300656868	0.00	47.81	205,568.06
1/9/19	3006-9901	Check	260	31551		Check	CENTURYLINK	AP:ACCT# 410581432	0.00	37.33	205,530.73
1/10/19	3006-9901	Check	3	31613		Check	CENTURYLINK	AP:ACCT# 410581432	0.00	17.78	205,512.95
1/10/19	3006-9901	Check	4	31614		Check	CENTURYLINK	AP:ACCT# 300656868	0.00	22.77	205,490.18
1/10/19	3006-9905	No Check	5	0		Check	APERS	Emp Cont/Co Match PP	0.00	292.25	205,197.93
1/16/19	3006-7602	Circuit And Chancery Clerk Fees			88	Receipt	Rachel Oertling	Rec 4029083-4029320	4,487.50	0.00	209,685.43
1/16/19	3006-7602	Circuit And Chancery Clerk Fees			88	Comm Rec Out	Rachel Oertling	Rec 4029083-4029320	0.00	89.75	209,595.68
1/16/19	3006-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	823.98	208,771.70
1/16/19	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	369.93	208,401.77
1/16/19	3006-9901	Check	6	31688		Check	AAC-WCT	AP:2019 WCT ESTIMAT	0.00	73.15	208,328.62
1/16/19	3006-9901	Check	7	31689		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	391.27	207,937.35
1/18/19	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 11-QualChoice	0.00	887.46	207,049.89
1/18/19	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 12-Group Life	0.00	3.88	207,046.01
1/18/19	3006-9905	No Check	9	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	277.87	206,768.14
1/18/19	3006-9905	No Check	10	0		Check	APERS	Emp Cont/Co Match PP	0.00	300.56	206,467.58
1/23/19	3006-7602	Circuit And Chancery Clerk Fees			119	Receipt	Rachel Oertling	Rec 4029321-4029519	5,972.50	0.00	212,440.08
1/23/19	3006-7602	Circuit And Chancery Clerk Fees			119	Comm Rec Out	Rachel Oertling	Rec 4029321-4029519	0.00	119.45	212,320.63
1/30/19	3006-7602	Circuit And Chancery Clerk Fees			140	Receipt	Rachel Oertling	Rec 4029520-4029743	4,825.00	0.00	217,145.63
1/30/19	3006-7602	Circuit And Chancery Clerk Fees			140	Comm Rec Out	Rachel Oertling	Rec 4029520-4029743	0.00	96.50	217,049.13
1/30/19	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	821.01	216,228.12
1/30/19	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	647.93	215,580.19
1/30/19	3006-9901	Check	262	31790		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCT# 0511502	0.00	1,023.90	214,556.29
1/31/19	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer to 1000-7602 General	Claim 261	0.00	22,271.73	192,284.56
1/31/19	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 13	619.80	0.00	192,904.36
1/31/19	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 13-OneDigital	0.00	40.89	192,863.47
1/31/19	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 14-Aflac Emp Ded	0.00	61.14	192,802.33
1/31/19	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 15-STD	0.00	9.23	192,793.10
1/31/19	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 16-LTD	0.00	8.33	192,784.77
1/31/19	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	568.27	0.00	193,353.04
1/31/19	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	Interest Distribution for J	0.00	11.37	193,341.67
2/1/19	3006-7602	Circuit And Chancery Clerk Fees			154	Receipt	Rachel Oertling	Rec 4029744-4030851	2,322.50	0.00	195,664.17

Pope County Treasurer

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/1/19	3006-7602	Circuit And Chancery Clerk Fees			154	Comm Rec Out	Rachel Oertling	Rec 4029744-4030851	0.00	46.45	195,617.72
2/1/19	3006-9901	Check	18	32009		Check	KIZER LAW FIRM	AP:WAGE GARNISHM	0.00	215.98	195,401.74
2/1/19	3006-9905	No Check	19	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	416.97	194,984.77
2/1/19	3006-9905	No Check	20	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	158.07	194,826.70
2/6/19	3006-7602	Circuit And Chancery Clerk Fees			178	Receipt	Rachel Oertling	Rec 4030852-4031069	5,540.00	0.00	200,366.70
2/6/19	3006-7602	Circuit And Chancery Clerk Fees			178	Comm Rec Out	Rachel Oertling	Rec 4030852-4031069	0.00	110.80	200,255.90
2/6/19	3006-9901	Check	21	1237		Check	CENTURYLINK	AP:ACCT# 300656868	0.00	71.25	200,184.65
2/6/19	3006-9901	Check	22	1238		Check	CENTURYLINK	AP:ACCT# 410581432	0.00	57.38	200,127.27
2/6/19	3006-9905	No Check	24	0		Check	APERS	Emp Cont/Co Match PP	0.00	433.94	199,693.33
2/12/19	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer to 1000-7602 General	Claim 23	0.00	16,824.23	182,869.10
2/12/19	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 1	1,164.00	0.00	184,033.10
2/13/19	3006-7602	Circuit And Chancery Clerk Fees			215	Receipt	Rachel Oertling	Rec 4031070-4031319	6,772.50	0.00	190,805.60
2/13/19	3006-7602	Circuit And Chancery Clerk Fees			215	Comm Rec Out	Rachel Oertling	Rec 4031070-4031319	0.00	135.45	190,670.15
2/13/19	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	832.56	189,837.59
2/13/19	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	723.82	189,113.77
2/13/19	3006-9901	Check	25	32189		Check	SPACE WORLD & MOVING CENTE	AP:HANDLING CUBE/R	0.00	309.37	188,804.40
2/14/19	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 26-Group Life	0.00	3.88	188,800.52
2/14/19	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 27-QualChoice	0.00	443.73	188,356.79
2/15/19	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 30-OneDigital	0.00	34.54	188,322.25
2/15/19	3006-9901	Check	29	1358		Check	KIZER LAW FIRM	AP:WAGE GARNISHM	0.00	151.35	188,170.90
2/15/19	3006-9905	No Check	31	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	425.21	187,745.69
2/20/19	3006-7602	Circuit And Chancery Clerk Fees			234	Receipt	Rachel Oertling	Rec 4031320-4031574	5,402.00	0.00	193,147.69
2/20/19	3006-7602	Circuit And Chancery Clerk Fees			234	Comm Rec Out	Rachel Oertling	Rec 4031320-4031574	0.00	108.04	193,039.65
2/20/19	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 34-STD	0.00	20.48	193,019.17
2/20/19	3006-9901	Check	32	1378		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	391.27	192,627.90
2/20/19	3006-9905	No Check	33	0		Check	APERS	Emp Cont/Co Match PP	0.00	440.44	192,187.46
2/27/19	3006-7602	Circuit And Chancery Clerk Fees			269	Receipt	Rachel Oertling	Rec 4031575-4031844	8,420.50	0.00	200,607.96
2/27/19	3006-7602	Circuit And Chancery Clerk Fees			269	Comm Rec Out	Rachel Oertling	Rec 4031575-4031844	0.00	168.41	200,439.55
2/27/19	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 36-LTD	0.00	8.39	200,431.16
2/27/19	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	832.56	199,598.60
2/27/19	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	869.37	198,729.23
2/27/19	3006-9901	Check	263	1412		Check	FIDLAR TECHNOLOGIES, INC	AP:LAREDO USAGE N	0.00	1,003.10	197,726.13

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/19	3006-9901	Check	35	32324		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCT # 0511502	0.00	1,023.00	196,703.13
2/28/19	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	437.17	0.00	197,140.30
2/28/19	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	Interest Distribution for F	0.00	8.74	197,131.56
3006		Recorder's Cost							53,059.24	57,576.41	197,131.56

3008		County Library									485,989.84
-------------	--	-----------------------	--	--	--	--	--	--	--	--	-------------------

1/2/19	3008-9900	Payroll	46750	46750		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	212.69	485,777.15
1/2/19	3008-9900	Payroll	46751	46751		Check	PEEVY, LINDSEY J	PR:Employee Payroll	0.00	285.12	485,492.03
1/2/19	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	221.36	485,270.67
1/2/19	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	175.66	485,095.01
1/2/19	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	896.73	484,198.28
1/2/19	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	706.32	483,491.96
1/2/19	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	256.98	483,234.98
1/2/19	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	204.91	483,030.07
1/2/19	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	183.43	482,846.64
1/2/19	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	897.46	481,949.18
1/2/19	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	119.42	481,829.76
1/2/19	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	454.47	481,375.29
1/2/19	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,306.02	480,069.27
1/2/19	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	197.87	479,871.40
1/2/19	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	975.45	478,895.95
1/2/19	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	209.90	478,686.05
1/2/19	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	1,018.30	477,667.75
1/2/19	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	107.65	477,560.10
1/2/19	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	317.35	477,242.75
1/2/19	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,020.86	476,221.89
1/2/19	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	905.73	475,316.16
1/2/19	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	204.10	475,112.06
1/2/19	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEAN	PR:Employee Payroll	0.00	185.00	474,927.06
1/2/19	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,026.88	473,900.18
1/2/19	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	835.93	473,064.25

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/2/19	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	753.16	472,311.09
1/2/19	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,452.23	470,858.86
1/2/19	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	537.49	470,321.37
1/2/19	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	825.80	469,495.57
1/2/19	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	202.87	469,292.70
1/2/19	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	23.55	469,269.15
1/2/19	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	210.64	469,058.51
1/2/19	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	251.83	468,806.68
1/2/19	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	214.53	468,592.15
1/2/19	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	807.24	467,784.91
1/2/19	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	439.38	467,345.53
1/2/19	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	121.25	467,224.28
1/2/19	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	94.04	467,130.24
1/2/19	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	126.92	467,003.32
1/2/19	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	174.93	466,828.39
1/3/19	3008-9901	Check	808	29726		Void Check	STAPLES CREDIT PLAN.		0.00	(40.32)	466,868.71
1/4/19	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	2018 December Settlem	748.85	0.00	467,617.56
1/4/19	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	2018 December Settlem	0.00	14.98	467,602.58
1/4/19	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	2018 December Settlem	1,428.13	0.00	469,030.71
1/4/19	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	2018 December Settlem	0.00	28.56	469,002.15
1/4/19	3008-9901	Check	2	1009		Check	WAGeworks, INC.	AP:FSA DEDUCTIONS	0.00	123.07	468,879.08
1/4/19	3008-9901	Check	3	1010		Check	VALIC	AP:DEFERRED COMP	0.00	110.00	468,769.08
1/4/19	3008-9905	No Check	4	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 01/0	0.00	166.00	468,603.08
1/4/19	3008-9905	No Check	5	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,256.10	463,346.98
1/7/19	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online Dec. Settlement	313.96	0.00	463,660.94
1/7/19	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online Dec. Settlement	0.00	6.28	463,654.66
1/7/19	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online Dec. Settlement	865.36	0.00	464,520.02
1/7/19	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online Dec. Settlement	0.00	17.31	464,502.71
1/9/19	3008-8757	Refund/Reimbursement				Transfer Out	Transfer to 0-8757 Adjustment	Stop payment of check d	0.00	82.08	464,420.63
1/9/19	3008-9901	Check	1062	31552		Check	CENTURYLINK	AP:ACCT# 300583512	0.00	86.40	464,334.23
1/9/19	3008-9901	Check	1063	31553		Check	THE COURIER	AP:DVD NOV 2018	0.00	50.00	464,284.23
1/9/19	3008-9901	Check	1064	31554		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	65.33	464,218.90
1/9/19	3008-9901	Check	1065	31555		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	11.05	464,207.85

Pope County Treasurer

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/9/19	3008-9901	Check	1066	31556		Check	RIVER VALLEY RADIO/EAB OF RU	AP:ACCT# 100253	0.00	315.00	463,892.85
1/9/19	3008-9901	Check	1067	31557		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	25.91	463,866.94
1/9/19	3008-9901	Check	1068	31558		Check	TRI COUNTY WATER	AP:ACCT# 0105996	0.00	22.85	463,844.09
1/9/19	3008-9901	Check	1069	31559		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	33.37	463,810.72
1/9/19	3008-9901	Check	1070	31560		Check	CENTERPOINT ENERGY	AP:ACCT# 692822-0	0.00	92.79	463,717.93
1/9/19	3008-9901	Check	1071	31561		Check	SC PLUMBING	AP:REPLACED GASKE	0.00	163.73	463,554.20
1/9/19	3008-9901	Check	1072	31562		Check	CENTERPOINT ENERGY	AP:ACCT# 255542-3	0.00	96.65	463,457.55
1/9/19	3008-9901	Check	1073	31563		Check	ENERGY	AP:ACCT# 642736	0.00	91.66	463,365.89
1/9/19	3008-9901	Check	1074	31564		Check	ENERGY	AP:ACCT# 642827	0.00	503.47	462,862.42
1/9/19	3008-9901	Check	1075	31565		Check	ENERGY	AP:ACCT# 710558	0.00	161.16	462,701.26
1/9/19	3008-9901	Check	1076	31566		Check	CENTERPOINT ENERGY	AP:ACCT# 203822-2	0.00	179.94	462,521.32
1/9/19	3008-9901	Check	1077	31567		Check	SYNCB/AMAZON	AP:ACCT# 1581	0.00	22.65	462,498.67
1/9/19	3008-9901	Check	1078	31568		Check	THE COURIER	AP:DEC 2018 DVD	0.00	50.00	462,448.67
1/9/19	3008-9901	Check	1079	31569		Check	UNIQUE MANAGEMENT SERVICE	AP:PLACEMENTS	0.00	232.70	462,215.97
1/9/19	3008-9901	Check	1080	31570		Check	CAROLYN RUSSELL	AP:CLEANING THE HE	0.00	20.00	462,195.97
1/10/19	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	January Settlement	46,947.96	0.00	509,143.93
1/10/19	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	January Settlement	0.00	938.96	508,204.97
1/10/19	3008-7211	In Lieu Of Property Tax-Local			62	Receipt	Dover Housing Authority	2018 lieu of Taxes	59.28	0.00	508,264.25
1/10/19	3008-7211	In Lieu Of Property Tax-Local			62	Comm Rec Out	Dover Housing Authority	2018 lieu of Taxes	0.00	1.19	508,263.06
1/10/19	3008-9901	Check	6	31615		Check	CENTURYLINK	AP:ACCT# 300583512	0.00	181.42	508,081.64
1/10/19	3008-9901	Check	7	31616		Check	THE COURIER	AP:ACCT# 0522335	0.00	218.40	507,863.24
1/10/19	3008-9901	Check	8	31617		Check	SUDDENLINK	AP:ACCT# 10001-0827-	0.00	301.37	507,561.87
1/10/19	3008-9901	Check	9	31618		Check	SUDDENLINK	AP:ACCT# 10001-0820-	0.00	387.65	507,174.22
1/10/19	3008-9901	Check	10	31619		Check	VISION AMP MARKETING INC	AP:ACCT# PCLS	0.00	125.00	507,049.22
1/10/19	3008-9901	Check	11	31620		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	507,025.22
1/10/19	3008-9901	Check	12	31621		Check	ERIC HARRIS	AP:WINDOW CLEANIN	0.00	164.00	506,861.22
1/10/19	3008-9901	Check	13	31622		Check	OCLC, INC.	AP:SUB-MONTHLY CA	0.00	336.12	506,525.10
1/10/19	3008-9905	No Check	14	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,123.05	502,402.05
1/11/19	3008-8735	Library Miscellaneous Fees			74	Receipt	Pope County Library	Dec Settlement	2,610.02	0.00	505,012.07
1/11/19	3008-8735	Library Miscellaneous Fees			74	Comm Rec Out	Pope County Library	Dec Settlement	0.00	52.20	504,959.87
1/15/19	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	January Settlement	220.20	0.00	505,180.07
1/15/19	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	January Settlement	0.00	4.40	505,175.67

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/16/19	3008-9900	Payroll	46779	46779		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	285.17	504,890.50
1/16/19	3008-9900	Payroll	46780	46780		Check	PEEVY, LINDSEY J	PR:Employee Payroll	0.00	249.62	504,640.88
1/16/19	3008-9900	Payroll	46788	46788		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	183.03	504,457.85
1/16/19	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	149.49	504,308.36
1/16/19	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	180.51	504,127.85
1/16/19	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	896.73	503,231.12
1/16/19	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	706.32	502,524.80
1/16/19	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	270.57	502,254.23
1/16/19	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	245.30	502,008.93
1/16/19	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	195.33	501,813.60
1/16/19	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	897.46	500,916.14
1/16/19	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	153.73	500,762.41
1/16/19	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	623.85	500,138.56
1/16/19	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,306.02	498,832.54
1/16/19	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	198.78	498,633.76
1/16/19	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,021.25	497,612.51
1/16/19	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	121.42	497,491.09
1/16/19	3008-9900	Payroll	9999999	9999999		Check	LATIMER, LORI J	PR:Employee Payroll	0.00	1,355.26	496,135.83
1/16/19	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	172.06	495,963.77
1/16/19	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	317.35	495,646.42
1/16/19	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,017.14	494,629.28
1/16/19	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	905.73	493,723.55
1/16/19	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	245.70	493,477.85
1/16/19	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	173.59	493,304.26
1/16/19	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,010.72	492,293.54
1/16/19	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	835.93	491,457.61
1/16/19	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	857.89	490,599.72
1/16/19	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,443.47	489,156.25
1/16/19	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	537.49	488,618.76
1/16/19	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	825.80	487,792.96
1/16/19	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	165.72	487,627.24
1/16/19	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	95.92	487,531.32
1/16/19	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	191.10	487,340.22

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/16/19	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	247.42	487,092.80
1/16/19	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	294.57	486,798.23
1/16/19	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	925.32	485,872.91
1/16/19	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	607.47	485,265.44
1/16/19	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	134.00	485,131.44
1/16/19	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	68.34	485,063.10
1/16/19	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	284.08	484,779.02
1/16/19	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	256.49	484,522.53
1/16/19	3008-9901	Check	1082	31671		Check	PURCHASE POWER	AP:ACCT# 8000-9000-0	0.00	503.50	484,019.03
1/16/19	3008-9901	Check	1083	31672		Check	THE COURIER	AP:ACCT# 90062634	0.00	120.00	483,899.03
1/16/19	3008-9901	Check	1084	31673		Check	ENTERGY	AP:ACCT# 501635	0.00	83.87	483,815.16
1/16/19	3008-9901	Check	15	31690		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DOVE	0.00	21.00	483,794.16
1/16/19	3008-9901	Check	16	31691		Check	CAROLYN RUSSELL	AP:ACCT# 01/10/19	0.00	20.00	483,774.16
1/16/19	3008-9901	Check	17	31692		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	483,734.15
1/16/19	3008-9901	Check	18	31693		Check	AAC RISK MANAGEMENT FUND	AP:PROPERTY/VEHIC	0.00	13,990.45	469,743.70
1/16/19	3008-9901	Check	19	31694		Check	AAC-WCT	AP:2019 WCT ESTIMAT	0.00	2,030.44	467,713.26
1/16/19	3008-9901	Check	20	31695		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/RSVL	0.00	24.00	467,689.26
1/16/19	3008-9901	Check	21	31696		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9684368	0.00	223.45	467,465.81
1/16/19	3008-9901	Check	22	31697		Check	ARKANSAS DEMOCRAT GAZETTE	AP:ACCT#1582307	0.00	405.00	467,060.81
1/16/19	3008-9901	Check	23	31698		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	32.70	467,028.11
1/16/19	3008-9901	Check	24	31699		Check	DEBORAH JAQUES	AP:REIMBURSEMENT	0.00	13.08	467,015.03
1/16/19	3008-9901	Check	25	31700		Check	WALMART COMMUNITY/SYNCB	AP:ACCT#0803	0.00	250.13	466,764.90
1/16/19	3008-9901	Check	26	31701		Check	SYSTEM CHEMICAL INC	AP:2PLY/TWLS/BLK 12	0.00	131.76	466,633.14
1/16/19	3008-9901	Check	27	31702		Check	SUDDENLINK	AP:ACCT# 10001-0827-	0.00	302.27	466,330.87
1/18/19	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 33-Legal Shield	0.00	90.20	466,240.67
1/18/19	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 35-QualChoice	0.00	7,543.41	458,697.26
1/18/19	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 36-Group Life	0.00	60.72	458,636.54
1/18/19	3008-9901	Check	29	31717		Check	WAGeworks, INC.	AP:FSA DEDUCTIONS	0.00	123.07	458,513.47
1/18/19	3008-9901	Check	30	31718		Check	VALIC	AP:DEFERRED COMP	0.00	110.00	458,403.47
1/18/19	3008-9905	No Check	31	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/20	0.00	166.00	458,237.47
1/18/19	3008-9905	No Check	32	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,691.78	452,545.69
1/18/19	3008-9905	No Check	34	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,027.81	448,517.88

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/23/19	3008-8706	Miscellaneous			117	Receipt	Olin	Donation from Olin	1,665.00	0.00	450,182.88
1/23/19	3008-8706	Miscellaneous			117	Comm Rec Out	Olin	Donation from Olin	0.00	33.30	450,149.58
1/23/19	3008-9901	Check	1085	31731		Check	ENTERGY	AP:ACCT# 601708	0.00	145.06	450,004.52
1/23/19	3008-9901	Check	1086	31732		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	13.60	449,990.92
1/23/19	3008-9901	Check	1087	31733		Check	CENTERPOINT ENERGY	AP:ACCT# 9770-9	0.00	423.94	449,566.98
1/23/19	3008-9901	Check	1088	31734		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	212.01	449,354.97
1/23/19	3008-9901	Check	37	1102		Check	ENTERGY	AP:ACCT# 601708	0.00	21.48	449,333.49
1/23/19	3008-9901	Check	38	1103		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	13.65	449,319.84
1/23/19	3008-9901	Check	39	1104		Check	CENTERPOINT ENERGY	AP:ACCT# 9770-9	0.00	125.60	449,194.24
1/23/19	3008-9901	Check	40	1105		Check	JIM YEAGER	AP:BACKROADS & BAL	0.00	12.50	449,181.74
1/23/19	3008-9901	Check	41	1106		Check	JIM YEAGER	AP:BACKROADS & BAL	0.00	12.50	449,169.24
1/23/19	3008-9901	Check	42	1107		Check	CENTER POINT LARGE PRINT	AP:ACCT# 010419 C LP	0.00	109.05	449,060.19
1/23/19	3008-9901	Check	43	1108		Check	AMERICAN ASSOC. FOR STATE &	AP:ELEVATE-ONLINE	0.00	85.00	448,975.19
1/23/19	3008-9901	Check	44	1109		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	21.00	448,954.19
1/23/19	3008-9901	Check	45	1110		Check	ARKANSAS DEMOCRAT GAZETTE	AP:DOVER ANNUAL D	0.00	405.00	448,549.19
1/23/19	3008-9901	Check	46	1111		Check	CENTER POINT LARGE PRINT	AP:ACCT# HE011219 C	0.00	106.65	448,442.54
1/23/19	3008-9901	Check	47	1112		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	31.20	448,411.34
1/23/19	3008-9901	Check	48	1113		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	2.31	448,409.03
1/23/19	3008-9901	Check	49	1114		Check	CUSTOM PAVEMENT MAINTENAN	AP:SALE OF LIBRARY/	0.00	121.80	448,287.23
1/30/19	3008-9900	Payroll	46806	46806		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	205.61	448,081.62
1/30/19	3008-9900	Payroll	46807	46807		Check	PEEVY, LINDSEY J	PR:Employee Payroll	0.00	265.36	447,816.26
1/30/19	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	271.77	447,544.49
1/30/19	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	127.65	447,416.84
1/30/19	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	896.73	446,520.11
1/30/19	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	706.32	445,813.79
1/30/19	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	307.54	445,506.25
1/30/19	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	318.00	445,188.25
1/30/19	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	229.16	444,959.09
1/30/19	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	897.46	444,061.63
1/30/19	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	185.45	443,876.18
1/30/19	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	134.73	443,741.45
1/30/19	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,306.02	442,435.43
1/30/19	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	285.42	442,150.01

Pope County Treasurer

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/30/19	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,026.13	441,123.88
1/30/19	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	227.08	440,896.80
1/30/19	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	195.33	440,701.47
1/30/19	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	317.35	440,384.12
1/30/19	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,019.00	439,365.12
1/30/19	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	905.73	438,459.39
1/30/19	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	249.87	438,209.52
1/30/19	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	257.61	437,951.91
1/30/19	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,010.72	436,941.19
1/30/19	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	835.93	436,105.26
1/30/19	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	871.01	435,234.25
1/30/19	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,447.85	433,786.40
1/30/19	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	537.49	433,248.91
1/30/19	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	825.80	432,423.11
1/30/19	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	262.44	432,160.67
1/30/19	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	51.26	432,109.41
1/30/19	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	229.16	431,880.25
1/30/19	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	287.17	431,593.08
1/30/19	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	323.69	431,269.39
1/30/19	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	938.21	430,331.18
1/30/19	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	767.01	429,564.17
1/30/19	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	163.60	429,400.57
1/30/19	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	102.27	429,298.30
1/30/19	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	284.08	429,014.22
1/30/19	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	244.69	428,769.53
1/30/19	3008-9901	Check	1089	31791		Check	ENTERGY	AP:ACCT# 642827	0.00	419.56	428,349.97
1/30/19	3008-9901	Check	1090	31792		Check	ENTERGY	AP:ACCT# 642736	0.00	75.02	428,274.95
1/31/19	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 64-QualChoice	0.00	1,679.48	426,595.47
1/31/19	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 65-OneDigital	0.00	1,103.56	425,491.91
1/31/19	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 66-Aflac Emp Ded	0.00	625.58	424,866.33
1/31/19	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 67-Liberty Nation	0.00	134.76	424,731.57
1/31/19	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 68-STD	0.00	162.12	424,569.45

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/19	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 69-LTD	0.00	159.68	424,409.77
1/31/19	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 1081	0.00	217.42	424,192.35
1/31/19	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	1,282.77	0.00	425,475.12
1/31/19	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for J	0.00	25.66	425,449.46
1/31/19	3008-9901	Check	50	1148		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# ENDING 830	0.00	64.00	425,385.46
1/31/19	3008-9901	Check	51	1149		Check	ARKANSAS VIP AWARDS INC	AP:NAME BADGES	0.00	174.40	425,211.06
1/31/19	3008-9901	Check	52	1150		Check	DEBORAH JAQUES	AP:REIMBURSING FO	0.00	21.93	425,189.13
1/31/19	3008-9901	Check	53	1151		Check	ENTERGY	AP:ACCT# 642736	0.00	66.65	425,122.48
1/31/19	3008-9901	Check	54	1152		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	425,098.48
1/31/19	3008-9901	Check	55	1153		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	301.40	424,797.08
1/31/19	3008-9901	Check	56	1154		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	387.68	424,409.40
1/31/19	3008-9901	Check	57	1155		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9684368	0.00	131.89	424,277.51
1/31/19	3008-9901	Check	58	1156		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	12.93	424,264.58
1/31/19	3008-9901	Check	59	1157		Check	ENTERGY	AP:ACCT# 642827	0.00	419.61	423,844.97
1/31/19	3008-9901	Check	60	1158		Check	CUSTOM PAVEMENT MAINTENAN	AP:2 SIGNS	0.00	121.80	423,723.17
1/31/19	3008-9901	Check	61	1159		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	20.00	423,703.17
1/31/19	3008-9901	Check	62	1160		Check	AMERICAN LIBRARY ASSOCIATIO	AP:REG BASIC DUES F	0.00	145.00	423,558.17
1/31/19	3008-9901	Check	63	1161		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	177.78	423,380.39
2/1/19	3008-7211	In Lieu Of Property Tax-Local			157	Receipt	Olin	2019 In Lieu of taxes	845.13	0.00	424,225.52
2/1/19	3008-7211	In Lieu Of Property Tax-Local			157	Comm Rec Out	Olin	2019 In Lieu of taxes	0.00	16.90	424,208.62
2/1/19	3008-9901	Check	71	32010		Check	VALIC	AP:DEDUCTIONS FOR	0.00	110.00	424,098.62
2/1/19	3008-9901	Check	72	32011		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	123.07	423,975.55
2/1/19	3008-9905	No Check	73	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/3/	0.00	166.00	423,809.55
2/1/19	3008-9905	No Check	74	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,365.97	418,443.58
2/1/19	3008-9905	No Check	75	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,283.58	416,160.00
2/5/19	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	January Settlement	507.91	0.00	416,667.91
2/5/19	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	January Settlement	0.00	10.16	416,657.75
2/5/19	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	January Settlement	1,095.35	0.00	417,753.10
2/5/19	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	January Settlement	0.00	21.91	417,731.19
2/6/19	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online January Settleme	244.96	0.00	417,976.15
2/6/19	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online January Settleme	0.00	4.90	417,971.25
2/6/19	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online January Settleme	899.38	0.00	418,870.63
2/6/19	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online January Settleme	0.00	17.99	418,852.64

Pope County Treasurer

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/6/19	3008-9901	Check	1091	32020		Check	CENTERPOINT ENERGY	AP:ACCT# 692822-0	0.00	48.65	418,803.99
2/6/19	3008-9901	Check	1092	32021		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	20.24	418,783.75
2/6/19	3008-9901	Check	1093	32022		Check	CENTERPOINT ENERGY	AP:ACCT# 255542-3	0.00	44.19	418,739.56
2/6/19	3008-9901	Check	1094	32023		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	4.32	418,735.24
2/6/19	3008-9901	Check	1095	32024		Check	PITNEY BOWES GLOBAL FINANCI	AP:ACCT# 0012759648	0.00	57.29	418,677.95
2/6/19	3008-9901	Check	1096	32025		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	8.00	418,669.95
2/6/19	3008-9901	Check	1097	32026		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	15.18	418,654.77
2/6/19	3008-9901	Check	1098	32027		Check	TRI COUNTY WATER	AP:ACCT# 0105996	0.00	14.75	418,640.02
2/6/19	3008-9901	Check	76	1239		Check	BURRIS INC	AP:ACCT# B482000	0.00	16.35	418,623.67
2/6/19	3008-9901	Check	77	1240		Check	CENTURYLINK	AP:ACCT# 300583512	0.00	269.33	418,354.34
2/6/19	3008-9901	Check	78	1241		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	19.24	418,335.10
2/6/19	3008-9901	Check	79	1242		Check	RIVER VALLEY RADIO/EAB OF RU	AP:ACCT# 100253	0.00	180.00	418,155.10
2/6/19	3008-9901	Check	80	1243		Check	PITNEY BOWES GLOBAL FINANCI	AP:ACCT# 0012759648	0.00	97.84	418,057.26
2/6/19	3008-9901	Check	81	1244		Check	BRETA MORRISON	AP:MEALS EXPENDIT	0.00	15.29	418,041.97
2/6/19	3008-9901	Check	82	1245		Check	INNOVATIVE INTERFACES, INC	AP:POLARIS MULTI-TE	0.00	20,542.29	397,499.68
2/6/19	3008-9901	Check	83	1246		Check	QUILL CORPORATION	AP:ACCT# C6130177	0.00	568.94	396,930.74
2/6/19	3008-9901	Check	84	1247		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	6.12	396,924.62
2/6/19	3008-9901	Check	85	1248		Check	CENTERPOINT ENERGY	AP:ACCT# 255542-3	0.00	80.99	396,843.63
2/6/19	3008-9901	Check	86	1249		Check	CENTERPOINT ENERGY	AP:ACCT# 692822-0	0.00	89.15	396,754.48
2/6/19	3008-9901	Check	87	1250		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	48.52	396,705.96
2/6/19	3008-9901	Check	88	1251		Check	KEVIN MASSEY	AP:MEALS EXPENDIT	0.00	15.51	396,690.45
2/6/19	3008-9901	Check	89	1252		Check	QUILL CORPORATION	AP:ACCT# C6130177	0.00	488.28	396,202.17
2/6/19	3008-9901	Check	90	1253		Check	OVERDRIVE, INC.	AP:ACCT# 1627-0005	0.00	1,610.26	394,591.91
2/6/19	3008-9901	Check	91	1254		Check	ERIC HARRIS	AP:JANUARY WINDOW	0.00	164.00	394,427.91
2/6/19	3008-9901	Check	92	1255		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 1913	0.00	81.06	394,346.85
2/6/19	3008-9901	Check	93	1256		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	83.86	394,262.99
2/6/19	3008-9901	Check	94	1257		Check	VISION AMP MARKETING INC	AP:ACCT# PCLS	0.00	125.00	394,137.99
2/6/19	3008-9901	Check	95	1258		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	18.70	394,119.29
2/6/19	3008-9901	Check	96	1259		Check	TRI COUNTY WATER	AP:ACCT# 0105996	0.00	8.10	394,111.19
2/6/19	3008-9905	No Check	98	0		Check	APERS	Emp Cont/Co Match PP	0.00	3,935.38	390,175.81
2/8/19	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	February Settlement	9,912.49	0.00	400,088.30
2/8/19	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	February Settlement	0.00	198.25	399,890.05

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/8/19	3008-8701	DONATIONS			192	Receipt	American Library Assoc	Ready To Code Grant-1	500.00	0.00	400,390.05
2/8/19	3008-8735	Library Miscellaneous Fees			191	Receipt	Pope County Library	January Settlement	1,552.50	0.00	401,942.55
2/8/19	3008-8735	Library Miscellaneous Fees			191	Comm Rec Out	Pope County Library	January Settlement	0.00	31.05	401,911.50
2/9/19	3008-7211	In Lieu Of Property Tax-Local			203	Receipt	City Of Russellville	Olin in lieu of taxes for 2	736.25	0.00	402,647.75
2/9/19	3008-7211	In Lieu Of Property Tax-Local			203	Comm Rec Out	City Of Russellville	Olin in lieu of taxes for 2	0.00	14.73	402,633.02
2/12/19	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	February Settlement	240.97	0.00	402,873.99
2/12/19	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	February Settlement	0.00	4.82	402,869.17
2/12/19	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 97	0.00	223.16	402,646.01
2/13/19	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	505.32	402,140.69
2/13/19	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	182.64	401,958.05
2/13/19	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	912.74	401,045.31
2/13/19	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	717.64	400,327.67
2/13/19	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	307.54	400,020.13
2/13/19	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	349.99	399,670.14
2/13/19	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	316.53	399,353.61
2/13/19	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	916.22	398,437.39
2/13/19	3008-9900	Payroll	46834	46834		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	173.59	398,263.80
2/13/19	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	202.08	398,061.72
2/13/19	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,322.63	396,739.09
2/13/19	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	289.12	396,449.97
2/13/19	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,041.34	395,408.63
2/13/19	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	278.85	395,129.78
2/13/19	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	140.35	394,989.43
2/13/19	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	366.05	394,623.38
2/13/19	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,033.48	393,589.90
2/13/19	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	919.10	392,670.80
2/13/19	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	347.65	392,323.15
2/13/19	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEAN	PR:Employee Payroll	0.00	166.07	392,157.08
2/13/19	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,026.03	391,131.05
2/13/19	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	847.02	390,284.03
2/13/19	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	883.46	389,400.57
2/13/19	3008-9900	Payroll	46835	46835		Check	PEEVY, LINDSEY J	PR:Employee Payroll	0.00	231.63	389,168.94
2/13/19	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,471.48	387,697.46

Pope County Treasurer

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/13/19	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	643.51	387,053.95
2/13/19	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	839.40	386,214.55
2/13/19	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	329.00	385,885.55
2/13/19	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	93.81	385,791.74
2/13/19	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	266.60	385,525.14
2/13/19	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	291.58	385,233.56
2/13/19	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	331.09	384,902.47
2/13/19	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	307.38	384,595.09
2/13/19	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	778.85	383,816.24
2/13/19	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	208.01	383,608.23
2/13/19	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	102.27	383,505.96
2/13/19	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	284.08	383,221.88
2/13/19	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	307.54	382,914.34
2/13/19	3008-9900	Payroll	46844	46844		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	90.77	382,823.57
2/13/19	3008-9900	Payroll	46845	46845		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	439.35	382,384.22
2/13/19	3008-9901	Check	1099	32094		Check	CENTERPOINT ENERGY	AP:ACCT# 203822-2	0.00	24.86	382,359.36
2/13/19	3008-9901	Check	1100	32095		Check	ENTERGY	AP:ACCT# 710558	0.00	25.19	382,334.17
2/13/19	3008-9901	Check	99	32190		Check	CAROLYN RUSSELL	AP:CLEANING THEHE	0.00	20.00	382,314.17
2/13/19	3008-9901	Check	100	32191		Check	OCLC, INC.	AP:CATALOGING & ME	0.00	336.12	381,978.05
2/13/19	3008-9901	Check	101	32192		Check	ARKANSAS VIP AWARDS INC	AP:NAME BADGE & SE	0.00	102.46	381,875.59
2/13/19	3008-9901	Check	102	32193		Check	PROQUEST LLC	AP:ACCT# 154545	0.00	1,424.80	380,450.79
2/13/19	3008-9901	Check	103	32194		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	4,971.17	375,479.62
2/13/19	3008-9901	Check	104	32195		Check	CENTERPOINT ENERGY	AP:ACCT# 203822-2	0.00	232.61	375,247.01
2/13/19	3008-9901	Check	105	32196		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	375,207.00
2/13/19	3008-9901	Check	106	32197		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 080	0.00	250.38	374,956.62
2/13/19	3008-9901	Check	107	32198		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	146.48	374,810.14
2/13/19	3008-9901	Check	108	32199		Check	TERMINIX PROCESSING CENTER	AP:ACCT# 2223164	0.00	1,072.56	373,737.58
2/13/19	3008-9901	Check	109	32200		Check	TERMINIX PROCESSING CENTER	AP:ACCT# 2223164	0.00	287.76	373,449.82
2/13/19	3008-9901	Check	110	32201		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	4.50	373,445.32
2/13/19	3008-9901	Check	111	32202		Check	AMERICAN LIBRARY ASSOCIATIO	AP:ANNUAL MEMBER	0.00	147.00	373,298.32
2/13/19	3008-9901	Check	112	32203		Check	UNIQUE MANAGEMENT SERVICE	AP:PLACEMENTS	0.00	179.00	373,119.32
2/13/19	3008-9901	Check	113	32204		Check	CENTERPOINT ENERGY	AP:ACCT# 9770-9	0.00	458.36	372,660.96

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/13/19	3008-9901	Check	114	32205		Check	ENTERGY	AP:ACCT# 501635	0.00	83.47	372,577.49
2/13/19	3008-9901	Check	115	32206		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS X 5	0.00	24.00	372,553.49
2/13/19	3008-9901	Check	116	32207		Check	ENTERGY	AP:ACCT# 601708	0.00	172.64	372,380.85
2/13/19	3008-9901	Check	117	32208		Check	ENTERGY	AP:ACCT# 710558	0.00	175.91	372,204.94
2/14/19	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 118-Group Life	0.00	56.84	372,148.10
2/14/19	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 119-QualChoice	0.00	7,099.68	365,048.42
2/15/19	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 123-QualChoice	0.00	1,679.48	363,368.94
2/15/19	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 124-OneDigital	0.00	1,076.81	362,292.13
2/15/19	3008-9901	Check	121	1359		Check	WAGeworks, INC.	AP:FSA DEDUCTION F	0.00	123.07	362,169.06
2/15/19	3008-9901	Check	122	1360		Check	VALIC	AP:DEDUCTIONS FOR	0.00	110.00	362,059.06
2/15/19	3008-9905	No Check	125	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/17	0.00	166.00	361,893.06
2/15/19	3008-9905	No Check	126	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,459.66	356,433.40
2/20/19	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 142-STD	0.00	151.31	356,282.09
2/20/19	3008-9901	Check	127	1379		Check	PURCHASE POWER	AP:ACCT# 8000-9000-0	0.00	503.50	355,778.59
2/20/19	3008-9901	Check	128	1380		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	27.25	355,751.34
2/20/19	3008-9901	Check	129	1381		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	302.27	355,449.07
2/20/19	3008-9901	Check	130	1382		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 1913	0.00	1,176.00	354,273.07
2/20/19	3008-9901	Check	131	1383		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	35.00	354,238.07
2/20/19	3008-9901	Check	132	1384		Check	ARKANSAS STATE LIBRARY	AP:REG FORM FOR 5	0.00	125.00	354,113.07
2/20/19	3008-9901	Check	133	1385		Check	CIRCLE S FEED & FARM SUPPLY	AP:PAINT SUPPLIES F	0.00	243.88	353,869.19
2/20/19	3008-9901	Check	134	1386		Check	A.C. DOCTOR INC.	AP:ANEX BLDG THER	0.00	232.18	353,637.01
2/20/19	3008-9901	Check	135	1387		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	25.34	353,611.67
2/20/19	3008-9901	Check	136	1388		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	103.40	353,508.27
2/20/19	3008-9901	Check	137	1389		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	109.45	353,398.82
2/20/19	3008-9901	Check	138	1390		Check	O.S.C.I.	AP:4TH QTR RANDOM	0.00	50.00	353,348.82
2/20/19	3008-9901	Check	139	1391		Check	CENTER POINT LARGE PRINT	AP:ORDERED BOOKS	0.00	110.25	353,238.57
2/20/19	3008-9901	Check	140	1392		Check	MIDWEST TAPE	AP:ACCT# 2000008166	0.00	1,346.61	351,891.96
2/20/19	3008-9905	No Check	141	0		Check	APERS	Emp Cont/Co Match PP	0.00	3,819.43	348,072.53
2/27/19	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 157-Liberty Natio	0.00	134.76	347,937.77
2/27/19	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 158-Legal Shield	0.00	90.20	347,847.57
2/27/19	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 159-Aflac Emp De	0.00	594.68	347,252.89
2/27/19	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 160-LTD	0.00	151.69	347,101.20
2/27/19	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	857.20	346,244.00

Pope County Treasurer

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/19	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	229.16	346,014.84
2/27/19	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	912.74	345,102.10
2/27/19	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	717.64	344,384.46
2/27/19	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	307.54	344,076.92
2/27/19	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	318.00	343,758.92
2/27/19	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	220.70	343,538.22
2/27/19	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	916.22	342,622.00
2/27/19	3008-9900	Payroll	46863	46863		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	209.39	342,412.61
2/27/19	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	231.67	342,180.94
2/27/19	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, CHARLOTTE M	PR:Employee Payroll	0.00	1,322.63	340,858.31
2/27/19	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	278.03	340,580.28
2/27/19	3008-9900	Payroll	46864	46864		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	106.50	340,473.78
2/27/19	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,041.34	339,432.44
2/27/19	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	227.08	339,205.36
2/27/19	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	245.80	338,959.56
2/27/19	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	317.35	338,642.21
2/27/19	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,033.48	337,608.73
2/27/19	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	919.10	336,689.63
2/27/19	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	306.04	336,383.59
2/27/19	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	17.08	336,366.51
2/27/19	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,026.03	335,340.48
2/27/19	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	847.02	334,493.46
2/27/19	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	883.46	333,610.00
2/27/19	3008-9900	Payroll	9999999	9999999		Check	PEEVY, LINDSEY J	PR:Employee Payroll	0.00	283.12	333,326.88
2/27/19	3008-9900	Payroll	9999999	9999999		Check	PIERCE, SHAWN E	PR:Employee Payroll	0.00	1,471.48	331,855.40
2/27/19	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	688.04	331,167.36
2/27/19	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	839.40	330,327.96
2/27/19	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	262.44	330,065.52
2/27/19	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	59.80	330,005.72
2/27/19	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	229.16	329,776.56
2/27/19	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	148.93	329,627.63
2/27/19	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	308.91	329,318.72

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/19	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	778.85	328,539.87
2/27/19	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	222.82	328,317.05
2/27/19	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	42.71	328,274.34
2/27/19	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	102.27	328,172.07
2/27/19	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	284.08	327,887.99
2/27/19	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	279.81	327,608.18
2/27/19	3008-9901	Check	143	32325		Check	G & G AUTO PARTS	AP:WIPER BLADES	0.00	14.15	327,594.03
2/27/19	3008-9901	Check	144	32326		Check	CENTER POINT LARGE PRINT	AP:LAW,THE RANGE,B	0.00	106.65	327,487.38
2/27/19	3008-9901	Check	145	32327		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	80.74	327,406.64
2/27/19	3008-9901	Check	146	32328		Check	THE COURIER	AP:JANUARY PDF'S	0.00	50.00	327,356.64
2/27/19	3008-9901	Check	147	32329		Check	VERNON LIBRARY SUPPLIES INC	AP:ACCT# 00-C11040	0.00	516.73	326,839.91
2/27/19	3008-9901	Check	148	32330		Check	THE LIBRARY STORE INC	AP:ACCT# 506284	0.00	52.58	326,787.33
2/27/19	3008-9901	Check	149	32331		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	20.00	326,767.33
2/27/19	3008-9901	Check	150	32332		Check	THE COURIER	AP:ACCT# 90062634	0.00	480.00	326,287.33
2/27/19	3008-9901	Check	151	32333		Check	ENTERGY	AP:ACCT# 642827	0.00	736.72	325,550.61
2/27/19	3008-9901	Check	152	32334		Check	ENTERGY	AP:ACCT# 642736	0.00	162.40	325,388.21
2/27/19	3008-9901	Check	153	32335		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	547.62	324,840.59
2/27/19	3008-9901	Check	154	32336		Check	QUILL CORPORATION	AP:ACCT# C6130177	0.00	612.75	324,227.84
2/27/19	3008-9901	Check	155	32337		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS RSVL	0.00	24.00	324,203.84
2/27/19	3008-9901	Check	156	32338		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	42.49	324,161.35
2/28/19	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	846.68	0.00	325,008.03
2/28/19	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for F	0.00	16.93	324,991.10
3008	County Library								73,523.15	234,521.89	324,991.10

3012	Child Support Cost										4,124.76
1/9/19	3012-7604	Child Support Fees and Costs			43	Receipt	Rachel Oertling	Rec 4028872-4029082	396.00	0.00	4,520.76
1/9/19	3012-7604	Child Support Fees and Costs			43	Comm Rec Out	Rachel Oertling	Rec 4028872-4029082	0.00	7.92	4,512.84
1/16/19	3012-7604	Child Support Fees and Costs			88	Receipt	Rachel Oertling	Rec 4029083-4029320	450.00	0.00	4,962.84
1/16/19	3012-7604	Child Support Fees and Costs			88	Comm Rec Out	Rachel Oertling	Rec 4029083-4029320	0.00	9.00	4,953.84
1/23/19	3012-7604	Child Support Fees and Costs			119	Receipt	Rachel Oertling	Rec 4029321-4029519	180.00	0.00	5,133.84
1/23/19	3012-7604	Child Support Fees and Costs			119	Comm Rec Out	Rachel Oertling	Rec 4029321-4029519	0.00	3.60	5,130.24

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/16/19	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer from 6017-8852 County Sh	December Settlement	12,619.51	0.00	37,820.21
1/16/19	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer to 3014-8852 Communicati	December Settlement	0.00	252.39	37,567.82
1/23/19	3014-9901	Check	101	31735		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# POPS	0.00	85.96	37,481.86
1/23/19	3014-9901	Check	2	1115		Check	TIGER COMMISSARY SERVICES	AP:TIGER GRABBERS	0.00	789.25	36,692.61
1/23/19	3014-9901	Check	3	1116		Check	RACE CARPET & VINYL	AP:CARPET COLOR S	0.00	997.26	35,695.35
1/23/19	3014-9901	Check	4	1117		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	2,139.16	33,556.19
1/31/19	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	83.30	0.00	33,639.49
1/31/19	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for J	0.00	1.67	33,637.82
1/31/19	3014-9901	Check	5	1162		Check	PROMAS LLC	AP:EMAIL SEC RENEW	0.00	2,725.00	30,912.82
2/6/19	3014-9901	Check	6	1260		Check	SUDDENLINK	AP:ACCT# 100002-082	0.00	407.39	30,505.43
2/11/19	3014-7609	Warrant Fees			208	Receipt	District Court	January Settlement	610.56	0.00	31,115.99
2/11/19	3014-7609	Warrant Fees			208	Comm Rec Out	District Court	January Settlement	0.00	12.21	31,103.78
2/13/19	3014-9901	Check	7	32209		Check	TIGER COMMISSARY SERVICES	AP:TIGER GRABBERS	0.00	2,255.00	28,848.78
2/20/19	3014-9901	Check	8	1393		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	2,392.17	26,456.61
2/21/19	3014-7603	Sheriff Fees			242	Receipt	Shane Jones	January Settlement	685.00	0.00	27,141.61
2/21/19	3014-7603	Sheriff Fees			242	Comm Rec Out	Shane Jones	January Settlement	0.00	13.70	27,127.91
2/21/19	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer from 6017-8852 County Sh	January Settlement	16,948.41	0.00	44,076.32
2/21/19	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer to 3014-8852 Communicati	January Settlement	0.00	338.97	43,737.35
2/27/19	3014-9901	Check	9	32339		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# POPS	0.00	137.97	43,599.38
2/27/19	3014-9901	Check	10	32340		Check	TIGER COMMISSARY SERVICES	AP:TIGER GRABBERS	0.00	563.75	43,035.63
2/27/19	3014-9901	Check	11	32341		Check	JACKSON'S CARPET CLEANING, I	AP:STEAM CLEAN CA	0.00	556.42	42,479.21
2/28/19	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	76.36	0.00	42,555.57
2/28/19	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for F	0.00	1.53	42,554.04
3014	Communications Facility & Equipment								32,134.96	14,699.43	42,554.04
3015	DRUG CONTROL										11,546.25
1/31/19	3015-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.60	0.00	11,546.85
2/28/19	3015-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	0.55	0.00	11,547.40
3015	DRUG CONTROL								1.15	0.00	11,547.40

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3017		Jail Operation and Maintenance									81,232.04
1/4/19	3017-9901	Check	1	31496		Check	ARKANSAS JAIL ADMINISTRATOR	AP:JAIL ADMIN DUES	0.00	30.00	81,202.04
1/4/19	3017-9901	Check	2	31497		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	237.15	80,964.89
1/4/19	3017-9901	Check	355	31520		Check	POPE COUNTY EMS	AP:ACCT# 14228	0.00	212.61	80,752.28
1/4/19	3017-9901	Check	356	31521		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	32.72	80,719.56
1/4/19	3017-9901	Check	357	31522		Check	SECURITY BANKCARD CENTER, I	AP:ACCT# 1729	0.00	45.18	80,674.38
1/5/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			17	Receipt	City Of Atkins	December Settlement	320.00	0.00	80,994.38
1/5/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			17	Comm Rec Out	City Of Atkins	December Settlement	0.00	6.40	80,987.98
1/5/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			22	Receipt	City Of Pottsville	December Settlement	5,243.00	0.00	86,230.98
1/5/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			22	Comm Rec Out	City Of Pottsville	December Settlement	0.00	104.86	86,126.12
1/5/19	3017-7806	Booking Fee Per Act 117 Of 2007			17	Receipt	City Of Atkins	December Settlement	35.00	0.00	86,161.12
1/5/19	3017-7806	Booking Fee Per Act 117 Of 2007			17	Comm Rec Out	City Of Atkins	December Settlement	0.00	0.70	86,160.42
1/5/19	3017-7806	Booking Fee Per Act 117 Of 2007			23	Receipt	City Of Pottsville	December Settlement	65.00	0.00	86,225.42
1/5/19	3017-7806	Booking Fee Per Act 117 Of 2007			23	Comm Rec Out	City Of Pottsville	December Settlement	0.00	1.30	86,224.12
1/7/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			37	Receipt	City Of Dover	December Settlement	583.25	0.00	86,807.37
1/7/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			37	Comm Rec Out	City Of Dover	December Settlement	0.00	11.67	86,795.70
1/7/19	3017-7806	Booking Fee Per Act 117 Of 2007			37	Receipt	City Of Dover	December Settlement	40.00	0.00	86,835.70
1/7/19	3017-7806	Booking Fee Per Act 117 Of 2007			37	Comm Rec Out	City Of Dover	December Settlement	0.00	0.80	86,834.90
1/11/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			67	Receipt	District Court	Decemer Settlement	4,171.08	0.00	91,005.98
1/11/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			67	Comm Rec Out	District Court	Decemer Settlement	0.00	83.42	90,922.56
1/11/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			72	Receipt	District Court	Cty Cr Div. Dec. Settle	4,863.10	0.00	95,785.66
1/11/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			72	Comm Rec Out	District Court	Cty Cr Div. Dec. Settle	0.00	97.26	95,688.40
1/11/19	3017-7806	Booking Fee Per Act 117 Of 2007			67	Receipt	District Court	Decemer Settlement	180.00	0.00	95,868.40
1/11/19	3017-7806	Booking Fee Per Act 117 Of 2007			67	Comm Rec Out	District Court	Decemer Settlement	0.00	3.60	95,864.80
1/11/19	3017-7806	Booking Fee Per Act 117 Of 2007			71	Receipt	District Court	Cty Cr Div Dec. Settlem	355.00	0.00	96,219.80
1/11/19	3017-7806	Booking Fee Per Act 117 Of 2007			71	Comm Rec Out	District Court	Cty Cr Div Dec. Settlem	0.00	7.10	96,212.70
1/14/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			78	Receipt	City Of London	December Settlement	975.00	0.00	97,187.70
1/14/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			78	Comm Rec Out	City Of London	December Settlement	0.00	19.50	97,168.20
1/14/19	3017-7806	Booking Fee Per Act 117 Of 2007			78	Receipt	City Of London	December Settlement	5.00	0.00	97,173.20
1/14/19	3017-7806	Booking Fee Per Act 117 Of 2007			78	Comm Rec Out	City Of London	December Settlement	0.00	0.10	97,173.10
1/16/19	3017-7806	Booking Fee Per Act 117 Of 2007			89	Receipt	Shane Jones	December Settlement	395.00	0.00	97,568.10
1/16/19	3017-7806	Booking Fee Per Act 117 Of 2007			89	Comm Rec Out	Shane Jones	December Settlement	0.00	7.90	97,560.20

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/16/19	3017-9901	Check	358	31674		Check	DR. MICHAEL D. MCCORMICK	AP:ACCT# 4497	0.00	460.00	97,100.20
1/16/19	3017-9901	Check	359	31675		Check	ST MARYS PHYSICIAN SERVICES	AP:ACCT ENDING # V2	0.00	150.00	96,950.20
1/23/19	3017-9901	Check	360	31736		Check	POPE COUNTY EMS	AP:ACCT# 44552	0.00	281.21	96,668.99
1/23/19	3017-9901	Check	3	1118		Check	SYSTEM CHEMICAL INC	AP:AEROSOL/CLEANI	0.00	419.64	96,249.35
1/23/19	3017-9901	Check	4	1119		Check	FREEMAN'S LOCKSMITH SERVIC	AP:SERVICE CALL/1 L	0.00	162.36	96,086.99
1/23/19	3017-9901	Check	5	1120		Check	MARK'S	AP:ACCT#315103	0.00	171.83	95,915.16
1/23/19	3017-9901	Check	6	1121		Check	BROMLEY PARTS & SERVICE	AP:ACCT# 037268	0.00	631.66	95,283.50
1/23/19	3017-9901	Check	7	1122		Check	DASH MEDICAL GLOVES	AP:EXAM GLOVES	0.00	613.45	94,670.05
1/23/19	3017-9901	Check	8	1123		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	37.64	94,632.41
1/23/19	3017-9901	Check	9	1124		Check	WILLIAMS MECHANICAL CENTRA	AP:REPLACED THERM	0.00	1,796.22	92,836.19
1/23/19	3017-9901	Check	10	1125		Check	AMERICAN PAPER & TWINE CO.	AP:ACCT# 1000688	0.00	701.57	92,134.62
1/23/19	3017-9901	Check	11	1126		Check	ENVIROPEST OF CENTRAL ARKA	AP:QUARTERLY TREA	0.00	147.15	91,987.47
1/31/19	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	252.50	0.00	92,239.97
1/31/19	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for J	0.00	5.05	92,234.92
1/31/19	3017-9901	Check	12	1163		Check	MEDEX WASTE INC	AP:MANIFEST #131214	0.00	81.75	92,153.17
1/31/19	3017-9901	Check	13	1164		Check	ST MARYS PHYSICIAN SERVICES	AP:2 DRUG TESTINGS	0.00	60.00	92,093.17
1/31/19	3017-9901	Check	14	1165		Check	SYSTEM CHEMICAL INC	AP:POWDER CLNR/CL	0.00	445.59	91,647.58
1/31/19	3017-9901	Check	15	1166		Check	SECURITY BANKCARD CENTER, I	AP:ACCT# 1729	0.00	29.95	91,617.63
1/31/19	3017-9901	Check	16	1167		Check	FREEMAN'S LOCKSMITH SERVIC	AP:SERVICE CALL & L	0.00	151.46	91,466.17
2/6/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			172	Receipt	City Of Dover	January Settlement	965.00	0.00	92,431.17
2/6/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			172	Comm Rec Out	City Of Dover	January Settlement	0.00	19.30	92,411.87
2/6/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			174	Receipt	City Of Pottsville	January Settlement	4,130.00	0.00	96,541.87
2/6/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			174	Comm Rec Out	City Of Pottsville	January Settlement	0.00	82.60	96,459.27
2/6/19	3017-7806	Booking Fee Per Act 117 Of 2007			172	Receipt	City Of Dover	January Settlement	20.00	0.00	96,479.27
2/6/19	3017-7806	Booking Fee Per Act 117 Of 2007			172	Comm Rec Out	City Of Dover	January Settlement	0.00	0.40	96,478.87
2/6/19	3017-7806	Booking Fee Per Act 117 Of 2007			175	Receipt	City Of Pottsville	January Settlement	15.00	0.00	96,493.87
2/6/19	3017-7806	Booking Fee Per Act 117 Of 2007			175	Comm Rec Out	City Of Pottsville	January Settlement	0.00	0.30	96,493.57
2/6/19	3017-9901	Check	17	1261		Check	RUSSELLVILLE KUBOTA	AP:LANDMASTER LM3	0.00	202.66	96,290.91
2/6/19	3017-9901	Check	18	1262		Check	AMERICAN PAPER & TWINE CO.	AP:ACCT# 1000688	0.00	557.47	95,733.44
2/6/19	3017-9901	Check	19	1263		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	8.71	95,724.73
2/6/19	3017-9901	Check	20	1264		Check	RIVER VALLEY TINTING AND GLA	AP:INSTALL 1/8" LEXA	0.00	1,240.03	94,484.70
2/6/19	3017-9901	Check	21	1265		Check	POPE COUNTY EMS	AP:ACCT# 14228	0.00	298.78	94,185.92
2/6/19	3017-9901	Check	22	1266		Check	PSYCHOLOGICAL SERVICES	AP:FITNESS FOR DUT	0.00	800.00	93,385.92

Pope County Treasurer

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/6/19	3017-9901	Check	23	1267		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	237.15	93,148.77
2/6/19	3017-9901	Check	24	1268		Check	LOWE'S	AP:ACCT# ENDING 006	0.00	136.77	93,012.00
2/6/19	3017-9901	Check	25	1269		Check	ST MARYS PHYSICIAN SERVICES	AP:DRUG SCREEING	0.00	90.00	92,922.00
2/6/19	3017-9901	Check	26	1270		Check	MARK'S	AP:ACCT# 315103	0.00	181.71	92,740.29
2/6/19	3017-9901	Check	27	1271		Check	SYSTEM CHEMICAL INC	AP:SCRAPERS/DUST	0.00	33.68	92,706.61
2/6/19	3017-9901	Check	28	1272		Check	DASH MEDICAL GLOVES	AP:ACCT# 25203	0.00	957.04	91,749.57
2/8/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			194	Receipt	City Of Atkins	January Settlement	830.00	0.00	92,579.57
2/8/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			194	Comm Rec Out	City Of Atkins	January Settlement	0.00	16.60	92,562.97
2/8/19	3017-7806	Booking Fee Per Act 117 Of 2007			194	Receipt	City Of Atkins	January Settlement	5.00	0.00	92,567.97
2/8/19	3017-7806	Booking Fee Per Act 117 Of 2007			194	Comm Rec Out	City Of Atkins	January Settlement	0.00	0.10	92,567.87
2/11/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			208	Receipt	District Court	January Settlement	5,816.43	0.00	98,384.30
2/11/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			208	Comm Rec Out	District Court	January Settlement	0.00	116.33	98,267.97
2/11/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			213	Receipt	District Court	Cty Cr Div Jan Settleme	6,106.75	0.00	104,374.72
2/11/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			213	Comm Rec Out	District Court	Cty Cr Div Jan Settleme	0.00	122.14	104,252.58
2/11/19	3017-7806	Booking Fee Per Act 117 Of 2007			208	Receipt	District Court	January Settlement	235.00	0.00	104,487.58
2/11/19	3017-7806	Booking Fee Per Act 117 Of 2007			208	Comm Rec Out	District Court	January Settlement	0.00	4.70	104,482.88
2/11/19	3017-7806	Booking Fee Per Act 117 Of 2007			212	Receipt	District Court	Cty Cr Div Jan Settleme	405.00	0.00	104,887.88
2/11/19	3017-7806	Booking Fee Per Act 117 Of 2007			212	Comm Rec Out	District Court	Cty Cr Div Jan Settleme	0.00	8.10	104,879.78
2/13/19	3017-9901	Check	29	32210		Check	ST MARYS PHYSICIAN SERVICES	AP:ACCT# 89906	0.00	412.16	104,467.62
2/13/19	3017-9901	Check	30	32211		Check	ST MARYS PHYSICIAN SERVICES	AP:RANDOM DRUG TE	0.00	60.00	104,407.62
2/13/19	3017-9901	Check	31	32212		Check	CHARM-TEX, INC	AP:ACCT# 00-POPE	0.00	6,934.92	97,472.70
2/13/19	3017-9901	Check	32	32213		Check	CHARM-TEX, INC	AP:ACCT# 00-POPE	0.00	642.01	96,830.69
2/13/19	3017-9901	Check	33	32214		Check	SYSTEM CHEMICAL INC	AP:XL PROLITE COAT	0.00	75.21	96,755.48
2/13/19	3017-9901	Check	34	32215		Check	DR. MICHAEL D. MCCORMICK	AP:ACCT# 4497	0.00	940.00	95,815.48
2/20/19	3017-9901	Check	35	1394		Check	DENNIS LOCK AND SAFE	AP:SERVICE CALL TO	0.00	32.70	95,782.78
2/20/19	3017-9901	Check	36	1395		Check	AMERICAN PAPER & TWINE CO.	AP:ACCT# 1000688	0.00	774.76	95,008.02
2/20/19	3017-9901	Check	37	1396		Check	BOB BARKER COMPANY INC	AP:ACCT# POPARO	0.00	2,158.77	92,849.25
2/20/19	3017-9901	Check	38	1397		Check	ROTO ROOTER	AP:MAIN LINE& PUMP	0.00	140.00	92,709.25
2/21/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			240	Receipt	City Of London	January Settlement	485.00	0.00	93,194.25
2/21/19	3017-7409	Incarceration Fine Per A.C.A. 16-17-			240	Comm Rec Out	City Of London	January Settlement	0.00	9.70	93,184.55
2/21/19	3017-7806	Booking Fee Per Act 117 Of 2007			242	Receipt	Shane Jones	January Settlement	350.00	0.00	93,534.55
2/21/19	3017-7806	Booking Fee Per Act 117 Of 2007			242	Comm Rec Out	Shane Jones	January Settlement	0.00	7.00	93,527.55

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/19	3017-9901	Check	39	32342		Check	ST MARYS PHYSICIAN SERVICES	AP:DRUG SCREENING	0.00	30.00	93,497.55
2/27/19	3017-9901	Check	40	32343		Check	TURN KEY HEALTH CLINICS, LLC	AP:JANUARY 2019 LAB	0.00	144.12	93,353.43
2/27/19	3017-9901	Check	41	32344		Check	MEDEX WASTE INC	AP:MANIFEST #135308	0.00	89.38	93,264.05
2/27/19	3017-9901	Check	42	32345		Check	SYSTEM CHEMICAL INC	AP:VINYL BACKED/DIS	0.00	478.62	92,785.43
2/27/19	3017-9901	Check	43	32346		Check	SYSTEM CHEMICAL INC	AP:FILTER BAG/URINA	0.00	68.84	92,716.59
2/27/19	3017-9901	Check	44	32347		Check	WILLIAMS MECHANICAL CENTRA	AP:LABOR-DRAIN PUM	0.00	523.20	92,193.39
2/27/19	3017-9901	Check	45	32348		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	145.82	92,047.57
2/27/19	3017-9901	Check	46	32349		Check	CHARM-TEX, INC	AP:ACCT# 00-POPE	0.00	215.82	91,831.75
2/28/19	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	213.02	0.00	92,044.77
2/28/19	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for F	0.00	4.26	92,040.51
3017	Jail Operation and Maintenance								37,059.13	26,250.66	92,040.51

3019		Boating Safety										10,061.10
1/9/19	3019-9901	Check	42	31572		Check	CENTURYLINK	AP:ACCT# 300658096	0.00	64.72	9,996.38	
1/9/19	3019-9901	Check	43	31573		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	49.07	9,947.31	
1/10/19	3019-7012	Boating Safety-State			51	Receipt	State Of Arkansas-CAMA	2018 December Settlem	296.05	0.00	10,243.36	
1/10/19	3019-7012	Boating Safety-State			51	Comm Rec Out	State Of Arkansas-CAMA	2018 December Settlem	0.00	5.92	10,237.44	
1/16/19	3019-9901	Check	44	31676		Check	AMERIGAS	AP:ACCT# 201586233	0.00	509.70	9,727.74	
1/23/19	3019-9901	Check	1	1127		Check	BULL SHOALS LAKE BOAT DOCK	AP:NEW MERCURY M	0.00	3,190.36	6,537.38	
1/30/19	3019-9901	Check	45	31793		Check	ENTERGY	AP:ACCT# 84910603	0.00	80.22	6,457.16	
1/31/19	3019-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	24.83	0.00	6,481.99	
1/31/19	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for J	0.00	0.50	6,481.49	
1/31/19	3019-9901	Check	2	1168		Check	ENTERGY	AP:ACCT# 84910603	0.00	23.76	6,457.73	
2/6/19	3019-9901	Check	3	1273		Check	CENTURYLINK	AP:ACCT# 300658096	0.00	64.71	6,393.02	
2/8/19	3019-9901	Check	46	1313		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	5.84	6,387.18	
2/8/19	3019-9901	Check	4	1332		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	43.79	6,343.39	
2/27/19	3019-9901	Check	5	32350		Check	ENTERGY	AP:ACCT# 84910603	0.00	95.32	6,248.07	
2/28/19	3019-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	14.39	0.00	6,262.46	

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/19	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for F	0.00	0.29	6,262.17
3019		Boating Safety							335.27	4,134.20	6,262.17

3020		Emergency Nine One One									1,007,311.77
-------------	--	-------------------------------	--	--	--	--	--	--	--	--	---------------------

1/2/19	3020-9900	Payroll	46752	46752		Check	JACKSON, LUCAS A	PR:Employee Payroll	0.00	775.10	1,006,536.67
1/2/19	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,235.28	1,005,301.39
1/2/19	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,057.64	1,004,243.75
1/2/19	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	724.63	1,003,519.12
1/2/19	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,133.41	1,002,385.71
1/2/19	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	751.99	1,001,633.72
1/2/19	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,296.90	1,000,336.82
1/2/19	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	743.85	999,592.97
1/2/19	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	855.37	998,737.60
1/2/19	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	797.77	997,939.83
1/2/19	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,031.44	996,908.39
1/2/19	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,349.32	995,559.07
1/2/19	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	965.46	994,593.61
1/2/19	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,112.95	993,480.66
1/2/19	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	940.86	992,539.80
1/2/19	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	900.11	991,639.69
1/2/19	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	799.62	990,840.07
1/2/19	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,058.49	989,781.58
1/2/19	3020-9900	Payroll	9999999	9999999		Check	MCCRANIE, DAKOTA W	PR:Employee Payroll	0.00	863.12	988,918.46
1/2/19	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	831.98	988,086.48
1/2/19	3020-9900	Payroll	9999999	9999999		Check	MENDOZA, JORGE L	PR:Employee Payroll	0.00	799.05	987,287.43
1/2/19	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	877.37	986,410.06
1/2/19	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	779.16	985,630.90
1/2/19	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,132.64	984,498.26
1/2/19	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,212.33	983,285.93
1/2/19	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	934.88	982,351.05
1/2/19	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	820.76	981,530.29

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/3/19	3020-7701	911 Fees			9	Receipt	Centurylink Inc ACH Payment	November Settlement	8,924.44	0.00	990,454.73
1/3/19	3020-7701	911 Fees			9	Comm Rec Out	Centurylink Inc ACH Payment	November Settlement	0.00	178.49	990,276.24
1/4/19	3020-9901	Check	2	31498		Check	TYLER TECHNOLOGIES, INC.	AP:ACCT# 50165	0.00	40,537.10	949,739.14
1/4/19	3020-9901	Check	3	31499		Check	ARKANSAS VIP AWARDS INC	AP:WOOD GRAIN NAM	0.00	13.08	949,726.06
1/4/19	3020-9901	Check	751	31523		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	550.00	949,176.06
1/4/19	3020-9901	Check	752	31524		Check	ENTERGY	AP:ACCT# 884619	0.00	519.32	948,656.74
1/4/19	3020-9901	Check	4	1011		Check	VALIC	AP:DEFERRED COMP	0.00	40.00	948,616.74
1/4/19	3020-9905	No Check	5	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 01/0	0.00	444.00	948,172.74
1/4/19	3020-9905	No Check	6	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,094.11	940,078.63
1/9/19	3020-9901	Check	753	31574		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	940,057.49
1/9/19	3020-9901	Check	754	31575		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	131.40	939,926.09
1/9/19	3020-9901	Check	755	31576		Check	AT& T	AP:ACCT# 5013794101	0.00	1,202.04	938,724.05
1/9/19	3020-9901	Check	756	31577		Check	CENTURYLINK	AP:ACCT# 300658096	0.00	110.96	938,613.09
1/9/19	3020-9901	Check	757	31578		Check	CENTURYLINK	AP:ACCT# 300656490	0.00	89.32	938,523.77
1/9/19	3020-9901	Check	758	31579		Check	CENTURYLINK	AP:ACCT# 300656027	0.00	65.40	938,458.37
1/9/19	3020-9901	Check	759	31580		Check	CENTURYLINK	AP:ACCT# 300656003	0.00	11.10	938,447.27
1/9/19	3020-9901	Check	760	31581		Check	CENTURYLINK	AP:ACCT# 300659302	0.00	21.40	938,425.87
1/9/19	3020-9901	Check	761	31582		Check	CENTURYLINK	AP:ACCT# 300407290	0.00	748.20	937,677.67
1/10/19	3020-9901	Check	7	31624		Check	CENTURYLINK	AP:ACCT# 300407290	0.00	1,571.08	936,106.59
1/10/19	3020-9901	Check	8	31625		Check	DENISE ROBINSON	AP:DESK	0.00	100.00	936,006.59
1/10/19	3020-9901	Check	9	31626		Check	ARKANSAS VALLEY COMMUNICA	AP:ANNUAL TOWER S	0.00	900.00	935,106.59
1/10/19	3020-9901	Check	10	31627		Check	AT& T	AP:ACCT# 501379-410	0.00	4,121.16	930,985.43
1/10/19	3020-9901	Check	11	31628		Check	THE COURIER	AP:ACCT# 0520987	0.00	171.60	930,813.83
1/10/19	3020-9901	Check	12	31629		Check	TERMINIX PROCESSING CENTER	AP:ACCT# 2342631	0.00	442.54	930,371.29
1/10/19	3020-9901	Check	13	31630		Check	ARKANSAS RIVER VALLEY HEATI	AP:CLEARED VENTS	0.00	65.40	930,305.89
1/10/19	3020-9901	Check	14	31631		Check	ENVIROPEST INC	AP:MONTHLY PEST	0.00	27.25	930,278.64
1/10/19	3020-9901	Check	15	31632		Check	ARKANSAS VALLEY COMMUNICA	AP:2019 ANNUAL TOW	0.00	900.00	929,378.64
1/10/19	3020-9901	Check	16	31633		Check	DR CHRISTOPHER KNOX, MD	AP:MEDICAL DIRECTI	0.00	2,500.00	926,878.64
1/10/19	3020-9901	Check	17	31634		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE DEPOSI	0.00	250.00	926,628.64
1/10/19	3020-9901	Check	18	31635		Check	SYSTEM CHEMICAL INC	AP:TOWEL/TRASH BA	0.00	145.05	926,483.59
1/10/19	3020-9901	Check	19	31636		Check	DENNIS LOCK AND SAFE	AP:14 CYLINDER MAS	0.00	155.88	926,327.71
1/10/19	3020-9901	Check	20	31637		Check	ENVIROMENTAL SYSTEMS RESE	AP:ACCT# 210631	0.00	1,900.00	924,427.71
1/10/19	3020-9901	Check	21	31638		Check	CENTURYLINK	AP:ACCT# 300656003	0.00	23.46	924,404.25

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/10/19	3020-9901	Check	22	31639		Check	CENTURYLINK	AP:ACCT# 300656027	0.00	137.49	924,266.76
1/10/19	3020-9901	Check	23	31640		Check	CENTURYLINK	AP:ACCT# 300659302	0.00	44.92	924,221.84
1/10/19	3020-9905	No Check	24	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,762.36	917,459.48
1/14/19	3020-7701	911 Fees			82	Receipt	E. Ritter & Co	December Settlement	338.69	0.00	917,798.17
1/14/19	3020-7701	911 Fees			82	Comm Rec Out	E. Ritter & Co	December Settlement	0.00	6.77	917,791.40
1/16/19	3020-9900	Payroll	46781	46781		Check	JACKSON, LUCAS A	PR:Employee Payroll	0.00	775.10	917,016.30
1/16/19	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,235.28	915,781.02
1/16/19	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,099.68	914,681.34
1/16/19	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	724.63	913,956.71
1/16/19	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,149.37	912,807.34
1/16/19	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	751.99	912,055.35
1/16/19	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	853.25	911,202.10
1/16/19	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	743.85	910,458.25
1/16/19	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,293.99	909,164.26
1/16/19	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	914.09	908,250.17
1/16/19	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	797.77	907,452.40
1/16/19	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,074.47	906,377.93
1/16/19	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,349.32	905,028.61
1/16/19	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	965.46	904,063.15
1/16/19	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,057.08	903,006.07
1/16/19	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	877.26	902,128.81
1/16/19	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	948.98	901,179.83
1/16/19	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	939.57	900,240.26
1/16/19	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	947.00	899,293.26
1/16/19	3020-9900	Payroll	9999999	9999999		Check	MCCRANIE, DAKOTA W	PR:Employee Payroll	0.00	755.90	898,537.36
1/16/19	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	831.98	897,705.38
1/16/19	3020-9900	Payroll	9999999	9999999		Check	MENDOZA, JORGE L	PR:Employee Payroll	0.00	799.05	896,906.33
1/16/19	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	921.58	895,984.75
1/16/19	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	779.16	895,205.59
1/16/19	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,119.34	894,086.25
1/16/19	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,212.33	892,873.92
1/16/19	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	934.88	891,939.04

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/16/19	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	764.00	891,175.04
1/16/19	3020-9901	Check	763	31677		Check	AMERIGAS	AP:ACCT# 201586233	0.00	64.50	891,110.54
1/16/19	3020-9901	Check	764	31678		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	47.24	891,063.30
1/16/19	3020-9901	Check	765	31679		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	120.90	890,942.40
1/16/19	3020-9901	Check	25	31703		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	13.16	890,929.24
1/16/19	3020-9901	Check	26	31704		Check	NATIONAL EMERGENCY NUMBER	AP:NENA MEMBERSHI	0.00	142.00	890,787.24
1/16/19	3020-9901	Check	27	31705		Check	DENNIS LOCK AND SAFE	AP:SVC CALL TO CHA	0.00	43.60	890,743.64
1/16/19	3020-9901	Check	28	31706		Check	AAC RISK MANAGEMENT FUND	AP:PROPERTY/VEHIC	0.00	6,466.45	884,277.19
1/16/19	3020-9901	Check	29	31707		Check	AAC RISK MANAGEMENT FUND	AP:PROPERTY/VEHIC	0.00	7,988.85	876,288.34
1/16/19	3020-9901	Check	30	31708		Check	AAC-WCT	AP:2019 WCT ESTIMAT	0.00	7,054.81	869,233.53
1/17/19	3020-7701	911 Fees			100	Receipt	Spectrotel Inc	December Settlement	8.81	0.00	869,242.34
1/17/19	3020-7701	911 Fees			100	Comm Rec Out	Spectrotel Inc	December Settlement	0.00	0.18	869,242.16
1/18/19	3020-7703	Fair Share			102	Receipt	City Of Pottsville	1st Qtr Fair Share	33,993.12	0.00	903,235.28
1/18/19	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 35-Legal Shield	0.00	159.12	903,076.16
1/18/19	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 37-QualChoice	0.00	12,424.44	890,651.72
1/18/19	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 38-Group Life	0.00	104.76	890,546.96
1/18/19	3020-9901	Check	32	31719		Check	VALIC	AP:DEFERRED COMP	0.00	40.00	890,506.96
1/18/19	3020-9905	No Check	33	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/20	0.00	544.00	889,962.96
1/18/19	3020-9905	No Check	34	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,392.28	881,570.68
1/18/19	3020-9905	No Check	36	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,906.48	874,664.20
1/22/19	3020-7701	911 Fees			109	Receipt	Compliance Solutions	4th Qtr 2018 Settlement	1.50	0.00	874,665.70
1/22/19	3020-7701	911 Fees			109	Comm Rec Out	Compliance Solutions	4th Qtr 2018 Settlement	0.00	0.03	874,665.67
1/22/19	3020-7701	911 Fees			112	Receipt	8 X 8, INC	December Settlement	88.56	0.00	874,754.23
1/22/19	3020-7701	911 Fees			112	Comm Rec Out	8 X 8, INC	December Settlement	0.00	1.77	874,752.46
1/22/19	3020-7701	911 Fees			113	Receipt	Granite Telecommunications LLC	4th Qtr 2018 Settlement	1,345.41	0.00	876,097.87
1/22/19	3020-7701	911 Fees			113	Comm Rec Out	Granite Telecommunications LLC	4th Qtr 2018 Settlement	0.00	26.91	876,070.96
1/22/19	3020-7701	911 Fees			114	Receipt	Level 3 Communications LLC	2018 Settlement	2.52	0.00	876,073.48
1/22/19	3020-7701	911 Fees			114	Comm Rec Out	Level 3 Communications LLC	2018 Settlement	0.00	0.05	876,073.43
1/22/19	3020-7703	Fair Share			110	Receipt	City Of Russellville	1st Qtr Fair Share	83,523.31	0.00	959,596.74
1/22/19	3020-7703	Fair Share			111	Receipt	City Of London	1st Qtr Fair Share	3,103.72	0.00	962,700.46
1/23/19	3020-9901	Check	766	31737		Check	CENTERPOINT ENERGY	AP:ACCT# 367080-9	0.00	19.76	962,680.70
1/23/19	3020-9901	Check	767	31738		Check	ARKANSAS DEPT. OF WORKFOR	AP:UNEMPLOY COMP	0.00	0.18	962,680.52
1/23/19	3020-9901	Check	768	31739		Check	AT&T MOBILITY	AP:ACCT# 2872705946	0.00	2.60	962,677.92

Pope County Treasurer

Page 96 of 125

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/23/19	3020-9901	Check	769	31740		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	190.91	962,487.01
1/23/19	3020-9901	Check	39	1128		Check	DENNIS LOCK AND SAFE	AP:7 CLYNDERS/SERV	0.00	154.24	962,332.77
1/23/19	3020-9901	Check	40	1129		Check	ARKANSAS VALLEY COMMUNICA	AP:PR400 BATTERY	0.00	87.20	962,245.57
1/23/19	3020-9901	Check	41	1130		Check	AT&T MOBILITY	AP:ACCT# 2872705946	0.00	0.40	962,245.17
1/23/19	3020-9901	Check	42	1131		Check	DELL MARKETING LP	AP:ACCT# 10789520	0.00	1,037.31	961,207.86
1/23/19	3020-9901	Check	43	1132		Check	NATIONAL MEDTEST INC	AP:ACCT# 99075	0.00	616.00	960,591.86
1/23/19	3020-9901	Check	44	1133		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# POX1	0.00	828.37	959,763.49
1/23/19	3020-9901	Check	45	1134		Check	CENTERPOINT ENERGY	AP:ACCT# 367080-9	0.00	4.97	959,758.52
1/23/19	3020-9901	Check	46	1135		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	294.52	959,464.00
1/23/19	3020-9901	Check	47	1136		Check	QUILL CORPORATION	AP:ACCT# C2594827	0.00	434.29	959,029.71
1/23/19	3020-9901	Check	48	1137		Check	MOTOROLA SOLUTIONS INC	AP:ACCT# 1036321446	0.00	48,622.23	910,407.48
1/23/19	3020-9901	Check	49	1138		Check	VERIZON WIRELESS	AP:ACCT# 913110977	0.00	496.92	909,910.56
1/25/19	3020-7111	Reimbursement-Office Emergency S			130	Receipt	STATE OF ARKANSAS-EMPG	Jul - Sept 2018	8,857.48	0.00	918,768.04
1/25/19	3020-7703	Fair Share			129	Receipt	City Of Hector	1st Qtr Fair Share	1,348.64	0.00	920,116.68
1/28/19	3020-7703	Fair Share			134	Receipt	City Of Dover	1st Qtr Fair Share	4,119.81	0.00	924,236.49
1/28/19	3020-7703	Fair Share			135	Receipt	City Of Atkins	1st Qtr Fair Share	9,015.56	0.00	933,252.05
1/29/19	3020-7701	911 Fees			137	Receipt	Arkansas Telephone Company Inc	December Settlement	17.97	0.00	933,270.02
1/29/19	3020-7701	911 Fees			137	Comm Rec Out	Arkansas Telephone Company Inc	December Settlement	0.00	0.36	933,269.66
1/30/19	3020-9900	Payroll	46808	46808		Check	JACKSON, LUCAS A	PR:Employee Payroll	0.00	775.10	932,494.56
1/30/19	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,235.28	931,259.28
1/30/19	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,099.68	930,159.60
1/30/19	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	724.63	929,434.97
1/30/19	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,133.41	928,301.56
1/30/19	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	751.99	927,549.57
1/30/19	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	934.51	926,615.06
1/30/19	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	743.85	925,871.21
1/30/19	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,416.52	924,454.69
1/30/19	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	920.61	923,534.08
1/30/19	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	797.77	922,736.31
1/30/19	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,074.47	921,661.84
1/30/19	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,349.32	920,312.52
1/30/19	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	968.39	919,344.13

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/30/19	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,027.81	918,316.32
1/30/19	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	877.26	917,439.06
1/30/19	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	969.93	916,469.13
1/30/19	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	947.20	915,521.93
1/30/19	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	950.57	914,571.36
1/30/19	3020-9900	Payroll	9999999	9999999		Check	MCCRANIE, DAKOTA W	PR:Employee Payroll	0.00	755.90	913,815.46
1/30/19	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	831.98	912,983.48
1/30/19	3020-9900	Payroll	9999999	9999999		Check	MENDOZA, JORGE L	PR:Employee Payroll	0.00	799.05	912,184.43
1/30/19	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	919.27	911,265.16
1/30/19	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	779.16	910,486.00
1/30/19	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,134.42	909,351.58
1/30/19	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,212.33	908,139.25
1/30/19	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	934.88	907,204.37
1/30/19	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	764.00	906,440.37
1/30/19	3020-9901	Check	770	31794		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	550.00	905,890.37
1/30/19	3020-9901	Check	771	31795		Check	ENTERGY	AP:ACCT# 884619	0.00	417.51	905,472.86
1/31/19	3020-7701	911 Fees			141	Receipt	Centurylink Inc ACH Payment	Decembe Settlement	8,897.06	0.00	914,369.92
1/31/19	3020-7701	911 Fees			141	Comm Rec Out	Centurylink Inc ACH Payment	Decembe Settlement	0.00	177.94	914,191.98
1/31/19	3020-7703	Fair Share				Transfer In	Transfer from 1000-7703 General	Claim 335	75,135.89	0.00	989,327.87
1/31/19	3020-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8801 General	Claim 334	3,250.00	0.00	992,577.87
1/31/19	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 56-OneDigital	0.00	1,241.52	991,336.35
1/31/19	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 57-Aflac Emp Ded	0.00	933.82	990,402.53
1/31/19	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 58-Liberty Nation	0.00	231.00	990,171.53
1/31/19	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 59-STD	0.00	97.44	990,074.09
1/31/19	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 60-LTD	0.00	269.82	989,804.27
1/31/19	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 762	0.00	259.03	989,545.24
1/31/19	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	2,554.77	0.00	992,100.01
1/31/19	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for J	0.00	51.10	992,048.91
1/31/19	3020-9901	Check	50	1169		Check	QUILL CORPORATION	AP:ACCT# C2594827	0.00	75.20	991,973.71
1/31/19	3020-9901	Check	51	1170		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:ACCT# ENDING IN	0.00	82.13	991,891.58
1/31/19	3020-9901	Check	52	1171		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 588	0.00	87.20	991,804.38
1/31/19	3020-9901	Check	53	1172		Check	ARKANSAS VALLEY COMMUNICA	AP:BOSCH HID PROX	0.00	172.77	991,631.61
1/31/19	3020-9901	Check	54	1173		Check	QUILL CORPORATION	AP:ACCT# C2594827	0.00	65.37	991,566.24

Pope County Treasurer

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/19	3020-9901	Check	55	1174		Check	ENERGY	AP:ACCT# 884619	0.00	417.51	991,148.73
2/1/19	3020-9901	Check	62	32012		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	991,108.73
2/1/19	3020-9905	No Check	63	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/3/	0.00	594.00	990,514.73
2/1/19	3020-9905	No Check	64	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,517.58	981,997.15
2/1/19	3020-9905	No Check	65	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	3,850.11	978,147.04
2/4/19	3020-7701	911 Fees			163	Receipt	TCA Communications, LLC	December Settlement	3,770.91	0.00	981,917.95
2/4/19	3020-7701	911 Fees			163	Comm Rec Out	TCA Communications, LLC	December Settlement	0.00	75.42	981,842.53
2/6/19	3020-9901	Check	772	32028		Check	ATKINS TOWING & TIRE	AP:2005 DODGE DURA	0.00	109.50	981,733.03
2/6/19	3020-9901	Check	773	32029		Check	AT& T	AP:ACCT# 827984874	0.00	19.45	981,713.58
2/6/19	3020-9901	Check	66	1274		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 987	0.00	923.02	980,790.56
2/6/19	3020-9901	Check	67	1275		Check	DENNIS LOCK AND SAFE	AP:6 KEYS	0.00	8.44	980,782.12
2/6/19	3020-9901	Check	68	1276		Check	ARKANSAS VALLEY COMMUNICA	AP:3 MINITOR V STAN	0.00	70.31	980,711.81
2/6/19	3020-9901	Check	69	1277		Check	CENTURYLINK	AP:ACCT# 300658096	0.00	110.95	980,600.86
2/6/19	3020-9901	Check	70	1278		Check	ARKANSAS CRIME INFORMATION	AP:2019 CONFERENC	0.00	240.00	980,360.86
2/6/19	3020-9901	Check	71	1279		Check	CENTURYLINK	AP:ACCT# 300656490	0.00	79.20	980,281.66
2/6/19	3020-9901	Check	72	1280		Check	CENTURYLINK	AP:ACCT# 300659302	0.00	66.30	980,215.36
2/6/19	3020-9901	Check	73	1281		Check	CENTURYLINK	AP:ACCT# 300656027	0.00	202.83	980,012.53
2/6/19	3020-9901	Check	74	1282		Check	CENTURYLINK	AP:ACCT# 300656003	0.00	34.53	979,978.00
2/6/19	3020-9901	Check	75	1283		Check	CENTURYLINK	AP:ACCT# 300407290	0.00	2,325.52	977,652.48
2/6/19	3020-9901	Check	76	1284		Check	AT& T	AP:ACCT# 501379-410	0.00	5,306.22	972,346.26
2/6/19	3020-9901	Check	77	1285		Check	AT& T	AP:ACCT# 827984874	0.00	101.18	972,245.08
2/6/19	3020-9901	Check	78	1286		Check	PRICE'S TOWN & COUNTRY STO	AP:DIAMOND LAMB D	0.00	143.66	972,101.42
2/6/19	3020-9901	Check	79	1287		Check	MS WHOLESALE PLUMBING INC	AP:ACCT# 15350	0.00	16.99	972,084.43
2/6/19	3020-9905	No Check	81	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,980.38	965,104.05
2/8/19	3020-9901	Check	82	1333		Check	BUSINESS NETWORK SOLUTION	AP:AGREEMENT BUSI	0.00	4,578.00	960,526.05
2/12/19	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 80	0.00	388.08	960,137.97
2/13/19	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,254.09	958,883.88
2/13/19	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,115.40	957,768.48
2/13/19	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	720.23	957,048.25
2/13/19	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,193.64	955,854.61
2/13/19	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	765.14	955,089.47
2/13/19	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	816.38	954,273.09

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/13/19	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	754.57	953,518.52
2/13/19	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,434.54	952,083.98
2/13/19	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	934.89	951,149.09
2/13/19	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	809.11	950,339.98
2/13/19	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,092.94	949,247.04
2/13/19	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,369.02	947,878.02
2/13/19	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	945.71	946,932.31
2/13/19	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,044.83	945,887.48
2/13/19	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	894.60	944,992.88
2/13/19	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	998.54	943,994.34
2/13/19	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,012.28	942,982.06
2/13/19	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	963.39	942,018.67
2/13/19	3020-9900	Payroll	46836	46836		Check	JACKSON, LUCAS A	PR:Employee Payroll	0.00	785.81	941,232.86
2/13/19	3020-9900	Payroll	9999999	9999999		Check	MCCRANIE, DAKOTA W	PR:Employee Payroll	0.00	766.55	940,466.31
2/13/19	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	843.63	939,622.68
2/13/19	3020-9900	Payroll	9999999	9999999		Check	MENDOZA, JORGE L	PR:Employee Payroll	0.00	810.40	938,812.28
2/13/19	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	937.24	937,875.04
2/13/19	3020-9900	Payroll	46837	46837		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	898.73	936,976.31
2/13/19	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,138.17	935,838.14
2/13/19	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,230.39	934,607.75
2/13/19	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	948.38	933,659.37
2/13/19	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	777.74	932,881.63
2/13/19	3020-9901	Check	83	32216		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	90.09	932,791.54
2/13/19	3020-9901	Check	84	32217		Check	WATSON	AP:ACCT# 100559	0.00	292.61	932,498.93
2/13/19	3020-9901	Check	85	32218		Check	CENTERPOINT ENERGY	AP:ACCT# 367080-9	0.00	16.15	932,482.78
2/13/19	3020-9901	Check	86	32219		Check	MICHAEL DURHAM	AP:REIMBURSEMENT D	0.00	15.24	932,467.54
2/13/19	3020-9901	Check	87	32220		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# POX1	0.00	913.39	931,554.15
2/13/19	3020-9901	Check	88	32221		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	60.40	931,493.75
2/13/19	3020-9901	Check	89	32222		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	931,472.61
2/13/19	3020-9901	Check	90	32223		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	257.70	931,214.91
2/14/19	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 91-Group Life	0.00	108.64	931,106.27
2/14/19	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 92-QualChoice	0.00	12,424.44	918,681.83
2/15/19	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 95-OneDigital	0.00	1,263.08	917,418.75

Pope County Treasurer

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/15/19	3020-9901	Check	94	1361		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	917,378.75
2/15/19	3020-9905	No Check	96	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/17	0.00	594.00	916,784.75
2/15/19	3020-9905	No Check	97	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,696.92	908,087.83
2/19/19	3020-7701	911 Fees			224	Receipt	Spectrotel Inc	January Settlement	8.81	0.00	908,096.64
2/19/19	3020-7701	911 Fees			224	Comm Rec Out	Spectrotel Inc	January Settlement	0.00	0.18	908,096.46
2/19/19	3020-7701	911 Fees			228	Receipt	8 X 8, INC	January Settlement	103.41	0.00	908,199.87
2/19/19	3020-7701	911 Fees			228	Comm Rec Out	8 X 8, INC	January Settlement	0.00	2.07	908,197.80
2/19/19	3020-8706	Miscellaneous			229	Receipt	Hannah Bulter	Rec #7936	12.60	0.00	908,210.40
2/19/19	3020-8706	Miscellaneous			229	Comm Rec Out	Hannah Bulter	Rec #7936	0.00	0.25	908,210.15
2/20/19	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 105-STD	0.00	97.44	908,112.71
2/20/19	3020-9901	Check	774	1365		Check	OZARK RESCUE SUPPLIERS	AP:NRS HAVOC LIVER	0.00	2,268.69	905,844.02
2/20/19	3020-9901	Check	98	1398		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST IN	0.00	27.25	905,816.77
2/20/19	3020-9901	Check	99	1399		Check	STAPLES CREDIT PLAN ..	AP:ACCT# ENDING 978	0.00	304.43	905,512.34
2/20/19	3020-9901	Check	100	1400		Check	DELL MARKETING LP	AP:ACCT# 10789520	0.00	613.28	904,899.06
2/20/19	3020-9901	Check	101	1401		Check	SUDDENLINK	AP:ACCT# 100001-082	0.00	294.52	904,604.54
2/20/19	3020-9901	Check	102	1402		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	33.95	904,570.59
2/20/19	3020-9901	Check	103	1403		Check	BURRIS INC	AP:ACCT# B483800	0.00	135.72	904,434.87
2/20/19	3020-9905	No Check	104	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,103.23	897,331.64
2/21/19	3020-8706	Miscellaneous			246	Receipt	Sanford Law Firm	Rec # 7937	10.00	0.00	897,341.64
2/21/19	3020-8706	Miscellaneous			246	Comm Rec Out	Sanford Law Firm	Rec # 7937	0.00	0.20	897,341.44
2/25/19	3020-7701	911 Fees			257	Receipt	Arkansas Telephone Company Inc	January Settlement	18.99	0.00	897,360.43
2/25/19	3020-7701	911 Fees			257	Comm Rec Out	Arkansas Telephone Company Inc	January Settlement	0.00	0.38	897,360.05
2/27/19	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 118-Liberty Natio	0.00	250.28	897,109.77
2/27/19	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 119-Legal Shield	0.00	159.12	896,950.65
2/27/19	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 120-Aflac Emp De	0.00	950.06	896,000.59
2/27/19	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 121-LTD	0.00	290.31	895,710.28
2/27/19	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,254.09	894,456.19
2/27/19	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,115.40	893,340.79
2/27/19	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	731.57	892,609.22
2/27/19	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,150.44	891,458.78
2/27/19	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	763.34	890,695.44
2/27/19	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	885.08	889,810.36

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/19	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	754.57	889,055.79
2/27/19	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,434.54	887,621.25
2/27/19	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,222.63	886,398.62
2/27/19	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	809.11	885,589.51
2/27/19	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,089.70	884,499.81
2/27/19	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,367.08	883,132.73
2/27/19	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	970.91	882,161.82
2/27/19	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,131.23	881,030.59
2/27/19	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	888.36	880,142.23
2/27/19	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	987.42	879,154.81
2/27/19	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	960.90	878,193.91
2/27/19	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	961.26	877,232.65
2/27/19	3020-9900	Payroll	46865	46865		Check	JACKSON, LUCAS A	PR:Employee Payroll	0.00	785.81	876,446.84
2/27/19	3020-9900	Payroll	9999999	9999999		Check	MCCRANIE, DAKOTA W	PR:Employee Payroll	0.00	809.28	875,637.56
2/27/19	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	843.63	874,793.93
2/27/19	3020-9900	Payroll	9999999	9999999		Check	MENDOZA, JORGE L	PR:Employee Payroll	0.00	810.40	873,983.53
2/27/19	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	934.10	873,049.43
2/27/19	3020-9900	Payroll	46866	46866		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	844.30	872,205.13
2/27/19	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,157.98	871,047.15
2/27/19	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,230.39	869,816.76
2/27/19	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	952.64	868,864.12
2/27/19	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	775.34	868,088.78
2/27/19	3020-9901	Check	106	1488		Check	QUILL CORPORATION	AP:ACCT# C2594827	0.00	38.89	868,049.89
2/27/19	3020-9901	Check	107	1489		Check	ARKANSAS VALLEY COMMUNICA	AP:REPLACEMENT BA	0.00	87.20	867,962.69
2/27/19	3020-9901	Check	108	1490		Check	REVCORD	AP:ACCT# POP100	0.00	8,175.00	859,787.69
2/27/19	3020-9901	Check	109	1491		Check	MIKE JOHNSON'S POWERSPORT	AP:4500 LB WENCH W/	0.00	457.78	859,329.91
2/27/19	3020-9901	Check	110	1492		Check	EMBROIDERY GIRL	AP:EMBROIDERY DISP	0.00	2,387.13	856,942.78
2/27/19	3020-9901	Check	111	1493		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	550.00	856,392.78
2/27/19	3020-9901	Check	112	1494		Check	SYSTEM CHEMICAL INC	AP:2PLY TISSUE/DISP	0.00	135.16	856,257.62
2/27/19	3020-9901	Check	113	1495		Check	MIKE JOHNSON'S POWERSPORT	AP:SET TIRES FOR SI	0.00	436.00	855,821.62
2/27/19	3020-9901	Check	114	1496		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:ACCT# ENDING 845	0.00	112.64	855,708.98
2/27/19	3020-9901	Check	115	1497		Check	ARKANSAS VALLEY COMMUNICA	AP:OUTDOOR IP66 CA	0.00	5,297.81	850,411.17
2/27/19	3020-9901	Check	116	1498		Check	ENTERGY	AP:ACCT# 884619	0.00	741.55	849,669.62

Pope County Treasurer

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/19	3020-9901	Check	117	1499		Check	GOVCONNECTION, INC.	AP:ACCT# 15469111	0.00	1,000.00	848,669.62
2/28/19	3020-8706	Miscellaneous			270	Receipt	Laws Law Firm	Rec 7919	10.00	0.00	848,679.62
2/28/19	3020-8706	Miscellaneous			270	Comm Rec Out	Laws Law Firm	Rec 7919	0.00	0.20	848,679.42
2/28/19	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	2,100.64	0.00	850,780.06
2/28/19	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for F	0.00	42.01	850,738.05
3020	Emergency Nine One One								250,562.62	407,136.34	850,738.05

3021		Emergency Medical Service									3,777,633.09
1/2/19	3021-9900	Payroll	46753	46753		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	13.85	3,777,619.24
1/2/19	3021-9900	Payroll	46754	46754		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,328.26	3,776,290.98
1/2/19	3021-9900	Payroll	46755	46755		Check	HARRIS, JOSHUA S	PR:Employee Payroll	0.00	46.17	3,776,244.81
1/2/19	3021-9900	Payroll	46756	46756		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,165.71	3,775,079.10
1/2/19	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,794.33	3,773,284.77
1/2/19	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	1,127.44	3,772,157.33
1/2/19	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,017.00	3,771,140.33
1/2/19	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	27.70	3,771,112.63
1/2/19	3021-9900	Payroll	9999999	9999999		Check	CHILDRESS, BOBBY W	PR:Employee Payroll	0.00	1,777.45	3,769,335.18
1/2/19	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,155.28	3,768,179.90
1/2/19	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	891.33	3,767,288.57
1/2/19	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	884.24	3,766,404.33
1/2/19	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	600.02	3,765,804.31
1/2/19	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,797.41	3,764,006.90
1/2/19	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,686.40	3,762,320.50
1/2/19	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,770.10	3,760,550.40
1/2/19	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,070.39	3,759,480.01
1/2/19	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,095.99	3,758,384.02
1/2/19	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,273.51	3,757,110.51
1/2/19	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,522.09	3,755,588.42
1/2/19	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,177.09	3,753,411.33
1/2/19	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,094.35	3,752,316.98
1/2/19	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,385.11	3,750,931.87

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/2/19	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,081.11	3,749,850.76
1/2/19	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,171.77	3,748,678.99
1/2/19	3021-9900	Payroll	9999999	9999999		Check	HOGUE, ELIZABETH J	PR:Employee Payroll	0.00	224.60	3,748,454.39
1/2/19	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	631.73	3,747,822.66
1/2/19	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	877.12	3,746,945.54
1/2/19	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,706.87	3,745,238.67
1/2/19	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,534.13	3,743,704.54
1/2/19	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,160.78	3,742,543.76
1/2/19	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,399.52	3,741,144.24
1/2/19	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	665.07	3,740,479.17
1/2/19	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,206.71	3,739,272.46
1/2/19	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	673.85	3,738,598.61
1/2/19	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,281.05	3,737,317.56
1/2/19	3021-9900	Payroll	9999999	9999999		Check	SHEETS, JUSTIN L	PR:Employee Payroll	0.00	1,231.27	3,736,086.29
1/2/19	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,320.45	3,734,765.84
1/2/19	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,512.10	3,733,253.74
1/2/19	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	366.64	3,732,887.10
1/2/19	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	13.85	3,732,873.25
1/2/19	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	27.70	3,732,845.55
1/2/19	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,188.76	3,731,656.79
1/2/19	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	700.98	3,730,955.81
1/2/19	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	799.13	3,730,156.68
1/2/19	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,207.16	3,728,949.52
1/4/19	3021-9901	Check	787	31525		Check	ENTERGY	AP:ACCT# 10285021	0.00	23.41	3,728,926.11
1/4/19	3021-9901	Check	2	1012		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	340.00	3,728,586.11
1/4/19	3021-9901	Check	3	1013		Check	WAGeworks, INC.	AP:FSA DEDUCTIONS	0.00	476.14	3,728,109.97
1/4/19	3021-9901	Check	4	1014		Check	VALIC	AP:DEFERRED COMP	0.00	390.00	3,727,719.97
1/4/19	3021-9905	No Check	5	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 01/0	0.00	890.00	3,726,829.97
1/4/19	3021-9905	No Check	6	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	16,488.14	3,710,341.83
1/9/19	3021-7501	Interest Income			46	Receipt	Pope County EMS	2018 Interest Rec 3862/	6.29	0.00	3,710,348.12
1/9/19	3021-7501	Interest Income			46	Comm Rec Out	Pope County EMS	2018 Interest Rec 3862/	0.00	0.13	3,710,347.99
1/9/19	3021-7501	Interest Income			47	Receipt	Pope County EMS	2018 Interest Rep 52/	89.83	0.00	3,710,437.82
1/9/19	3021-7501	Interest Income			47	Comm Rec Out	Pope County EMS	2018 Interest Rep 52/	0.00	1.80	3,710,436.02

Pope County Treasurer

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/9/19	3021-8001	Ambulance Service Fees			48	Receipt	Pope County EMS	Rep 1/ Rec 3007-3026	3,600.49	0.00	3,714,036.51
1/9/19	3021-8001	Ambulance Service Fees			48	Comm Rec Out	Pope County EMS	Rep 1/ Rec 3007-3026	0.00	72.01	3,713,964.50
1/9/19	3021-9901	Check	788	31583		Check	CENTERPOINT ENERGY SVS INC	AP:ACCT#48793	0.00	259.68	3,713,704.82
1/9/19	3021-9901	Check	789	31584		Check	CENTURYLINK	AP:ACCT# 300658107	0.00	108.20	3,713,596.62
1/10/19	3021-9901	Check	7	31641		Check	CENTURYLINK	AP:ACCT# 300658107	0.00	227.17	3,713,369.45
1/10/19	3021-9901	Check	8	31642		Check	MARTY WEATHERFORD	AP:SVCS RENDERED	0.00	50.00	3,713,319.45
1/10/19	3021-9905	No Check	9	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,540.16	3,699,779.29
1/16/19	3021-8001	Ambulance Service Fees			91	Receipt	Pope County EMS	Rep 2/ Rec 3027-3142	67,783.55	0.00	3,767,562.84
1/16/19	3021-8001	Ambulance Service Fees			91	Comm Rec Out	Pope County EMS	Rep 2/ Rec 3027-3142	0.00	1,355.67	3,766,207.17
1/16/19	3021-9900	Payroll	46782	46782		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	34.63	3,766,172.54
1/16/19	3021-9900	Payroll	46783	46783		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,107.04	3,765,065.50
1/16/19	3021-9900	Payroll	46784	46784		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,114.77	3,763,950.73
1/16/19	3021-9900	Payroll	46789	46789		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,562.85	3,762,387.88
1/16/19	3021-9900	Payroll	46790	46790		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	709.12	3,761,678.76
1/16/19	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,435.57	3,760,243.19
1/16/19	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	1,123.84	3,759,119.35
1/16/19	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	96.06	3,759,023.29
1/16/19	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	89.92	3,758,933.37
1/16/19	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	17.32	3,758,916.05
1/16/19	3021-9900	Payroll	9999999	9999999		Check	CHILDRESS, BOBBY W	PR:Employee Payroll	0.00	1,682.11	3,757,233.94
1/16/19	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,104.94	3,756,129.00
1/16/19	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	931.86	3,755,197.14
1/16/19	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	884.24	3,754,312.90
1/16/19	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	333.94	3,753,978.96
1/16/19	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,533.90	3,752,445.06
1/16/19	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,715.37	3,750,729.69
1/16/19	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,734.90	3,748,994.79
1/16/19	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,042.28	3,747,952.51
1/16/19	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,269.94	3,746,682.57
1/16/19	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,297.18	3,745,385.39
1/16/19	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,175.85	3,744,209.54
1/16/19	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,299.64	3,742,909.90

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/16/19	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,009.16	3,741,900.74
1/16/19	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,288.39	3,740,612.35
1/16/19	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,021.07	3,739,591.28
1/16/19	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,106.29	3,738,484.99
1/16/19	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	89.92	3,738,395.07
1/16/19	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	899.37	3,737,495.70
1/16/19	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	2,011.63	3,735,484.07
1/16/19	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,519.74	3,733,964.33
1/16/19	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,360.59	3,732,603.74
1/16/19	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,124.13	3,731,479.61
1/16/19	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	659.43	3,730,820.18
1/16/19	3021-9900	Payroll	9999999	9999999		Check	MEADOR, TONY E	PR:Employee Payroll	0.00	24.24	3,730,795.94
1/16/19	3021-9900	Payroll	9999999	9999999		Check	MORRISON, JONATHON K	PR:Employee Payroll	0.00	453.34	3,730,342.60
1/16/19	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,083.87	3,729,258.73
1/16/19	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	673.85	3,728,584.88
1/16/19	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,028.81	3,727,556.07
1/16/19	3021-9900	Payroll	9999999	9999999		Check	SHEETS, JUSTIN L	PR:Employee Payroll	0.00	1,127.04	3,726,429.03
1/16/19	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,720.69	3,724,708.34
1/16/19	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,595.92	3,723,112.42
1/16/19	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	451.43	3,722,660.99
1/16/19	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	72.73	3,722,588.26
1/16/19	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	72.73	3,722,515.53
1/16/19	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,187.51	3,721,328.02
1/16/19	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	771.05	3,720,556.97
1/16/19	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	748.07	3,719,808.90
1/16/19	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,261.30	3,718,547.60
1/16/19	3021-9901	Check	791	31680		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 172587	0.00	7.06	3,718,540.54
1/16/19	3021-9901	Check	792	31681		Check	AT&T MOBILITY	AP:ACCT# 828199977	0.00	312.46	3,718,228.08
1/16/19	3021-9901	Check	10	1074		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	135.55	3,718,092.53
1/16/19	3021-9901	Check	11	1075		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	1,078.01	3,717,014.52
1/16/19	3021-9901	Check	12	1076		Check	SUDDENLINK	AP:ACCT# 100002-082	0.00	135.00	3,716,879.52
1/16/19	3021-9901	Check	13	1077		Check	S & W HEALTHCARE CORPORATI	AP:ACCT# 20764	0.00	808.46	3,716,071.06
1/16/19	3021-9901	Check	14	1078		Check	ARKANSAS TECH UNIVERSITY, O	AP:SPRING 2019 TUITI	0.00	3,060.00	3,713,011.06

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/16/19	3021-9901	Check	15	1079		Check	KEENAN IMPLEMENT COMPANY	AP:ANNUAL TOWER R	0.00	1,200.00	3,711,811.06
1/16/19	3021-9901	Check	16	1080		Check	ARKANSAS VIP AWARDS INC	AP:NAME BADGE X 2	0.00	28.34	3,711,782.72
1/16/19	3021-9901	Check	17	1081		Check	REV PARTS LLC	AP:ACCT# 1014236	0.00	428.18	3,711,354.54
1/16/19	3021-9901	Check	18	1082		Check	CHRIS KNOX, M.D.	AP:ANNUAL MEDICAL	0.00	4,000.00	3,707,354.54
1/16/19	3021-9901	Check	19	1083		Check	AAC RISK MANAGEMENT FUND	AP:PROPERTY/VEHIC	0.00	26,668.45	3,680,686.09
1/16/19	3021-9901	Check	20	1084		Check	AAC-WCT	AP:2019 WCT ESTIMAT	0.00	90,473.10	3,590,212.99
1/18/19	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 27-Legal Shield	0.00	154.50	3,590,058.49
1/18/19	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 29-QualChoice	0.00	16,418.01	3,573,640.48
1/18/19	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 30-Group Life	0.00	151.32	3,573,489.16
1/18/19	3021-9901	Check	22	31720		Check	WAGeworks, INC.	AP:FSA DEDUCTIONS	0.00	476.14	3,573,013.02
1/18/19	3021-9901	Check	23	31721		Check	VALIC	AP:DEFERRE COMP D	0.00	390.00	3,572,623.02
1/18/19	3021-9901	Check	24	31722		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	340.00	3,572,283.02
1/18/19	3021-9905	No Check	25	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/20	0.00	890.00	3,571,393.02
1/18/19	3021-9905	No Check	26	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	15,825.14	3,555,567.88
1/18/19	3021-9905	No Check	28	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,278.02	3,542,289.86
1/23/19	3021-9901	Check	31	1139		Check	MOORE MEDICAL LLC	AP:ACCT# 58722899	0.00	1,363.24	3,540,926.62
1/23/19	3021-9901	Check	32	1140		Check	AMBULANCE PETTY CASH	AP:REIMBURSING FO	0.00	11.00	3,540,915.62
1/24/19	3021-8001	Ambulance Service Fees			124	Receipt	Pope County EMS	Rep 3/ Rec 3143-3214	55,424.32	0.00	3,596,339.94
1/24/19	3021-8001	Ambulance Service Fees			124	Comm Rec Out	Pope County EMS	Rep 3/ Rec 3143-3214	0.00	1,108.49	3,595,231.45
1/24/19	3021-8757	Refund/Reimbursement			123	Receipt	Brandon Ragland	Partial reimb.on tuition f	100.00	0.00	3,595,331.45
1/29/19	3021-8001	Ambulance Service Fees			138	Receipt	Pope County EMS	Rep 4/ Rec 3215-3263	52,144.83	0.00	3,647,476.28
1/29/19	3021-8001	Ambulance Service Fees			138	Comm Rec Out	Pope County EMS	Rep 4/ Rec 3215-3263	0.00	1,042.90	3,646,433.38
1/30/19	3021-9900	Payroll	46809	46809		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	34.63	3,646,398.75
1/30/19	3021-9900	Payroll	46810	46810		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,041.99	3,645,356.76
1/30/19	3021-9900	Payroll	46811	46811		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	771.57	3,644,585.19
1/30/19	3021-9900	Payroll	46812	46812		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,052.03	3,643,533.16
1/30/19	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	925.65	3,642,607.51
1/30/19	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	1,042.79	3,641,564.72
1/30/19	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	96.06	3,641,468.66
1/30/19	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	34.63	3,641,434.03
1/30/19	3021-9900	Payroll	9999999	9999999		Check	CHILDRESS, BOBBY W	PR:Employee Payroll	0.00	1,484.78	3,639,949.25
1/30/19	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,084.02	3,638,865.23

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/30/19	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,026.92	3,637,838.31
1/30/19	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	884.24	3,636,954.07
1/30/19	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,618.86	3,635,335.21
1/30/19	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,679.20	3,633,656.01
1/30/19	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,574.71	3,632,081.30
1/30/19	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,770.10	3,630,311.20
1/30/19	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,133.89	3,629,177.31
1/30/19	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,055.68	3,628,121.63
1/30/19	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,279.41	3,626,842.22
1/30/19	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,175.85	3,625,666.37
1/30/19	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	34.63	3,625,631.74
1/30/19	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,631.97	3,623,999.77
1/30/19	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,166.77	3,622,833.00
1/30/19	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,134.27	3,621,698.73
1/30/19	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,021.07	3,620,677.66
1/30/19	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,171.78	3,619,505.88
1/30/19	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	853.65	3,618,652.23
1/30/19	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,791.32	3,616,860.91
1/30/19	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,534.13	3,615,326.78
1/30/19	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,138.11	3,614,188.67
1/30/19	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,208.02	3,612,980.65
1/30/19	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	299.66	3,612,680.99
1/30/19	3021-9900	Payroll	9999999	9999999		Check	MORRISON, JONATHON K	PR:Employee Payroll	0.00	453.34	3,612,227.65
1/30/19	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,083.87	3,611,143.78
1/30/19	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	673.85	3,610,469.93
1/30/19	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,060.98	3,609,408.95
1/30/19	3021-9900	Payroll	9999999	9999999		Check	SHEETS, JUSTIN L	PR:Employee Payroll	0.00	1,148.42	3,608,260.53
1/30/19	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,431.99	3,606,828.54
1/30/19	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,595.92	3,605,232.62
1/30/19	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	542.87	3,604,689.75
1/30/19	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	34.63	3,604,655.12
1/30/19	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	190.82	3,604,464.30
1/30/19	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,120.48	3,603,343.82

Pope County Treasurer

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/30/19	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,181.76	3,602,162.06
1/30/19	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	767.29	3,601,394.77
1/30/19	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,484.46	3,599,910.31
1/30/19	3021-9901	Check	793	31796		Check	CRUSE UNIFORMS AND EQUIPM	AP:ACCT# 489	0.00	23.92	3,599,886.39
1/30/19	3021-9901	Check	794	31797		Check	ENTERGY	AP:ACCT# 709691	0.00	380.42	3,599,505.97
1/30/19	3021-9901	Check	795	31798		Check	CENTERPOINT ENERGY SVS INC	AP:ACCT# 105450639-	0.00	415.03	3,599,090.94
1/31/19	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 52-OneDigital	0.00	2,349.34	3,596,741.60
1/31/19	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 53-QualChoice	0.00	3,195.06	3,593,546.54
1/31/19	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 54-Aflac Emp Ded	0.00	1,523.55	3,592,022.99
1/31/19	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 55-Liberty Nation	0.00	619.48	3,591,403.51
1/31/19	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 56-STD	0.00	741.32	3,590,662.19
1/31/19	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 57-LTD	0.00	445.58	3,590,216.61
1/31/19	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 790	0.00	6,586.21	3,583,630.40
1/31/19	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	10,065.33	0.00	3,593,695.73
1/31/19	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for J	0.00	201.31	3,593,494.42
1/31/19	3021-9901	Check	33	1175		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264718403	0.00	300.30	3,593,194.12
1/31/19	3021-9901	Check	34	1176		Check	MARTY WEATHERFORD	AP:DELIVERING SUM	0.00	50.00	3,593,144.12
1/31/19	3021-9901	Check	35	1177		Check	BEACON TIRE INC	AP:ACCT# 9998POP42	0.00	68.62	3,593,075.50
1/31/19	3021-9901	Check	36	1178		Check	JACIMORE OVERHEAD DOOR AN	AP:INSTALL .243X2"X3	0.00	305.20	3,592,770.30
1/31/19	3021-9901	Check	37	1179		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 236	0.00	165.73	3,592,604.57
1/31/19	3021-9901	Check	38	1180		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	2,758.83	3,589,845.74
1/31/19	3021-9901	Check	39	1181		Check	CAPITAL ONE	AP:ACCT# ENDING 570	0.00	1,160.52	3,588,685.22
1/31/19	3021-9901	Check	40	1182		Check	BURRIS INC	AP:ACCT# B479100	0.00	20.65	3,588,664.57
1/31/19	3021-9901	Check	41	1183		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# ENDING 330	0.00	101.81	3,588,562.76
1/31/19	3021-9901	Check	42	1184		Check	ENTERGY	AP:ACCT# 709691	0.00	380.42	3,588,182.34
1/31/19	3021-9901	Check	43	1185		Check	ARKANSAS STATE POLICE	AP:RECORD CK FEE F	0.00	25.00	3,588,157.34
1/31/19	3021-9901	Check	44	1186		Check	MOORE MEDICAL LLC	AP:ACCT# 58722898	0.00	1,635.90	3,586,521.44
1/31/19	3021-9901	Check	45	1187		Check	PHIL WRIGHT AUTOPLEX	AP:ACCT# 220-6015	0.00	1,440.40	3,585,081.04
1/31/19	3021-9901	Check	46	1188		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	951.54	3,584,129.50
1/31/19	3021-9901	Check	47	1189		Check	ARROW INTERNATIONAL, INC.	AP:ACCT# 1077733	0.00	613.13	3,583,516.37
1/31/19	3021-9901	Check	48	1190		Check	MARTY WEATHERFORD	AP:SVCS FOR DELIVE	0.00	50.00	3,583,466.37
1/31/19	3021-9901	Check	49	1191		Check	AMBULANCE PETTY CASH	AP:REIMBURSING FO	0.00	100.00	3,583,366.37

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/19	3021-9901	Check	50	1192		Check	DISTRICT COURT, SMALL CLAIMS	AP:WRIT-EXTRA LETT	0.00	6.80	3,583,359.57
1/31/19	3021-9901	Check	51	1193		Check	ARKANSAS VIP AWARDS INC	AP:NAME BADGE FOR	0.00	14.17	3,583,345.40
2/1/19	3021-8757	Refund/Reimbursement			156	Receipt	AFLAC	Reimbursement	374.01	0.00	3,583,719.41
2/1/19	3021-9901	Check	59	32013		Check	VALIC	AP:DEDUCTIONS FOR	0.00	390.00	3,583,329.41
2/1/19	3021-9901	Check	60	32014		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	476.14	3,582,853.27
2/1/19	3021-9901	Check	61	32015		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	340.00	3,582,513.27
2/1/19	3021-9905	No Check	62	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/3/	0.00	890.00	3,581,623.27
2/1/19	3021-9905	No Check	63	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	15,370.79	3,566,252.48
2/1/19	3021-9905	No Check	64	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	8,280.74	3,557,971.74
2/4/19	3021-8718	Insurance Proceeds (Casualty Claim)			165	Receipt	AAC	Claim #AAC-0033747	753.92	0.00	3,558,725.66
2/4/19	3021-8718	Insurance Proceeds (Casualty Claim)			165	Comm Rec Out	AAC	Claim #AAC-0033747	0.00	15.08	3,558,710.58
2/6/19	3021-8001	Ambulance Service Fees			181	Receipt	Pope County EMS	E-1 2019/ Rec 3863-392	4,976.44	0.00	3,563,687.02
2/6/19	3021-8001	Ambulance Service Fees			181	Comm Rec Out	Pope County EMS	E-1 2019/ Rec 3863-392	0.00	99.53	3,563,587.49
2/6/19	3021-8001	Ambulance Service Fees			182	Receipt	Pope County EMS	Rep 5/ Rec 3264-3336	50,666.37	0.00	3,614,253.86
2/6/19	3021-8001	Ambulance Service Fees			182	Comm Rec Out	Pope County EMS	Rep 5/ Rec 3264-3336	0.00	1,013.33	3,613,240.53
2/6/19	3021-9901	Check	796	32030		Check	ENTERGY	AP:ACCT# 10285021	0.00	15.81	3,613,224.72
2/6/19	3021-9901	Check	65	1288		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	719.20	3,612,505.52
2/6/19	3021-9901	Check	66	1289		Check	CONWAY REGIONAL EDUCATION	AP:24 CARD, HEARTS	0.00	480.00	3,612,025.52
2/6/19	3021-9901	Check	67	1290		Check	ARKANSAS STATE POLICE	AP:RECORD CHECK F	0.00	25.00	3,612,000.52
2/6/19	3021-9901	Check	68	1291		Check	ENTERGY	AP:ACCT# 10285021	0.00	26.76	3,611,973.76
2/6/19	3021-9901	Check	69	1292		Check	CENTURYLINK	AP:ACCT# 300658107	0.00	337.20	3,611,636.56
2/6/19	3021-9901	Check	70	1293		Check	DEPENDABLE AIR CONDITIONING	AP:ACCT# 110034	0.00	127.50	3,611,509.06
2/6/19	3021-9901	Check	71	1294		Check	DISTRICT COURT, SMALL CLAIMS	AP:2X WRITS	0.00	33.60	3,611,475.46
2/6/19	3021-9901	Check	72	1295		Check	WOODY'S BOOT & REPAIR	AP:DANNER BOOTS F	0.00	90.00	3,611,385.46
2/6/19	3021-9901	Check	73	1296		Check	AMBULANCE PETTY CASH	AP:REIMBURSING MO	0.00	3.27	3,611,382.19
2/6/19	3021-9901	Check	74	1297		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	43.15	3,611,339.04
2/6/19	3021-9901	Check	75	1298		Check	C & D DRUG STORE	AP:ACCT# 687--0	0.00	151.30	3,611,187.74
2/6/19	3021-9901	Check	76	1299		Check	ARKANSAS STATE POLICE	AP:RECORD FEE FOR	0.00	25.00	3,611,162.74
2/6/19	3021-9901	Check	77	1300		Check	LOWE'S	AP:ACCT# ENDING 406	0.00	606.01	3,610,556.73
2/6/19	3021-9901	Check	78	1301		Check	ARKANSAS OCCUPATIONAL HEA	AP:ACCT# PEMS7752	0.00	50.00	3,610,506.73
2/6/19	3021-9901	Check	79	1302		Check	ARKANSAS VIP AWARDS INC	AP:SERVICE NAME PL	0.00	38.15	3,610,468.58
2/6/19	3021-9901	Check	80	1303		Check	SYSTEM CHEMICAL INC	AP:LOW SUD PWDR D	0.00	147.04	3,610,321.54
2/6/19	3021-9901	Check	81	1304		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 172587	0.00	5.25	3,610,316.29

Pope County Treasurer

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/6/19	3021-9901	Check	82	1305		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	557.10	3,609,759.19
2/6/19	3021-9901	Check	83	1306		Check	SUDDENLINK	AP:ACCT# 100002-082	0.00	135.00	3,609,624.19
2/6/19	3021-9905	No Check	85	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,181.05	3,596,443.14
2/8/19	3021-9901	Check	86	1334		Check	CRUSE UNIFORMS AND EQUIPM	AP:ACCT# 489	0.00	180.87	3,596,262.27
2/8/19	3021-9901	Check	87	1335		Check	TRITECH SOFTWARE SYSTEMS	AP:ACCT# AR045	0.00	6,508.32	3,589,753.95
2/8/19	3021-9901	Check	88	1336		Check	DANA SAFETY SUPPLY, INC.	AP:ACCT# POPEEMS	0.00	75.21	3,589,678.74
2/12/19	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 84	0.00	5,176.84	3,584,501.90
2/13/19	3021-8001	Ambulance Service Fees			218	Receipt	Pope County EMS	Rep #6/ Rec 3337-3416	70,802.79	0.00	3,655,304.69
2/13/19	3021-8001	Ambulance Service Fees			218	Comm Rec Out	Pope County EMS	Rep #6/ Rec 3337-3416	0.00	1,416.06	3,653,888.63
2/13/19	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,112.58	3,652,776.05
2/13/19	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	1,099.79	3,651,676.26
2/13/19	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	98.23	3,651,578.03
2/13/19	3021-9900	Payroll	46838	46838		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	41.56	3,651,536.47
2/13/19	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	55.41	3,651,481.06
2/13/19	3021-9900	Payroll	46839	46839		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,154.31	3,650,326.75
2/13/19	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	55.41	3,650,271.34
2/13/19	3021-9900	Payroll	9999999	9999999		Check	CHILDRESS, BOBBY W	PR:Employee Payroll	0.00	1,493.09	3,648,778.25
2/13/19	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,165.87	3,647,612.38
2/13/19	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,056.68	3,646,555.70
2/13/19	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	897.08	3,645,658.62
2/13/19	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,411.53	3,644,247.09
2/13/19	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,406.91	3,642,840.18
2/13/19	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,604.91	3,641,235.27
2/13/19	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,772.00	3,639,463.27
2/13/19	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,086.46	3,638,376.81
2/13/19	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,174.86	3,637,201.95
2/13/19	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,316.60	3,635,885.35
2/13/19	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,140.84	3,634,744.51
2/13/19	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	41.56	3,634,702.95
2/13/19	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,648.37	3,633,054.58
2/13/19	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,106.71	3,631,947.87
2/13/19	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,169.55	3,630,778.32

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/13/19	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,037.09	3,629,741.23
2/13/19	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,187.89	3,628,553.34
2/13/19	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	780.29	3,627,773.05
2/13/19	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	951.67	3,626,821.38
2/13/19	3021-9900	Payroll	46840	46840		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,201.27	3,625,620.11
2/13/19	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,452.68	3,624,167.43
2/13/19	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,542.47	3,622,624.96
2/13/19	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,027.27	3,621,597.69
2/13/19	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,141.48	3,620,456.21
2/13/19	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	315.13	3,620,141.08
2/13/19	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,035.50	3,619,105.58
2/13/19	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	685.66	3,618,419.92
2/13/19	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,141.84	3,617,278.08
2/13/19	3021-9900	Payroll	9999999	9999999		Check	SHEETS, JUSTIN L	PR:Employee Payroll	0.00	1,095.38	3,616,182.70
2/13/19	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	352.68	3,615,830.02
2/13/19	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,678.89	3,614,151.13
2/13/19	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,755.31	3,612,395.82
2/13/19	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	692.49	3,611,703.33
2/13/19	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	41.56	3,611,661.77
2/13/19	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	55.41	3,611,606.36
2/13/19	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,287.94	3,610,318.42
2/13/19	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,173.08	3,609,145.34
2/13/19	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	949.87	3,608,195.47
2/13/19	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	854.79	3,607,340.68
2/13/19	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,168.62	3,606,172.06
2/13/19	3021-9901	Check	89	32224		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	127.20	3,606,044.86
2/13/19	3021-9901	Check	90	32225		Check	MARTY WEATHERFORD	AP:FOR DELIVERING S	0.00	50.00	3,605,994.86
2/13/19	3021-9901	Check	91	32226		Check	AUTOZONE INC.	AP:ACCT# 000510182	0.00	10.24	3,605,984.62
2/13/19	3021-9901	Check	92	32227		Check	AT&T MOBILITY	AP:ACCT# 828199977	0.00	312.46	3,605,672.16
2/13/19	3021-9901	Check	93	32228		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL WRITS X 3	0.00	252.15	3,605,420.01
2/13/19	3021-9901	Check	94	32229		Check	ARKANSAS VIP AWARDS INC	AP:NAME BADGE BRA	0.00	14.17	3,605,405.84
2/14/19	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 95-Group Life	0.00	155.20	3,605,250.64
2/14/19	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 96-QualChoice	0.00	16,861.74	3,588,388.90

Pope County Treasurer

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/15/19	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 101-QualChoice	0.00	4,137.02	3,584,251.88
2/15/19	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 102-OneDigital	0.00	2,479.99	3,581,771.89
2/15/19	3021-9901	Check	98	1362		Check	WAGeworks, INC.	AP:FSA DEDUCTIONS	0.00	476.14	3,581,295.75
2/15/19	3021-9901	Check	99	1363		Check	ARKANSAS CHILD SUPPORT CLE	AP:COURT ORDERED	0.00	340.00	3,580,955.75
2/15/19	3021-9901	Check	100	1364		Check	VALIC	AP:DEDUCTIONS FOR	0.00	390.00	3,580,565.75
2/15/19	3021-9905	No Check	103	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/17	0.00	890.00	3,579,675.75
2/15/19	3021-9905	No Check	104	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	15,726.46	3,563,949.29
2/19/19	3021-9901	Check	83	1306		Void Check	SUDDENLINK		0.00	(135.00)	3,564,084.29
2/20/19	3021-8001	Ambulance Service Fees			236	Receipt	Pope County EMS	Rep # 7/ Rec 3417-3464	44,867.39	0.00	3,608,951.68
2/20/19	3021-8001	Ambulance Service Fees			236	Comm Rec Out	Pope County EMS	Rep # 7/ Rec 3417-3464	0.00	897.35	3,608,054.33
2/20/19	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 106-STD	0.00	798.55	3,607,255.78
2/20/19	3021-9901	Check	107	1404		Check	SUDDENLINK	AP:ACCT# 100002-082	0.00	135.00	3,607,120.78
2/20/19	3021-9905	No Check	105	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,460.16	3,593,660.62
2/27/19	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 127-Liberty Natio	0.00	634.60	3,593,026.02
2/27/19	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 128-Legal Shield	0.00	155.24	3,592,870.78
2/27/19	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 129-Aflac Emp De	0.00	1,636.13	3,591,234.65
2/27/19	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 130-LTD	0.00	463.87	3,590,770.78
2/27/19	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,316.29	3,589,454.49
2/27/19	3021-9900	Payroll	9999999	9999999		Check	BROWN, STEPHAN D	PR:Employee Payroll	0.00	793.99	3,588,660.50
2/27/19	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	343.64	3,588,316.86
2/27/19	3021-9900	Payroll	46867	46867		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	65.80	3,588,251.06
2/27/19	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	65.80	3,588,185.26
2/27/19	3021-9900	Payroll	46868	46868		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,089.74	3,587,095.52
2/27/19	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	48.48	3,587,047.04
2/27/19	3021-9900	Payroll	9999999	9999999		Check	CHILDRESS, BOBBY W	PR:Employee Payroll	0.00	1,025.15	3,586,021.89
2/27/19	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,165.87	3,584,856.02
2/27/19	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,056.67	3,583,799.35
2/27/19	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	897.08	3,582,902.27
2/27/19	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,413.06	3,581,489.21
2/27/19	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,329.04	3,580,160.17
2/27/19	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,468.49	3,578,691.68
2/27/19	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,792.89	3,576,898.79

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/19	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,074.32	3,575,824.47
2/27/19	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,044.26	3,574,780.21
2/27/19	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,328.60	3,573,451.61
2/27/19	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,193.05	3,572,258.56
2/27/19	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	17.32	3,572,241.24
2/27/19	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,058.28	3,570,182.96
2/27/19	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,027.43	3,569,155.53
2/27/19	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,149.86	3,568,005.67
2/27/19	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,067.56	3,566,938.11
2/27/19	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,121.91	3,565,816.20
2/27/19	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	780.29	3,565,035.91
2/27/19	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	950.26	3,564,085.65
2/27/19	3021-9900	Payroll	46869	46869		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,449.66	3,562,635.99
2/27/19	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,452.68	3,561,183.31
2/27/19	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,557.66	3,559,625.65
2/27/19	3021-9900	Payroll	9999999	9999999		Check	MAGNUS, REBEKAH A	PR:Employee Payroll	0.00	1,133.46	3,558,492.19
2/27/19	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,141.48	3,557,350.71
2/27/19	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	497.56	3,556,853.15
2/27/19	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,100.46	3,555,752.69
2/27/19	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	685.66	3,555,067.03
2/27/19	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,081.06	3,553,985.97
2/27/19	3021-9900	Payroll	9999999	9999999		Check	SHEETS, JUSTIN L	PR:Employee Payroll	0.00	1,165.60	3,552,820.37
2/27/19	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,314.25	3,551,506.12
2/27/19	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,330.93	3,550,175.19
2/27/19	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	650.72	3,549,524.47
2/27/19	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	34.63	3,549,489.84
2/27/19	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	51.94	3,549,437.90
2/27/19	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,442.77	3,547,995.13
2/27/19	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,234.81	3,546,760.32
2/27/19	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	717.35	3,546,042.97
2/27/19	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	854.79	3,545,188.18
2/27/19	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,530.83	3,543,657.35
2/27/19	3021-9900	Payroll	46871	46871		Check	CHILDRESS, BOBBY W	PR:Employee Payroll	0.00	303.55	3,543,353.80

Pope County Treasurer

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/19	3021-9901	Check	108	1500		Check	CAPITAL ONE	AP:ACCT# ENDING 570	0.00	878.32	3,542,475.48
2/27/19	3021-9901	Check	109	1501		Check	STAPLES CREDIT PLAN	AP:ACCT# ENDING 597	0.00	63.95	3,542,411.53
2/27/19	3021-9901	Check	110	1502		Check	IMAGETREND INC	AP:ACCT# 2056	0.00	9,476.00	3,532,935.53
2/27/19	3021-9901	Check	111	1503		Check	MOORE MEDICAL LLC	AP:ACCT# 58722898	0.00	1,393.69	3,531,541.84
2/27/19	3021-9901	Check	112	1504		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	282.96	3,531,258.88
2/27/19	3021-9901	Check	113	1505		Check	S & W HEALTHCARE CORPORATI	AP:ACCT# 20764	0.00	1,013.17	3,530,245.71
2/27/19	3021-9901	Check	114	1506		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLSIMS X 2	0.00	184.90	3,530,060.81
2/27/19	3021-9901	Check	115	1507		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	2,455.12	3,527,605.69
2/27/19	3021-9901	Check	116	1508		Check	ENTERGY	AP:ACCT# 709691	0.00	615.96	3,526,989.73
2/27/19	3021-9901	Check	117	1509		Check	CENTERPOINT ENERGY SVS INC	AP:CUSTOMER ID # 48	0.00	373.94	3,526,615.79
2/27/19	3021-9901	Check	118	1510		Check	SHAMROCK BOLT AND SCREW C	AP:ACCT# 16109	0.00	10.63	3,526,605.16
2/27/19	3021-9901	Check	119	1511		Check	BURRIS INC	AP:ACCCT# B479100	0.00	474.83	3,526,130.33
2/27/19	3021-9901	Check	120	1512		Check	MOORE MEDICAL LLC	AP:ACCT# 58722899	0.00	431.54	3,525,698.79
2/27/19	3021-9901	Check	121	1513		Check	CRUSE UNIFORMS AND EQUIPM	AP:ACCT# 489	0.00	127.51	3,525,571.28
2/27/19	3021-9901	Check	122	1514		Check	ARKANSAS OCCUPATIONAL HEA	AP:2-5 PANEL INSTAN	0.00	50.00	3,525,521.28
2/27/19	3021-9901	Check	123	1515		Check	ARKANSAS VALLEY COMMUNICA	AP:PARTS-COAX/CRIM	0.00	41.27	3,525,480.01
2/27/19	3021-9901	Check	124	1516		Check	ARKANSAS VIP AWARDS INC	AP:NAME BADGE S.AP	0.00	14.17	3,525,465.84
2/27/19	3021-9901	Check	125	1517		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	206.45	3,525,259.39
2/27/19	3021-9901	Check	126	1518		Check	ARKANSAS STATE POLICE	AP:CRIM HIST RECOR	0.00	25.00	3,525,234.39
2/28/19	3021-8001	Ambulance Service Fees			276	Receipt	Pope County EMS	Rep 8/ Rec 3465-3512	46,669.86	0.00	3,571,904.25
2/28/19	3021-8001	Ambulance Service Fees			276	Comm Rec Out	Pope County EMS	Rep 8/ Rec 3465-3512	0.00	933.40	3,570,970.85
2/28/19	3021-8706	Miscellaneous			275	Receipt	Brandon Ragland	Partial reimb. on tuition f	100.00	0.00	3,571,070.85
2/28/19	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	8,095.06	0.00	3,579,165.91
2/28/19	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for F	0.00	161.90	3,579,004.01
3021	Emergency Medical Service								416,520.48	615,149.56	3,579,004.01
3023	Fire Equipment & Training (Act 833) Fund										0.00
3023	Fire Equipment & Training (Act 833) Fund								0.00	0.00	0.00

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance			
3024		Public Defender										3,845.13		
1/23/19	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	January Settlement	199.09	0.00	4,044.22			
1/23/19	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	January Settlement	2,188.45	0.00	6,232.67			
1/23/19	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	January Settlement	0.00	43.77	6,188.90			
1/23/19	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	January Settlement	48.76	0.00	6,237.66			
1/23/19	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	January Settlement	326.82	0.00	6,564.48			
1/23/19	3024-9901	Check	1	1141		Check	JAMES DUNHAM PA	AP:2019 JAN. PRO SV	0.00	2,933.03	3,631.45			
1/31/19	3024-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	10.45	0.00	3,641.90			
1/31/19	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for J	0.00	0.21	3,641.69			
2/1/19	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			155	Receipt	State Of Arkansas-AR Public Defend	2nd Qtr Bond Payment	609.56	0.00	4,251.25			
2/1/19	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			155	Comm Rec Out	State Of Arkansas-AR Public Defend	2nd Qtr Bond Payment	0.00	12.19	4,239.06			
2/21/19	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	February Settlement	199.09	0.00	4,438.15			
2/21/19	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	February Settlement	2,188.45	0.00	6,626.60			
2/21/19	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	February Settlement	0.00	43.77	6,582.83			
2/21/19	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	February Settlement	48.76	0.00	6,631.59			
2/21/19	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	February Settlement	326.82	0.00	6,958.41			
2/27/19	3024-9901	Check	2	1519		Check	JAMES DUNHAM PA	AP:PROF.SVCS, LEAS	0.00	2,933.03	4,025.38			
2/28/19	3024-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	10.87	0.00	4,036.25			
2/28/19	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for F	0.00	0.22	4,036.03			
3024		Public Defender										6,157.12	5,966.22	4,036.03

3028		Adult Drug Court										28,999.66
1/9/19	3028-9901	Check	31	31585		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 125490	0.00	22.50	28,977.16	
1/16/19	3028-7612	User Fees			89	Receipt	Shane Jones	December Settlement	380.00	0.00	29,357.16	
1/31/19	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	80.62	0.00	29,437.78	
2/6/19	3028-9901	Check	1	1307		Check	KAYLA BECK	AP:DRUG COURT-GRA	0.00	53.45	29,384.33	
2/6/19	3028-9901	Check	2	1308		Check	KAYLA BECK	AP:DRUG COURT INC	0.00	209.38	29,174.95	
2/13/19	3028-9901	Check	3	32230		Check	KAYLA BECK	AP:INCENTIVES FOR D	0.00	98.41	29,076.54	
2/21/19	3028-7612	User Fees			242	Receipt	Shane Jones	January Settlement	175.00	0.00	29,251.54	

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/19	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	66.09	0.00	29,317.63
3028		Adult Drug Court							701.71	383.74	29,317.63
3031		Circuit Court Juvenile Division									30,895.79
1/31/19	3031-7401	Circuit Court Fines And Forfeitures			145	Receipt	Pope County Juvenile Intake/Probati	Rec 564617-564628	520.00	0.00	31,415.79
1/31/19	3031-7401	Circuit Court Fines And Forfeitures			145	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 564617-564628	0.00	10.40	31,405.39
1/31/19	3031-7605	Juvenile Probation Fees			145	Receipt	Pope County Juvenile Intake/Probati	Rec 564617-564628	320.00	0.00	31,725.39
1/31/19	3031-7605	Juvenile Probation Fees			145	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 564617-564628	0.00	6.40	31,718.99
1/31/19	3031-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	85.44	0.00	31,804.43
1/31/19	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for J	0.00	1.71	31,802.72
1/31/19	3031-9901	Check	1	1194		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 644	0.00	0.96	31,801.76
2/27/19	3031-9901	Check	2	1520		Check	WALMART COMMUNITY/SYNCB	AP:ACCT # ENDING 64	0.00	137.69	31,664.07
2/28/19	3031-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	71.92	0.00	31,735.99
2/28/19	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for F	0.00	1.44	31,734.55
3031		Circuit Court Juvenile Division							997.36	158.60	31,734.55
3035		Criminal Justice									31,883.52
1/23/19	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	January Settlement	1,971.98	0.00	33,855.50
1/23/19	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	January Settlement	0.00	39.44	33,816.06
1/31/19	3035-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	89.65	0.00	33,905.71
1/31/19	3035-9109	Interest Income Distritubed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for J	0.00	1.79	33,903.92
2/13/19	3035-9901	Check	1	32231		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	200.00	33,703.92
2/21/19	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	February Settlement	1,971.98	0.00	35,675.90
2/21/19	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	February Settlement	0.00	39.44	35,636.46
2/28/19	3035-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	77.69	0.00	35,714.15
2/28/19	3035-9109	Interest Income Distritubed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for F	0.00	1.55	35,712.60
3035		Criminal Justice							4,111.30	282.22	35,712.60

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3038		VOTING SYSTEM GRANT									0.00
3038		VOTING SYSTEM GRANT							0.00	0.00	0.00
3039		Circuit Clerk Commissioner's Fee Fund									12,689.33
1/30/19	3039-7607	Clerk Commissioner's Fees			140	Receipt	Rachel Oertling	Rec 4029520-4029743	68.12	0.00	12,757.45
1/30/19	3039-7607	Clerk Commissioner's Fees			140	Comm Rec Out	Rachel Oertling	Rec 4029520-4029743	0.00	1.36	12,756.09
1/31/19	3039-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	35.07	0.00	12,791.16
1/31/19	3039-9109	Interest Income Distritubed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for J	0.00	0.70	12,790.46
2/20/19	3039-7607	Clerk Commissioner's Fees			234	Receipt	Rachel Oertling	Rec 4031320-4031574	100.00	0.00	12,890.46
2/20/19	3039-7607	Clerk Commissioner's Fees			234	Comm Rec Out	Rachel Oertling	Rec 4031320-4031574	0.00	2.00	12,888.46
2/28/19	3039-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	29.01	0.00	12,917.47
2/28/19	3039-9109	Interest Income Distritubed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for F	0.00	0.58	12,916.89
3039		Circuit Clerk Commissioner's Fee Fund							232.20	4.64	12,916.89
3041		County Clerk Commissioner's Fee Fund									0.00
3041		County Clerk Commissioner's Fee Fund							0.00	0.00	0.00
3042		Assessor's Late Assessment Fee Fund									3,822.57
1/4/19	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	2018 December Settlem	74.50	0.00	3,897.07
1/4/19	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	2018 December Settlem	0.00	1.49	3,895.58
1/7/19	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online Dec. Settlement	42.50	0.00	3,938.08
1/7/19	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online Dec. Settlement	0.00	0.85	3,937.23
1/31/19	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	10.84	0.00	3,948.07
1/31/19	3042-9109	Interest Income Distritubed				TR Com Out	Transfer to 3042-9109 Assessor's La	Interest Distribution for J	0.00	0.22	3,947.85
2/5/19	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	January Settlement	53.00	0.00	4,000.85
2/5/19	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	January Settlement	0.00	1.06	3,999.79
2/6/19	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online January Settleme	38.50	0.00	4,038.29
2/6/19	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online January Settleme	0.00	0.77	4,037.52

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/19	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	9.10	0.00	4,046.62
2/28/19	3042-9109	Interest Income Distritubed				TR Com Out	Transfer to 3042-9109 Assessor's La	Interest Distribution for F	0.00	0.18	4,046.44
3042	Assessor's Late Assessment Fee Fund								228.44	4.57	4,046.44

3400	District Court Cost										42,482.76
-------------	----------------------------	--	--	--	--	--	--	--	--	--	------------------

1/2/19	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	427.67	42,055.09
1/4/19	3400-9905	No Check	2	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	78.81	41,976.28
1/10/19	3400-9905	No Check	3	0		Check	APERS	Emp Cont/Co Match PP	0.00	101.76	41,874.52
1/16/19	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	452.75	41,421.77
1/16/19	3400-9901	Check	4	31709		Check	AAC-WCT	AP:2019 WCT ESTIMAT	0.00	16.72	41,405.05
1/18/19	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 8-Group Life	0.00	3.88	41,401.17
1/18/19	3400-9905	No Check	6	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	87.14	41,314.03
1/18/19	3400-9905	No Check	7	0		Check	APERS	Emp Cont/Co Match PP	0.00	108.59	41,205.44
1/23/19	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	January Settlement	1,425.93	0.00	42,631.37
1/23/19	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	January Settlement	0.00	28.52	42,602.85
1/30/19	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	452.75	42,150.10
1/31/19	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 9-LTD	0.00	4.04	42,146.06
1/31/19	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	115.96	0.00	42,262.02
1/31/19	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for J	0.00	2.32	42,259.70
2/1/19	3400-9905	No Check	11	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	87.14	42,172.56
2/1/19	3400-9905	No Check	12	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	24.93	42,147.63
2/6/19	3400-9905	No Check	13	0		Check	APERS	Emp Cont/Co Match PP	0.00	108.59	42,039.04
2/13/19	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	458.73	41,580.31
2/14/19	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 14-Group Life	0.00	3.88	41,576.43
2/15/19	3400-9905	No Check	16	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	89.12	41,487.31
2/20/19	3400-9905	No Check	17	0		Check	APERS	Emp Cont/Co Match PP	0.00	110.22	41,377.09
2/21/19	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	February Settlement	1,425.93	0.00	42,803.02
2/21/19	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	February Settlement	0.00	28.52	42,774.50
2/27/19	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 18-LTD	0.00	4.20	42,770.30
2/27/19	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	458.73	42,311.57
2/28/19	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	95.20	0.00	42,406.77

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/19	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for F	0.00	1.90	42,404.87
3400		District Court Cost							3,063.02	3,140.91	42,404.87
3401		Burn Ban Fines									102.38
1/31/19	3401-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.28	0.00	102.66
1/31/19	3401-9109	Interest Income Distritubed				TR Com Out	Transfer to 3401-9109 Burn Ban Fin	Interest Distribution for J	0.00	0.01	102.65
2/28/19	3401-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	0.23	0.00	102.88
3401		Burn Ban Fines							0.51	0.01	102.88
3402		AHTD Hwy 124 Condemnation Funds									1,359.21
1/31/19	3402-9009	Interest Income Received			150	Receipt	Centennial Bank	January Interest	0.06	0.00	1,359.27
2/28/19	3402-9009	Interest Income Received			280	Receipt	Centennial Bank	February Interest	0.05	0.00	1,359.32
3402		AHTD Hwy 124 Condemnation Funds							0.11	0.00	1,359.32
3403		Animal Welfare & Control Fund									13,268.44
1/11/19	3403-7402	District Court Fines And Forfeitures			67	Receipt	District Court	Decemer Settlement	15.00	0.00	13,283.44
1/11/19	3403-7402	District Court Fines And Forfeitures			67	Comm Rec Out	District Court	Decemer Settlement	0.00	0.30	13,283.14
1/31/19	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	36.69	0.00	13,319.83
1/31/19	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for J	0.00	0.73	13,319.10
2/11/19	3403-7402	District Court Fines And Forfeitures			208	Receipt	District Court	January Settlement	40.00	0.00	13,359.10
2/11/19	3403-7402	District Court Fines And Forfeitures			208	Comm Rec Out	District Court	January Settlement	0.00	0.80	13,358.30
2/28/19	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	30.19	0.00	13,388.49
2/28/19	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for F	0.00	0.60	13,387.89
3403		Animal Welfare & Control Fund							121.88	2.43	13,387.89
3506		ACC SPECIALTY COURT PROGRAMS FY 16-17									11,565.33
3506		ACC SPECIALTY COURT PROGRAMS FY 16-17							0.00	0.00	11,565.33

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3507		FY'13 ADULT DRUG CT DISCRETIONARY GRT									0.00
3507		FY'13 ADULT DRUG CT DISCRETIONARY GRT							0.00	0.00	0.00
3509		SENIOR CITIZENS ACTIVITY GRANT									0.00
3509		SENIOR CITIZENS ACTIVITY GRANT							0.00	0.00	0.00
3512		VETERANS PARK-PHASE I PARKING LOT									0.00
3512		VETERANS PARK-PHASE I PARKING LOT							0.00	0.00	0.00
3513		POPE CO SR CTR ENTRANCE/SECURITY									0.00
3513		POPE CO SR CTR ENTRANCE/SECURITY							0.00	0.00	0.00
3514		ACC SPECIALTY ADULT CT PROGRAMS FY16-17									0.00
3514		ACC SPECIALTY ADULT CT PROGRAMS FY16-17							0.00	0.00	0.00
3525		SR CITIZENS CTR EXPANSION #790-08707-11									0.00
3525		SR CITIZENS CTR EXPANSION #790-08707-11							0.00	0.00	0.00
3526		COURTHOUSE ROOF GRANT									0.00
3526		COURTHOUSE ROOF GRANT							0.00	0.00	0.00
3528		HISTORICAL PRESERVATION ROOF GRANT									0.00

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only
 Minus Only
 Receipts
 Checks
 Transfers
 Tax Transfers
 Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3528		HISTORICAL PRESERVATION ROOF GRANT							0.00	0.00	0.00
3529		COURTHOUSE SECURITY GRANTS									0.00
3529		COURTHOUSE SECURITY GRANTS							0.00	0.00	0.00
3530		CIRCUIT CLERK AUTOMATED SYSTEMS GRANT									0.00
3530		CIRCUIT CLERK AUTOMATED SYSTEMS GRANT							0.00	0.00	0.00
3532		FY 12 COURT SECURITY EMER PREPAREDNESS									0.00
3532		FY 12 COURT SECURITY EMER PREPAREDNESS							0.00	0.00	0.00
3538		COURTHOUSE STEPS GIF									0.00
3538		COURTHOUSE STEPS GIF							0.00	0.00	0.00
3539		COURTHOUSE/COMPLEX BLDG REPAIRS GIF									0.00
3539		COURTHOUSE/COMPLEX BLDG REPAIRS GIF							0.00	0.00	0.00
3542		COURTHOUSE LIGHTING									0.00
3542		COURTHOUSE LIGHTING							0.00	0.00	0.00
3543		COURTHOUSE ROOF REPAIR									0.00
3543		COURTHOUSE ROOF REPAIR							0.00	0.00	0.00

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3544		SR CTR CONVECTION OVENS GRANT									0.00
3544		SR CTR CONVECTION OVENS GRANT							0.00	0.00	0.00
3579		SOUTHWESTERN ENERGY PCSO DONATION									13,174.64
1/31/19	3579-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.68	0.00	13,175.32
2/28/19	3579-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	0.62	0.00	13,175.94
3579		SOUTHWESTERN ENERGY PCSO DONATION							1.30	0.00	13,175.94
3580		FY 2009 SCAAP GRANT									0.00
3580		FY 2009 SCAAP GRANT							0.00	0.00	0.00
3581		FY 2010 SCAAP GRANT									0.00
3581		FY 2010 SCAAP GRANT							0.00	0.00	0.00
3582		FY 2011 SCAAP GRANT									0.00
3582		FY 2011 SCAAP GRANT							0.00	0.00	0.00
3583		FY 2012 SCAAP GRANT									0.00
3583		FY 2012 SCAAP GRANT							0.00	0.00	0.00
3584		FY 2013 SCAAP GRANT									0.00
3584		FY 2013 SCAAP GRANT							0.00	0.00	0.00

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3601		FY 15 EDWARD BYRNE MEMORIAL (JAG) GRT									0.00
3601		FY 15 EDWARD BYRNE MEMORIAL (JAG) GRT							0.00	0.00	0.00
3602		FY 17 EDWARD BYRNE MEMORIAL (JAG) GRT									0.00
3602		FY 17 EDWARD BYRNE MEMORIAL (JAG) GRT							0.00	0.00	0.00
3700		GIF ACT 887 OF '09 LIB PER CAPITA GRANT									0.00
3700		GIF ACT 887 OF '09 LIB PER CAPITA GRANT							0.00	0.00	0.00
3714		HAROLD & JACKIE NEAL ENDOWMENT GRT									7,210.19
1/9/19	3714-9901	Check	8	1852		Check	DEMCO INC	AP:ACCT# 030089214	0.00	41.93	7,168.26
1/31/19	3714-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.37	0.00	7,168.63
2/28/19	3714-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	0.34	0.00	7,168.97
3714		HAROLD & JACKIE NEAL ENDOWMENT GRT							0.71	41.93	7,168.97
3718		FEDERAL ERATE GRANT									19,896.31
1/31/19	3718-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	1.04	0.00	19,897.35
2/20/19	3718-9901	Check	1	1854		Check	WALMART COMMUNITY/SYNCB	AP:ART SUPPLIES FO	0.00	95.17	19,802.18
2/21/19	3718-7116	FEDERAL ERATE GRANT PROCEE			244	Receipt	USAC/E-ERATE DD	17 Erate proceeds	382.03	0.00	20,184.21
2/21/19	3718-7116	FEDERAL ERATE GRANT PROCEE			245	Receipt	USAC/E-ERATE DD	17 Erate proceeds	915.41	0.00	21,099.62
2/28/19	3718-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for F	0.96	0.00	21,100.58
3718		FEDERAL ERATE GRANT							1,299.44	95.17	21,100.58
3719		FEDERAL E-RATE FY '13-'14									0.00
3719		FEDERAL E-RATE FY '13-'14							0.00	0.00	0.00

Fund Ledger Transactions By Fund (FY2019)

3/11/2019 4:57 PM
Report Code: 2 By Fund

From 1/1/2019 to 2/28/2019

Plus Only
 Minus Only
 Receipts
 Checks
 Transfers
 Tax Transfers
 Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3720		FEDERAL E-RATE FY '14-'15									0.00
3720		FEDERAL E-RATE FY '14-'15							0.00	0.00	0.00
3721		FEDERAL E-RATE FY '15-'16									0.00
3721		FEDERAL E-RATE FY '15-'16							0.00	0.00	0.00
3804		APPLETON FIRE DEPT-AEDC GRANT									0.00
3804		APPLETON FIRE DEPT-AEDC GRANT							0.00	0.00	0.00
3805		APPLETON FIRE DEPT-AEDC WATER TANK GRANT									0.00
3805		APPLETON FIRE DEPT-AEDC WATER TANK GRANT							0.00	0.00	0.00
3900		STARTING BALANCE-ARVA ACCESS RD CONST									0.00
3900		STARTING BALANCE-ARVA ACCESS RD CONST							0.00	0.00	0.00