

# Fund Ledger Transactions By Fund (Budget Year 2020)

7/12/2020 7:59 PM  
Report Code: 2 By Fund

From 1/1/2020 to 6/30/2020

Plus Only   
  Minus Only   
  Receipts   
  Checks   
  Transfers   
  Tax Transfers   
  Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
<b>1000</b>		<b>General</b>									<b>2,579,665.47</b>
1/1/20	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,624.72	2,578,040.75
1/1/20	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,993.82	2,576,046.93
1/1/20	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	683.98	2,575,362.95
1/1/20	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	666.49	2,574,696.46
1/1/20	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	745.51	2,573,950.95
1/1/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	716.24	2,573,234.71
1/1/20	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,279.14	2,571,955.57
1/1/20	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	810.40	2,571,145.17
1/1/20	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	850.30	2,570,294.87
1/1/20	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	795.44	2,569,499.43
1/1/20	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	978.24	2,568,521.19
1/1/20	1000-9900	Payroll	9999999	9999999		Check	BRUHN, TARA J	PR:Employee Payroll	0.00	649.64	2,567,871.55
1/1/20	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	842.18	2,567,029.37
1/1/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	925.01	2,566,104.36
1/1/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	586.40	2,565,517.96
1/1/20	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	149.71	2,565,368.25
1/1/20	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	979.65	2,564,388.60
1/1/20	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	839.40	2,563,549.20
1/1/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	851.12	2,562,698.08
1/1/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,370.58	2,561,327.50
1/1/20	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	558.54	2,560,768.96
1/1/20	1000-9900	Payroll	9999999	9999999		Check	GARRISON, LAKEN A	PR:Employee Payroll	0.00	267.61	2,560,501.35
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,292.83	2,559,208.52
1/1/20	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	301.34	2,558,907.18
1/1/20	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	911.33	2,557,995.85
1/1/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	867.65	2,557,128.20
1/1/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	852.74	2,556,275.46
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,218.75	2,555,056.71
1/1/20	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	822.61	2,554,234.10
1/1/20	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	713.02	2,553,521.08
1/1/20	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	866.35	2,552,654.73

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/1/20	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,203.89	2,551,450.84
1/1/20	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	800.34	2,550,650.50
1/1/20	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	519.07	2,550,131.43
1/1/20	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	609.94	2,549,521.49
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	932.12	2,548,589.37
1/1/20	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	856.81	2,547,732.56
1/1/20	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	809.03	2,546,923.53
1/1/20	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	834.32	2,546,089.21
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	519.75	2,545,569.46
1/1/20	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	611.57	2,544,957.89
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	92.21	2,544,865.68
1/1/20	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	199.66	2,544,666.02
1/1/20	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	92.21	2,544,573.81
1/1/20	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, LISA A	PR:Employee Payroll	0.00	341.82	2,544,231.99
1/1/20	1000-9900	Payroll	47364	47364		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	92.21	2,544,139.78
1/1/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,297.45	2,542,842.33
1/1/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, NATHANIEL A	PR:Employee Payroll	0.00	952.68	2,541,889.65
1/1/20	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	984.14	2,540,905.51
1/1/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	844.07	2,540,061.44
1/1/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	868.11	2,539,193.33
1/1/20	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	882.14	2,538,311.19
1/1/20	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,080.59	2,537,230.60
1/1/20	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,245.65	2,535,984.95
1/1/20	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,104.55	2,534,880.40
1/1/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,268.52	2,533,611.88
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,042.05	2,532,569.83
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	746.21	2,531,823.62
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,369.39	2,530,454.23
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	972.18	2,529,482.05
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,206.77	2,528,275.28
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,183.46	2,527,091.82
1/1/20	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,833.27	2,525,258.55
1/1/20	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	983.48	2,524,275.07

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/1/20	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,064.85	2,523,210.22
1/1/20	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	694.67	2,522,515.55
1/1/20	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,144.10	2,521,371.45
1/1/20	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,195.31	2,520,176.14
1/1/20	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,282.69	2,518,893.45
1/1/20	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	998.32	2,517,895.13
1/1/20	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,044.82	2,516,850.31
1/1/20	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,271.80	2,515,578.51
1/1/20	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,177.92	2,514,400.59
1/1/20	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,057.26	2,513,343.33
1/1/20	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	961.64	2,512,381.69
1/1/20	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,003.09	2,511,378.60
1/1/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,263.97	2,510,114.63
1/1/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,143.45	2,508,971.18
1/1/20	1000-9900	Payroll	9999999	9999999		Check	SWEEDEN, TAMMY M	PR:Employee Payroll	0.00	820.67	2,508,150.51
1/1/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,060.33	2,507,090.18
1/1/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	733.78	2,506,356.40
1/1/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	805.67	2,505,550.73
1/1/20	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,312.47	2,504,238.26
1/1/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	938.07	2,503,300.19
1/1/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	920.62	2,502,379.57
1/1/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,203.80	2,501,175.77
1/1/20	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	981.63	2,500,194.14
1/1/20	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	471.51	2,499,722.63
1/1/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	184.66	2,499,537.97
1/1/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	470.19	2,499,067.78
1/1/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	693.58	2,498,374.20
1/1/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	358.46	2,498,015.74
1/1/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	1,010.65	2,497,005.09
1/1/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,022.02	2,495,983.07
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	832.30	2,495,150.77
1/1/20	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	803.79	2,494,346.98

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1/1/20	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	963.33	2,493,383.65
1/1/20	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	720.76	2,492,662.89
1/1/20	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	977.18	2,491,685.71
1/1/20	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	839.81	2,490,845.90
1/1/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	447.96	2,490,397.94
1/1/20	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	648.41	2,489,749.53
1/1/20	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	982.37	2,488,767.16
1/1/20	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	881.34	2,487,885.82
1/1/20	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	996.92	2,486,888.90
1/1/20	1000-9900	Payroll	9999999	9999999		Check	BLYTHE, ROBERT D	PR:Employee Payroll	0.00	893.67	2,485,995.23
1/1/20	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	893.88	2,485,101.35
1/1/20	1000-9900	Payroll	9999999	9999999		Check	CROW, KENNETH O	PR:Employee Payroll	0.00	909.00	2,484,192.35
1/1/20	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,015.43	2,483,176.92
1/1/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	902.36	2,482,274.56
1/1/20	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,010.04	2,481,264.52
1/1/20	1000-9900	Payroll	9999999	9999999		Check	ESCOBAR, ANDREW	PR:Employee Payroll	0.00	840.44	2,480,424.08
1/1/20	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	890.65	2,479,533.43
1/1/20	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	803.10	2,478,730.33
1/1/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,046.04	2,477,684.29
1/1/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	954.50	2,476,729.79
1/1/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,025.22	2,475,704.57
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HAMRICK, NATHANIEL D	PR:Employee Payroll	0.00	861.85	2,474,842.72
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HAYNES, CHRISTOPHER K	PR:Employee Payroll	0.00	865.52	2,473,977.20
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	807.57	2,473,169.63
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, BRANDON L	PR:Employee Payroll	0.00	1,039.87	2,472,129.76
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	462.16	2,471,667.60
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,044.74	2,470,622.86
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	770.75	2,469,852.11
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CODY G	PR:Employee Payroll	0.00	865.54	2,468,986.57
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	845.79	2,468,140.78
1/1/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, SIMEON T	PR:Employee Payroll	0.00	874.29	2,467,266.49
1/1/20	1000-9900	Payroll	9999999	9999999		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	891.64	2,466,374.85
1/1/20	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	887.24	2,465,487.61

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1/1/20	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	913.95	2,464,573.66
1/1/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	951.23	2,463,622.43
1/1/20	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	739.51	2,462,882.92
1/1/20	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	955.94	2,461,926.98
1/1/20	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	774.44	2,461,152.54
1/1/20	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	504.23	2,460,648.31
1/1/20	1000-9900	Payroll	9999999	9999999		Check	RAINS-PHILLIPS, BLAIR N	PR:Employee Payroll	0.00	893.30	2,459,755.01
1/1/20	1000-9900	Payroll	9999999	9999999		Check	RICE, TAMMY L	PR:Employee Payroll	0.00	928.39	2,458,826.62
1/1/20	1000-9900	Payroll	9999999	9999999		Check	SAMUELS, TORIAUN M	PR:Employee Payroll	0.00	893.85	2,457,932.77
1/1/20	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	825.17	2,457,107.60
1/1/20	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	880.96	2,456,226.64
1/1/20	1000-9900	Payroll	9999999	9999999		Check	SINGLETON, DALTON L	PR:Employee Payroll	0.00	811.52	2,455,415.12
1/1/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, JONATHAN P	PR:Employee Payroll	0.00	848.64	2,454,566.48
1/1/20	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	908.96	2,453,657.52
1/1/20	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	941.10	2,452,716.42
1/1/20	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	825.53	2,451,890.89
1/1/20	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,122.45	2,450,768.44
1/1/20	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,515.50	2,449,252.94
1/1/20	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	899.80	2,448,353.14
1/1/20	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	971.55	2,447,381.59
1/1/20	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	800.22	2,446,581.37
1/1/20	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	270.97	2,446,310.40
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JENNIFER M	PR:Employee Payroll	0.00	96.79	2,446,213.61
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	192.80	2,446,020.81
1/1/20	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	192.80	2,445,828.01
1/1/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,250.65	2,444,577.36
1/1/20	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	255.12	2,444,322.24
1/1/20	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	965.49	2,443,356.75
1/1/20	1000-9900	Payroll	47366	47366		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	994.38	2,442,362.37
1/1/20	1000-9900	Payroll	47367	47367		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	994.38	2,441,367.99
1/1/20	1000-9900	Payroll	47368	47368		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	994.38	2,440,373.61
1/1/20	1000-9900	Payroll	47369	47369		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,010.43	2,439,363.18

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From 1/1/2020 to 6/30/2020

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/3/20	1000-9901	Check	3397	6430		Check	CENTURYLINK	AP:ACCT# 300658863	0.00	76.15	2,439,287.03
1/3/20	1000-9901	Check	3398	6431		Check	SPEIGHTS AUTO PARTS	AP:6600	0.00	7.62	2,439,279.41
1/3/20	1000-9901	Check	3399	6432		Check	BLAKE WILSON	AP:TAGS FOR CO VEH	0.00	22.00	2,439,257.41
1/3/20	1000-9901	Check	3400	6433		Check	CINTAS	AP:ACCT# 16250749	0.00	24.59	2,439,232.82
1/3/20	1000-9901	Check	3401	6434		Check	ENTERGY	AP:ACCT# 519546	0.00	25.87	2,439,206.95
1/3/20	1000-9901	Check	3402	6435		Check	BURRIS INC	AP:ACCT# B359000	0.00	1,058.37	2,438,148.58
1/3/20	1000-9901	Check	3403	6436		Check	MAILFINANCE	AP:ACCT# 01248969	0.00	461.76	2,437,686.82
1/3/20	1000-9901	Check	3404	6437		Check	ENTERGY	AP:ACCT# 130090152	0.00	93.61	2,437,593.21
1/3/20	1000-9901	Check	3405	6438		Check	STAPLES CREDIT PLAN .-	AP:ACCT# ENDING 303	0.00	9.80	2,437,583.41
1/3/20	1000-9901	Check	3406	6439		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 644	0.00	365.97	2,437,217.44
1/3/20	1000-9901	Check	3407	6440		Check	SUDDENLINK	AP:ACCT# 07701-1165	0.00	185.55	2,437,031.89
1/3/20	1000-9901	Check	3408	6441		Check	SUDDENLINK	AP:ACCT# 07701-1011	0.00	325.62	2,436,706.27
1/3/20	1000-9901	Check	2	6455		Check	SUDDENLINK	AP:ACCT# 07701-1180	0.00	301.49	2,436,404.78
1/3/20	1000-9901	Check	3	6456		Check	CENTURYLINK	AP:ACCT# 300656972	0.00	1,181.99	2,435,222.79
1/3/20	1000-9901	Check	4	6457		Check	CENTURYLINK	AP:ACCT# 300653431	0.00	155.02	2,435,067.77
1/3/20	1000-9901	Check	5	6458		Check	CENTURYLINK	AP:ACCT# 442945326	0.00	97.50	2,434,970.27
1/3/20	1000-9901	Check	6	6459		Check	CENTURYLINK	AP:ACCT# 300659543	0.00	286.05	2,434,684.22
1/3/20	1000-9901	Check	7	6460		Check	CENTURYLINK	AP:ACCT# 300658867	0.00	162.96	2,434,521.26
1/3/20	1000-9901	Check	8	6461		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	125.00	2,434,396.26
1/3/20	1000-9901	Check	9	6462		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	120.00	2,434,276.26
1/3/20	1000-9901	Check	10	6463		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	196.80	2,434,079.46
1/3/20	1000-9901	Check	11	6464		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	204.00	2,433,875.46
1/3/20	1000-9901	Check	12	6465		Check	TENN CHILD SUPPORT	AP:CHILD SUPPORT F	0.00	300.00	2,433,575.46
1/3/20	1000-9901	Check	13	6466		Check	MID-SOUTH ADJUSTMENT COMP	AP:WAGE GARNISHM	0.00	202.86	2,433,372.60
1/3/20	1000-9901	Check	14	6467		Check	VALIC	AP:DEDUCTIONS FOR	0.00	650.00	2,432,722.60
1/3/20	1000-9901	Check	15	6468		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	793.80	2,431,928.80
1/3/20	1000-9905	No Check	16	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/5/	0.00	3,344.94	2,428,583.86
1/3/20	1000-9905	No Check	17	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	42,841.98	2,385,741.88
1/3/20	1000-9905	No Check	18	0		Check	APERS	Emp Cont/Co Match PP	0.00	37,235.87	2,348,506.01
1/6/20	1000-8757	Refund/Reimbursement			22	Receipt	State Of Arkansas	Election Cimm. - Carol S	100.00	0.00	2,348,606.01
1/7/20	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	January Settlement	371.33	0.00	2,348,977.34
1/7/20	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	January Settlement	0.00	7.43	2,348,969.91
1/8/20	1000-7602	Circuit And Chancery Clerk Fees			33	Receipt	Rachel Oertling	Rec 4046625-4046849	775.11	0.00	2,349,745.02

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/8/20	1000-7602	Circuit And Chancery Clerk Fees			33	Comm Rec Out	Rachel Oertling	Rec 4046625-4046849	0.00	15.50	2,349,729.52
1/8/20	1000-9901	Check	3409	6490		Check	INTRINSIC INTERVENTIONS	AP:CS DRUG CONFIR	0.00	280.00	2,349,449.52
1/8/20	1000-9901	Check	3410	6491		Check	SYSTEM CHEMICAL INC	AP:DISINFECTANT	0.00	310.78	2,349,138.74
1/8/20	1000-9901	Check	3411	6492		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	81.72	2,349,057.02
1/8/20	1000-9901	Check	3412	6493		Check	POPE COUNTY EMS	AP:INMATE MEDICAL	0.00	735.82	2,348,321.20
1/8/20	1000-9901	Check	3413	6494		Check	ROTO ROOTER	AP:GREASE TRAP/MAI	0.00	450.00	2,347,871.20
1/8/20	1000-9901	Check	3414	6495		Check	APEX COMMERCIAL LAUNDRY E	AP:WORKED ON WAS	0.00	433.05	2,347,438.15
1/8/20	1000-9901	Check	3415	6496		Check	ST MARYS PHYSICIAN SERVICES	AP:INMATE MEDICAL	0.00	476.24	2,346,961.91
1/8/20	1000-9901	Check	3416	6497		Check	JEFF PHILLIPS, P.A.	AP:REIMBURSE FOR P	0.00	92.45	2,346,869.46
1/8/20	1000-9901	Check	3417	6498		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 724	0.00	224.69	2,346,644.77
1/8/20	1000-9901	Check	3418	6499		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2050	0.00	27.25	2,346,617.52
1/8/20	1000-9901	Check	3419	6500		Check	WEST RIVER VALLEY RSWMD/GR	AP:RENT TIRE TRAI	0.00	100.00	2,346,517.52
1/8/20	1000-9901	Check	3420	6501		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT# ENDING 106	0.00	150.49	2,346,367.03
1/8/20	1000-9901	Check	3421	6502		Check	YELL COUNTY JUVENILE DETENT	AP:JUV CONTRACTED	0.00	9,380.00	2,336,987.03
1/8/20	1000-9901	Check	3422	6503		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	27.56	2,336,959.47
1/8/20	1000-9901	Check	3423	6504		Check	EXTREME LAWN & LANDSCAPIN	AP:PRE EMERGENT F	0.00	25.00	2,336,934.47
1/8/20	1000-9901	Check	3424	6505		Check	POPE COUNTY CONSERVATION	AP:BEAVER CONTROL	0.00	340.00	2,336,594.47
1/8/20	1000-9901	Check	3425	6506		Check	DR. MICHAEL D. MCCORMICK	AP:DENTAL WORK ON	0.00	1,460.00	2,335,134.47
1/8/20	1000-9901	Check	3426	6507		Check	CHAMBERS MEMORIAL HOSPITA	AP:VENPUNT/VALPRO	0.00	19.34	2,335,115.13
1/8/20	1000-9901	Check	3427	6508		Check	WELSCO INC	AP:ACUST# 67016	0.00	23.70	2,335,091.43
1/8/20	1000-9901	Check	3428	6509		Check	WEST RIVER VALLEY RSWMD/GR	AP:HAUL RECYC 12/2,	0.00	630.00	2,334,461.43
1/8/20	1000-9901	Check	19	6541		Check	CENTURYLINK	AP:ACCT# 300656805	0.00	182.66	2,334,278.77
1/8/20	1000-9901	Check	20	6542		Check	COGSWELL PROPERTIES, LLC	AP:JAN 2020 ELECTIO	0.00	1,675.00	2,332,603.77
1/8/20	1000-9901	Check	21	6543		Check	CENTURYLINK	AP:ACCT# 300586530	0.00	7.51	2,332,596.26
1/8/20	1000-9901	Check	22	6544		Check	CENTURYLINK	AP:ACCT# 300659515	0.00	240.72	2,332,355.54
1/8/20	1000-9901	Check	23	6545		Check	ARKANSAS ASSESSORS ASSOCI	AP:2020 MEMBERSHIP	0.00	50.00	2,332,305.54
1/8/20	1000-9901	Check	24	6546		Check	ARKANSAS ASSESSORS ASSOCI	AP:2020 SPRING MTG	0.00	50.00	2,332,255.54
1/8/20	1000-9901	Check	25	6547		Check	DEPT OF FINANCE AND ADMINIS	AP:JAN-20 TO JUN-20	0.00	12,675.53	2,319,580.01
1/8/20	1000-9901	Check	26	6548		Check	CENTURYLINK	AP:ACCT# 300656751	0.00	111.06	2,319,468.95
1/8/20	1000-9901	Check	27	6549		Check	IAAO	AP:MEMBERID# 10185	0.00	200.00	2,319,268.95
1/8/20	1000-9901	Check	28	6550		Check	ARKANSAS CORONER'S ASSOCI	AP:2020 MEMBERSHIP	0.00	180.00	2,319,088.95
1/8/20	1000-9901	Check	29	6551		Check	CENTURYLINK	AP:ACCT# 300658835	0.00	420.65	2,318,668.30

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1/8/20	1000-9901	Check	30	6552		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS & DUS	0.00	21.75	2,318,646.55
1/8/20	1000-9901	Check	31	6553		Check	RHONDA ELLIOTT	AP:REIMBURSE FOR P	0.00	7.35	2,318,639.20
1/8/20	1000-9901	Check	32	6554		Check	CENTURYLINK	AP:ACCT# 300659384	0.00	223.45	2,318,415.75
1/8/20	1000-9901	Check	33	6555		Check	BURRIS INC	AP:ACCT# B477200	0.00	246.85	2,318,168.90
1/8/20	1000-9901	Check	34	6556		Check	ARKANSAS ASSOC OF QUORUM	AP:BILL SPARKS 2020	0.00	195.00	2,317,973.90
1/8/20	1000-9901	Check	35	6557		Check	CENTURYLINK	AP:ACCT# 300660003	0.00	470.75	2,317,503.15
1/8/20	1000-9901	Check	36	6558		Check	JIM HARRIS AND ASSOCIATES IN	AP:3 BOXES ID CARDS	0.00	270.28	2,317,232.87
1/8/20	1000-9901	Check	37	6559		Check	THE WATER STORE	AP:DIAMOND 5 GAL	0.00	23.86	2,317,209.01
1/8/20	1000-9901	Check	38	6560		Check	ARKANSAS COLLECTORS ASSOC	AP:2020 ACA MEMBER	0.00	150.00	2,317,059.01
1/8/20	1000-9901	Check	39	6561		Check	ENVIROPEST OF CENTRAL ARKA	AP:ANNUAL TERMITE	0.00	201.65	2,316,857.36
1/8/20	1000-9901	Check	40	6562		Check	UNIVO DATA INC	AP:MANAGED SERVIC	0.00	1,490.86	2,315,366.50
1/8/20	1000-9901	Check	41	6563		Check	CENTURYLINK	AP:ACCT# 300659549	0.00	90.46	2,315,276.04
1/8/20	1000-9901	Check	42	6564		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 15-18456-03	0.00	295.99	2,314,980.05
1/8/20	1000-9901	Check	43	6565		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE TO MET	0.00	200.00	2,314,780.05
1/8/20	1000-9901	Check	44	6566		Check	THE COURIER	AP:PUBLISH 2019 FINA	0.00	516.25	2,314,263.80
1/8/20	1000-9901	Check	45	6567		Check	TOTAL ASSESSMENTS SOLUTIO	AP:RE-APPRAISAL CO	0.00	23,395.00	2,290,868.80
1/8/20	1000-9901	Check	46	6568		Check	DENNIS LOCK AND SAFE	AP:KEYS	0.00	8.44	2,290,860.36
1/8/20	1000-9901	Check	47	6569		Check	ASSOCIATION OF ARKANSAS CO	AP:2020 MEMBERSHIP	0.00	3,278.00	2,287,582.36
1/8/20	1000-9901	Check	48	6570		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE METER	0.00	500.00	2,287,082.36
1/8/20	1000-9901	Check	49	6571		Check	POPE COUNTY CONSERVATION	AP:2020 1ST QUARTE	0.00	5,000.00	2,282,082.36
1/9/20	1000-7601	County And Probate Clerk Fees			39	Receipt	Pam Ennis	Rec 22397-22435	43.50	0.00	2,282,125.86
1/9/20	1000-7601	County And Probate Clerk Fees			39	Comm Rec Out	Pam Ennis	Rec 22397-22435	0.00	0.87	2,282,124.99
1/10/20	1000-7001	General Revenue Turnback			43	Receipt	State Of Arkansas-CAMA	2019 Dec Settlement	17,399.79	0.00	2,299,524.78
1/10/20	1000-7001	General Revenue Turnback			43	Comm Rec Out	State Of Arkansas-CAMA	2019 Dec Settlement	0.00	348.00	2,299,176.78
1/10/20	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	Jan. Settlement	58,994.82	0.00	2,358,171.60
1/10/20	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	Jan. Settlement	0.00	1,179.90	2,356,991.70
1/10/20	1000-9901	Check	3430	6618		Check	SOUTHBUILD, LLC	AP:WORK SESSION FE	0.00	4,000.00	2,352,991.70
1/10/20	1000-9901	Check	3431	6619		Check	MATTHEW BENDER & CO INC	AP:ACCT# 3577239001	0.00	358.51	2,352,633.19
1/10/20	1000-9901	Check	3432	6620		Check	J & J ENTERPRISE	AP:ICE MAKER KIT/INS	0.00	165.00	2,352,468.19
1/10/20	1000-9901	Check	50	6623		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 598	0.00	163.50	2,352,304.69
1/10/20	1000-9901	Check	51	6624		Check	KENNETH HARPER	AP:REIMB APC BACKU	0.00	112.26	2,352,192.43
1/10/20	1000-9901	Check	52	6625		Check	MARCUS HUBBARD	AP:REIMB COFFEE CR	0.00	34.28	2,352,158.15
1/10/20	1000-9901	Check	53	6626		Check	CENTURYLINK	AP:ACCT# 300657714	0.00	166.52	2,351,991.63

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1/10/20	1000-9901	Check	54	6627		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE METER	0.00	500.00	2,351,491.63
1/10/20	1000-9901	Check	55	6628		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC14	0.00	1,308.00	2,350,183.63
1/10/20	1000-9901	Check	56	6629		Check	AAC-WCT	AP:2020 WORKERS' C	0.00	66,029.73	2,284,153.90
1/10/20	1000-9901	Check	57	6630		Check	WEST CENTRAL ARK PLANNING	AP:MEMBERSHIP DUE	0.00	8,458.50	2,275,695.40
1/13/20	1000-7001	General Revenue Turnback			59	Receipt	State Of Arkansas-CAMA	January Settlement	30,589.11	0.00	2,306,284.51
1/13/20	1000-7001	General Revenue Turnback			59	Comm Rec Out	State Of Arkansas-CAMA	January Settlement	0.00	611.78	2,305,672.73
1/15/20	1000-7602	Circuit And Chancery Clerk Fees			85	Receipt	Rachel Oertling	Rec 4046850-4048171	2,858.27	0.00	2,308,531.00
1/15/20	1000-7602	Circuit And Chancery Clerk Fees			85	Comm Rec Out	Rachel Oertling	Rec 4046850-4048171	0.00	57.17	2,308,473.83
1/15/20	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,613.05	2,306,860.78
1/15/20	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,994.36	2,304,866.42
1/15/20	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	666.62	2,304,199.80
1/15/20	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	744.99	2,303,454.81
1/15/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	715.97	2,302,738.84
1/15/20	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,281.11	2,301,457.73
1/15/20	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	810.12	2,300,647.61
1/15/20	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	850.41	2,299,797.20
1/15/20	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	795.55	2,299,001.65
1/15/20	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	978.74	2,298,022.91
1/15/20	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	841.90	2,297,181.01
1/15/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	924.49	2,296,256.52
1/15/20	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	866.23	2,295,390.29
1/15/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	586.54	2,294,803.75
1/15/20	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	149.71	2,294,654.04
1/15/20	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	981.62	2,293,672.42
1/15/20	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	839.13	2,292,833.29
1/15/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	850.84	2,291,982.45
1/15/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,371.46	2,290,610.99
1/15/20	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	559.31	2,290,051.68
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,294.81	2,288,756.87
1/15/20	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	308.09	2,288,448.78
1/15/20	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	911.07	2,287,537.71
1/15/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	868.54	2,286,669.17

# Fund Ledger Transactions By Fund (Budget Year 2020)

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From 1/1/2020 to 6/30/2020

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/15/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	852.47	2,285,816.70
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,218.82	2,284,597.88
1/15/20	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	822.34	2,283,775.54
1/15/20	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	712.76	2,283,062.78
1/15/20	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	866.75	2,282,196.03
1/15/20	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,204.43	2,280,991.60
1/15/20	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	800.08	2,280,191.52
1/15/20	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	519.20	2,279,672.32
1/15/20	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	610.44	2,279,061.88
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	931.60	2,278,130.28
1/15/20	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	856.92	2,277,273.36
1/15/20	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	809.52	2,276,463.84
1/15/20	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	834.81	2,275,629.03
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	646.18	2,274,982.85
1/15/20	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	638.08	2,274,344.77
1/15/20	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	226.19	2,274,118.58
1/15/20	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, LISA A	PR:Employee Payroll	0.00	490.55	2,273,628.03
1/15/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,298.45	2,272,329.58
1/15/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, NATHANIEL A	PR:Employee Payroll	0.00	952.41	2,271,377.17
1/15/20	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,031.25	2,270,345.92
1/15/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	906.55	2,269,439.37
1/15/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	868.22	2,268,571.15
1/15/20	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	881.62	2,267,689.53
1/15/20	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,080.67	2,266,608.86
1/15/20	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,246.53	2,265,362.33
1/15/20	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,105.82	2,264,256.51
1/15/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,269.33	2,262,987.18
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,118.39	2,261,868.79
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	746.71	2,261,122.08
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,369.47	2,259,752.61
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	972.68	2,258,779.93
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,207.30	2,257,572.63
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,183.96	2,256,388.67

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/15/20	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,836.09	2,254,552.58
1/15/20	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	983.60	2,253,568.98
1/15/20	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,065.36	2,252,503.62
1/15/20	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	694.15	2,251,809.47
1/15/20	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,143.58	2,250,665.89
1/15/20	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,202.18	2,249,463.71
1/15/20	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,283.23	2,248,180.48
1/15/20	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	999.32	2,247,181.16
1/15/20	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,044.94	2,246,136.22
1/15/20	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,273.78	2,244,862.44
1/15/20	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,178.81	2,243,683.63
1/15/20	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,057.81	2,242,625.82
1/15/20	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	962.52	2,241,663.30
1/15/20	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,003.03	2,240,660.27
1/15/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,264.04	2,239,396.23
1/15/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,142.94	2,238,253.29
1/15/20	1000-9900	Payroll	9999999	9999999		Check	SWEEDEN, TAMMY M	PR:Employee Payroll	0.00	820.62	2,237,432.67
1/15/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,060.84	2,236,371.83
1/15/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	897.34	2,235,474.49
1/15/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	805.14	2,234,669.35
1/15/20	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,314.44	2,233,354.91
1/15/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	938.95	2,232,415.96
1/15/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	920.73	2,231,495.23
1/15/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,205.45	2,230,289.78
1/15/20	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	981.57	2,229,308.21
1/15/20	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	471.64	2,228,836.57
1/15/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	173.15	2,228,663.42
1/15/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	470.57	2,228,192.85
1/15/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	710.05	2,227,482.80
1/15/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	395.58	2,227,087.22
1/15/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	1,000.51	2,226,086.71
1/15/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,021.96	2,225,064.75

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	831.77	2,224,232.98
1/15/20	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	803.28	2,223,429.70
1/15/20	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	963.28	2,222,466.42
1/15/20	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	720.23	2,221,746.19
1/15/20	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	977.69	2,220,768.50
1/15/20	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	839.16	2,219,929.34
1/15/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	448.34	2,219,481.00
1/15/20	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	648.14	2,218,832.86
1/15/20	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	981.86	2,217,851.00
1/15/20	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	881.75	2,216,969.25
1/15/20	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	997.00	2,215,972.25
1/15/20	1000-9900	Payroll	9999999	9999999		Check	BLYTHE, ROBERT D	PR:Employee Payroll	0.00	475.51	2,215,496.74
1/15/20	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	904.16	2,214,592.58
1/15/20	1000-9900	Payroll	9999999	9999999		Check	CROW, KENNETH O	PR:Employee Payroll	0.00	909.11	2,213,683.47
1/15/20	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,040.06	2,212,643.41
1/15/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	925.03	2,211,718.38
1/15/20	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,009.39	2,210,708.99
1/15/20	1000-9900	Payroll	9999999	9999999		Check	ESCOBAR, ANDREW	PR:Employee Payroll	0.00	840.38	2,209,868.61
1/15/20	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	890.12	2,208,978.49
1/15/20	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	802.58	2,208,175.91
1/15/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,035.89	2,207,140.02
1/15/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	954.42	2,206,185.60
1/15/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,024.69	2,205,160.91
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HAMRICK, NATHANIEL D	PR:Employee Payroll	0.00	861.33	2,204,299.58
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HAYNES, CHRISTOPHER K	PR:Employee Payroll	0.00	864.99	2,203,434.59
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	828.89	2,202,605.70
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, BRANDON L	PR:Employee Payroll	0.00	939.92	2,201,665.78
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	463.05	2,201,202.73
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,067.14	2,200,135.59
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	770.23	2,199,365.36
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CODY G	PR:Employee Payroll	0.00	865.48	2,198,499.88
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	855.54	2,197,644.34
1/15/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, SIMEON T	PR:Employee Payroll	0.00	873.76	2,196,770.58

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/15/20	1000-9900	Payroll	9999999	9999999		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	891.58	2,195,879.00
1/15/20	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	886.98	2,194,992.02
1/15/20	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	152.58	2,194,839.44
1/15/20	1000-9900	Payroll	9999999	9999999		Check	NEWCOM, ADAM L	PR:Employee Payroll	0.00	499.84	2,194,339.60
1/15/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	951.17	2,193,388.43
1/15/20	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	754.30	2,192,634.13
1/15/20	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	955.42	2,191,678.71
1/15/20	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	784.18	2,190,894.53
1/15/20	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	503.70	2,190,390.83
1/15/20	1000-9900	Payroll	9999999	9999999		Check	RAINS-PHILLIPS, BLAIR N	PR:Employee Payroll	0.00	893.24	2,189,497.59
1/15/20	1000-9900	Payroll	9999999	9999999		Check	RICE, TAMMY L	PR:Employee Payroll	0.00	929.28	2,188,568.31
1/15/20	1000-9900	Payroll	9999999	9999999		Check	SAMUELS, TORIAUN M	PR:Employee Payroll	0.00	893.33	2,187,674.98
1/15/20	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	800.12	2,186,874.86
1/15/20	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	880.44	2,185,994.42
1/15/20	1000-9900	Payroll	9999999	9999999		Check	SINGLETON, DALTON L	PR:Employee Payroll	0.00	893.61	2,185,100.81
1/15/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, JONATHAN P	PR:Employee Payroll	0.00	933.13	2,184,167.68
1/15/20	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	908.44	2,183,259.24
1/15/20	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	952.56	2,182,306.68
1/15/20	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	836.50	2,181,470.18
1/15/20	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,122.38	2,180,347.80
1/15/20	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,483.81	2,178,863.99
1/15/20	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	899.28	2,177,964.71
1/15/20	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	971.50	2,176,993.21
1/15/20	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	600.76	2,176,392.45
1/15/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	193.80	2,176,198.65
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	96.79	2,176,101.86
1/15/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,250.72	2,174,851.14
1/15/20	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	275.36	2,174,575.78
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	965.23	2,173,610.55
1/15/20	1000-9900	Payroll	9999999	9999999		Check	BLACK, RAYMOND L	PR:Employee Payroll	0.00	455.72	2,173,154.83
1/15/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	455.72	2,172,699.11
1/15/20	1000-9900	Payroll	9999999	9999999		Check	ENCHELMAYER, ERNEST J	PR:Employee Payroll	0.00	455.72	2,172,243.39

# Fund Ledger Transactions By Fund (Budget Year 2020)

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From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	458.54	2,171,784.85
1/15/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	455.72	2,171,329.13
1/15/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	458.54	2,170,870.59
1/15/20	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	436.77	2,170,433.82
1/15/20	1000-9900	Payroll	9999999	9999999		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	455.72	2,169,978.10
1/15/20	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	458.54	2,169,519.56
1/15/20	1000-9900	Payroll	9999999	9999999		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	458.54	2,169,061.02
1/15/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	455.72	2,168,605.30
1/15/20	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	458.54	2,168,146.76
1/15/20	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	455.72	2,167,691.04
1/15/20	1000-9900	Payroll	47370	47370		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	831.97	2,166,859.07
1/15/20	1000-9900	Payroll	47371	47371		Check	BLYTHE, ROBERT D	PR:Employee Payroll	0.00	557.60	2,166,301.47
1/15/20	1000-9901	Check	3433	6651		Check	SUDDENLINK	AP:ACCT# 07701-1074	0.00	100.83	2,166,200.64
1/15/20	1000-9901	Check	3434	6652		Check	ENTERGY	AP:ACCT# 894188	0.00	30.24	2,166,170.40
1/15/20	1000-9901	Check	3435	6653		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 4-36571-330	0.00	1,294.14	2,164,876.26
1/15/20	1000-9901	Check	3436	6654		Check	STAPLES -	AP:ACCT# B35156	0.00	112.80	2,164,763.46
1/15/20	1000-9901	Check	3437	6655		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	32.15	2,164,731.31
1/15/20	1000-9901	Check	3438	6656		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	370.95	2,164,360.36
1/15/20	1000-9901	Check	58	6671		Check	SUDDENLINK	AP:ACCT# 07701-1074	0.00	101.94	2,164,258.42
1/15/20	1000-9901	Check	59	6672		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 124052	0.00	1,074.50	2,163,183.92
1/15/20	1000-9901	Check	60	6673		Check	CENTERPOINT ENERGY	AP:ACCT# 7373504-5	0.00	169.53	2,163,014.39
1/15/20	1000-9901	Check	61	6674		Check	PHILLIP HUBBARD	AP:YOUTH HOME TO V	0.00	56.87	2,162,957.52
1/15/20	1000-9901	Check	62	6675		Check	TERMINIX PROCESSING CENTER	AP:ACCT# 2325444	0.00	478.51	2,162,479.01
1/15/20	1000-9901	Check	63	6676		Check	CENTERPOINT ENERGY	AP:ACCT# 128430-6	0.00	728.64	2,161,750.37
1/15/20	1000-9901	Check	64	6677		Check	RIVER VALLEY TINTING AND GLA	AP:ROCK CHIP REPAI	0.00	38.15	2,161,712.22
1/15/20	1000-9901	Check	65	6678		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	149.88	2,161,562.34
1/15/20	1000-9901	Check	66	6679		Check	DAVIS CAR CARE	AP:BLOWER MOTOR A	0.00	177.07	2,161,385.27
1/15/20	1000-9901	Check	67	6680		Check	ORR MOTORS OF RUSSELLVILLE	AP:ACCT# 7911	0.00	231.00	2,161,154.27
1/15/20	1000-9901	Check	68	6681		Check	A1 TIRE DISTRIBUTORS INC	AP:TIRE REPAIR P#15	0.00	21.26	2,161,133.01
1/15/20	1000-9901	Check	69	6682		Check	H & R APPAREL AND MORE	AP:PANT/SHIRTS	0.00	518.34	2,160,614.67
1/15/20	1000-9901	Check	70	6683		Check	ARKANSAS ASSOCIATION OF CO	AP:2020 CLASS 5 DUE	0.00	600.00	2,160,014.67
1/15/20	1000-9901	Check	71	6684		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	5,213.27	2,154,801.40
1/15/20	1000-9901	Check	72	6685		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	224.16	2,154,577.24

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/15/20	1000-9901	Check	73	6686		Check	THE COURIER	AP:BIDS 2020 INTERC	0.00	66.80	2,154,510.44
1/15/20	1000-9901	Check	74	6687		Check	CINTAS	AP:ACCT# 16250749	0.00	24.59	2,154,485.85
1/15/20	1000-9901	Check	75	6688		Check	GOSS CAMPER SALES, INC	AP:FATS# 02065	0.00	4,715.32	2,149,770.53
1/15/20	1000-9901	Check	76	6689		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	28.16	2,149,742.37
1/15/20	1000-9901	Check	77	6690		Check	AAC RISK MANAGEMENT FUND	AP:2020 FLEET/FIRE I	0.00	129,296.33	2,020,446.04
1/16/20	1000-7601	County And Probate Clerk Fees			89	Receipt	Pam Ennis	Rec 22436-22466	16.50	0.00	2,020,462.54
1/16/20	1000-7601	County And Probate Clerk Fees			89	Comm Rec Out	Pam Ennis	Rec 22436-22466	0.00	0.33	2,020,462.21
1/17/20	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	January Settlement	789.70	0.00	2,021,251.91
1/17/20	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	January Settlement	5,716.55	0.00	2,026,968.46
1/17/20	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	January Settlement	0.00	114.33	2,026,854.13
1/17/20	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	January Settlement	1,424.57	0.00	2,028,278.70
1/17/20	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	January Settlement	4,945.35	0.00	2,033,224.05
1/17/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 101-UHC	0.00	60,815.04	1,972,409.01
1/17/20	1000-9901	Check	3439	6725		Check	MATTHEW BENDER & CO INC	AP:ACCT# 1706678001	0.00	571.94	1,971,837.07
1/17/20	1000-9901	Check	3440	6726		Check	THOMSON REUTERS WEST	AP:ACCT# 1000325808	0.00	420.24	1,971,416.83
1/17/20	1000-9901	Check	3441	6727		Check	TURN KEY HEALTH CLINICS, LLC	AP:DEC 2019 LAB	0.00	10.00	1,971,406.83
1/17/20	1000-9901	Check	79	6733		Check	ROY'S HEATING AND COOLING, I	AP:BLOWER MOTOR R	0.00	707.42	1,970,699.41
1/17/20	1000-9901	Check	80	6734		Check	MCCALL LAW FIRM, PLLC	AP:JAN 2020 CONTRA	0.00	583.33	1,970,116.08
1/17/20	1000-9901	Check	81	6735		Check	BURRIS INC	AP:ACCT# B480800	0.00	2,458.29	1,967,657.79
1/17/20	1000-9901	Check	82	6736		Check	BURRIS INC	AP:ACCT# B477200	0.00	1.52	1,967,656.27
1/17/20	1000-9901	Check	83	6737		Check	CENTERPOINT ENERGY	AP:ACCT# 6400981783	0.00	68.82	1,967,587.45
1/17/20	1000-9901	Check	84	6738		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	65.22	1,967,522.23
1/17/20	1000-9901	Check	85	6739		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	136.01	1,967,386.22
1/17/20	1000-9901	Check	86	6740		Check	WILLIAM M PEARSON	AP:REIMBURSE FOR P	0.00	55.00	1,967,331.22
1/17/20	1000-9901	Check	87	6741		Check	WILLIAM M PEARSON	AP:REIMBURSEMENT	0.00	498.68	1,966,832.54
1/17/20	1000-9901	Check	88	6742		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,643.13	1,961,189.41
1/17/20	1000-9901	Check	89	6743		Check	BURRIS INC	AP:ACCT# B480800	0.00	128.61	1,961,060.80
1/17/20	1000-9901	Check	90	6744		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	261.39	1,960,799.41
1/17/20	1000-9901	Check	91	6745		Check	MID-SOUTH ADJUSTMENT COMP	AP:WAGE GARNISHM	0.00	202.86	1,960,596.55
1/17/20	1000-9901	Check	92	6746		Check	TENN CHILD SUPPORT	AP:WAGE GARNISHM	0.00	300.00	1,960,296.55
1/17/20	1000-9901	Check	93	6747		Check	ARKANSAS CHILD SUPPORT CLE	AP:WAGE GARNISHM	0.00	204.00	1,960,092.55
1/17/20	1000-9901	Check	94	6748		Check	ARKANSAS CHILD SUPPORT CLE	AP:WAGE GARNISHM	0.00	196.80	1,959,895.75

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/17/20	1000-9901	Check	95	6749		Check	ARKANSAS CHILD SUPPORT CLE	AP:WAGE GARNISHM	0.00	120.00	1,959,775.75
1/17/20	1000-9901	Check	96	6750		Check	ARKANSAS CHILD SUPPORT CLE	AP:WAGE GARNISHM	0.00	150.00	1,959,625.75
1/17/20	1000-9901	Check	97	6751		Check	VALIC	AP:DEDUCTIONS FOR	0.00	650.00	1,958,975.75
1/17/20	1000-9901	Check	98	6752		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	793.80	1,958,181.95
1/17/20	1000-9905	No Check	99	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	42,409.32	1,915,772.63
1/17/20	1000-9905	No Check	100	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 01/1	0.00	3,330.59	1,912,442.04
1/17/20	1000-9905	No Check	102	0		Check	APERS	Emp Cont/Co Match PP	0.00	37,489.31	1,874,952.73
1/22/20	1000-7601	County And Probate Clerk Fees			111	Receipt	Pam Ennis	Rec 22462-22504	110.85	0.00	1,875,063.58
1/22/20	1000-7601	County And Probate Clerk Fees			111	Comm Rec Out	Pam Ennis	Rec 22462-22504	0.00	2.22	1,875,061.36
1/22/20	1000-7602	Circuit And Chancery Clerk Fees			109	Receipt	Rachel Oertling	Rec 4048172-4048405	522.95	0.00	1,875,584.31
1/22/20	1000-7602	Circuit And Chancery Clerk Fees			109	Comm Rec Out	Rachel Oertling	Rec 4048172-4048405	0.00	10.46	1,875,573.85
1/22/20	1000-9901	Check	3442	6786		Check	MATTHEW BENDER & CO INC	AP:ACCT# 1998381001	0.00	37.54	1,875,536.31
1/22/20	1000-9901	Check	3443	6787		Check	WEX BANK	AP:ACCT# 0496-00-245	0.00	153.64	1,875,382.67
1/22/20	1000-9901	Check	103	6790		Check	MCCALL LAW FIRM, PLLC	AP:2ND PAYMENT OF	0.00	216.67	1,875,166.00
1/22/20	1000-9901	Check	104	6791		Check	DENNIS LOCK AND SAFE	AP:20 KEYS/CCLIP/PA	0.00	129.75	1,875,036.25
1/22/20	1000-9901	Check	105	6792		Check	THE COURIER	AP:ORD# 2020-O-1,2,3,	0.00	229.40	1,874,806.85
1/22/20	1000-9901	Check	106	6793		Check	LISA TAYLOR	AP:REIMBURSE FOR B	0.00	6.44	1,874,800.41
1/22/20	1000-9901	Check	107	6794		Check	WESTERN SIZZLIN	AP:MEALS FOR JURO	0.00	191.40	1,874,609.01
1/22/20	1000-9901	Check	108	6795		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	219.48	1,874,389.53
1/22/20	1000-9901	Check	109	6796		Check	ARKANSAS CHAPTER-IAAO	AP:ANNUAL DUES FO	0.00	15.00	1,874,374.53
1/22/20	1000-9901	Check	110	6797		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	39.19	1,874,335.34
1/22/20	1000-9901	Check	111	6798		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUSR	0.00	23.75	1,874,311.59
1/22/20	1000-9901	Check	112	6799		Check	C.A.S.T.	AP:2020 MEMBERSHIP	0.00	25.00	1,874,286.59
1/22/20	1000-9901	Check	113	6800		Check	CENTERPOINT ENERGY	AP:ACCT# 367082-5	0.00	210.06	1,874,076.53
1/22/20	1000-9901	Check	114	6801		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	70.91	1,874,005.62
1/22/20	1000-9901	Check	115	6802		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	224.98	1,873,780.64
1/22/20	1000-9901	Check	116	6803		Check	MATTHEW BENDER & CO INC	AP:ACCT# 1972060001	0.00	37.54	1,873,743.10
1/22/20	1000-9901	Check	117	6804		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,589.99	1,868,153.11
1/22/20	1000-9901	Check	118	6805		Check	TURN KEY HEALTH CLINICS, LLC	AP:JAN MEDICAL ADMI	0.00	22,007.60	1,846,145.51
1/22/20	1000-9901	Check	119	6806		Check	DATASCOUT, LLC	AP:2020 LICENSE TO	0.00	3,745.00	1,842,400.51
1/22/20	1000-9901	Check	120	6807		Check	WEX BANK	AP:ACCT# 0496-00-245	0.00	29.39	1,842,371.12
1/24/20	1000-7301	Local Taxes-Sales Tax			115	Receipt	State Of Arkansas-SUT	January Settlement	382,039.96	0.00	2,224,411.08
1/24/20	1000-7301	Local Taxes-Sales Tax			115	Comm Rec Out	State Of Arkansas-SUT	January Settlement	0.00	7,640.80	2,216,770.28

Pope County Treasurer



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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/29/20	1000-7601	County And Probate Clerk Fees			131	Receipt	Pam Ennis	Rec 22505-22543	26.40	0.00	2,216,796.68
1/29/20	1000-7601	County And Probate Clerk Fees			131	Comm Rec Out	Pam Ennis	Rec 22505-22543	0.00	0.53	2,216,796.15
1/29/20	1000-7602	Circuit And Chancery Clerk Fees			133	Receipt	Rachel Oertling	Rec 4048406-4048679	867.50	0.00	2,217,663.65
1/29/20	1000-7602	Circuit And Chancery Clerk Fees			133	Comm Rec Out	Rachel Oertling	Rec 4048406-4048679	0.00	17.35	2,217,646.30
1/29/20	1000-8722	School Resource Officer Reimb.			130	Receipt	RUSSELLVILLE SCHOOL DISTRIC	January Settlement	6,493.31	0.00	2,224,139.61
1/29/20	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,626.37	2,222,513.24
1/29/20	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,994.36	2,220,518.88
1/29/20	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	666.62	2,219,852.26
1/29/20	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	744.99	2,219,107.27
1/29/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	715.97	2,218,391.30
1/29/20	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,281.11	2,217,110.19
1/29/20	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	810.12	2,216,300.07
1/29/20	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	850.41	2,215,449.66
1/29/20	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	795.55	2,214,654.11
1/29/20	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	978.74	2,213,675.37
1/29/20	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	841.90	2,212,833.47
1/29/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	924.49	2,211,908.98
1/29/20	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	866.23	2,211,042.75
1/29/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	586.54	2,210,456.21
1/29/20	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	149.71	2,210,306.50
1/29/20	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	981.62	2,209,324.88
1/29/20	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	839.13	2,208,485.75
1/29/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	850.84	2,207,634.91
1/29/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,371.46	2,206,263.45
1/29/20	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	559.31	2,205,704.14
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,294.81	2,204,409.33
1/29/20	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	203.09	2,204,206.24
1/29/20	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	911.07	2,203,295.17
1/29/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	868.54	2,202,426.63
1/29/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	852.47	2,201,574.16
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,218.82	2,200,355.34
1/29/20	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	822.34	2,199,533.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/29/20	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	712.76	2,198,820.24
1/29/20	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	866.75	2,197,953.49
1/29/20	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,204.43	2,196,749.06
1/29/20	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	800.08	2,195,948.98
1/29/20	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	519.20	2,195,429.78
1/29/20	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	813.30	2,194,616.48
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	931.60	2,193,684.88
1/29/20	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	856.92	2,192,827.96
1/29/20	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	809.52	2,192,018.44
1/29/20	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	834.81	2,191,183.63
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	660.79	2,190,522.84
1/29/20	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	638.08	2,189,884.76
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	92.21	2,189,792.55
1/29/20	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	450.30	2,189,342.25
1/29/20	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, LISA A	PR:Employee Payroll	0.00	656.41	2,188,685.84
1/29/20	1000-9900	Payroll	47375	47375		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	92.21	2,188,593.63
1/29/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,298.45	2,187,295.18
1/29/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, NATHANIEL A	PR:Employee Payroll	0.00	952.41	2,186,342.77
1/29/20	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,226.42	2,185,116.35
1/29/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	948.41	2,184,167.94
1/29/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	868.22	2,183,299.72
1/29/20	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	881.62	2,182,418.10
1/29/20	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,080.67	2,181,337.43
1/29/20	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,246.53	2,180,090.90
1/29/20	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,154.25	2,178,936.65
1/29/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,269.33	2,177,667.32
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	993.39	2,176,673.93
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	746.71	2,175,927.22
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,369.47	2,174,557.75
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	972.68	2,173,585.07
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,207.30	2,172,377.77
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,183.96	2,171,193.81
1/29/20	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,836.09	2,169,357.72

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/29/20	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,189.91	2,168,167.81
1/29/20	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,065.36	2,167,102.45
1/29/20	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	694.15	2,166,408.30
1/29/20	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,143.58	2,165,264.72
1/29/20	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,198.53	2,164,066.19
1/29/20	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	961.44	2,163,104.75
1/29/20	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,283.23	2,161,821.52
1/29/20	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	999.32	2,160,822.20
1/29/20	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,044.94	2,159,777.26
1/29/20	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,273.78	2,158,503.48
1/29/20	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,178.81	2,157,324.67
1/29/20	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,057.81	2,156,266.86
1/29/20	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	962.52	2,155,304.34
1/29/20	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,003.03	2,154,301.31
1/29/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,264.04	2,153,037.27
1/29/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,142.94	2,151,894.33
1/29/20	1000-9900	Payroll	9999999	9999999		Check	SWEEDEN, TAMMY M	PR:Employee Payroll	0.00	820.62	2,151,073.71
1/29/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,060.84	2,150,012.87
1/29/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	733.26	2,149,279.61
1/29/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	805.14	2,148,474.47
1/29/20	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,314.44	2,147,160.03
1/29/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,014.24	2,146,145.79
1/29/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	920.73	2,145,225.06
1/29/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,205.45	2,144,019.61
1/29/20	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,183.32	2,142,836.29
1/29/20	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	471.64	2,142,364.65
1/29/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	175.46	2,142,189.19
1/29/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	470.57	2,141,718.62
1/29/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	713.89	2,141,004.73
1/29/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	358.46	2,140,646.27
1/29/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	1,000.51	2,139,645.76
1/29/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,021.96	2,138,623.80

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	831.77	2,137,792.03
1/29/20	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	803.28	2,136,988.75
1/29/20	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	963.28	2,136,025.47
1/29/20	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	720.23	2,135,305.24
1/29/20	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	977.69	2,134,327.55
1/29/20	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	839.16	2,133,488.39
1/29/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	448.34	2,133,040.05
1/29/20	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	648.14	2,132,391.91
1/29/20	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	981.86	2,131,410.05
1/29/20	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	1,009.96	2,130,400.09
1/29/20	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	997.00	2,129,403.09
1/29/20	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	893.36	2,128,509.73
1/29/20	1000-9900	Payroll	9999999	9999999		Check	CROW, KENNETH O	PR:Employee Payroll	0.00	909.11	2,127,600.62
1/29/20	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	972.17	2,126,628.45
1/29/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	925.03	2,125,703.42
1/29/20	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,009.39	2,124,694.03
1/29/20	1000-9900	Payroll	9999999	9999999		Check	ESCOBAR, ANDREW	PR:Employee Payroll	0.00	840.38	2,123,853.65
1/29/20	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	890.12	2,122,963.53
1/29/20	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	802.58	2,122,160.95
1/29/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,046.53	2,121,114.42
1/29/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	954.42	2,120,160.00
1/29/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,024.69	2,119,135.31
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HAMRICK, NATHANIEL D	PR:Employee Payroll	0.00	729.62	2,118,405.69
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HAYNES, CHRISTOPHER K	PR:Employee Payroll	0.00	864.99	2,117,540.70
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	807.51	2,116,733.19
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, BRANDON L	PR:Employee Payroll	0.00	929.38	2,115,803.81
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	463.05	2,115,340.76
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,045.13	2,114,295.63
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	770.23	2,113,525.40
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CODY G	PR:Employee Payroll	0.00	865.48	2,112,659.92
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	845.27	2,111,814.65
1/29/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, SIMEON T	PR:Employee Payroll	0.00	873.76	2,110,940.89
1/29/20	1000-9900	Payroll	9999999	9999999		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	891.58	2,110,049.31

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/29/20	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	886.98	2,109,162.33
1/29/20	1000-9900	Payroll	9999999	9999999		Check	NEWCOM, ADAM L	PR:Employee Payroll	0.00	966.25	2,108,196.08
1/29/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	951.17	2,107,244.91
1/29/20	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	754.30	2,106,490.61
1/29/20	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	955.42	2,105,535.19
1/29/20	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	773.92	2,104,761.27
1/29/20	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	503.70	2,104,257.57
1/29/20	1000-9900	Payroll	9999999	9999999		Check	RAINS-PHILLIPS, BLAIR N	PR:Employee Payroll	0.00	893.24	2,103,364.33
1/29/20	1000-9900	Payroll	9999999	9999999		Check	RICE, TAMMY L	PR:Employee Payroll	0.00	929.28	2,102,435.05
1/29/20	1000-9900	Payroll	9999999	9999999		Check	SAMUELS, TORIAUN M	PR:Employee Payroll	0.00	893.33	2,101,541.72
1/29/20	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	800.12	2,100,741.60
1/29/20	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	880.44	2,099,861.16
1/29/20	1000-9900	Payroll	9999999	9999999		Check	SINGLETON, DALTON L	PR:Employee Payroll	0.00	893.61	2,098,967.55
1/29/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, JONATHAN P	PR:Employee Payroll	0.00	933.13	2,098,034.42
1/29/20	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	908.44	2,097,125.98
1/29/20	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	941.60	2,096,184.38
1/29/20	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	916.96	2,095,267.42
1/29/20	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,122.38	2,094,145.04
1/29/20	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,483.81	2,092,661.23
1/29/20	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	899.28	2,091,761.95
1/29/20	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	971.50	2,090,790.45
1/29/20	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	844.24	2,089,946.21
1/29/20	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	437.70	2,089,508.51
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JENNIFER M	PR:Employee Payroll	0.00	96.79	2,089,411.72
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	192.80	2,089,218.92
1/29/20	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	371.33	2,088,847.59
1/29/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,250.72	2,087,596.87
1/29/20	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	138.52	2,087,458.35
1/29/20	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	965.23	2,086,493.12
1/29/20	1000-9901	Check	3444	6844		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	26.88	2,086,466.24
1/29/20	1000-9901	Check	3445	6845		Check	J & L PAPER SHREDDING CO LLC	AP:3-SECURITY CONT	0.00	150.00	2,086,316.24
1/29/20	1000-9901	Check	3446	6846		Check	RIVER VALLEY CREMATATIONS	AP:ID#2345	0.00	225.00	2,086,091.24

# Fund Ledger Transactions By Fund (Budget Year 2020)

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From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/29/20	1000-9901	Check	3447	6847		Check	CANON FINANCIAL SERVICES, IN	AP:BW METER USAGE	0.00	150.44	2,085,940.80
1/29/20	1000-9901	Check	121	6855		Check	DUVALL'S FLOORS & MORE INC.	AP:CLEANING COURT	0.00	2,943.00	2,082,997.80
1/29/20	1000-9901	Check	122	6856		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# ENDING 230	0.00	208.47	2,082,789.33
1/29/20	1000-9901	Check	123	6857		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 4-36571-330	0.00	1,733.65	2,081,055.68
1/29/20	1000-9901	Check	124	6858		Check	ENTERGY	AP:ACCT# 643114	0.00	31.74	2,081,023.94
1/29/20	1000-9901	Check	125	6859		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 644	0.00	133.45	2,080,890.49
1/29/20	1000-9901	Check	126	6860		Check	JEFF PHILLIPS, P.A.	AP:MATCHING FUNDS	0.00	4,600.00	2,076,290.49
1/29/20	1000-9901	Check	127	6861		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE	0.00	250.00	2,076,040.49
1/29/20	1000-9901	Check	128	6862		Check	MCNEELY PLUMBING, INC.	AP:PUMPED WATER O	0.00	953.12	2,075,087.37
1/29/20	1000-9901	Check	129	6863		Check	CINTAS	AP:PAYER ID# 162629	0.00	24.59	2,075,062.78
1/29/20	1000-9901	Check	130	6864		Check	VERIZON WIRELESS	AP:ACCT# 942076416-	0.00	72.83	2,074,989.95
1/29/20	1000-9901	Check	131	6865		Check	SHEILA K MCGEE	AP:JANITORIAL SERVI	0.00	950.00	2,074,039.95
1/29/20	1000-9901	Check	132	6866		Check	ENTERGY	AP:ACCT# 130090152	0.00	96.66	2,073,943.29
1/29/20	1000-9901	Check	133	6867		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 239	0.00	189.47	2,073,753.82
1/29/20	1000-9901	Check	134	6868		Check	BURRIS INC	AP:ACCT# B476400	0.00	409.30	2,073,344.52
1/29/20	1000-9901	Check	135	6869		Check	INT. ASS. OF CORONERS & MEDI	AP:MEMBERSHIP DUE	0.00	100.00	2,073,244.52
1/29/20	1000-9901	Check	136	6870		Check	FASTENAL COMPANY	AP:ACCT# ARRUS1000	0.00	20.81	2,073,223.71
1/29/20	1000-9901	Check	137	6871		Check	APPLIED CONCEPTS INC	AP:ANTENNA CABLE	0.00	219.00	2,073,004.71
1/29/20	1000-9901	Check	138	6872		Check	JOHNSON CHEMICAL CO, INC.	AP:SOAP/DRUM PUMP	0.00	366.24	2,072,638.47
1/29/20	1000-9901	Check	139	6873		Check	STAPLES -	AP:ACCT# DET 100858	0.00	103.50	2,072,534.97
1/29/20	1000-9901	Check	140	6874		Check	SUDDENLINK	AP:ACCT# 07701-1180	0.00	299.56	2,072,235.41
1/29/20	1000-9901	Check	141	6875		Check	THE COURIER	AP:ACCT# 0554638	0.00	173.68	2,072,061.73
1/29/20	1000-9901	Check	142	6876		Check	ENTERGY	AP:ACCT# 84845486	0.00	129.97	2,071,931.76
1/29/20	1000-9901	Check	143	6877		Check	B & B RADIO	AP:ACCT# 0000852	0.00	468.70	2,071,463.06
1/29/20	1000-9901	Check	144	6878		Check	SUDDENLINK	AP:ACCT# 07701-1165	0.00	185.55	2,071,277.51
1/29/20	1000-9901	Check	145	6879		Check	SUDDENLINK	AP:ACCT# 07701-1011	0.00	324.20	2,070,953.31
1/29/20	1000-9901	Check	146	6880		Check	ENTERGY	AP:ACCT# 79226189	0.00	37.16	2,070,916.15
1/29/20	1000-9901	Check	147	6881		Check	ENTERGY	AP:ACCT# 637405	0.00	2,462.97	2,068,453.18
1/29/20	1000-9901	Check	148	6882		Check	ENTERGY	AP:ACCT# 617977	0.00	433.98	2,068,019.20
1/29/20	1000-9901	Check	149	6883		Check	BURRIS INC	AP:ACCT# B486000	0.00	209.51	2,067,809.69
1/29/20	1000-9901	Check	150	6884		Check	JAYNIE JONES	AP:REIMBURSE FOR P	0.00	27.23	2,067,782.46
1/29/20	1000-9901	Check	151	6885		Check	BURRIS INC	AP:ACCT# B478400	0.00	72.05	2,067,710.41
1/29/20	1000-9901	Check	152	6886		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 2454949	0.00	18.75	2,067,691.66

# Fund Ledger Transactions By Fund (Budget Year 2020)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/29/20	1000-9901	Check	153	6887		Check	CANON FINANCIAL SERVICES, IN	AP:ACCT# 4600042003	0.00	292.45	2,067,399.21
1/29/20	1000-9901	Check	154	6888		Check	WILLIAM M PEARSON	AP:REIMBURSE FOR I	0.00	285.43	2,067,113.78
1/29/20	1000-9901	Check	155	6889		Check	ARKANSAS CIRCUIT CLERK'S AS	AP:2020 CLASS 5 ANN	0.00	350.00	2,066,763.78
1/29/20	1000-9901	Check	156	6890		Check	ENTERGY	AP:ACCT# 519546	0.00	37.79	2,066,725.99
1/29/20	1000-9901	Check	157	6891		Check	ENTERGY	AP:ACCT# 830976	0.00	3,765.48	2,062,960.51
1/29/20	1000-9901	Check	158	6892		Check	STAPLES CREDIT PLAN-	AP:ACCT# 7247	0.00	15.23	2,062,945.28
1/29/20	1000-9901	Check	159	6893		Check	SUDDENLINK	AP:ACCT# 07701-1080	0.00	92.45	2,062,852.83
1/29/20	1000-9901	Check	160	6894		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	98.37	2,062,754.46
1/29/20	1000-9901	Check	161	6895		Check	SECURITY BANKCARD CENTER, I	AP:ACCT# ENDING 172	0.00	3,652.54	2,059,101.92
1/29/20	1000-9901	Check	162	6896		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 15-18456-03	0.00	295.99	2,058,805.93
1/29/20	1000-9901	Check	163	6897		Check	BURRIS INC	AP:ACCT# B481200	0.00	40.93	2,058,765.00
1/29/20	1000-9901	Check	164	6898		Check	CHEMAQUA INC	AP:ACCT# 323664	0.00	3,802.74	2,054,962.26
1/29/20	1000-9901	Check	165	6899		Check	COUNTY JUDGES' ASSOCIATION	AP:2020 YEARLY DUE	0.00	350.00	2,054,612.26
1/29/20	1000-9901	Check	166	6900		Check	ENVIROPEST OF CENTRAL ARKA	AP:ANNUAL TERMITE	0.00	327.00	2,054,285.26
1/30/20	1000-7003	Property Reappraisal			138	Receipt	State Of Arkansas-Assessment Coor	January Settlement	19,850.25	0.00	2,074,135.51
1/31/20	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	January Settlement	553.20	0.00	2,074,688.71
1/31/20	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	January Settlement	0.00	11.06	2,074,677.65
1/31/20	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	January Settlement	1,235.74	0.00	2,075,913.39
1/31/20	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	January Settlement	0.00	24.71	2,075,888.68
1/31/20	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	January Settlement	69.56	0.00	2,075,958.24
1/31/20	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	January Settlement	0.00	1.39	2,075,956.85
1/31/20	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	January Settlement	6,622.53	0.00	2,082,579.38
1/31/20	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	January Settlement	0.00	132.45	2,082,446.93
1/31/20	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	January Settlement	227.64	0.00	2,082,674.57
1/31/20	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	January Settlement	0.00	4.55	2,082,670.02
1/31/20	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	January Settlement	15.82	0.00	2,082,685.84
1/31/20	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	January Settlement	0.00	0.32	2,082,685.52
1/31/20	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	January Settlement	14.61	0.00	2,082,700.13
1/31/20	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	January Settlement	0.00	0.29	2,082,699.84
1/31/20	1000-7608	Insufficient Check Fee			142	Receipt	Jennifer Haley Tax Collector	ISF Fee - J R Sarrett	30.00	0.00	2,082,729.84
1/31/20	1000-7608	Insufficient Check Fee			142	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - J R Sarrett	0.00	0.60	2,082,729.24
1/31/20	1000-7608	Insufficient Check Fee			145	Receipt	Jennifer Haley Tax Collector	ISF Fee - L J Cannon	30.00	0.00	2,082,759.24

# Fund Ledger Transactions By Fund (Budget Year 2020)

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/20	1000-7608	Insufficient Check Fee			145	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - L J Cannon	0.00	0.60	2,082,758.64
1/31/20	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8402 Treasurer's	January Settlement	30,132.74	0.00	2,112,891.38
1/31/20	1000-8757	Refund/Reimbursement			140	Receipt	State Of Arkansas-State Board Of El	Training reimbursement	200.00	0.00	2,113,091.38
1/31/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 178-Liberty Natio	0.00	1,902.54	2,111,188.84
1/31/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 179-OneDigital	0.00	20,764.99	2,090,423.85
1/31/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 180-Aflac Emp De	0.00	6,501.60	2,083,922.25
1/31/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 181-Standard-ST	0.00	1,348.11	2,082,574.14
1/31/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 183-SS PBA	0.00	455.70	2,082,118.44
1/31/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 185-Legal Shield	0.00	775.61	2,081,342.83
1/31/20	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	4,550.01	0.00	2,085,892.84
1/31/20	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for J	0.00	91.00	2,085,801.84
1/31/20	1000-9901	Check	168	6964		Check	U.S. DEPARTMENT OF TREASUR	AP:WAGE GARNISHM	0.00	131.71	2,085,670.13
1/31/20	1000-9901	Check	169	6965		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	793.80	2,084,876.33
1/31/20	1000-9901	Check	170	6966		Check	VALIC	AP:DEDUCTIONS FOR	0.00	650.00	2,084,226.33
1/31/20	1000-9901	Check	171	6967		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	150.00	2,084,076.33
1/31/20	1000-9901	Check	172	6968		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	120.00	2,083,956.33
1/31/20	1000-9901	Check	173	6969		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	196.80	2,083,759.53
1/31/20	1000-9901	Check	174	6970		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	204.00	2,083,555.53
1/31/20	1000-9901	Check	175	6971		Check	TENN CHILD SUPPORT	AP:CHILD SUPPORT F	0.00	300.00	2,083,255.53
1/31/20	1000-9905	No Check	176	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/2/	0.00	3,455.59	2,079,799.94
1/31/20	1000-9905	No Check	177	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	41,833.33	2,037,966.61
1/31/20	1000-9905	No Check	182	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	20,517.41	2,017,449.20
1/31/20	1000-9905	No Check	184	0		Check	APERS	Emp Cont/Co Match PP	0.00	37,742.40	1,979,706.80
2/3/20	1000-7601	County And Probate Clerk Fees			157	Receipt	Pam Ennis	Rec 22544-22560	4.65	0.00	1,979,711.45
2/3/20	1000-7601	County And Probate Clerk Fees			157	Comm Rec Out	Pam Ennis	Rec 22544-22560	0.00	0.09	1,979,711.36
2/3/20	1000-7602	Circuit And Chancery Clerk Fees			160	Receipt	Rachel Oertling	Rec 4048680-4048900	501.25	0.00	1,980,212.61
2/3/20	1000-7602	Circuit And Chancery Clerk Fees			160	Comm Rec Out	Rachel Oertling	Rec 4048680-4048900	0.00	10.03	1,980,202.58
2/4/20	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online January Settleme	112.28	0.00	1,980,314.86
2/4/20	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online January Settleme	0.00	2.25	1,980,312.61
2/4/20	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online January Settleme	1,170.56	0.00	1,981,483.17
2/4/20	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online January Settleme	0.00	23.41	1,981,459.76
2/4/20	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	Online January Settleme	14.36	0.00	1,981,474.12
2/4/20	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online January Settleme	0.00	0.29	1,981,473.83

Pope County Treasurer



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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/4/20	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	Online January Settleme	6,376.49	0.00	1,987,850.32
2/4/20	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online January Settleme	0.00	127.53	1,987,722.79
2/4/20	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	Online January Settleme	161.50	0.00	1,987,884.29
2/4/20	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online January Settleme	0.00	3.23	1,987,881.06
2/4/20	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	Online January Settleme	15.22	0.00	1,987,896.28
2/4/20	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online January Settleme	0.00	0.30	1,987,895.98
2/4/20	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Online January Settleme	7.58	0.00	1,987,903.56
2/4/20	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online January Settleme	0.00	0.15	1,987,903.41
2/5/20	1000-7602	Circuit And Chancery Clerk Fees			167	Receipt	Rachel Oertling	Rec 4048901-4049019	82.75	0.00	1,987,986.16
2/5/20	1000-7602	Circuit And Chancery Clerk Fees			167	Comm Rec Out	Rachel Oertling	Rec 4048901-4049019	0.00	1.66	1,987,984.50
2/5/20	1000-9901	Check	3448	6992		Check	QUILL, LLC	AP:ACCT# 214403	0.00	1,117.00	1,986,867.50
2/5/20	1000-9901	Check	3449	6993		Check	DAILY & WOODS, PLLC	AP:CASINO ISSUES/C	0.00	20.00	1,986,847.50
2/5/20	1000-9901	Check	3450	6994		Check	CENTERPOINT ENERGY SVS INC	AP:ACCT# 48793	0.00	3,145.41	1,983,702.09
2/5/20	1000-9901	Check	3451	6995		Check	ARKANSAS CORRECTIONAL IND	AP:CONFERENCE TAB	0.00	716.70	1,982,985.39
2/5/20	1000-9901	Check	186	7000		Check	MCCALL LAW FIRM, PLLC	AP:FEB 2020 CONTRA	0.00	800.00	1,982,185.39
2/5/20	1000-9901	Check	187	7001		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS & DUS	0.00	23.75	1,982,161.64
2/5/20	1000-9901	Check	188	7002		Check	JAYNIE JONES	AP:REIMBURSE FOR 2	0.00	5.77	1,982,155.87
2/5/20	1000-9901	Check	189	7003		Check	CENTURYLINK	AP:ACCT# 300657714	0.00	166.97	1,981,988.90
2/5/20	1000-9901	Check	190	7004		Check	BURRIS INC	AP:ACCT# B481300	0.00	57.55	1,981,931.35
2/5/20	1000-9901	Check	191	7005		Check	RUSSELLVILLE PRINTING CO, IN	AP:CUST ID# 9687418	0.00	226.18	1,981,705.17
2/5/20	1000-9901	Check	192	7006		Check	A1 TIRE DISTRIBUTORS INC	AP:DIAG/TIRE REPR/A	0.00	1,142.07	1,980,563.10
2/5/20	1000-9901	Check	193	7007		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2050	0.00	27.25	1,980,535.85
2/5/20	1000-9901	Check	194	7008		Check	TOP QUALITY MFG	AP:GLOVES	0.00	73.58	1,980,462.27
2/5/20	1000-9901	Check	195	7009		Check	CENTURYLINK	AP:2/3 COST ACCT 300	0.00	153.31	1,980,308.96
2/5/20	1000-9901	Check	196	7010		Check	CENTURYLINK	AP:ACCT 300586530	0.00	7.51	1,980,301.45
2/5/20	1000-9901	Check	197	7011		Check	CENTURYLINK	AP:ACCT 300659515	0.00	230.63	1,980,070.82
2/5/20	1000-9901	Check	198	7012		Check	COGSWELL PROPERTIES, LLC	AP:ELECTION HDQT L	0.00	1,675.00	1,978,395.82
2/5/20	1000-9901	Check	199	7013		Check	BURRIS INC	AP:ACCT# B478400	0.00	84.78	1,978,311.04
2/5/20	1000-9901	Check	200	7014		Check	CENTURYLINK	AP:ACCT# 300658863	0.00	95.18	1,978,215.86
2/5/20	1000-9901	Check	201	7015		Check	CENTURYLINK	AP:ACCT# 300656805	0.00	141.30	1,978,074.56
2/5/20	1000-9901	Check	202	7016		Check	RACHEL L OERTLING	AP:REIMB FOR TRAVE	0.00	149.30	1,977,925.26
2/5/20	1000-9901	Check	203	7017		Check	CENTURYLINK	AP:ACCT# 300659549	0.00	87.67	1,977,837.59

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/5/20	1000-9901	Check	204	7018		Check	CENTURYLINK	AP:ACCT# 300656972	0.00	1,173.81	1,976,663.78
2/5/20	1000-9901	Check	205	7019		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS 01/23/2020-	0.00	5,671.85	1,970,991.93
2/5/20	1000-9901	Check	206	7020		Check	BLACKKAT CREATIONS	AP:REFLECTIVE VINYL	0.00	327.00	1,970,664.93
2/5/20	1000-9901	Check	207	7021		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	434.31	1,970,230.62
2/5/20	1000-9901	Check	208	7022		Check	ALLEN BURRIS	AP:REIMB FOR TOLL /	0.00	14.50	1,970,216.12
2/5/20	1000-9901	Check	209	7023		Check	B & B RADIO	AP:ACCT# 0000861	0.00	2,534.58	1,967,681.54
2/5/20	1000-9901	Check	210	7024		Check	RIVER VALLEY TINTING AND GLA	AP:WINDSHIELD UNIT	0.00	212.55	1,967,468.99
2/5/20	1000-9901	Check	211	7025		Check	C-PAC	AP:FITNESS FOR DUT	0.00	150.00	1,967,318.99
2/5/20	1000-9901	Check	212	7026		Check	APPRENTICE INFORMATION SYS	AP:HP BLK TONER CA	0.00	352.46	1,966,966.53
2/5/20	1000-9901	Check	213	7027		Check	CENTURYLINK	AP:ACCT# 300656751	0.00	103.03	1,966,863.50
2/5/20	1000-9901	Check	214	7028		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 128000	0.00	73.96	1,966,789.54
2/5/20	1000-9901	Check	215	7029		Check	CENTURYLINK	AP:ACCT# 300659384	0.00	327.66	1,966,461.88
2/5/20	1000-9901	Check	216	7030		Check	CENTURYLINK	AP:ACCT# 300658867	0.00	156.75	1,966,305.13
2/5/20	1000-9901	Check	217	7031		Check	BURRIS INC	AP:ACCT# B486000	0.00	287.32	1,966,017.81
2/5/20	1000-9901	Check	218	7032		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	71.88	1,965,945.93
2/5/20	1000-9901	Check	219	7033		Check	CENTURYLINK	AP:ACCT# 300660003	0.00	438.66	1,965,507.27
2/5/20	1000-9901	Check	220	7034		Check	CENTURYLINK	AP:ACCT# 300659543	0.00	276.15	1,965,231.12
2/5/20	1000-9901	Check	221	7035		Check	CENTURYLINK	AP:ACCT# 442945326	0.00	97.23	1,965,133.89
2/5/20	1000-9901	Check	222	7036		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	27.56	1,965,106.33
2/5/20	1000-9901	Check	223	7037		Check	ELEVATOR SAFETY DIV ARK DEP	AP:ACCT# 1446	0.00	100.00	1,965,006.33
2/5/20	1000-9901	Check	224	7038		Check	MS WHOLESALE PLUMBING INC	AP:ACCT# 15352	0.00	132.87	1,964,873.46
2/5/20	1000-9901	Check	225	7039		Check	BLAKE WILSON	AP:VEHICLE LICENSE	0.00	22.00	1,964,851.46
2/5/20	1000-9901	Check	226	7040		Check	MARCUS HUBBARD	AP:BTLD WATER FOR	0.00	16.34	1,964,835.12
2/5/20	1000-9901	Check	227	7041		Check	THE COURIER	AP:REAL ESTATE BIDS	0.00	261.20	1,964,573.92
2/5/20	1000-9901	Check	228	7042		Check	LEONARD'S ACE HARDWARE	AP:CUST# 127100	0.00	11.47	1,964,562.45
2/5/20	1000-9901	Check	229	7043		Check	ELEVATOR SAFETY INSPECTION	AP:INSPECTION	0.00	280.00	1,964,282.45
2/5/20	1000-9901	Check	230	7044		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT#264702207	0.00	619.00	1,963,663.45
2/5/20	1000-9901	Check	231	7045		Check	H & R APPAREL AND MORE	AP:REVERSIBLE RAIN	0.00	168.37	1,963,495.08
2/5/20	1000-9901	Check	232	7046		Check	BURRIS INC	AP:ACCT#B485600	0.00	151.81	1,963,343.27
2/5/20	1000-9901	Check	233	7047		Check	COGSWELL MOTORS INC	AP:CUST# P3708	0.00	1,519.20	1,961,824.07
2/5/20	1000-9901	Check	234	7048		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	28.16	1,961,795.91
2/5/20	1000-9901	Check	235	7049		Check	ARKANSAS TRIAL COURT ASSIST	AP:2020 TCA ANNUAL	0.00	33.32	1,961,762.59
2/5/20	1000-9901	Check	236	7050		Check	BURRIS INC	AP:ACCT# B484400	0.00	49.00	1,961,713.59

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2020)

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From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/5/20	1000-9901	Check	237	7051		Check	BURRIS INC	AP:ACCT# B486000	0.00	119.42	1,961,594.17
2/5/20	1000-9901	Check	238	7052		Check	THYSSENKRUPP ELEVATOR COR	AP:CUST# 51229	0.00	7,731.21	1,953,862.96
2/5/20	1000-9901	Check	239	7053		Check	NITV FEDERAL SERVICES LLC	AP:COMP. VOICE ANA	0.00	9,995.00	1,943,867.96
2/6/20	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	February Settlement	579.65	0.00	1,944,447.61
2/6/20	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	February Settlement	0.00	11.59	1,944,436.02
2/6/20	1000-7601	County And Probate Clerk Fees			169	Receipt	Pam Ennis	Rec 22561-22586	18.00	0.00	1,944,454.02
2/6/20	1000-7601	County And Probate Clerk Fees			169	Comm Rec Out	Pam Ennis	Rec 22561-22586	0.00	0.36	1,944,453.66
2/6/20	1000-8757	Refund/Reimbursement			170	Receipt	State Of Arkansas-Legislative Audit	January Utilities reimbur	191.81	0.00	1,944,645.47
2/10/20	1000-7001	General Revenue Turnback			182	Receipt	State Of Arkansas-CAMA	January Settlement	17,402.21	0.00	1,962,047.68
2/10/20	1000-7001	General Revenue Turnback			182	Comm Rec Out	State Of Arkansas-CAMA	January Settlement	0.00	348.04	1,961,699.64
2/10/20	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	February Settlement	10,190.42	0.00	1,971,890.06
2/10/20	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	February Settlement	0.00	203.81	1,971,686.25
2/10/20	1000-7402	District Court Fines And Forfeitures			191	Receipt	City Of Atkins	January Settlement	50.00	0.00	1,971,736.25
2/10/20	1000-7402	District Court Fines And Forfeitures			191	Comm Rec Out	City Of Atkins	January Settlement	0.00	1.00	1,971,735.25
2/10/20	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 3006-7602 Recorder's	Claim 22	12,399.37	0.00	1,984,134.62
2/10/20	1000-8750	Reimburse-Prosecutor			189	Receipt	Franklin County	January Settlement	4,429.60	0.00	1,988,564.22
2/10/20	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8928 Emergency N	Claim 241	0.00	114,124.44	1,874,439.78
2/10/20	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8928 Emergency N	Claim 242	0.00	4,500.00	1,869,939.78
2/12/20	1000-7402	District Court Fines And Forfeitures			199	Receipt	District Court	January Settlement	23,694.98	0.00	1,893,634.76
2/12/20	1000-7402	District Court Fines And Forfeitures			199	Comm Rec Out	District Court	January Settlement	0.00	473.90	1,893,160.86
2/12/20	1000-7402	District Court Fines And Forfeitures			204	Receipt	District Court	Sm CI Div Jan. Settleme	11.25	0.00	1,893,172.11
2/12/20	1000-7402	District Court Fines And Forfeitures			204	Comm Rec Out	District Court	Sm CI Div Jan. Settleme	0.00	0.23	1,893,171.88
2/12/20	1000-7402	District Court Fines And Forfeitures			207	Receipt	District Court	Sm CI Div Jan. Settleme	20.00	0.00	1,893,191.88
2/12/20	1000-7402	District Court Fines And Forfeitures			207	Comm Rec Out	District Court	Sm CI Div Jan. Settleme	0.00	0.40	1,893,191.48
2/12/20	1000-7402	District Court Fines And Forfeitures			208	Receipt	District Court	Civ Div Jan. Settlement	106.25	0.00	1,893,297.73
2/12/20	1000-7402	District Court Fines And Forfeitures			208	Comm Rec Out	District Court	Civ Div Jan. Settlement	0.00	2.13	1,893,295.60
2/12/20	1000-7402	District Court Fines And Forfeitures			209	Receipt	District Court	Civ Div Jan. Settlement	212.50	0.00	1,893,508.10
2/12/20	1000-7402	District Court Fines And Forfeitures			209	Comm Rec Out	District Court	Civ Div Jan. Settlement	0.00	4.25	1,893,503.85
2/12/20	1000-7501	Interest Income			200	Receipt	District Court	Sm CI Div Jan. Interest	3.29	0.00	1,893,507.14
2/12/20	1000-7501	Interest Income			200	Comm Rec Out	District Court	Sm CI Div Jan. Interest	0.00	0.07	1,893,507.07
2/12/20	1000-7501	Interest Income			201	Receipt	District Court	Cty Cr Div Jan. Interest	9.90	0.00	1,893,516.97
2/12/20	1000-7501	Interest Income			201	Comm Rec Out	District Court	Cty Cr Div Jan. Interest	0.00	0.20	1,893,516.77

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/20	1000-7501	Interest Income			202	Receipt	District Court	County Cr Div Jan. Inter	0.24	0.00	1,893,517.01
2/12/20	1000-7501	Interest Income			203	Receipt	District Court	Civ Div Jan. Interest	6.40	0.00	1,893,523.41
2/12/20	1000-7501	Interest Income			203	Comm Rec Out	District Court	Civ Div Jan. Interest	0.00	0.13	1,893,523.28
2/12/20	1000-7601	County And Probate Clerk Fees			212	Receipt	Pam Ennis	Rec 22587-22610	27.00	0.00	1,893,550.28
2/12/20	1000-7601	County And Probate Clerk Fees			212	Comm Rec Out	Pam Ennis	Rec 22587-22610	0.00	0.54	1,893,549.74
2/12/20	1000-7609	Warrant Fees			199	Receipt	District Court	January Settlement	1,309.46	0.00	1,894,859.20
2/12/20	1000-7609	Warrant Fees			199	Comm Rec Out	District Court	January Settlement	0.00	26.19	1,894,833.01
2/12/20	1000-8706	Miscellaneous			205	Receipt	District Court	Sm CI Div Jan. Settleme	446.30	0.00	1,895,279.31
2/12/20	1000-8706	Miscellaneous			205	Comm Rec Out	District Court	Sm CI Div Jan. Settleme	0.00	8.93	1,895,270.38
2/12/20	1000-8706	Miscellaneous			206	Receipt	District Court	Sm CI Div Jan. Settleme	157.50	0.00	1,895,427.88
2/12/20	1000-8706	Miscellaneous			206	Comm Rec Out	District Court	Sm CI Div Jan. Settleme	0.00	3.15	1,895,424.73
2/12/20	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,626.37	1,893,798.36
2/12/20	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,994.36	1,891,804.00
2/12/20	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	666.62	1,891,137.38
2/12/20	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	744.99	1,890,392.39
2/12/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	715.97	1,889,676.42
2/12/20	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,281.11	1,888,395.31
2/12/20	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	810.12	1,887,585.19
2/12/20	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	850.41	1,886,734.78
2/12/20	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	795.55	1,885,939.23
2/12/20	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	978.74	1,884,960.49
2/12/20	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	841.90	1,884,118.59
2/12/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	924.49	1,883,194.10
2/12/20	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	824.58	1,882,369.52
2/12/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	586.54	1,881,782.98
2/12/20	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	149.71	1,881,633.27
2/12/20	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	981.62	1,880,651.65
2/12/20	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	839.13	1,879,812.52
2/12/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	850.84	1,878,961.68
2/12/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,371.46	1,877,590.22
2/12/20	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	559.31	1,877,030.91
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,294.81	1,875,736.10
2/12/20	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	430.34	1,875,305.76

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/20	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	911.07	1,874,394.69
2/12/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	868.54	1,873,526.15
2/12/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	852.47	1,872,673.68
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,218.82	1,871,454.86
2/12/20	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	822.34	1,870,632.52
2/12/20	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	712.76	1,869,919.76
2/12/20	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	866.75	1,869,053.01
2/12/20	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,204.43	1,867,848.58
2/12/20	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	800.08	1,867,048.50
2/12/20	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	519.20	1,866,529.30
2/12/20	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	813.30	1,865,716.00
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	931.60	1,864,784.40
2/12/20	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	856.92	1,863,927.48
2/12/20	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	809.52	1,863,117.96
2/12/20	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	834.81	1,862,283.15
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	660.79	1,861,622.36
2/12/20	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	638.08	1,860,984.28
2/12/20	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	215.67	1,860,768.61
2/12/20	1000-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	149.78	1,860,618.83
2/12/20	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	443.58	1,860,175.25
2/12/20	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, LISA A	PR:Employee Payroll	0.00	807.12	1,859,368.13
2/12/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,298.45	1,858,069.68
2/12/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, NATHANIEL A	PR:Employee Payroll	0.00	1,000.28	1,857,069.40
2/12/20	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,143.94	1,855,925.46
2/12/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	948.41	1,854,977.05
2/12/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	868.22	1,854,108.83
2/12/20	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	881.62	1,853,227.21
2/12/20	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,080.67	1,852,146.54
2/12/20	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,290.83	1,850,855.71
2/12/20	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,105.82	1,849,749.89
2/12/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,269.33	1,848,480.56
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	993.39	1,847,487.17

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	746.71	1,846,740.46
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,369.47	1,845,370.99
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	972.68	1,844,398.31
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,207.30	1,843,191.01
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,183.96	1,842,007.05
2/12/20	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,836.09	1,840,170.96
2/12/20	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,110.82	1,839,060.14
2/12/20	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,065.36	1,837,994.78
2/12/20	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	694.15	1,837,300.63
2/12/20	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,123.78	1,836,176.85
2/12/20	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,198.53	1,834,978.32
2/12/20	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	961.44	1,834,016.88
2/12/20	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,283.23	1,832,733.65
2/12/20	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	999.32	1,831,734.33
2/12/20	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,044.94	1,830,689.39
2/12/20	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,273.78	1,829,415.61
2/12/20	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,178.81	1,828,236.80
2/12/20	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,201.85	1,827,034.95
2/12/20	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	962.52	1,826,072.43
2/12/20	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,003.03	1,825,069.40
2/12/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,264.04	1,823,805.36
2/12/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,142.94	1,822,662.42
2/12/20	1000-9900	Payroll	9999999	9999999		Check	SWEEDEN, TAMMY M	PR:Employee Payroll	0.00	820.62	1,821,841.80
2/12/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,060.84	1,820,780.96
2/12/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	733.26	1,820,047.70
2/12/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	805.14	1,819,242.56
2/12/20	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,314.44	1,817,928.12
2/12/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	981.51	1,816,946.61
2/12/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	920.73	1,816,025.88
2/12/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,396.46	1,814,629.42
2/12/20	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,082.90	1,813,546.52
2/12/20	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	471.64	1,813,074.88
2/12/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	189.24	1,812,885.64

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	470.57	1,812,415.07
2/12/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	713.89	1,811,701.18
2/12/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	395.58	1,811,305.60
2/12/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	1,000.51	1,810,305.09
2/12/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,021.96	1,809,283.13
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	831.77	1,808,451.36
2/12/20	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	803.28	1,807,648.08
2/12/20	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	963.28	1,806,684.80
2/12/20	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	720.23	1,805,964.57
2/12/20	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	977.69	1,804,986.88
2/12/20	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	839.16	1,804,147.72
2/12/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	448.34	1,803,699.38
2/12/20	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	648.14	1,803,051.24
2/12/20	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	981.86	1,802,069.38
2/12/20	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	881.75	1,801,187.63
2/12/20	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	997.00	1,800,190.63
2/12/20	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	893.36	1,799,297.27
2/12/20	1000-9900	Payroll	9999999	9999999		Check	CROW, KENNETH O	PR:Employee Payroll	0.00	909.11	1,798,388.16
2/12/20	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,000.67	1,797,387.49
2/12/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	925.03	1,796,462.46
2/12/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, FRANCISCO	PR:Employee Payroll	0.00	913.46	1,795,549.00
2/12/20	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,009.39	1,794,539.61
2/12/20	1000-9900	Payroll	9999999	9999999		Check	ESCOBAR, ANDREW	PR:Employee Payroll	0.00	840.38	1,793,699.23
2/12/20	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	890.12	1,792,809.11
2/12/20	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	802.58	1,792,006.53
2/12/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,046.53	1,790,960.00
2/12/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	936.67	1,790,023.33
2/12/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,024.69	1,788,998.64
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HAMRICK, NATHANIEL D	PR:Employee Payroll	0.00	729.62	1,788,269.02
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HAYNES, CHRISTOPHER K	PR:Employee Payroll	0.00	864.99	1,787,404.03
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	807.94	1,786,596.09
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, BRANDON L	PR:Employee Payroll	0.00	929.38	1,785,666.71

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	463.05	1,785,203.66
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,045.13	1,784,158.53
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	770.23	1,783,388.30
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CODY G	PR:Employee Payroll	0.00	865.48	1,782,522.82
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	845.27	1,781,677.55
2/12/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, SIMEON T	PR:Employee Payroll	0.00	830.25	1,780,847.30
2/12/20	1000-9900	Payroll	9999999	9999999		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	891.58	1,779,955.72
2/12/20	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	886.98	1,779,068.74
2/12/20	1000-9900	Payroll	9999999	9999999		Check	NEWCOM, ADAM L	PR:Employee Payroll	0.00	966.25	1,778,102.49
2/12/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	951.17	1,777,151.32
2/12/20	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	754.30	1,776,397.02
2/12/20	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	955.42	1,775,441.60
2/12/20	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	773.92	1,774,667.68
2/12/20	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	503.70	1,774,163.98
2/12/20	1000-9900	Payroll	9999999	9999999		Check	RAINS-PHILLIPS, BLAIR N	PR:Employee Payroll	0.00	893.24	1,773,270.74
2/12/20	1000-9900	Payroll	9999999	9999999		Check	RICE, TAMMY L	PR:Employee Payroll	0.00	957.81	1,772,312.93
2/12/20	1000-9900	Payroll	9999999	9999999		Check	SAMUELS, TORIAUN M	PR:Employee Payroll	0.00	893.33	1,771,419.60
2/12/20	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	800.12	1,770,619.48
2/12/20	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	880.44	1,769,739.04
2/12/20	1000-9900	Payroll	9999999	9999999		Check	SINGLETON, DALTON L	PR:Employee Payroll	0.00	857.69	1,768,881.35
2/12/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, JONATHAN P	PR:Employee Payroll	0.00	910.21	1,767,971.14
2/12/20	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	908.44	1,767,062.70
2/12/20	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	941.60	1,766,121.10
2/12/20	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	825.02	1,765,296.08
2/12/20	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,122.38	1,764,173.70
2/12/20	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,494.55	1,762,679.15
2/12/20	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	899.28	1,761,779.87
2/12/20	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	971.50	1,760,808.37
2/12/20	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	844.24	1,759,964.13
2/12/20	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	186.42	1,759,777.71
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	287.85	1,759,489.86
2/12/20	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	287.50	1,759,202.36
2/12/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,250.72	1,757,951.64



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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/20	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	275.36	1,757,676.28
2/12/20	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	965.23	1,756,711.05
2/12/20	1000-9900	Payroll	47376	47376		Check	GRITTON, JESSICA M	PR:Employee Payroll	0.00	1,059.05	1,755,652.00
2/12/20	1000-9901	Check	243	7125		Check	TOTAL ASSESSMENTS SOLUTIO	AP:REAPPRAISAL CO	0.00	23,395.00	1,732,257.00
2/12/20	1000-9901	Check	244	7126		Check	BURRIS INC	AP:ACCT# B476400	0.00	772.59	1,731,484.41
2/12/20	1000-9901	Check	245	7127		Check	SECURITY BANKCARD CENTER, I	AP:ACCT# ENDING 573	0.00	67.31	1,731,417.10
2/12/20	1000-9901	Check	246	7128		Check	INTRINSIC INTERVENTIONS	AP:DRUG SREENS	0.00	200.00	1,731,217.10
2/12/20	1000-9901	Check	247	7129		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO02	0.00	140.61	1,731,076.49
2/12/20	1000-9901	Check	248	7130		Check	WEST RIVER VALLEY RSWMD/GR	AP:JAN 2,3,7,9,13,16,2	0.00	810.00	1,730,266.49
2/12/20	1000-9901	Check	249	7131		Check	WEST RIVER VALLEY RSWMD/GR	AP:JAN 2020	0.00	100.00	1,730,166.49
2/12/20	1000-9901	Check	250	7132		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT# ENDING 106	0.00	96.00	1,730,070.49
2/12/20	1000-9901	Check	251	7133		Check	APPRENTICE INFORMATION SYS	AP:2020 MAINT. AGRE	0.00	20,126.00	1,709,944.49
2/12/20	1000-9901	Check	252	7134		Check	JIM HARRIS AND ASSOCIATES IN	AP:2-FB:QCMINUTES&	0.00	249.62	1,709,694.87
2/12/20	1000-9901	Check	253	7135		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	224.16	1,709,470.71
2/12/20	1000-9901	Check	254	7136		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 6026	0.00	159.14	1,709,311.57
2/12/20	1000-9901	Check	255	7137		Check	JAYNIE JONES	AP:REIMB-LOWE'S/PAI	0.00	77.60	1,709,233.97
2/12/20	1000-9901	Check	256	7138		Check	QUILL, LLC	AP:ACCT# 214403	0.00	608.62	1,708,625.35
2/12/20	1000-9901	Check	257	7139		Check	QUILL, LLC	AP:ACCT# 214403	0.00	163.49	1,708,461.86
2/12/20	1000-9901	Check	258	7140		Check	CENTURYLINK	AP:ACCT# 300658835	0.00	403.49	1,708,058.37
2/12/20	1000-9901	Check	259	7141		Check	ENTERGY	AP:ACCT# 658294	0.00	409.40	1,707,648.97
2/12/20	1000-9901	Check	260	7142		Check	THE COURIER	AP:ACCOUNTING 58P	0.00	77.60	1,707,571.37
2/12/20	1000-9901	Check	261	7143		Check	BURRIS INC	AP:ACCT# B479050	0.00	359.61	1,707,211.76
2/12/20	1000-9901	Check	262	7144		Check	LISA TAYLOR	AP:REIMB-STAPLES/IN	0.00	120.98	1,707,090.78
2/12/20	1000-9901	Check	263	7145		Check	BURRIS INC	AP:ACCT# B485600	0.00	443.38	1,706,647.40
2/12/20	1000-9901	Check	264	7146		Check	POSEY PRINTING COMPANY, INC	AP:ENVELOPES/LETT	0.00	178.76	1,706,468.64
2/12/20	1000-9901	Check	265	7147		Check	JOHNSON CHEMICAL CO, INC.	AP:WASH MITT/SPRAY	0.00	91.94	1,706,376.70
2/12/20	1000-9901	Check	266	7148		Check	B & B RADIO	AP:ACCT# 0000852	0.00	77.92	1,706,298.78
2/12/20	1000-9901	Check	267	7149		Check	STAPLES -	AP:TONER CARTRIDG	0.00	202.62	1,706,096.16
2/12/20	1000-9901	Check	268	7150		Check	INTERSTATE ALL BATTERY CENT	AP:ACCT# C907400010	0.00	849.81	1,705,246.35
2/12/20	1000-9901	Check	269	7151		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264702207	0.00	734.93	1,704,511.42
2/12/20	1000-9901	Check	270	7152		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 2495562	0.00	99.80	1,704,411.62
2/12/20	1000-9901	Check	271	7153		Check	SUPER CIRCUITS - SECURITY CA	AP:ACCT 19845 FISHE	0.00	214.99	1,704,196.63

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2/12/20	1000-9901	Check	272	7154		Check	TIGER CORRECTIONAL SERVICE	AP:INV FS01441	0.00	5,637.90	1,698,558.73
2/12/20	1000-9901	Check	273	7155		Check	IMPERIAL, LLC.	AP:ACCT 2876:5291	0.00	98.37	1,698,460.36
2/12/20	1000-9901	Check	274	7156		Check	POPE COUNTY EMS	AP:MEDICAL SERVICE	0.00	281.21	1,698,179.15
2/12/20	1000-9901	Check	275	7157		Check	TIGER CORRECTIONAL SERVICE	AP:FS01357	0.00	5,646.18	1,692,532.97
2/12/20	1000-9901	Check	276	7158		Check	DR. MICHAEL D. MCCORMICK	AP:ACCT 4497 (4) PATI	0.00	950.00	1,691,582.97
2/12/20	1000-9901	Check	277	7159		Check	WELSCO INC	AP:ACCT 67016 CYLIN	0.00	23.70	1,691,559.27
2/12/20	1000-9901	Check	278	7160		Check	WIGHT OFFICE MACHINES INC	AP:ACCT 2165 (2/3RD)	0.00	79.21	1,691,480.06
2/12/20	1000-9901	Check	279	7161		Check	BURRIS INC	AP:ACCT B359000	0.00	122.79	1,691,357.27
2/12/20	1000-9901	Check	280	7162		Check	YELL COUNTY JUVENILE DETENT	AP:JUV HOUSING 1/1-2	0.00	12,115.00	1,679,242.27
2/12/20	1000-9901	Check	281	7163		Check	SHRED-IT USA, LLC	AP:ACCT 14837958	0.00	101.87	1,679,140.40
2/12/20	1000-9901	Check	282	7164		Check	MATTHEW BENDER & CO INC	AP:ACCT 1998381001	0.00	37.54	1,679,102.86
2/12/20	1000-9901	Check	283	7165		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT 4-36571-3300	0.00	960.07	1,678,142.79
2/12/20	1000-9901	Check	284	7166		Check	LOWE'S	AP:TRASH CAN	0.00	68.30	1,678,074.49
2/12/20	1000-9901	Check	285	7167		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	1,982.85	1,676,091.64
2/12/20	1000-9901	Check	286	7168		Check	BEN D CROSS	AP:REIMB-SHIRTS & L	0.00	334.38	1,675,757.26
2/12/20	1000-9901	Check	287	7169		Check	BEN D CROSS	AP:REIMB HOTEL/REG	0.00	388.80	1,675,368.46
2/12/20	1000-9901	Check	288	7170		Check	CINTAS	AP:ACCT# 16262952	0.00	24.59	1,675,343.87
2/12/20	1000-9901	Check	289	7171		Check	LEGAL DIRECTORIES PUBLISHIN	AP:ACCT# C040090	0.00	8.75	1,675,335.12
2/12/20	1000-9901	Check	290	7172		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	23.75	1,675,311.37
2/12/20	1000-9901	Check	291	7173		Check	DANNY RUSSELL CONSTRUCTIO	AP:PAINTING LOBBY	0.00	680.00	1,674,631.37
2/12/20	1000-9901	Check	292	7174		Check	LOWE'S	AP:ACCT# ENDING 458	0.00	46.56	1,674,584.81
2/12/20	1000-9901	Check	293	7175		Check	JACK REEVES	AP:REFUND-DOUBLE	0.00	74.71	1,674,510.10
2/12/20	1000-9901	Check	294	7176		Check	ELECTION SYSTEMS & SOFTWARE	AP:ACCT# P66106	0.00	29,344.62	1,645,165.48
2/12/20	1000-9901	Check	295	7177		Check	SUDDENLINK	AP:ACCT# 07701-1074	0.00	101.05	1,645,064.43
2/13/20	1000-7602	Circuit And Chancery Clerk Fees			213	Receipt	Rachel Oertling	Rec 4049020-4049275	2,664.97	0.00	1,647,729.40
2/13/20	1000-7602	Circuit And Chancery Clerk Fees			213	Comm Rec Out	Rachel Oertling	Rec 4049020-4049275	0.00	53.30	1,647,676.10
2/14/20	1000-7401	Circuit Court Fines And Forfeitures			217	Receipt	Shane Jones	January Settlement	21,351.10	0.00	1,669,027.20
2/14/20	1000-7401	Circuit Court Fines And Forfeitures			217	Comm Rec Out	Shane Jones	January Settlement	0.00	427.02	1,668,600.18
2/14/20	1000-7501	Interest Income			217	Receipt	Shane Jones	January Settlement	22.05	0.00	1,668,622.23
2/14/20	1000-7501	Interest Income			217	Comm Rec Out	Shane Jones	January Settlement	0.00	0.44	1,668,621.79
2/14/20	1000-7603	Sheriff Fees			217	Receipt	Shane Jones	January Settlement	2,402.50	0.00	1,671,024.29
2/14/20	1000-7603	Sheriff Fees			217	Comm Rec Out	Shane Jones	January Settlement	0.00	48.05	1,670,976.24
2/14/20	1000-7606	Misc Charges And Fees			217	Receipt	Shane Jones	January Settlement	25.00	0.00	1,671,001.24

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/14/20	1000-7606	Misc Charges And Fees			217	Comm Rec Out	Shane Jones	January Settlement	0.00	0.50	1,671,000.74
2/14/20	1000-7611	Restitution Installment Fee Act 770/2			217	Receipt	Shane Jones	January Settlement	1,255.00	0.00	1,672,255.74
2/14/20	1000-7611	Restitution Installment Fee Act 770/2			217	Comm Rec Out	Shane Jones	January Settlement	0.00	25.10	1,672,230.64
2/14/20	1000-7802	Prisoner Care Reimbursements			217	Receipt	Shane Jones	January Settlement	76,902.00	0.00	1,749,132.64
2/14/20	1000-7802	Prisoner Care Reimbursements			217	Comm Rec Out	Shane Jones	January Settlement	0.00	1,538.04	1,747,594.60
2/14/20	1000-7807	Inmate Copays			217	Receipt	Shane Jones	January Settlement	161.54	0.00	1,747,756.14
2/14/20	1000-8713	Social Security Admin-Prisoner Fees			217	Receipt	Shane Jones	January Settlement	400.00	0.00	1,748,156.14
2/14/20	1000-8713	Social Security Admin-Prisoner Fees			217	Comm Rec Out	Shane Jones	January Settlement	0.00	8.00	1,748,148.14
2/14/20	1000-8719	Reimbursement Elections			221	Receipt	State Of Arkansas-State Board Of El	Advance payment for M	32,100.31	0.00	1,780,248.45
2/14/20	1000-8750	Reimburse-Prosecutor			219	Receipt	Johnson County	January 2020	4,429.60	0.00	1,784,678.05
2/14/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 309-UHC	0.00	61,275.76	1,723,402.29
2/14/20	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 305	0.00	9,186.00	1,714,216.29
2/14/20	1000-9901	Check	297	7272		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	150.00	1,714,066.29
2/14/20	1000-9901	Check	298	7273		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	120.00	1,713,946.29
2/14/20	1000-9901	Check	299	7274		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	196.80	1,713,749.49
2/14/20	1000-9901	Check	300	7275		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	204.00	1,713,545.49
2/14/20	1000-9901	Check	301	7276		Check	TENN CHILD SUPPORT	AP:CHILD SUPPORT F	0.00	300.00	1,713,245.49
2/14/20	1000-9901	Check	302	7277		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	793.80	1,712,451.69
2/14/20	1000-9901	Check	303	7278		Check	VALIC	AP:DEDUCTIONS FOR	0.00	650.00	1,711,801.69
2/14/20	1000-9901	Check	304	7279		Check	U.S. DEPARTMENT OF TREASUR	AP:GARNISHMENT FO	0.00	131.71	1,711,669.98
2/14/20	1000-9905	No Check	306	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/16	0.00	3,455.59	1,708,214.39
2/14/20	1000-9905	No Check	307	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	42,298.61	1,665,915.78
2/14/20	1000-9905	No Check	308	0		Check	APERS	Emp Cont/Co Match PP	0.00	37,938.92	1,627,976.86
2/18/20	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	January Settlement	789.70	0.00	1,628,766.56
2/18/20	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	January Settlement	5,716.55	0.00	1,634,483.11
2/18/20	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	January Settlement	0.00	114.33	1,634,368.78
2/18/20	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	January Settlement	1,424.57	0.00	1,635,793.35
2/18/20	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	January Settlement	4,945.35	0.00	1,640,738.70
2/19/20	1000-7602	Circuit And Chancery Clerk Fees			229	Receipt	Rachel Oertling	Rec 4049276-----404950	900.50	0.00	1,641,639.20
2/19/20	1000-7602	Circuit And Chancery Clerk Fees			229	Comm Rec Out	Rachel Oertling	Rec 4049276-----404950	0.00	18.01	1,641,621.19
2/19/20	1000-9901	Check	3452	7292		Check	ST MARYS PHYSICIAN SERVICES	AP:DRUG SCREENS-D	0.00	60.00	1,641,561.19
2/19/20	1000-9901	Check	310	7294		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	65.22	1,641,495.97

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2/19/20	1000-9901	Check	311	7295		Check	THE COURIER	AP:BIDS: FOOD SERVI	0.00	66.80	1,641,429.17
2/19/20	1000-9901	Check	312	7296		Check	KENNETH HARPER	AP:BUSINESS CARDS	0.00	16.34	1,641,412.83
2/19/20	1000-9901	Check	313	7297		Check	THE COURIER	AP: BID ROAD DEPT VE	0.00	83.00	1,641,329.83
2/19/20	1000-9901	Check	314	7298		Check	BURRIS INC	AP:ACCT# 477200	0.00	156.96	1,641,172.87
2/19/20	1000-9901	Check	315	7299		Check	THE COURIER	AP:ORDIANCE 2020-O	0.00	1,251.40	1,639,921.47
2/19/20	1000-9901	Check	316	7300		Check	CENTERPOINT ENERGY	AP:ACCT# 6400981783	0.00	68.10	1,639,853.37
2/19/20	1000-9901	Check	317	7301		Check	THE WATER STORE	AP:ACCT# POP152	0.00	23.86	1,639,829.51
2/19/20	1000-9901	Check	318	7302		Check	CENTERPOINT ENERGY	AP:ACCT# 128430-6	0.00	896.72	1,638,932.79
2/19/20	1000-9901	Check	319	7303		Check	CENTERPOINT ENERGY	AP:ACCT# 7373504-5	0.00	229.50	1,638,703.29
2/19/20	1000-9901	Check	320	7304		Check	BURRIS INC	AP:ACCT# B478100	0.00	41.60	1,638,661.69
2/19/20	1000-9901	Check	321	7305		Check	DAVIS COMPUTER WORKS, LLC	AP:HP S700 PRO SSD/	0.00	152.60	1,638,509.09
2/19/20	1000-9901	Check	322	7306		Check	MIKE'S HEAT & AIR	AP:A/C FOR POTTS IN	0.00	2,888.50	1,635,620.59
2/19/20	1000-9901	Check	323	7307		Check	CITY OF DARDANELLE	AP:POPE CO PORTION	0.00	2,937.00	1,632,683.59
2/19/20	1000-9901	Check	324	7308		Check	APPRENTICE INFORMATION SYS	AP:CS410N/DN/DTN IM	0.00	261.60	1,632,421.99
2/19/20	1000-9901	Check	325	7309		Check	B & B RADIO	AP:ACCT# 0000861	0.00	110.28	1,632,311.71
2/19/20	1000-9901	Check	326	7310		Check	J & I TRUCK ACCESSORIES AND	AP:FLOOR MATS/CAR	0.00	361.19	1,631,950.52
2/19/20	1000-9901	Check	327	7311		Check	PAM ENNIS	AP:CO CLK MTG CYB	0.00	76.45	1,631,874.07
2/19/20	1000-9901	Check	328	7312		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	26.88	1,631,847.19
2/19/20	1000-9901	Check	329	7313		Check	RIVER VALLEY TINTING AND GLA	AP:WINDSHIELD/WIND	0.00	512.30	1,631,334.89
2/19/20	1000-9901	Check	330	7314		Check	BLACKKAT CREATIONS	AP:COMP CUT REFLE	0.00	327.00	1,631,007.89
2/19/20	1000-9901	Check	331	7315		Check	CONSOLIDATED ADMIN SERVICE	AP:ACA REPORTING S	0.00	1,304.50	1,629,703.39
2/19/20	1000-9901	Check	332	7316		Check	GALLS LITTLE ROCK RETAIL SHO	AP:ACCT# 1002351344	0.00	459.98	1,629,243.41
2/19/20	1000-9901	Check	333	7317		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	224.98	1,629,018.43
2/19/20	1000-9901	Check	334	7318		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	893.53	1,628,124.90
2/19/20	1000-9901	Check	335	7319		Check	ENTERGY	AP:ACCT# 894188	0.00	30.24	1,628,094.66
2/19/20	1000-9901	Check	336	7320		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	290.41	1,627,804.25
2/19/20	1000-9901	Check	337	7321		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	5,166.52	1,622,637.73
2/19/20	1000-9901	Check	338	7322		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	30.94	1,622,606.79
2/19/20	1000-9901	Check	339	7323		Check	BURRIS INC	AP:ACCT# B477200	0.00	107.91	1,622,498.88
2/19/20	1000-9901	Check	340	7324		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	39.19	1,622,459.69
2/19/20	1000-9901	Check	341	7325		Check	WILLIAM M PEARSON	AP:REIMBURSE FOR I	0.00	489.79	1,621,969.90
2/19/20	1000-9901	Check	342	7326		Check	WILLIAM M PEARSON	AP:REIMBURSEMENT	0.00	55.00	1,621,914.90
2/19/20	1000-9901	Check	343	7327		Check	DELTA PEST CONTROL	AP:ACCT# 100440	0.00	32.70	1,621,882.20

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2/19/20	1000-9901	Check	344	7328		Check	DELL MARKETING LP	AP:ACCT# 31726932	0.00	1,198.33	1,620,683.87
2/19/20	1000-9901	Check	345	7329		Check	DUVALL'S FLOORS & MORE INC.	AP:CLEANING FOR FE	0.00	2,943.00	1,617,740.87
2/19/20	1000-9901	Check	346	7330		Check	WEX BANK	AP:ACCT# 0496-00-245	0.00	281.03	1,617,459.84
2/19/20	1000-9901	Check	347	7331		Check	TURN KEY HEALTH CLINICS, LLC	AP:FEB MEDICAL ADM	0.00	21,314.87	1,596,144.97
2/19/20	1000-9901	Check	348	7332		Check	TURN KEY HEALTH CLINICS, LLC	AP:JAN 2020 X-RAY	0.00	190.00	1,595,954.97
2/19/20	1000-9901	Check	349	7333		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEAL COU	0.00	5,429.37	1,590,525.60
2/20/20	1000-7601	County And Probate Clerk Fees			230	Receipt	Pam Ennis	Rec 22611-22645	47.25	0.00	1,590,572.85
2/20/20	1000-7601	County And Probate Clerk Fees			230	Comm Rec Out	Pam Ennis	Rec 22611-22645	0.00	0.95	1,590,571.90
2/20/20	1000-7608	Insufficient Check Fee			231	Receipt	Jennifer Haley Tax Collector	ISF Fee - S. Stoops	30.00	0.00	1,590,601.90
2/20/20	1000-7608	Insufficient Check Fee			231	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - S. Stoops	0.00	0.60	1,590,601.30
2/25/20	1000-7003	Property Reappraisal			244	Receipt	State Of Arkansas-Assessment Coor	February Settlement	19,850.25	0.00	1,610,451.55
2/25/20	1000-7301	Local Taxes-Sales Tax			245	Receipt	State Of Arkansas-SUT	February Settlement	437,888.79	0.00	2,048,340.34
2/25/20	1000-7301	Local Taxes-Sales Tax			245	Comm Rec Out	State Of Arkansas-SUT	February Settlement	0.00	8,757.78	2,039,582.56
2/26/20	1000-7601	County And Probate Clerk Fees			253	Receipt	Pam Ennis	Rec #22646-22675	16.65	0.00	2,039,599.21
2/26/20	1000-7601	County And Probate Clerk Fees			253	Comm Rec Out	Pam Ennis	Rec #22646-22675	0.00	0.33	2,039,598.88
2/26/20	1000-8752	Auction Proceeds			251	Receipt	Curran's Abstract & Tyle	LT 3,4 BLK 41 J. L. SHI	74,894.01	0.00	2,114,492.89
2/26/20	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,610.10	2,112,882.79
2/26/20	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,994.36	2,110,888.43
2/26/20	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	666.62	2,110,221.81
2/26/20	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	744.99	2,109,476.82
2/26/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	715.97	2,108,760.85
2/26/20	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,281.11	2,107,479.74
2/26/20	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	810.12	2,106,669.62
2/26/20	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	850.41	2,105,819.21
2/26/20	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	795.55	2,105,023.66
2/26/20	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	978.74	2,104,044.92
2/26/20	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	841.90	2,103,203.02
2/26/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	924.49	2,102,278.53
2/26/20	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	866.23	2,101,412.30
2/26/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	586.54	2,100,825.76
2/26/20	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	149.71	2,100,676.05
2/26/20	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	981.62	2,099,694.43

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2/26/20	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	839.13	2,098,855.30
2/26/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	850.84	2,098,004.46
2/26/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,371.46	2,096,633.00
2/26/20	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	559.31	2,096,073.69
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,294.81	2,094,778.88
2/26/20	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	462.92	2,094,315.96
2/26/20	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	911.07	2,093,404.89
2/26/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	868.54	2,092,536.35
2/26/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	852.47	2,091,683.88
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,218.82	2,090,465.06
2/26/20	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	822.34	2,089,642.72
2/26/20	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	712.76	2,088,929.96
2/26/20	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	866.75	2,088,063.21
2/26/20	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,204.43	2,086,858.78
2/26/20	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	800.08	2,086,058.70
2/26/20	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	519.20	2,085,539.50
2/26/20	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	813.30	2,084,726.20
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	931.60	2,083,794.60
2/26/20	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	856.92	2,082,937.68
2/26/20	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	809.52	2,082,128.16
2/26/20	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	834.81	2,081,293.35
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	646.18	2,080,647.17
2/26/20	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	638.08	2,080,009.09
2/26/20	1000-9900	Payroll	9999999	9999999		Check	COCHRAN, LAWANDA B	PR:Employee Payroll	0.00	119.64	2,079,889.45
2/26/20	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	988.83	2,078,900.62
2/26/20	1000-9900	Payroll	9999999	9999999		Check	DODD, SHIRLEY A	PR:Employee Payroll	0.00	220.24	2,078,680.38
2/26/20	1000-9900	Payroll	9999999	9999999		Check	EASLEY, SUSAN K	PR:Employee Payroll	0.00	206.79	2,078,473.59
2/26/20	1000-9900	Payroll	9999999	9999999		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	314.84	2,078,158.75
2/26/20	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	610.03	2,077,548.72
2/26/20	1000-9900	Payroll	9999999	9999999		Check	STEWART, GENEVA L	PR:Employee Payroll	0.00	83.06	2,077,465.66
2/26/20	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, LISA A	PR:Employee Payroll	0.00	1,102.97	2,076,362.69
2/26/20	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, EARL F	PR:Employee Payroll	0.00	147.08	2,076,215.61
2/26/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,298.45	2,074,917.16

# Fund Ledger Transactions By Fund (Budget Year 2020)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/26/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, NATHANIEL A	PR:Employee Payroll	0.00	1,005.67	2,073,911.49
2/26/20	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,161.74	2,072,749.75
2/26/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	948.41	2,071,801.34
2/26/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	868.22	2,070,933.12
2/26/20	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	881.62	2,070,051.50
2/26/20	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,080.67	2,068,970.83
2/26/20	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,246.53	2,067,724.30
2/26/20	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,105.82	2,066,618.48
2/26/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,269.33	2,065,349.15
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	993.39	2,064,355.76
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	800.57	2,063,555.19
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,369.47	2,062,185.72
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	972.68	2,061,213.04
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,207.30	2,060,005.74
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,183.96	2,058,821.78
2/26/20	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,836.09	2,056,985.69
2/26/20	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,087.69	2,055,898.00
2/26/20	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,065.36	2,054,832.64
2/26/20	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	694.15	2,054,138.49
2/26/20	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,132.73	2,053,005.76
2/26/20	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,198.53	2,051,807.23
2/26/20	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	961.44	2,050,845.79
2/26/20	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,283.23	2,049,562.56
2/26/20	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	999.32	2,048,563.24
2/26/20	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,044.94	2,047,518.30
2/26/20	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,273.78	2,046,244.52
2/26/20	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,178.81	2,045,065.71
2/26/20	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,057.81	2,044,007.90
2/26/20	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	962.52	2,043,045.38
2/26/20	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,003.03	2,042,042.35
2/26/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,264.04	2,040,778.31
2/26/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,142.94	2,039,635.37

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/26/20	1000-9900	Payroll	9999999	9999999		Check	SWEEDEN, TAMMY M	PR:Employee Payroll	0.00	820.62	2,038,814.75
2/26/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,060.84	2,037,753.91
2/26/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	733.26	2,037,020.65
2/26/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	805.14	2,036,215.51
2/26/20	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,314.44	2,034,901.07
2/26/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	981.51	2,033,919.56
2/26/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	920.73	2,032,998.83
2/26/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,205.45	2,031,793.38
2/26/20	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	981.57	2,030,811.81
2/26/20	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	471.64	2,030,340.17
2/26/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	166.23	2,030,173.94
2/26/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	470.57	2,029,703.37
2/26/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	713.89	2,028,989.48
2/26/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	384.07	2,028,605.41
2/26/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	1,000.51	2,027,604.90
2/26/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,021.96	2,026,582.94
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	831.77	2,025,751.17
2/26/20	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	803.28	2,024,947.89
2/26/20	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	963.28	2,023,984.61
2/26/20	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	720.23	2,023,264.38
2/26/20	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	977.69	2,022,286.69
2/26/20	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	839.16	2,021,447.53
2/26/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	448.34	2,020,999.19
2/26/20	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	648.14	2,020,351.05
2/26/20	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	981.86	2,019,369.19
2/26/20	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	881.75	2,018,487.44
2/26/20	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	997.00	2,017,490.44
2/26/20	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	893.36	2,016,597.08
2/26/20	1000-9900	Payroll	9999999	9999999		Check	CROW, KENNETH O	PR:Employee Payroll	0.00	909.11	2,015,687.97
2/26/20	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,000.67	2,014,687.30
2/26/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	925.03	2,013,762.27
2/26/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, FRANCISCO	PR:Employee Payroll	0.00	913.46	2,012,848.81
2/26/20	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,009.39	2,011,839.42



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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/26/20	1000-9900	Payroll	9999999	9999999		Check	ESCOBAR, ANDREW	PR:Employee Payroll	0.00	840.38	2,010,999.04
2/26/20	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	890.12	2,010,108.92
2/26/20	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	802.58	2,009,306.34
2/26/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,031.64	2,008,274.70
2/26/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,024.69	2,007,250.01
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HAMRICK, NATHANIEL D	PR:Employee Payroll	0.00	729.62	2,006,520.39
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HAYNES, CHRISTOPHER K	PR:Employee Payroll	0.00	864.99	2,005,655.40
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	816.37	2,004,839.03
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, BRANDON L	PR:Employee Payroll	0.00	929.38	2,003,909.65
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	463.05	2,003,446.60
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,045.13	2,002,401.47
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	770.23	2,001,631.24
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CODY G	PR:Employee Payroll	0.00	865.48	2,000,765.76
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	845.27	1,999,920.49
2/26/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, SIMEON T	PR:Employee Payroll	0.00	850.02	1,999,070.47
2/26/20	1000-9900	Payroll	9999999	9999999		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	891.58	1,998,178.89
2/26/20	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	886.98	1,997,291.91
2/26/20	1000-9900	Payroll	9999999	9999999		Check	NEWCOM, ADAM L	PR:Employee Payroll	0.00	966.25	1,996,325.66
2/26/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	951.17	1,995,374.49
2/26/20	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	754.30	1,994,620.19
2/26/20	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	955.42	1,993,664.77
2/26/20	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	773.92	1,992,890.85
2/26/20	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	503.70	1,992,387.15
2/26/20	1000-9900	Payroll	9999999	9999999		Check	RAINS-PHILLIPS, BLAIR N	PR:Employee Payroll	0.00	893.24	1,991,493.91
2/26/20	1000-9900	Payroll	9999999	9999999		Check	RICE, TAMMY L	PR:Employee Payroll	0.00	92.69	1,991,401.22
2/26/20	1000-9900	Payroll	9999999	9999999		Check	SAMUELS, TORIAUN M	PR:Employee Payroll	0.00	893.33	1,990,507.89
2/26/20	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	800.12	1,989,707.77
2/26/20	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	880.44	1,988,827.33
2/26/20	1000-9900	Payroll	9999999	9999999		Check	SINGLETON, DALTON L	PR:Employee Payroll	0.00	873.98	1,987,953.35
2/26/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, JONATHAN P	PR:Employee Payroll	0.00	913.88	1,987,039.47
2/26/20	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	908.44	1,986,131.03
2/26/20	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	941.60	1,985,189.43

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/26/20	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	825.02	1,984,364.41
2/26/20	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,122.38	1,983,242.03
2/26/20	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,494.55	1,981,747.48
2/26/20	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	899.28	1,980,848.20
2/26/20	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	971.50	1,979,876.70
2/26/20	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	844.24	1,979,032.46
2/26/20	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	96.79	1,978,935.67
2/26/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,250.72	1,977,684.95
2/26/20	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	275.36	1,977,409.59
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	965.23	1,976,444.36
2/26/20	1000-9900	Payroll	9999999	9999999		Check	BARBER, NATHAN L	PR:Employee Payroll	0.00	345.00	1,976,099.36
2/26/20	1000-9900	Payroll	9999999	9999999		Check	BARTON, BARBARA J	PR:Employee Payroll	0.00	90.00	1,976,009.36
2/26/20	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, BEVERLY J	PR:Employee Payroll	0.00	135.00	1,975,874.36
2/26/20	1000-9900	Payroll	9999999	9999999		Check	BLEAU, THOMAS A	PR:Employee Payroll	0.00	90.00	1,975,784.36
2/26/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, DONALD L	PR:Employee Payroll	0.00	135.00	1,975,649.36
2/26/20	1000-9900	Payroll	9999999	9999999		Check	DURBIN, CELESTE G	PR:Employee Payroll	0.00	130.00	1,975,519.36
2/26/20	1000-9900	Payroll	9999999	9999999		Check	DURBIN, DAMIEN E	PR:Employee Payroll	0.00	130.00	1,975,389.36
2/26/20	1000-9900	Payroll	9999999	9999999		Check	EARNEST, NORA	PR:Employee Payroll	0.00	55.00	1,975,334.36
2/26/20	1000-9900	Payroll	9999999	9999999		Check	FERGUSON, BEVERLY K	PR:Employee Payroll	0.00	130.00	1,975,204.36
2/26/20	1000-9900	Payroll	9999999	9999999		Check	FLEMING, RHONDA S	PR:Employee Payroll	0.00	130.00	1,975,074.36
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HAMPTON, BRUNO S	PR:Employee Payroll	0.00	130.00	1,974,944.36
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HIGGINS, LINDA S	PR:Employee Payroll	0.00	130.00	1,974,814.36
2/26/20	1000-9900	Payroll	47377	47377		Check	JOHNSON, CHERYL L	PR:Employee Payroll	0.00	55.00	1,974,759.36
2/26/20	1000-9900	Payroll	9999999	9999999		Check	LAY, SUE K	PR:Employee Payroll	0.00	130.00	1,974,629.36
2/26/20	1000-9900	Payroll	9999999	9999999		Check	MARCOTTE, LANA J	PR:Employee Payroll	0.00	130.00	1,974,499.36
2/26/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, JEANIE M	PR:Employee Payroll	0.00	90.00	1,974,409.36
2/26/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, JEANIE T	PR:Employee Payroll	0.00	130.00	1,974,279.36
2/26/20	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, ELIZABETH C	PR:Employee Payroll	0.00	130.00	1,974,149.36
2/26/20	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, MICHAEL P	PR:Employee Payroll	0.00	130.00	1,974,019.36
2/26/20	1000-9900	Payroll	9999999	9999999		Check	MURPHY, JAMES C	PR:Employee Payroll	0.00	165.00	1,973,854.36
2/26/20	1000-9900	Payroll	9999999	9999999		Check	RATZLAFF, JEANETTE I	PR:Employee Payroll	0.00	130.00	1,973,724.36
2/26/20	1000-9900	Payroll	9999999	9999999		Check	RITCHIE, HOWARD S	PR:Employee Payroll	0.00	235.00	1,973,489.36
2/26/20	1000-9900	Payroll	9999999	9999999		Check	ROLNIAK, ROSEMARY A	PR:Employee Payroll	0.00	135.00	1,973,354.36

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From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/26/20	1000-9900	Payroll	9999999	9999999		Check	SIMS, JANIE L	PR:Employee Payroll	0.00	195.00	1,973,159.36
2/26/20	1000-9900	Payroll	9999999	9999999		Check	TANNER, FRED C	PR:Employee Payroll	0.00	130.00	1,973,029.36
2/26/20	1000-9900	Payroll	9999999	9999999		Check	WEWERS, BARBARA A	PR:Employee Payroll	0.00	130.00	1,972,899.36
2/26/20	1000-9900	Payroll	9999999	9999999		Check	WEWERS, RAYMOND D	PR:Employee Payroll	0.00	130.00	1,972,769.36
2/26/20	1000-9900	Payroll	9999999	9999999		Check	WHINERY, PAULA D	PR:Employee Payroll	0.00	240.00	1,972,529.36
2/26/20	1000-9900	Payroll	9999999	9999999		Check	BLACK, RAYMOND L	PR:Employee Payroll	0.00	455.72	1,972,073.64
2/26/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	455.72	1,971,617.92
2/26/20	1000-9900	Payroll	9999999	9999999		Check	ENCHELMAYER, ERNEST J	PR:Employee Payroll	0.00	455.72	1,971,162.20
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	458.54	1,970,703.66
2/26/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	455.72	1,970,247.94
2/26/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	458.54	1,969,789.40
2/26/20	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	436.77	1,969,352.63
2/26/20	1000-9900	Payroll	9999999	9999999		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	455.72	1,968,896.91
2/26/20	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	458.54	1,968,438.37
2/26/20	1000-9900	Payroll	9999999	9999999		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	458.54	1,967,979.83
2/26/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	455.72	1,967,524.11
2/26/20	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	458.54	1,967,065.57
2/26/20	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	455.72	1,966,609.85
2/26/20	1000-9900	Payroll	47379	47379		Check	RICE, TAMMY L	PR:Employee Payroll	0.00	1,228.69	1,965,381.16
2/26/20	1000-9901	Check	3453	7385		Check	KENNETH HARPER	AP:REIMB FOR DELIVE	0.00	2.02	1,965,379.14
2/26/20	1000-9901	Check	3454	7386		Check	JIMMY FLAGG	AP:REIMB FOR FUEL	0.00	22.00	1,965,357.14
2/26/20	1000-9901	Check	350	7387		Check	WIGHT OFFICE MACHINES INC	AP:COPISTAR/CS-306	0.00	1,470.64	1,963,886.50
2/26/20	1000-9901	Check	351	7388		Check	VERIZON WIRELESS	AP:ACCT# 942076416-	0.00	72.83	1,963,813.67
2/26/20	1000-9901	Check	352	7389		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	70.91	1,963,742.76
2/26/20	1000-9901	Check	353	7390		Check	SHEILA K MCGEE	AP:FEB 2020	0.00	950.00	1,962,792.76
2/26/20	1000-9901	Check	354	7391		Check	CENTERPOINT ENERGY	AP:ACCT# 367082-5	0.00	225.11	1,962,567.65
2/26/20	1000-9901	Check	355	7392		Check	WESTERN SIZZLIN	AP:MEALS FOR JURO	0.00	178.64	1,962,389.01
2/26/20	1000-9901	Check	356	7393		Check	BURRIS INC	AP:ACCT# B477200	0.00	473.57	1,961,915.44
2/26/20	1000-9901	Check	357	7394		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	12.64	1,961,902.80
2/26/20	1000-9901	Check	358	7395		Check	WEX BANK	AP:ACCT# ENDING 565	0.00	24.30	1,961,878.50
2/26/20	1000-9901	Check	359	7396		Check	RIVER VALLEY CREMATIONS	AP:CREMATION/DOYL	0.00	225.00	1,961,653.50
2/26/20	1000-9901	Check	360	7397		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264702207	0.00	709.60	1,960,943.90

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/26/20	1000-9901	Check	361	7398		Check	J & L PAPER SHREDDING CO LLC	AP:SECURITY CONTAI	0.00	50.00	1,960,893.90
2/26/20	1000-9901	Check	362	7399		Check	ENERGY	AP:ACCT# 643114	0.00	31.74	1,960,862.16
2/26/20	1000-9901	Check	363	7400		Check	ARKANSAS JUVENILE OFFICERS	AP:CONFERENCE ME	0.00	35.00	1,960,827.16
2/26/20	1000-9901	Check	364	7401		Check	THE COURIER	AP:PUBLICATION FOR	0.00	91.10	1,960,736.06
2/26/20	1000-9901	Check	365	7402		Check	THE COURIER	AP:PUBLICATION FOR	0.00	69.50	1,960,666.56
2/26/20	1000-9901	Check	366	7403		Check	KARRI WARREN	AP:REIMB FOR MEALS	0.00	21.85	1,960,644.71
2/26/20	1000-9901	Check	367	7404		Check	ANITA C BRASHEAR	AP:REIMB FOR MEAL/	0.00	12.00	1,960,632.71
2/26/20	1000-9901	Check	368	7405		Check	LISA SHEPPARD	AP:REIMB FOR MEALS	0.00	77.02	1,960,555.69
2/26/20	1000-9901	Check	369	7406		Check	ASSOCIATION OF ARKANSAS CO	AP:2016 ARKANSAS C	0.00	65.00	1,960,490.69
2/26/20	1000-9901	Check	370	7407		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO49	0.00	2,457.95	1,958,032.74
2/26/20	1000-9901	Check	371	7408		Check	DIANNE BRIGGS	AP:REIMB FOR JUROR	0.00	43.33	1,957,989.41
2/26/20	1000-9901	Check	372	7409		Check	MARCUS HUBBARD	AP: REIMBURSE FOR	0.00	33.52	1,957,955.89
2/26/20	1000-9901	Check	373	7410		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 724	0.00	389.60	1,957,566.29
2/26/20	1000-9901	Check	374	7411		Check	JEFF DUVAL	AP:REIMBURSE FOR C	0.00	141.96	1,957,424.33
2/26/20	1000-9901	Check	375	7412		Check	LEAH MCELROY	AP:REIMBURSE FOR C	0.00	82.69	1,957,341.64
2/26/20	1000-9901	Check	376	7413		Check	THOMSON REUTERS WEST	AP:ACCT# 1000325808	0.00	484.20	1,956,857.44
2/26/20	1000-9901	Check	377	7414		Check	ENERGY	AP:ACCT# 130090152	0.00	88.36	1,956,769.08
2/26/20	1000-9901	Check	378	7415		Check	SECURE TRAC	AP:INACTIVE UNITS/M	0.00	203.00	1,956,566.08
2/26/20	1000-9901	Check	379	7416		Check	STAPLES CREDIT PLAN .-	AP:ACCT # ENDING 30	0.00	33.76	1,956,532.32
2/26/20	1000-9901	Check	380	7417		Check	ENERGY	AP:ACCT# 617977	0.00	452.79	1,956,079.53
2/26/20	1000-9901	Check	381	7418		Check	ENERGY	AP:ACCT# 79226189	0.00	36.36	1,956,043.17
2/26/20	1000-9901	Check	382	7419		Check	BURRIS INC	AP:ACCOUNT# B47905	0.00	322.46	1,955,720.71
2/26/20	1000-9901	Check	383	7420		Check	POSEY PRINTING COMPANY, INC	AP:VOTER PROVISION	0.00	130.80	1,955,589.91
2/26/20	1000-9901	Check	384	7421		Check	FREDDIE HARRIS	AP:REIMBURSE FOR T	0.00	15.22	1,955,574.69
2/26/20	1000-9901	Check	385	7422		Check	LISA TAYLOR	AP:REIMBURSE FOR F	0.00	10.86	1,955,563.83
2/26/20	1000-9901	Check	386	7423		Check	ENERGY	AP:ACCT# 84845486	0.00	135.40	1,955,428.43
2/26/20	1000-9901	Check	387	7424		Check	ENERGY	AP:ACCT# 830976	0.00	5,660.92	1,949,767.51
2/26/20	1000-9901	Check	388	7425		Check	RHONDA ELLIOTT	AP:REIMBURSE FOR K	0.00	52.22	1,949,715.29
2/26/20	1000-9901	Check	389	7426		Check	ENERGY	AP:ACCT# 637405	0.00	3,584.64	1,946,130.65
2/26/20	1000-9901	Check	390	7427		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# 6448	0.00	25.83	1,946,104.82
2/26/20	1000-9901	Check	391	7428		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 4-36571-330	0.00	1,049.02	1,945,055.80
2/26/20	1000-9901	Check	392	7429		Check	KENNETH HARPER	AP:MANIFEST FOR 1/2	0.00	16.16	1,945,039.64
2/26/20	1000-9901	Check	393	7430		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# ENDINGS 2	0.00	203.84	1,944,835.80

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/26/20	1000-9901	Check	394	7431		Check	JAIME DAVIS	AP:REIMBURSE CONT	0.00	150.71	1,944,685.09
2/26/20	1000-9901	Check	395	7432		Check	CRYSTAL RUIZ	AP:REIMBURSE FOR C	0.00	38.15	1,944,646.94
2/26/20	1000-9901	Check	396	7433		Check	REDWOOD TOXICOLOGY LABOR	AP:CUST ID# 124052	0.00	449.00	1,944,197.94
2/26/20	1000-9901	Check	397	7434		Check	UNIVO DATA INC	AP:ACROBAT PRO DC	0.00	25.00	1,944,172.94
2/26/20	1000-9901	Check	398	7435		Check	UNIVO DATA INC	AP:MANAGED SVCS A	0.00	1,490.86	1,942,682.08
2/26/20	1000-9901	Check	399	7436		Check	BURRIS INC	AP:ACCT# B478400	0.00	89.21	1,942,592.87
2/26/20	1000-9901	Check	400	7437		Check	BURRIS INC	AP:ACCT# B486000	0.00	396.32	1,942,196.55
2/26/20	1000-9901	Check	401	7438		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 142	0.00	22.63	1,942,173.92
2/26/20	1000-9901	Check	402	7439		Check	CANON FINANCIAL SERVICES, IN	AP:CONTRACT# 46000	0.00	292.45	1,941,881.47
2/26/20	1000-9901	Check	403	7440		Check	PAM ENNIS	AP:REIMBURSE FOR P	0.00	27.50	1,941,853.97
2/26/20	1000-9901	Check	404	7441		Check	SPACE WORLD & MOVING CENTE	AP:RECORD STORAG	0.00	378.33	1,941,475.64
2/26/20	1000-9901	Check	405	7442		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 15-1845656-	0.00	492.47	1,940,983.17
2/26/20	1000-9901	Check	406	7443		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 519	0.00	61.99	1,940,921.18
2/26/20	1000-9901	Check	407	7444		Check	ARKANSAS TIRE & AUTO SERVIC	AP:TIRE ALIGNMENT	0.00	72.92	1,940,848.26
2/26/20	1000-9901	Check	408	7445		Check	CUSTOM WELDING & FABRICATI	AP:FAB LIGHT BRACK	0.00	310.24	1,940,538.02
2/26/20	1000-9901	Check	409	7446		Check	BURRIS INC	AP:ACCT# B480800	0.00	122.79	1,940,415.23
2/26/20	1000-9901	Check	410	7447		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS 2/13-2/19/20	0.00	5,776.14	1,934,639.09
2/26/20	1000-9901	Check	411	7448		Check	ARKANSAS VALLEY COMMUNICA	AP:LIGHTS INSTALLED	0.00	480.91	1,934,158.18
2/26/20	1000-9901	Check	412	7449		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	23.75	1,934,134.43
2/26/20	1000-9901	Check	413	7450		Check	MILLER ROOFING COMPANY	AP:PATCHED LEAK BY	0.00	300.00	1,933,834.43
2/26/20	1000-9901	Check	414	7451		Check	HINDSMAN & SON INC	AP:CUST # 1000065	0.00	106.28	1,933,728.15
2/26/20	1000-9901	Check	415	7452		Check	ERICK RIGGS	AP:INTERNAL AFFAIR	0.00	36.80	1,933,691.35
2/26/20	1000-9901	Check	416	7453		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	65.05	1,933,626.30
2/26/20	1000-9901	Check	417	7454		Check	H & R APPAREL AND MORE	AP:ST PSCHG 1/4 ZIP	0.00	157.97	1,933,468.33
2/26/20	1000-9901	Check	418	7455		Check	RIVER VALLEY COLLISION	AP:DEDUCTIBLE FOR	0.00	500.00	1,932,968.33
2/26/20	1000-9901	Check	419	7456		Check	A-1 TIRE DISTRIBUTORS INC	AP:BRAKE INSPECTIO	0.00	507.71	1,932,460.62
2/27/20	1000-7602	Circuit And Chancery Clerk Fees			255	Receipt	Rachel Oertling	Rec 4049510-4049812	933.90	0.00	1,933,394.52
2/27/20	1000-7602	Circuit And Chancery Clerk Fees			255	Comm Rec Out	Rachel Oertling	Rec 4049510-4049812	0.00	18.68	1,933,375.84
2/27/20	1000-7608	Insufficient Check Fee			256	Receipt	Jennifer Haley Tax Collector	ISF Fee - C. Tudor	30.00	0.00	1,933,405.84
2/27/20	1000-7608	Insufficient Check Fee			256	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - C. Tudor	0.00	0.60	1,933,405.24
2/28/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 429-SS PBA	0.00	327.20	1,933,078.04
2/28/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 432-OneDigital	0.00	13,938.73	1,919,139.31

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2/28/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 434-Aflac Emp De	0.00	4,359.54	1,914,779.77
2/28/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 435-Liberty Natio	0.00	1,256.70	1,913,523.07
2/28/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 437-Legal Shield	0.00	523.39	1,912,999.68
2/28/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 441-STD	0.00	923.29	1,912,076.39
2/28/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 438-Group Life	0.00	474.22	1,911,602.17
2/28/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 439-Group Life	0.00	464.08	1,911,138.09
2/28/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 440-LTD	0.00	2,006.38	1,909,131.71
2/28/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 442-LTD	0.00	1,370.93	1,907,760.78
2/28/20	1000-9901	Check	421	7537		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	150.00	1,907,610.78
2/28/20	1000-9901	Check	422	7538		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	120.00	1,907,490.78
2/28/20	1000-9901	Check	423	7539		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	196.80	1,907,293.98
2/28/20	1000-9901	Check	424	7540		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	204.00	1,907,089.98
2/28/20	1000-9901	Check	425	7541		Check	TENN CHILD SUPPORT	AP:DEDUCTIONS FOR	0.00	300.00	1,906,789.98
2/28/20	1000-9901	Check	426	7542		Check	U.S. DEPARTMENT OF TREASUR	AP:DEDUCTIONS FOR	0.00	131.71	1,906,658.27
2/28/20	1000-9901	Check	427	7543		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	793.80	1,905,864.47
2/28/20	1000-9901	Check	428	7544		Check	VALIC	AP:DEDUCTIONS FOR	0.00	650.00	1,905,214.47
2/28/20	1000-9905	No Check	430	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/1/	0.00	3,455.59	1,901,758.88
2/28/20	1000-9905	No Check	431	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	43,126.95	1,858,631.93
2/28/20	1000-9905	No Check	433	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	13,887.51	1,844,744.42
2/28/20	1000-9905	No Check	436	0		Check	APERS	Emp Cont/Co Match PP	0.00	37,346.28	1,807,398.14
2/29/20	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,338.05	0.00	1,810,736.19
2/29/20	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for	0.00	66.76	1,810,669.43
3/2/20	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	February Settlement	639.53	0.00	1,811,308.96
3/2/20	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	February Settlement	0.00	12.79	1,811,296.17
3/2/20	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	February Settlement	1,202.98	0.00	1,812,499.15
3/2/20	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	February Settlement	0.00	24.06	1,812,475.09
3/2/20	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	February Settlement	85.83	0.00	1,812,560.92
3/2/20	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	February Settlement	0.00	1.72	1,812,559.20
3/2/20	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	February Settlement	6,501.45	0.00	1,819,060.65
3/2/20	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	February Settlement	0.00	130.03	1,818,930.62
3/2/20	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	February Settlement	285.36	0.00	1,819,215.98
3/2/20	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	February Settlement	0.00	5.71	1,819,210.27
3/2/20	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	February Settlement	15.15	0.00	1,819,225.42

# Fund Ledger Transactions By Fund (Budget Year 2020)

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Report Code: 2 By Fund

From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/2/20	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	February Settlement	0.00	0.30	1,819,225.12
3/2/20	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	February Settlement	11.55	0.00	1,819,236.67
3/2/20	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	February Settlement	0.00	0.23	1,819,236.44
3/2/20	1000-7601	County And Probate Clerk Fees			273	Receipt	Pam Ennis	Rec 22676-22697	27.30	0.00	1,819,263.74
3/2/20	1000-7601	County And Probate Clerk Fees			273	Comm Rec Out	Pam Ennis	Rec 22676-22697	0.00	0.55	1,819,263.19
3/3/20	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online February Settlem	304.86	0.00	1,819,568.05
3/3/20	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online February Settlem	0.00	6.10	1,819,561.95
3/3/20	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online February Settlem	1,028.36	0.00	1,820,590.31
3/3/20	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online February Settlem	0.00	20.57	1,820,569.74
3/3/20	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	Online February Settlem	40.77	0.00	1,820,610.51
3/3/20	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online February Settlem	0.00	0.82	1,820,609.69
3/3/20	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	Online February Settlem	5,500.40	0.00	1,826,110.09
3/3/20	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online February Settlem	0.00	110.01	1,826,000.08
3/3/20	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	Online February Settlem	219.56	0.00	1,826,219.64
3/3/20	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online February Settlem	0.00	4.39	1,826,215.25
3/3/20	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	Online February Settlem	15.48	0.00	1,826,230.73
3/3/20	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online February Settlem	0.00	0.31	1,826,230.42
3/3/20	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Online February Settlem	15.77	0.00	1,826,246.19
3/3/20	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online February Settlem	0.00	0.32	1,826,245.87
3/3/20	1000-7602	Circuit And Chancery Clerk Fees			281	Receipt	Rachel Oertling	Rec 4049813-4049988	464.00	0.00	1,826,709.87
3/3/20	1000-7602	Circuit And Chancery Clerk Fees			281	Comm Rec Out	Rachel Oertling	Rec 4049813-4049988	0.00	9.28	1,826,700.59
3/3/20	1000-8752	Auction Proceeds			277	Receipt	Curran's Abstract & Tiyle	L T 3,4 BLK 41 J. L. SHI	105.99	0.00	1,826,806.58
3/4/20	1000-7601	County And Probate Clerk Fees			283	Receipt	Pam Ennis	Rec 22698-22716	11.25	0.00	1,826,817.83
3/4/20	1000-7601	County And Probate Clerk Fees			283	Comm Rec Out	Pam Ennis	Rec 22698-22716	0.00	0.23	1,826,817.60
3/4/20	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 3006-7602 Recorder's	Claim 44	9,879.10	0.00	1,836,696.70
3/4/20	1000-7602	Circuit And Chancery Clerk Fees			292	Receipt	Rachel Oertling	Rec 4049989-4050142	707.56	0.00	1,837,404.26
3/4/20	1000-7602	Circuit And Chancery Clerk Fees			292	Comm Rec Out	Rachel Oertling	Rec 4049989-4050142	0.00	14.15	1,837,390.11
3/4/20	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8402 Treasurer's	February expense reimb	45,282.66	0.00	1,882,672.77
3/4/20	1000-9901	Check	443	7559		Check	BURRIS INC	AP:ACCT# B477200	0.00	138.24	1,882,534.53
3/4/20	1000-9901	Check	444	7560		Check	CENTURYLINK	AP:ACCT# 300658867	0.00	189.28	1,882,345.25
3/4/20	1000-9901	Check	445	7561		Check	SUDDENLINK	AP:ACCT# 07701-1180	0.00	299.56	1,882,045.69
3/4/20	1000-9901	Check	446	7562		Check	RED RIVER DODGE CHRYSLER J	AP:CUST# LH129510	0.00	520.00	1,881,525.69

# Fund Ledger Transactions By Fund (Budget Year 2020)

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/4/20	1000-9901	Check	447	7563		Check	MCCALL LAW FIRM, PLLC	AP:MARCH 2020 CONT	0.00	800.00	1,880,725.69
3/4/20	1000-9901	Check	448	7564		Check	COGSWELL PROPERTIES, LLC	AP:MARCH 2020 ELEC	0.00	1,675.00	1,879,050.69
3/4/20	1000-9901	Check	449	7565		Check	TOTAL ASSESSMENTS SOLUTIO	AP:MARCH 2020 REAP	0.00	23,395.00	1,855,655.69
3/4/20	1000-9901	Check	450	7566		Check	J & L PAPER SHREDDING CO LLC	AP:ONSITE SHRED FO	0.00	33.32	1,855,622.37
3/4/20	1000-9901	Check	451	7567		Check	STAPLES CREDIT	AP:ACCT# ENDING 239	0.00	23.97	1,855,598.40
3/4/20	1000-9901	Check	452	7568		Check	SUDDENLINK	AP:ACCT# 07701-1011	0.00	324.20	1,855,274.20
3/4/20	1000-9901	Check	453	7569		Check	SUDDENLINK	AP:ACCT#07701-11652	0.00	185.55	1,855,088.65
3/4/20	1000-9901	Check	454	7570		Check	ELECTION SYSTEMS & SOFTWARE	AP:ACCT# P66106	0.00	149.30	1,854,939.35
3/4/20	1000-9901	Check	455	7571		Check	THE COURIER	AP:ACCT# 90008525	0.00	10,716.00	1,844,223.35
3/4/20	1000-9901	Check	456	7572		Check	GALLS, LLC	AP:ACCT# 1000084402	0.00	48.49	1,844,174.86
3/4/20	1000-9901	Check	457	7573		Check	DELTA PEST CONTROL	AP:ACCT# 100440	0.00	32.70	1,844,142.16
3/4/20	1000-9901	Check	458	7574		Check	CINTAS	AP:ACCT# 16262952	0.00	24.59	1,844,117.57
3/4/20	1000-9901	Check	459	7575		Check	ENERGY	AP:ACCT# 519546	0.00	28.92	1,844,088.65
3/4/20	1000-9901	Check	460	7576		Check	RUSSELLVILLE JANITORIAL SERV	AP:VIRU BOWL CLNR/	0.00	43.29	1,844,045.36
3/4/20	1000-9901	Check	461	7577		Check	MARK & TERRIE WOOD	AP:DUE TO DOUBLE A	0.00	67.20	1,843,978.16
3/4/20	1000-9901	Check	462	7578		Check	INTRINSIC INTERVENTIONS	AP:DRUG SCREEN	0.00	25.00	1,843,953.16
3/4/20	1000-9901	Check	463	7579		Check	CENTURYLINK	AP:ACCT# 300656751	0.00	107.80	1,843,845.36
3/4/20	1000-9901	Check	464	7580		Check	WALMART COMMUNITY/SYNCR	AP:ROLLING CART	0.00	32.67	1,843,812.69
3/4/20	1000-9901	Check	465	7581		Check	LEONARD'S ACE HARDWARE	AP:CUST# 127100	0.00	9.00	1,843,803.69
3/4/20	1000-9901	Check	466	7582		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,815.10	1,837,988.59
3/4/20	1000-9901	Check	467	7583		Check	CENTURYLINK	AP:ACCT# 442945326	0.00	97.23	1,837,891.36
3/4/20	1000-9901	Check	468	7584		Check	CENTURYLINK	AP:ACCT# 300659543	0.00	278.72	1,837,612.64
3/4/20	1000-9901	Check	469	7585		Check	CENTERPOINT ENERGY SVS INC	AP:ACCT# 48793	0.00	3,381.64	1,834,231.00
3/4/20	1000-9901	Check	470	7586		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	27.56	1,834,203.44
3/4/20	1000-9901	Check	471	7587		Check	CENTURYLINK	AP:ACCT# 300659549	0.00	91.39	1,834,112.05
3/4/20	1000-9901	Check	472	7588		Check	SUPER CIRCUITS - SECURITY CA	AP:ACCT# 969	0.00	4,874.35	1,829,237.70
3/4/20	1000-9901	Check	473	7589		Check	SUPER CIRCUITS - SECURITY CA	AP:ACCT# 969	0.00	7,640.64	1,821,597.06
3/4/20	1000-9901	Check	474	7590		Check	PATRICIA VONCILLE APPLEBAUM	AP:JURY TRIAL 58CR-	0.00	50.00	1,821,547.06
3/4/20	1000-9901	Check	475	7591		Check	MARY J BARNES	AP:JURY TRIAL 58CR-	0.00	50.00	1,821,497.06
3/4/20	1000-9901	Check	476	7592		Check	MELISSA M BRADFORD	AP:JURY TRIAL 58CR-	0.00	15.00	1,821,482.06
3/4/20	1000-9901	Check	477	7593		Check	ROBERT WILLIAM BREITENSTEIN	AP:JURY TRIAL 58CR-	0.00	15.00	1,821,467.06
3/4/20	1000-9901	Check	478	7594		Check	MARK A BYRUM	AP:JURY TRIAL 58CR-	0.00	15.00	1,821,452.06
3/4/20	1000-9901	Check	479	7595		Check	STEPHEN CURTIS COCHRAN	AP:JURY TRIAL 58CR-	0.00	15.00	1,821,437.06

Pope County Treasurer



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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/4/20	1000-9901	Check	480	7596		Check	BRAD A COFFMAN	AP:JURY TRIAL 58CR-	0.00	15.00	1,821,422.06
3/4/20	1000-9901	Check	481	7597		Check	ROSANA FAYE DEAN	AP:JURY TRIAL 58CR-	0.00	15.00	1,821,407.06
3/4/20	1000-9901	Check	482	7598		Check	NATHANIEL LAWRENCE DOW	AP:JURY TRIAL 58CR-	0.00	15.00	1,821,392.06
3/4/20	1000-9901	Check	483	7599		Check	PATRICK IVAN DUERR	AP:JURY TRIAL 58CR-	0.00	50.00	1,821,342.06
3/4/20	1000-9901	Check	484	7600		Check	CYNTHIA NICOLE DUVALL	AP:JURY TRIAL 58CR-	0.00	50.00	1,821,292.06
3/4/20	1000-9901	Check	485	7601		Check	REBECCA LYNN DUVALL	AP:JURY TRIAL 58CR-	0.00	15.00	1,821,277.06
3/4/20	1000-9901	Check	486	7602		Check	MIRIAM R ELLISON	AP:JURY TRIAL 58CR-	0.00	50.00	1,821,227.06
3/4/20	1000-9901	Check	487	7603		Check	MICHAEL BRUCE FARMER	AP:JURY TRIAL 58CR-	0.00	15.00	1,821,212.06
3/4/20	1000-9901	Check	488	7604		Check	DONNA S FORD	AP:JURY TRIAL 58CR-	0.00	15.00	1,821,197.06
3/4/20	1000-9901	Check	489	7605		Check	KRISTI LEE GEYEN	AP:JURY TRIAL 58CR-	0.00	50.00	1,821,147.06
3/4/20	1000-9901	Check	490	7606		Check	JEFFREY JASON GUNNELS	AP:JURY TRIAL 58CR-	0.00	15.00	1,821,132.06
3/4/20	1000-9901	Check	491	7607		Check	WILLIAM B HALL	AP:JURY TRIAL 58CR-	0.00	15.00	1,821,117.06
3/4/20	1000-9901	Check	492	7608		Check	SONDRA LYNN HARRISON	AP:JURY TRIAL 58CR-	0.00	15.00	1,821,102.06
3/4/20	1000-9901	Check	493	7609		Check	TRUDIE LYNN HEDRICK	AP:JURY TRIAL 58CR-	0.00	15.00	1,821,087.06
3/4/20	1000-9901	Check	494	7610		Check	ASHLEY NICOLE HICKEY	AP:JURY TRIAL 58CR-	0.00	15.00	1,821,072.06
3/4/20	1000-9901	Check	495	7611		Check	DANNA D HINES	AP:JURY TRIAL 58CR-	0.00	15.00	1,821,057.06
3/4/20	1000-9901	Check	496	7612		Check	MADELYN ROSE HUBBARD	AP:JURY TRIAL 58CR-	0.00	50.00	1,821,007.06
3/4/20	1000-9901	Check	497	7613		Check	PATRIC ROSS JACK	AP:JURY TRIAL 58CR-	0.00	15.00	1,820,992.06
3/4/20	1000-9901	Check	498	7614		Check	CYNTHIA JAYROE	AP:JURY TRIAL 58CR-	0.00	15.00	1,820,977.06
3/4/20	1000-9901	Check	499	7615		Check	JESSICA DANIELLE TAYLOR	AP:JURY TRIAL 58CR-	0.00	15.00	1,820,962.06
3/4/20	1000-9901	Check	500	7616		Check	ROBERT L TURNER	AP:JURY TRIAL 58CR-	0.00	15.00	1,820,947.06
3/4/20	1000-9901	Check	501	7617		Check	WILLIAM E TURNER, SR	AP:JURY TRIAL 58CR-	0.00	15.00	1,820,932.06
3/4/20	1000-9901	Check	502	7618		Check	THOMAS OTTO KIRCHOFF	AP:JURY TRIAL 58CR-	0.00	15.00	1,820,917.06
3/4/20	1000-9901	Check	503	7619		Check	SHEILA Y LOYD	AP:JURY TRIAL 58CR-	0.00	50.00	1,820,867.06
3/4/20	1000-9901	Check	504	7620		Check	HELEN JEAN MARS	AP:JURY TRIAL 58CR-	0.00	50.00	1,820,817.06
3/4/20	1000-9901	Check	505	7621		Check	MARTHA ELIZABETH MCLELAND	AP:JURY TRIAL 58CR-	0.00	15.00	1,820,802.06
3/4/20	1000-9901	Check	506	7622		Check	BONNIE FAYETTE MCNAMARA	AP:JURY TRIAL 58CR-	0.00	50.00	1,820,752.06
3/4/20	1000-9901	Check	507	7623		Check	MARITA DAWN MEDIANO	AP:JURY TRIAL 58CR-	0.00	15.00	1,820,737.06
3/4/20	1000-9901	Check	508	7624		Check	JAMI J MULLEN	AP:JURY TRIAL 58CR-	0.00	15.00	1,820,722.06
3/4/20	1000-9901	Check	509	7625		Check	RHONDA DELOIS NUCKOLS	AP:JURY TRIAL 58CR-	0.00	15.00	1,820,707.06
3/4/20	1000-9901	Check	510	7626		Check	LISA L O'BRIEN	AP:JURY TRIAL 58CR-	0.00	15.00	1,820,692.06
3/4/20	1000-9901	Check	511	7627		Check	BRENT R PAYNE	AP:JURY TRIAL 58CR-	0.00	15.00	1,820,677.06

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/4/20	1000-9901	Check	512	7628		Check	KEVIN CHRISTOPHER PEELER	AP:JURY TRIAL 58CR-	0.00	15.00	1,820,662.06
3/4/20	1000-9901	Check	513	7629		Check	DAVID W REDDELL	AP:JURY TRIAL 58CR-	0.00	15.00	1,820,647.06
3/4/20	1000-9901	Check	514	7630		Check	MICHAEL LYNN REID	AP:JURY TRIAL 58CR-	0.00	15.00	1,820,632.06
3/4/20	1000-9901	Check	515	7631		Check	TRICIA SUE REYNOLDS	AP:JURY TRIAL 58CR-	0.00	15.00	1,820,617.06
3/4/20	1000-9901	Check	516	7632		Check	BERNICE E RIGGS-ZIEGLER	AP:JURY TRIAL 58CR-	0.00	50.00	1,820,567.06
3/4/20	1000-9901	Check	517	7633		Check	MYRA L ROLLANS	AP:JURY TRIAL 58CR-	0.00	15.00	1,820,552.06
3/4/20	1000-9901	Check	518	7634		Check	GEORGETH CAROLINA SANDOVA	AP:JURY TRIAL 58CR-	0.00	50.00	1,820,502.06
3/4/20	1000-9901	Check	519	7635		Check	JENNIFER MARLENE SCHACHT	AP:JURY TRIAL 58CR-	0.00	15.00	1,820,487.06
3/4/20	1000-9901	Check	520	7636		Check	RAYMOND M SCHEIDE	AP:JURY TRIAL 58CR-	0.00	15.00	1,820,472.06
3/4/20	1000-9901	Check	521	7637		Check	ALLISON DELORA SIMS	AP:JURY TRIAL 58CR-	0.00	15.00	1,820,457.06
3/4/20	1000-9901	Check	522	7638		Check	JUSTIN C SLAUGHTER	AP:JURY TRIAL 58CR-	0.00	15.00	1,820,442.06
3/4/20	1000-9901	Check	523	7639		Check	KARA ANN SPAINHOUR	AP:JURY TRIAL 58CR-	0.00	15.00	1,820,427.06
3/4/20	1000-9901	Check	524	7640		Check	MATTHEW YOUIL SPENCE	AP:JURY TRIAL 58CR-	0.00	15.00	1,820,412.06
3/4/20	1000-9901	Check	525	7641		Check	MYSTINA KALIEA SWAIM	AP:JURY TRIAL 58CR-	0.00	50.00	1,820,362.06
3/4/20	1000-9901	Check	526	7642		Check	BILLIE SUE TARKINGTON	AP:JURY TRIAL 58CR-	0.00	15.00	1,820,347.06
3/4/20	1000-9905	No Check	527	0		Check	APERS	Jamie Gray-Claim 527	0.00	9,098.52	1,811,248.54
3/5/20	1000-8757	Refund/Reimbursement			296	Receipt	State Of Arkansas-Legislative Audit	February Utilities reimb.	220.66	0.00	1,811,469.20
3/6/20	1000-8750	Reimburse-Prosecutor			305	Receipt	Johnson County	February 2020	2,213.96	0.00	1,813,683.16
3/9/20	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/1-5/2020 Settlement	1,939.52	0.00	1,815,622.68
3/9/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	3/1-5/2020 Settlement	0.00	38.79	1,815,583.89
3/9/20	1000-8750	Reimburse-Prosecutor			308	Receipt	Franklin County	February 2020	2,213.96	0.00	1,817,797.85
3/9/20	1000-8757	Refund/Reimbursement			313	Receipt	WASTE MANAGEMENT	Over charge on trip char	402.95	0.00	1,818,200.80
3/10/20	1000-7001	General Revenue Turnback			317	Receipt	State Of Arkansas-CAMA	February Settlement	17,402.21	0.00	1,835,603.01
3/10/20	1000-7001	General Revenue Turnback			317	Comm Rec Out	State Of Arkansas-CAMA	February Settlement	0.00	348.04	1,835,254.97
3/10/20	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	March Settlement	8,809.78	0.00	1,844,064.75
3/10/20	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	March Settlement	0.00	176.20	1,843,888.55
3/10/20	1000-8706	Miscellaneous			323	Receipt	McDaniel Law Firm, PLC	C. Hernandez records	25.00	0.00	1,843,913.55
3/10/20	1000-8706	Miscellaneous			323	Comm Rec Out	McDaniel Law Firm, PLC	C. Hernandez records	0.00	0.50	1,843,913.05
3/11/20	1000-7601	County And Probate Clerk Fees			333	Receipt	Pam Ennis	Rec 22717-22760	5.10	0.00	1,843,918.15
3/11/20	1000-7601	County And Probate Clerk Fees			333	Comm Rec Out	Pam Ennis	Rec 22717-22760	0.00	0.10	1,843,918.05
3/11/20	1000-7602	Circuit And Chancery Clerk Fees			334	Receipt	Rachel Oertling	Rec 4050143-4050391	630.50	0.00	1,844,548.55
3/11/20	1000-7602	Circuit And Chancery Clerk Fees			334	Comm Rec Out	Rachel Oertling	Rec 4050143-4050391	0.00	12.61	1,844,535.94
3/11/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 631-Group Life	0.00	474.22	1,844,061.72

Pope County Treasurer

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# Fund Ledger Transactions By Fund (Budget Year 2020)

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Report Code: 2 By Fund

From 1/1/2020 to 6/30/2020

Plus Only   
  Minus Only   
  Receipts   
  Checks   
  Transfers   
  Tax Transfers   
  Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/11/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 632-UHC	0.00	61,736.48	1,782,325.24
3/11/20	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 630	0.00	8,396.61	1,773,928.63
3/11/20	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,639.74	1,772,288.89
3/11/20	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,014.41	1,770,274.48
3/11/20	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	672.75	1,769,601.73
3/11/20	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	747.32	1,768,854.41
3/11/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	718.53	1,768,135.88
3/11/20	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,293.85	1,766,842.03
3/11/20	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	812.42	1,766,029.61
3/11/20	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	853.02	1,765,176.59
3/11/20	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	737.05	1,764,439.54
3/11/20	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	983.00	1,763,456.54
3/11/20	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	844.51	1,762,612.03
3/11/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	928.70	1,761,683.33
3/11/20	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	868.45	1,760,814.88
3/11/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	591.96	1,760,222.92
3/11/20	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	152.46	1,760,070.46
3/11/20	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	994.60	1,759,075.86
3/11/20	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	841.69	1,758,234.17
3/11/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	853.57	1,757,380.60
3/11/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,381.81	1,755,998.79
3/11/20	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	564.76	1,755,434.03
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,309.41	1,754,124.62
3/11/20	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	289.15	1,753,835.47
3/11/20	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	914.89	1,752,920.58
3/11/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	872.54	1,752,048.04
3/11/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	855.27	1,751,192.77
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,232.13	1,749,960.64
3/11/20	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	825.02	1,749,135.62
3/11/20	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	715.00	1,748,420.62
3/11/20	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	869.75	1,747,550.87
3/11/20	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,211.95	1,746,338.92

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/11/20	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	802.77	1,745,536.15
3/11/20	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	524.30	1,745,011.85
3/11/20	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	815.51	1,744,196.34
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	936.23	1,743,260.11
3/11/20	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	859.44	1,742,400.67
3/11/20	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	817.62	1,741,583.05
3/11/20	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	837.07	1,740,745.98
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	669.23	1,740,076.75
3/11/20	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	643.66	1,739,433.09
3/11/20	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	1,021.52	1,738,411.57
3/11/20	1000-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	475.60	1,737,935.97
3/11/20	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	1,121.73	1,736,814.24
3/11/20	1000-9900	Payroll	47380	47380		Check	ROLLANS, DAVID C	PR:Employee Payroll	0.00	184.70	1,736,629.54
3/11/20	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, LISA A	PR:Employee Payroll	0.00	1,083.30	1,735,546.24
3/11/20	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, EARL F	PR:Employee Payroll	0.00	402.72	1,735,143.52
3/11/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,307.62	1,733,835.90
3/11/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, NATHANIEL A	PR:Employee Payroll	0.00	1,010.57	1,732,825.33
3/11/20	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,041.91	1,731,783.42
3/11/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	953.65	1,730,829.77
3/11/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	870.95	1,729,958.82
3/11/20	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	890.51	1,729,068.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,086.47	1,727,981.84
3/11/20	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,255.05	1,726,726.79
3/11/20	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,111.57	1,725,615.22
3/11/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,279.68	1,724,335.54
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,002.35	1,723,333.19
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	802.85	1,722,530.34
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,380.45	1,721,149.89
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	977.30	1,720,172.59
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,367.03	1,718,805.56
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,191.42	1,717,614.14
3/11/20	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,855.53	1,715,758.61
3/11/20	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	987.94	1,714,770.67

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3/11/20	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,070.66	1,713,700.01
3/11/20	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	696.29	1,713,003.72
3/11/20	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,142.11	1,711,861.61
3/11/20	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,208.24	1,710,653.37
3/11/20	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	965.80	1,709,687.57
3/11/20	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,292.62	1,708,394.95
3/11/20	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,308.89	1,707,086.06
3/11/20	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,050.65	1,706,035.41
3/11/20	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,284.31	1,704,751.10
3/11/20	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,185.09	1,703,566.01
3/11/20	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,238.83	1,702,327.18
3/11/20	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	970.09	1,701,357.09
3/11/20	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,008.19	1,700,348.90
3/11/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,273.20	1,699,075.70
3/11/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,151.87	1,697,923.83
3/11/20	1000-9900	Payroll	9999999	9999999		Check	SWEEDEN, TAMMY M	PR:Employee Payroll	0.00	823.18	1,697,100.65
3/11/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,065.84	1,696,034.81
3/11/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	735.36	1,695,299.45
3/11/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	807.87	1,694,491.58
3/11/20	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,327.83	1,693,163.75
3/11/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	985.84	1,692,177.91
3/11/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	924.61	1,691,253.30
3/11/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,435.49	1,689,817.81
3/11/20	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	986.60	1,688,831.21
3/11/20	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	475.24	1,688,355.97
3/11/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	193.93	1,688,162.04
3/11/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	473.68	1,687,688.36
3/11/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	720.21	1,686,968.15
3/11/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	356.34	1,686,611.81
3/11/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	1,006.22	1,685,605.59
3/11/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,027.49	1,684,578.10
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	835.47	1,683,742.63

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/11/20	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	806.15	1,682,936.48
3/11/20	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	970.78	1,681,965.70
3/11/20	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	725.26	1,681,240.44
3/11/20	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	981.59	1,680,258.85
3/11/20	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	841.31	1,679,417.54
3/11/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	451.34	1,678,966.20
3/11/20	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	650.54	1,678,315.66
3/11/20	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	987.29	1,677,328.37
3/11/20	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	885.58	1,676,442.79
3/11/20	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	1,001.66	1,675,441.13
3/11/20	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	897.31	1,674,543.82
3/11/20	1000-9900	Payroll	9999999	9999999		Check	CROW, KENNETH O	PR:Employee Payroll	0.00	912.33	1,673,631.49
3/11/20	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,006.18	1,672,625.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	928.97	1,671,696.34
3/11/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, FRANCISCO	PR:Employee Payroll	0.00	894.82	1,670,801.52
3/11/20	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,013.26	1,669,788.26
3/11/20	1000-9900	Payroll	9999999	9999999		Check	ESCOBAR, ANDREW	PR:Employee Payroll	0.00	843.49	1,668,944.77
3/11/20	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	894.50	1,668,050.27
3/11/20	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	805.74	1,667,244.53
3/11/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,051.34	1,666,193.19
3/11/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,030.47	1,665,162.72
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HAMRICK, NATHANIEL D	PR:Employee Payroll	0.00	732.98	1,664,429.74
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HAYNES, CHRISTOPHER K	PR:Employee Payroll	0.00	868.40	1,663,561.34
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	820.05	1,662,741.29
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, BRANDON L	PR:Employee Payroll	0.00	932.86	1,661,808.43
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	466.75	1,661,341.68
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,050.86	1,660,290.82
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	772.65	1,659,518.17
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CODY G	PR:Employee Payroll	0.00	868.72	1,658,649.45
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	848.53	1,657,800.92
3/11/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, SIMEON T	PR:Employee Payroll	0.00	853.38	1,656,947.54
3/11/20	1000-9900	Payroll	9999999	9999999		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	895.11	1,656,052.43
3/11/20	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	890.34	1,655,162.09

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3/11/20	1000-9900	Payroll	9999999	9999999		Check	NEWCOM, ADAM L	PR:Employee Payroll	0.00	789.52	1,654,372.57
3/11/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	955.75	1,653,416.82
3/11/20	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	756.35	1,652,660.47
3/11/20	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	960.12	1,651,700.35
3/11/20	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	776.86	1,650,923.49
3/11/20	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	507.65	1,650,415.84
3/11/20	1000-9900	Payroll	9999999	9999999		Check	RAINS-PHILLIPS, BLAIR N	PR:Employee Payroll	0.00	896.77	1,649,519.07
3/11/20	1000-9900	Payroll	9999999	9999999		Check	SAMUELS, TORIAUN M	PR:Employee Payroll	0.00	277.07	1,649,242.00
3/11/20	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	806.04	1,648,435.96
3/11/20	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	884.96	1,647,551.00
3/11/20	1000-9900	Payroll	9999999	9999999		Check	SINGLETON, DALTON L	PR:Employee Payroll	0.00	877.34	1,646,673.66
3/11/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, JONATHAN P	PR:Employee Payroll	0.00	917.22	1,645,756.44
3/11/20	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	912.44	1,644,844.00
3/11/20	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	945.28	1,643,898.72
3/11/20	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	978.14	1,642,920.58
3/11/20	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,129.44	1,641,791.14
3/11/20	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,506.86	1,640,284.28
3/11/20	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	903.83	1,639,380.45
3/11/20	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	976.08	1,638,404.37
3/11/20	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	846.62	1,637,557.75
3/11/20	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	187.55	1,637,370.20
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JENNIFER M	PR:Employee Payroll	0.00	96.97	1,637,273.23
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	193.93	1,637,079.30
3/11/20	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	96.97	1,636,982.33
3/11/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,260.28	1,635,722.05
3/11/20	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	286.28	1,635,435.77
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	969.46	1,634,466.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	BARBER, JUANITA V	PR:Employee Payroll	0.00	155.00	1,634,311.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	BARBER, NATHAN L	PR:Employee Payroll	0.00	330.00	1,633,981.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	BARTON, BARBARA J	PR:Employee Payroll	0.00	195.00	1,633,786.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, BEVERLY J	PR:Employee Payroll	0.00	435.00	1,633,351.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	BLEAU, THOMAS A	PR:Employee Payroll	0.00	200.00	1,633,151.31

# Fund Ledger Transactions By Fund (Budget Year 2020)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/11/20	1000-9900	Payroll	9999999	9999999		Check	BOWMAN, BEVERLY A	PR:Employee Payroll	0.00	155.00	1,632,996.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, DONALD L	PR:Employee Payroll	0.00	330.00	1,632,666.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	COCHRAN, LAWANDA B	PR:Employee Payroll	0.00	90.00	1,632,576.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	COCHRAN, LISA B	PR:Employee Payroll	0.00	365.00	1,632,211.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	COLLINS, JAMES H	PR:Employee Payroll	0.00	260.00	1,631,951.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	DODD, SHIRLEY A	PR:Employee Payroll	0.00	435.00	1,631,516.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	DURBIN, CELESTE G	PR:Employee Payroll	0.00	105.00	1,631,411.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	DURBIN, DAMIEN E	PR:Employee Payroll	0.00	105.00	1,631,306.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	EARNEST, NORA	PR:Employee Payroll	0.00	240.00	1,631,066.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	EASLEY, SUSAN K	PR:Employee Payroll	0.00	540.00	1,630,526.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	EUBANKS, DONNA J	PR:Employee Payroll	0.00	155.00	1,630,371.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	FERGUSON, BEVERLY K	PR:Employee Payroll	0.00	435.00	1,629,936.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	FLEMING, RHONDA S	PR:Employee Payroll	0.00	330.00	1,629,606.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	GILKEY, ARRAY L	PR:Employee Payroll	0.00	260.00	1,629,346.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	GILKEY, LUTHER T	PR:Employee Payroll	0.00	260.00	1,629,086.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	GREEN, STEPHEN N	PR:Employee Payroll	0.00	260.00	1,628,826.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HANKE, DONNA J	PR:Employee Payroll	0.00	155.00	1,628,671.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HARELSON, NANCY A	PR:Employee Payroll	0.00	260.00	1,628,411.31
3/11/20	1000-9900	Payroll	47381	47381		Check	HELMER, SHARON R	PR:Employee Payroll	0.00	355.00	1,628,056.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HENDERSON, FRANCES H	PR:Employee Payroll	0.00	260.00	1,627,796.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HIGGINS, LINDA S	PR:Employee Payroll	0.00	330.00	1,627,466.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HINKLE, TRACIE M	PR:Employee Payroll	0.00	260.00	1,627,206.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	HULL, LINDA C	PR:Employee Payroll	0.00	260.00	1,626,946.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, CHERYL L	PR:Employee Payroll	0.00	410.00	1,626,536.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, PATRICK S	PR:Employee Payroll	0.00	370.00	1,626,166.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, VICKI E	PR:Employee Payroll	0.00	260.00	1,625,906.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	JOSEPH, MARCELLA G	PR:Employee Payroll	0.00	435.00	1,625,471.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	LAY, SUE K	PR:Employee Payroll	0.00	540.00	1,624,931.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	MARCOTTE, LANA J	PR:Employee Payroll	0.00	200.00	1,624,731.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, JEANIE M	PR:Employee Payroll	0.00	130.00	1,624,601.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, JEANIE T	PR:Employee Payroll	0.00	435.00	1,624,166.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, ELIZABETH C	PR:Employee Payroll	0.00	330.00	1,623,836.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, MICHAEL P	PR:Employee Payroll	0.00	345.00	1,623,491.31



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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/11/20	1000-9900	Payroll	9999999	9999999		Check	MIXON, ALECK G	PR:Employee Payroll	0.00	375.00	1,623,116.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	MURPHY, JAMES C	PR:Employee Payroll	0.00	345.00	1,622,771.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	560.00	1,622,211.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	O'DELL, MARY E	PR:Employee Payroll	0.00	155.00	1,622,056.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	PELLHAM, LORI L	PR:Employee Payroll	0.00	155.00	1,621,901.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	PEUGH, DORIS J	PR:Employee Payroll	0.00	260.00	1,621,641.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	PRITCHARD, HENRI M	PR:Employee Payroll	0.00	325.00	1,621,316.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	RATZLAFF, JEANETTE I	PR:Employee Payroll	0.00	235.00	1,621,081.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	REED, WANDA G	PR:Employee Payroll	0.00	155.00	1,620,926.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	RITCHIE, HOWARD S	PR:Employee Payroll	0.00	450.00	1,620,476.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	ROLNIAK, ROSEMARY A	PR:Employee Payroll	0.00	235.00	1,620,241.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	ROLNIAK, THOMAS M	PR:Employee Payroll	0.00	260.00	1,619,981.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, JOHN W	PR:Employee Payroll	0.00	260.00	1,619,721.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	SIMS, JANIE L	PR:Employee Payroll	0.00	130.00	1,619,591.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, MILDRED L	PR:Employee Payroll	0.00	220.00	1,619,371.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	STEWART, GENEVA L	PR:Employee Payroll	0.00	235.00	1,619,136.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	TURNER, LINDA L	PR:Employee Payroll	0.00	155.00	1,618,981.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	VAUGHN, MARTHA S	PR:Employee Payroll	0.00	155.00	1,618,826.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	WARREN, BERTHA M	PR:Employee Payroll	0.00	260.00	1,618,566.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	WEWERS, BARBARA A	PR:Employee Payroll	0.00	225.00	1,618,341.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	WEWERS, RAYMOND D	PR:Employee Payroll	0.00	225.00	1,618,116.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	WHINERY, PAULA D	PR:Employee Payroll	0.00	330.00	1,617,786.31
3/11/20	1000-9900	Payroll	9999999	9999999		Check	YELVERTON, SAMMIE S	PR:Employee Payroll	0.00	260.00	1,617,526.31
3/11/20	1000-9900	Payroll	47382	47382		Check	SAMUELS, TORIAUN M	PR:Employee Payroll	0.00	1,345.93	1,616,180.38
3/11/20	1000-9900	Payroll	47383	47383		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	260.00	1,615,920.38
3/11/20	1000-9901	Check	528	33417		Check	SERVERSCHECK	AP:BASE UNIT SENSO	0.00	605.00	1,615,315.38
3/11/20	1000-9901	Check	529	33418		Check	CHRIS RIDENHOUR	AP:REIMB MEALS -NIT	0.00	32.86	1,615,282.52
3/11/20	1000-9901	Check	530	33419		Check	CHRISTOPHER WOODS	AP:REIMB FOR BULBS	0.00	52.96	1,615,229.56
3/11/20	1000-9901	Check	531	33420		Check	JACOB YARBROUGH	AP:REIMB MEALS-VOI	0.00	55.38	1,615,174.18
3/11/20	1000-9901	Check	532	33421		Check	THE COURIER	AP:ACCOUNTING 58P	0.00	64.10	1,615,110.08
3/11/20	1000-9901	Check	533	33422		Check	JEFF PHILLIPS, P.A.	AP:REIMB FOR SUDDE	0.00	92.45	1,615,017.63
3/11/20	1000-9901	Check	534	33423		Check	JEFF PHILLIPS, P.A.	AP:COUNTY MATCHIN	0.00	9,200.00	1,605,817.63

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/11/20	1000-9901	Check	535	33424		Check	JEFF PHILLIPS, P.A.	AP:REIMB FOR LEXISN	0.00	931.94	1,604,885.69
3/11/20	1000-9901	Check	536	33425		Check	JEFF PHILLIPS, P.A.	AP:REIMB -BURRIS AC	0.00	124.37	1,604,761.32
3/11/20	1000-9901	Check	537	33426		Check	CENTURYLINK	AP:ACCT# 300653431	0.00	153.30	1,604,608.02
3/11/20	1000-9901	Check	538	33427		Check	SIRCHIE FINGER PRINT LABORAT	AP:ACCT# 00-0072801	0.00	174.10	1,604,433.92
3/11/20	1000-9901	Check	539	33428		Check	ARKANSAS SPORTSMAN, INC.	AP:GUN PARTS	0.00	67.89	1,604,366.03
3/11/20	1000-9901	Check	540	33429		Check	JOHNSON CHEMICAL CO, INC.	AP:CAR WASH SUPPLI	0.00	101.31	1,604,264.72
3/11/20	1000-9901	Check	541	33430		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9682558	0.00	111.18	1,604,153.54
3/11/20	1000-9901	Check	542	33431		Check	MATTHEW LASITER	AP:CANON CAMERA/L	0.00	250.00	1,603,903.54
3/11/20	1000-9901	Check	543	33432		Check	WEST RIVER VALLEY RSWMD/GR	AP:HAULING-RECYCLI	0.00	630.00	1,603,273.54
3/11/20	1000-9901	Check	544	33433		Check	CENTURYLINK	AP:ACCT# 300658863	0.00	133.93	1,603,139.61
3/11/20	1000-9901	Check	545	33434		Check	CENTURYLINK	AP:ACCT# 300657714	0.00	185.29	1,602,954.32
3/11/20	1000-9901	Check	546	33435		Check	BURRIS INC	AP:ACCT# B477200	0.00	41.92	1,602,912.40
3/11/20	1000-9901	Check	547	33436		Check	CENTURYLINK	AP:ACCT# 300656805	0.00	154.56	1,602,757.84
3/11/20	1000-9901	Check	548	33437		Check	H & R APPAREL AND MORE	AP:TEXTROPS POLY/P	0.00	608.21	1,602,149.63
3/11/20	1000-9901	Check	549	33438		Check	WEST RIVER VALLEY RSWMD/GR	AP:RENT TIRE TRAIL	0.00	100.00	1,602,049.63
3/11/20	1000-9901	Check	550	33439		Check	CENTURYLINK	AP:ACCT# 300656972	0.00	1,173.81	1,600,875.82
3/11/20	1000-9901	Check	551	33440		Check	CENTURYLINK	AP:ACCT# 300659384	0.00	225.97	1,600,649.85
3/11/20	1000-9901	Check	552	33441		Check	JAYNIE JONES	AP:REIMB - STAPLES	0.00	185.29	1,600,464.56
3/11/20	1000-9901	Check	553	33442		Check	SUDDENLINK	AP:ACCT# 07701-1074	0.00	102.31	1,600,362.25
3/11/20	1000-9901	Check	554	33443		Check	SECURITY BANKCARD CENTER, I	AP:ACCT# ENDING 573	0.00	763.86	1,599,598.39
3/11/20	1000-9901	Check	555	33444		Check	LEONARD'S ACE HARDWARE	AP:CUST# 127100	0.00	50.00	1,599,548.39
3/11/20	1000-9901	Check	556	33445		Check	YELL COUNTY JUVENILE DETENT	AP:CONTRACTED JUV	0.00	6,960.00	1,592,588.39
3/11/20	1000-9901	Check	557	33446		Check	CENTURYLINK	AP:ACCT# 300586530	0.00	7.51	1,592,580.88
3/11/20	1000-9901	Check	558	33447		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	31.27	1,592,549.61
3/11/20	1000-9901	Check	559	33448		Check	CENTURYLINK	AP:ACCT# 300659515	0.00	236.88	1,592,312.73
3/11/20	1000-9901	Check	560	33449		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2050	0.00	27.25	1,592,285.48
3/11/20	1000-9901	Check	561	33450		Check	DENNIS LOCK AND SAFE	AP:DOOR CLOSURE/S	0.00	364.06	1,591,921.42
3/11/20	1000-9901	Check	562	33451		Check	MOTOROLA SOLUTIONS, INC.	AP:CUST# 1036448274	0.00	4,107.55	1,587,813.87
3/11/20	1000-9901	Check	563	33452		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	224.16	1,587,589.71
3/11/20	1000-9901	Check	564	33453		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 4-36571-330	0.00	1,716.64	1,585,873.07
3/11/20	1000-9901	Check	565	33454		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	232.75	1,585,640.32
3/11/20	1000-9901	Check	566	33455		Check	STAPLES CREDIT PLAN.	AP:ACCT# ENDING 754	0.00	708.45	1,584,931.87
3/11/20	1000-9901	Check	567	33456		Check	BURRIS INC	AP:ACCT# B481200	0.00	40.93	1,584,890.94

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/11/20	1000-9901	Check	568	33457		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,984.01	1,578,906.93
3/11/20	1000-9901	Check	569	33458		Check	H & R APPAREL AND MORE	AP:TRAINER & OPERA	0.00	53.20	1,578,853.73
3/11/20	1000-9901	Check	570	33459		Check	TURN KEY HEALTH CLINICS, LLC	AP:FEB MED ADMIN S	0.00	692.73	1,578,161.00
3/11/20	1000-9901	Check	571	33460		Check	UNIVO DATA INC	AP:RAPIDPRINT AR-E	0.00	1,916.37	1,576,244.63
3/11/20	1000-9901	Check	572	33461		Check	UNIVO DATA INC	AP:MAR 2020 MANGD	0.00	1,515.87	1,574,728.76
3/11/20	1000-9901	Check	573	33462		Check	UNIVO DATA INC	AP:UBIQUITI UNIFI CL	0.00	545.00	1,574,183.76
3/11/20	1000-9901	Check	574	33463		Check	UNIVO DATA INC	AP:LENOVO RAZOR 5	0.00	706.81	1,573,476.95
3/11/20	1000-9901	Check	575	33464		Check	WELSCO INC	AP:ACCT# 67016	0.00	22.52	1,573,454.43
3/11/20	1000-9901	Check	576	33465		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT# ENDING 106	0.00	96.00	1,573,358.43
3/11/20	1000-9901	Check	577	33466		Check	CENTRAL RENTAL & SUPPLY	AP:CUST#2084	0.00	194.70	1,573,163.73
3/11/20	1000-9901	Check	578	33467		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	143.94	1,573,019.79
3/11/20	1000-9901	Check	579	33468		Check	SHRED-IT, C/O STERICYCLE, INC.	AP:CUST# 14837958	0.00	101.87	1,572,917.92
3/11/20	1000-9901	Check	580	33469		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	3,896.30	1,569,021.62
3/11/20	1000-9901	Check	581	33470		Check	ENTERGY	AP:ACCT# 658294	0.00	384.26	1,568,637.36
3/11/20	1000-9901	Check	582	33471		Check	CENTURYLINK	AP:ACCT# 300658835	0.00	420.38	1,568,216.98
3/11/20	1000-9901	Check	583	33472		Check	REBECCA LYNN BAKER	AP:JURY TRIAL 58CR-	0.00	50.00	1,568,166.98
3/11/20	1000-9901	Check	584	33473		Check	TERRY CURTIS BAKER	AP:JURY TRIAL 58CR-	0.00	50.00	1,568,116.98
3/11/20	1000-9901	Check	585	33474		Check	TAWANNA M BAREFIELD	AP:JURY TRIAL 58CR-	0.00	15.00	1,568,101.98
3/11/20	1000-9901	Check	586	33475		Check	HEATHER BROOK BARTLETT	AP:JURY TRIAL 58CR-	0.00	15.00	1,568,086.98
3/11/20	1000-9901	Check	587	33476		Check	VIVIAN GILLIHAN BERRY	AP:JURY TRIAL 58CR-	0.00	15.00	1,568,071.98
3/11/20	1000-9901	Check	588	33477		Check	CHRISTOPHER JAMES BESTERF	AP:JURY TRIAL 58CR-	0.00	15.00	1,568,056.98
3/11/20	1000-9901	Check	589	33478		Check	VANESSA KAYE BEVINS	AP:JURY TRIAL 58CR-	0.00	15.00	1,568,041.98
3/11/20	1000-9901	Check	590	33479		Check	DEBORAH JUNE BLAYLOCK	AP:JURY TRIAL 58CR-	0.00	50.00	1,567,991.98
3/11/20	1000-9901	Check	591	33480		Check	SETH ISAAC BOWIE	AP:JURY TRIAL 58CR-	0.00	15.00	1,567,976.98
3/11/20	1000-9901	Check	592	33481		Check	LINDA M BRIXEY	AP:JURY TRIAL 58CR-	0.00	50.00	1,567,926.98
3/11/20	1000-9901	Check	593	33482		Check	DEBORA KAY BROWN	AP:JURY TRIAL 58CR-	0.00	15.00	1,567,911.98
3/11/20	1000-9901	Check	594	33483		Check	TIMOTHY E BROWN	AP:JURY TRIAL 58CR-	0.00	50.00	1,567,861.98
3/11/20	1000-9901	Check	595	33484		Check	TOMMY ABIGAIL CALITO	AP:JURY TRIAL 58CR-	0.00	50.00	1,567,811.98
3/11/20	1000-9901	Check	596	33485		Check	SHAWN CLEON CLAYTON	AP:JURY TRIAL 58CR-	0.00	15.00	1,567,796.98
3/11/20	1000-9901	Check	597	33486		Check	LISA RENAE COLLINS	AP:JURY TRIAL 58CR-	0.00	15.00	1,567,781.98
3/11/20	1000-9901	Check	598	33487		Check	CHANTELL RENEE CORKERN	AP:JURY TRIAL 58CR-	0.00	15.00	1,567,766.98
3/11/20	1000-9901	Check	599	33488		Check	TERESA ANN FOSTER	AP:JURY TRIAL 58CR-	0.00	15.00	1,567,751.98

# Fund Ledger Transactions By Fund (Budget Year 2020)

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From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/11/20	1000-9901	Check	600	33489		Check	KENNETH L FREEMAN	AP:JURY TRIAL 58CR-	0.00	15.00	1,567,736.98
3/11/20	1000-9901	Check	601	33490		Check	MARTHA A GASPARD	AP:JURY TRIAL 58CR-	0.00	15.00	1,567,721.98
3/11/20	1000-9901	Check	602	33491		Check	JOSEPH N HAWE	AP:JURY TRIAL 58CR-	0.00	50.00	1,567,671.98
3/11/20	1000-9901	Check	603	33492		Check	LISA DANIELLE HAWKINS	AP:JURY TRIAL 58CR-	0.00	15.00	1,567,656.98
3/11/20	1000-9901	Check	604	33493		Check	HEATHER NICOLE HEFLIN	AP:JURY TRIAL 58CR-	0.00	50.00	1,567,606.98
3/11/20	1000-9901	Check	605	33494		Check	TINA MARIE HOHENSEE	AP:JURY TRIAL 58CR-	0.00	15.00	1,567,591.98
3/11/20	1000-9901	Check	606	33495		Check	JEFFREY STEWART HOUGH	AP:JURY TRIAL 58CR-	0.00	15.00	1,567,576.98
3/11/20	1000-9901	Check	607	33496		Check	MICHAEL VERL HUTCHISON	AP:JURY TRIAL 58CR-	0.00	15.00	1,567,561.98
3/11/20	1000-9901	Check	608	33497		Check	MARLANA CAMERON IVY	AP:JURY TRIAL 58CR-	0.00	15.00	1,567,546.98
3/11/20	1000-9901	Check	609	33498		Check	JORDAN ALEXIS JORGENSEN	AP:JURY TRIAL 58CR-	0.00	50.00	1,567,496.98
3/11/20	1000-9901	Check	610	33499		Check	SUE K LAY	AP:JURY TRIAL 58CR-	0.00	15.00	1,567,481.98
3/11/20	1000-9901	Check	611	33500		Check	ANDREW JAMES LEA	AP:JURY TRIAL 58CR-	0.00	15.00	1,567,466.98
3/11/20	1000-9901	Check	612	33501		Check	RACHEL LAUREN LEE	AP:JURY TRIAL 58CR-	0.00	15.00	1,567,451.98
3/11/20	1000-9901	Check	613	33502		Check	BRYAN REID MADER	AP:JURY TRIAL 58CR-	0.00	15.00	1,567,436.98
3/11/20	1000-9901	Check	614	33503		Check	MICHAEL W. MILLER	AP:JURY TRIAL 58CR-	0.00	50.00	1,567,386.98
3/11/20	1000-9901	Check	615	33504		Check	REBECCA F MOORE	AP:JURY TRIAL 58CR-	0.00	15.00	1,567,371.98
3/11/20	1000-9901	Check	616	33505		Check	KIM M MORTENSON	AP:JURY TRIAL 58CR-	0.00	50.00	1,567,321.98
3/11/20	1000-9901	Check	617	33506		Check	JASON DEAN NICHOLS	AP:JURY TRIAL 58CR-	0.00	15.00	1,567,306.98
3/11/20	1000-9901	Check	618	33507		Check	STACEY KELLER OAKLEY, JR	AP:JURY TRIAL 58CR-	0.00	15.00	1,567,291.98
3/11/20	1000-9901	Check	619	33508		Check	MCHAEL THOMAS O'CONNOR	AP:JURY TRIAL 58CR-	0.00	15.00	1,567,276.98
3/11/20	1000-9901	Check	620	33509		Check	RONALD GLENN PACK	AP:JURY TRIAL 58CR-	0.00	15.00	1,567,261.98
3/11/20	1000-9901	Check	621	33510		Check	HARRY MATTHEW PEELER	AP:JURY TRIAL 58CR-	0.00	15.00	1,567,246.98
3/11/20	1000-9901	Check	622	33511		Check	AMANDA BROOKE PHELPS	AP:JURY TRIAL 58CR-	0.00	15.00	1,567,231.98
3/11/20	1000-9901	Check	623	33512		Check	ELIZABETH C. ROGERS	AP:JURY TRIAL 58CR-	0.00	15.00	1,567,216.98
3/11/20	1000-9901	Check	624	33513		Check	TERRY LEE RUSSELL	AP:JURY TRIAL 58CR-	0.00	50.00	1,567,166.98
3/11/20	1000-9901	Check	625	33514		Check	STEVEN J SCALCO	AP:JURY TRIAL 58CR-	0.00	15.00	1,567,151.98
3/11/20	1000-9901	Check	626	33515		Check	LANE A SCOTT	AP:JURY TRIAL 58CR-	0.00	15.00	1,567,136.98
3/11/20	1000-9901	Check	627	33516		Check	LISA ANN SELF	AP:JURY TRIAL 58CR-	0.00	15.00	1,567,121.98
3/11/20	1000-9901	Check	628	33517		Check	REBEKKA PAIGE STANDRIDGE	AP:JURY TRIAL 58CR-	0.00	50.00	1,567,071.98
3/11/20	1000-9901	Check	629	33518		Check	DANIEL C STOLTZ	AP:JURY TRIAL 58CR-	0.00	15.00	1,567,056.98
3/12/20	1000-7402	District Court Fines And Forfeitures			340	Receipt	District Court	February Settlement	33,110.10	0.00	1,600,167.08
3/12/20	1000-7402	District Court Fines And Forfeitures			340	Comm Rec Out	District Court	February Settlement	0.00	662.20	1,599,504.88
3/12/20	1000-7402	District Court Fines And Forfeitures			348	Receipt	District Court	Sm CI Div Feb. Settleme	20.00	0.00	1,599,524.88

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/12/20	1000-7402	District Court Fines And Forfeitures			348	Comm Rec Out	District Court	Sm CI Div Feb. Settleme	0.00	0.40	1,599,524.48
3/12/20	1000-7402	District Court Fines And Forfeitures			349	Receipt	District Court	Sm CI Div Feb. Settleme	8.75	0.00	1,599,533.23
3/12/20	1000-7402	District Court Fines And Forfeitures			349	Comm Rec Out	District Court	Sm CI Div Feb. Settleme	0.00	0.18	1,599,533.05
3/12/20	1000-7402	District Court Fines And Forfeitures			352	Receipt	District Court	Civ Div Feb. Settlement	257.50	0.00	1,599,790.55
3/12/20	1000-7402	District Court Fines And Forfeitures			352	Comm Rec Out	District Court	Civ Div Feb. Settlement	0.00	5.15	1,599,785.40
3/12/20	1000-7402	District Court Fines And Forfeitures			353	Receipt	District Court	Civ Div Feb. Settlement	67.50	0.00	1,599,852.90
3/12/20	1000-7402	District Court Fines And Forfeitures			353	Comm Rec Out	District Court	Civ Div Feb. Settlement	0.00	1.35	1,599,851.55
3/12/20	1000-7402	District Court Fines And Forfeitures			340	Void Receipt	District Court	February Settlement	(33,110.10)	0.00	1,566,741.45
3/12/20	1000-7402	District Court Fines And Forfeitures			340	Void Rec Comm Out	District Court	February Settlement	0.00	(662.20)	1,567,403.65
3/12/20	1000-7402	District Court Fines And Forfeitures			354	Receipt	District Court	February Settlement	33,110.10	0.00	1,600,513.75
3/12/20	1000-7402	District Court Fines And Forfeitures			354	Comm Rec Out	District Court	February Settlement	0.00	662.20	1,599,851.55
3/12/20	1000-7501	Interest Income			342	Receipt	District Court	Cty Cr Div Feb. Settlem	3.29	0.00	1,599,854.84
3/12/20	1000-7501	Interest Income			342	Comm Rec Out	District Court	Cty Cr Div Feb. Settlem	0.00	0.07	1,599,854.77
3/12/20	1000-7501	Interest Income			344	Receipt	District Court	County Cr Div Feb. Settl	2.30	0.00	1,599,857.07
3/12/20	1000-7501	Interest Income			344	Comm Rec Out	District Court	County Cr Div Feb. Settl	0.00	0.05	1,599,857.02
3/12/20	1000-7501	Interest Income			345	Receipt	District Court	Sm CI Div Feb. Settleme	1.85	0.00	1,599,858.87
3/12/20	1000-7501	Interest Income			345	Comm Rec Out	District Court	Sm CI Div Feb. Settleme	0.00	0.04	1,599,858.83
3/12/20	1000-7501	Interest Income			350	Receipt	District Court	Civ Div Feb. Settlement	4.77	0.00	1,599,863.60
3/12/20	1000-7501	Interest Income			350	Comm Rec Out	District Court	Civ Div Feb. Settlement	0.00	0.10	1,599,863.50
3/12/20	1000-7609	Warrant Fees			340	Receipt	District Court	February Settlement	2,022.75	0.00	1,601,886.25
3/12/20	1000-7609	Warrant Fees			340	Comm Rec Out	District Court	February Settlement	0.00	40.46	1,601,845.79
3/12/20	1000-7609	Warrant Fees			340	Void Receipt	District Court	February Settlement	(2,022.75)	0.00	1,599,823.04
3/12/20	1000-7609	Warrant Fees			340	Void Rec Comm Out	District Court	February Settlement	0.00	(40.46)	1,599,863.50
3/12/20	1000-7609	Warrant Fees			354	Receipt	District Court	February Settlement	2,022.75	0.00	1,601,886.25
3/12/20	1000-7609	Warrant Fees			354	Comm Rec Out	District Court	February Settlement	0.00	40.46	1,601,845.79
3/12/20	1000-8706	Miscellaneous			346	Receipt	District Court	Sm CI Div Feb. Settleme	174.13	0.00	1,602,019.92
3/12/20	1000-8706	Miscellaneous			346	Comm Rec Out	District Court	Sm CI Div Feb. Settleme	0.00	3.48	1,602,016.44
3/12/20	1000-8706	Miscellaneous			347	Receipt	District Court	Sm CI Div Feb. Settleme	78.28	0.00	1,602,094.72
3/12/20	1000-8706	Miscellaneous			347	Comm Rec Out	District Court	Sm CI Div Feb. Settleme	0.00	1.57	1,602,093.15
3/12/20	1000-8706	Miscellaneous			351	Receipt	District Court	Civ Div Feb. Settlement	0.13	0.00	1,602,093.28
3/13/20	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/6-12/2020 Settlement	13,069.09	0.00	1,615,162.37
3/13/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	3/6-12/2020 Settlement	0.00	261.38	1,614,900.99

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/13/20	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8601 Collector's	Jan. & Feb. expense rei	82,898.65	0.00	1,697,799.64
3/13/20	1000-9901	Check	634	7806		Check	U.S. DEPARTMENT OF TREASUR	AP:WAGE GARNISHM	0.00	131.71	1,697,667.93
3/13/20	1000-9901	Check	635	7807		Check	VALIC	AP:DEDUCTIONS FOR	0.00	650.00	1,697,017.93
3/13/20	1000-9901	Check	636	7808		Check	TENN CHILD SUPPORT	AP:CHILD SUPPORT F	0.00	300.00	1,696,717.93
3/13/20	1000-9901	Check	637	7809		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	150.00	1,696,567.93
3/13/20	1000-9901	Check	638	7810		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	120.00	1,696,447.93
3/13/20	1000-9901	Check	639	7811		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	196.80	1,696,251.13
3/13/20	1000-9901	Check	640	7812		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	204.00	1,696,047.13
3/13/20	1000-9901	Check	641	7813		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	793.80	1,695,253.33
3/13/20	1000-9905	No Check	642	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/15	0.00	3,155.59	1,692,097.74
3/13/20	1000-9905	No Check	643	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	42,435.75	1,649,661.99
3/13/20	1000-9905	No Check	644	0		Check	APERS	Emp Cont/Co Match PP	0.00	37,313.44	1,612,348.55
3/16/20	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	March Settlement	789.70	0.00	1,613,138.25
3/16/20	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	March Settlement	5,716.55	0.00	1,618,854.80
3/16/20	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	March Settlement	0.00	114.33	1,618,740.47
3/16/20	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	March Settlement	1,424.57	0.00	1,620,165.04
3/16/20	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	March Settlement	4,945.35	0.00	1,625,110.39
3/18/20	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/13-18/2020 Settlement	11,168.35	0.00	1,636,278.74
3/18/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	3/13-18/2020 Settlement	0.00	223.37	1,636,055.37
3/18/20	1000-7601	County And Probate Clerk Fees			369	Receipt	Pam Ennis	Rec 22761-22792	0.30	0.00	1,636,055.67
3/18/20	1000-7601	County And Probate Clerk Fees			369	Comm Rec Out	Pam Ennis	Rec 22761-22792	0.00	0.01	1,636,055.66
3/18/20	1000-7602	Circuit And Chancery Clerk Fees			368	Receipt	Rachel Oertling	Rec 4050450-4050765	2,990.07	0.00	1,639,045.73
3/18/20	1000-7602	Circuit And Chancery Clerk Fees			368	Comm Rec Out	Rachel Oertling	Rec 4050450-4050765	0.00	59.80	1,638,985.93
3/18/20	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8502 Collector's	Jan. & Feb. Tax Collecto	48,720.53	0.00	1,687,706.46
3/18/20	1000-8706	Miscellaneous			362	Receipt	McMath Woods P.A.	Crash Report Fee	25.00	0.00	1,687,731.46
3/18/20	1000-8706	Miscellaneous			362	Comm Rec Out	McMath Woods P.A.	Crash Report Fee	0.00	0.50	1,687,730.96
3/18/20	1000-9901	Check	645	7823		Check	SUSAN EASLEY	AP:TAKING MEDIA FR	0.00	4.38	1,687,726.58
3/18/20	1000-9901	Check	646	7824		Check	CHERYL JOHNSON	AP:TAKING MEDIA FR	0.00	8.11	1,687,718.47
3/18/20	1000-9901	Check	647	7825		Check	FREDDIE HARRIS	AP:CHECKING ON POL	0.00	34.27	1,687,684.20
3/18/20	1000-9901	Check	648	7826		Check	LISA TAYLOR	AP:EQUIP/CYBER TRA	0.00	103.47	1,687,580.73
3/18/20	1000-9901	Check	649	7827		Check	THOMSON REUTERS WEST	AP:ACCT# 1000325808	0.00	484.20	1,687,096.53
3/18/20	1000-9901	Check	650	7828		Check	CAROL SHOPTAW	AP:EQUIPMENT TRAIN	0.00	68.05	1,687,028.48
3/18/20	1000-9901	Check	651	7829		Check	THE COURIER	AP:ORDINANCES 2020	0.00	261.80	1,686,766.68

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/18/20	1000-9901	Check	652	7830		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	4,605.57	1,682,161.11
3/18/20	1000-9901	Check	653	7831		Check	CENTERPOINT ENERGY	AP:ACCT# 7373504-5	0.00	134.62	1,682,026.49
3/18/20	1000-9901	Check	654	7832		Check	CENTERPOINT ENERGY	AP:ACCT# 128430-6	0.00	728.84	1,681,297.65
3/18/20	1000-9901	Check	655	7833		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	219.48	1,681,078.17
3/18/20	1000-9901	Check	656	7834		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	28.16	1,681,050.01
3/18/20	1000-9901	Check	657	7835		Check	JEFF DUVAL	AP:RABS TRAINING	0.00	105.68	1,680,944.33
3/18/20	1000-9901	Check	658	7836		Check	ENTERGY	AP:ACCT# 894188	0.00	30.24	1,680,914.09
3/18/20	1000-9901	Check	659	7837		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	39.19	1,680,874.90
3/18/20	1000-9901	Check	660	7838		Check	SOUNDOFF SIGNAL	AP:CUST# L01483	0.00	1,320.90	1,679,554.00
3/18/20	1000-9901	Check	661	7839		Check	BURRIS INC	AP:ACCT# B479050	0.00	152.12	1,679,401.88
3/18/20	1000-9901	Check	662	7840		Check	DAVID ROLLANS	AP:REIMBURSE FOR F	0.00	46.02	1,679,355.86
3/18/20	1000-9901	Check	663	7841		Check	KATHERINE H WESTMORLAND	AP:DUCT TAPE/TRASH	0.00	26.09	1,679,329.77
3/18/20	1000-9901	Check	664	7842		Check	CENTURYLINK	AP:ACCT# 300660003	0.00	468.71	1,678,861.06
3/18/20	1000-9901	Check	665	7843		Check	LISA TAYLOR	AP:REIMBURSE FOR O	0.00	28.08	1,678,832.98
3/18/20	1000-9901	Check	666	7844		Check	CAROL SHOPTAW	AP:REIMBURSE FOR U	0.00	268.92	1,678,564.06
3/18/20	1000-9901	Check	667	7845		Check	J & L PAPER SHREDDING CO LLC	AP: 2/28/2020 SHRED	0.00	50.00	1,678,514.06
3/18/20	1000-9901	Check	668	7846		Check	KATHERINE H WESTMORLAND	AP:EQUIPMENT & CYB	0.00	76.32	1,678,437.74
3/18/20	1000-9901	Check	669	7847		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	224.98	1,678,212.76
3/18/20	1000-9901	Check	670	7848		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	65.24	1,678,147.52
3/18/20	1000-9901	Check	671	7849		Check	RUSSELLVILLE JANITORIAL SERV	AP:GOJO 800 ML DISP	0.00	49.70	1,678,097.82
3/18/20	1000-9901	Check	672	7850		Check	ARKANSAS DEPT OF ENVIRONM	AP:ANNUAL PERMIT F	0.00	50.00	1,678,047.82
3/18/20	1000-9901	Check	673	7851		Check	CINTAS	AP:ACCT# 16262952	0.00	24.59	1,678,023.23
3/18/20	1000-9901	Check	674	7852		Check	THE COURIER	AP:ONLINE AUCTION	0.00	385.40	1,677,637.83
3/18/20	1000-9901	Check	675	7853		Check	WILLIAM M PEARSON	AP:REIMBURSE FOR U	0.00	243.01	1,677,394.82
3/18/20	1000-9901	Check	676	7854		Check	WILLIAM M PEARSON	AP:REIMBURSE FOR J	0.00	55.00	1,677,339.82
3/18/20	1000-9901	Check	677	7855		Check	JAIME DAVIS	AP:RABS TRAINING	0.00	129.49	1,677,210.33
3/18/20	1000-9901	Check	678	7856		Check	LEAH MCELROY	AP:RABS TRAINING	0.00	118.83	1,677,091.50
3/18/20	1000-9901	Check	679	7857		Check	CENTERPOINT ENERGY	AP:ACCT# 6400981783	0.00	68.10	1,677,023.40
3/18/20	1000-9901	Check	680	7858		Check	CRYSTAL RUIZ	AP:TRAINING IN CLAR	0.00	353.65	1,676,669.75
3/18/20	1000-9901	Check	681	7859		Check	BLAKE WILSON	AP:REIMBURSE FOR V	0.00	22.00	1,676,647.75
3/18/20	1000-9901	Check	682	7860		Check	WATCH GUARD VIDEO	AP:ACCT# POPECOUN	0.00	710.97	1,675,936.78
3/18/20	1000-9901	Check	683	7861		Check	BURRIS INC	AP:ACCT# B485600	0.00	195.21	1,675,741.57

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/18/20	1000-9901	Check	684	7862		Check	WEX BANK	AP:ACCT# ENDING 678	0.00	250.47	1,675,491.10
3/18/20	1000-9901	Check	685	7863		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,757.90	1,669,733.20
3/18/20	1000-9901	Check	686	7864		Check	TURN KEY HEALTH CLINICS, LLC	AP:MARCH MED ADMI	0.00	22,052.60	1,647,680.60
3/18/20	1000-9901	Check	687	7865		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	70.91	1,647,609.69
3/18/20	1000-9901	Check	688	7866		Check	CENTERPOINT ENERGY	AP:ACCT# 367082-5	0.00	248.34	1,647,361.35
3/18/20	1000-9901	Check	689	7867		Check	RUSSELLVILLE JANITORIAL SERV	AP:DISINFECTANT & S	0.00	97.32	1,647,264.03
3/20/20	1000-7401	Circuit Court Fines And Forfeitures			373	Receipt	Shane Jones	February Settlement	19,408.00	0.00	1,666,672.03
3/20/20	1000-7401	Circuit Court Fines And Forfeitures			373	Comm Rec Out	Shane Jones	February Settlement	0.00	388.16	1,666,283.87
3/20/20	1000-7501	Interest Income			373	Receipt	Shane Jones	February Settlement	22.79	0.00	1,666,306.66
3/20/20	1000-7501	Interest Income			373	Comm Rec Out	Shane Jones	February Settlement	0.00	0.46	1,666,306.20
3/20/20	1000-7603	Sheriff Fees			373	Receipt	Shane Jones	February Settlement	2,068.75	0.00	1,668,374.95
3/20/20	1000-7603	Sheriff Fees			373	Comm Rec Out	Shane Jones	February Settlement	0.00	41.38	1,668,333.57
3/20/20	1000-7608	Insufficient Check Fee			374	Receipt	Jennifer Haley Tax Collector	ISF Fee - R. Wade	30.00	0.00	1,668,363.57
3/20/20	1000-7608	Insufficient Check Fee			374	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - R. Wade	0.00	0.60	1,668,362.97
3/20/20	1000-7611	Restitution Installment Fee Act 770/2			373	Receipt	Shane Jones	February Settlement	2,335.00	0.00	1,670,697.97
3/20/20	1000-7611	Restitution Installment Fee Act 770/2			373	Comm Rec Out	Shane Jones	February Settlement	0.00	46.70	1,670,651.27
3/20/20	1000-7802	Prisoner Care Reimbursements			373	Receipt	Shane Jones	February Settlement	34,604.00	0.00	1,705,255.27
3/20/20	1000-7802	Prisoner Care Reimbursements			373	Comm Rec Out	Shane Jones	February Settlement	0.00	692.08	1,704,563.19
3/20/20	1000-7807	Inmate Copays			373	Receipt	Shane Jones	February Settlement	172.39	0.00	1,704,735.58
3/20/20	1000-8713	Social Security Admin-Prisoner Fees			373	Receipt	Shane Jones	February Settlement	800.00	0.00	1,705,535.58
3/20/20	1000-8713	Social Security Admin-Prisoner Fees			373	Comm Rec Out	Shane Jones	February Settlement	0.00	16.00	1,705,519.58
3/23/20	1000-8722	School Resource Officer Reimb.			378	Receipt	RUSSELLVILLE SCHOOL DISTRIC	February Settlement	4,330.00	0.00	1,709,849.58
3/24/20	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	March Settlement	1,656.92	0.00	1,711,506.50
3/24/20	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	March Settlement	0.00	33.14	1,711,473.36
3/25/20	1000-7301	Local Taxes-Sales Tax			386	Receipt	State Of Arkansas-SUT	March Settlement	349,392.75	0.00	2,060,866.11
3/25/20	1000-7301	Local Taxes-Sales Tax			386	Comm Rec Out	State Of Arkansas-SUT	March Settlement	0.00	6,987.86	2,053,878.25
3/25/20	1000-7601	County And Probate Clerk Fees			391	Receipt	Pam Ennis	Rec 22793-22827	7.65	0.00	2,053,885.90
3/25/20	1000-7601	County And Probate Clerk Fees			391	Comm Rec Out	Pam Ennis	Rec 22793-22827	0.00	0.15	2,053,885.75
3/25/20	1000-8752	Auction Proceeds			387	Receipt	Curran's Abstract & Tiyle	301 S. Greenwich Ave.	44,000.00	0.00	2,097,885.75
3/25/20	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,627.01	2,096,258.74
3/25/20	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,014.41	2,094,244.33
3/25/20	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	672.75	2,093,571.58
3/25/20	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	747.32	2,092,824.26

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/25/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	718.53	2,092,105.73
3/25/20	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,293.85	2,090,811.88
3/25/20	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	812.42	2,089,999.46
3/25/20	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	853.02	2,089,146.44
3/25/20	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	797.95	2,088,348.49
3/25/20	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	983.00	2,087,365.49
3/25/20	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	844.51	2,086,520.98
3/25/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	928.70	2,085,592.28
3/25/20	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	868.45	2,084,723.83
3/25/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	591.96	2,084,131.87
3/25/20	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	152.46	2,083,979.41
3/25/20	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	994.60	2,082,984.81
3/25/20	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	841.69	2,082,143.12
3/25/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	853.57	2,081,289.55
3/25/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,381.81	2,079,907.74
3/25/20	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	564.76	2,079,342.98
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,309.41	2,078,033.57
3/25/20	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	103.89	2,077,929.68
3/25/20	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	914.89	2,077,014.79
3/25/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	872.54	2,076,142.25
3/25/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	855.27	2,075,286.98
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,232.13	2,074,054.85
3/25/20	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	825.02	2,073,229.83
3/25/20	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	715.00	2,072,514.83
3/25/20	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	869.75	2,071,645.08
3/25/20	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,211.95	2,070,433.13
3/25/20	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	802.77	2,069,630.36
3/25/20	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	524.30	2,069,106.06
3/25/20	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	815.51	2,068,290.55
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	936.23	2,067,354.32
3/25/20	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	859.44	2,066,494.88
3/25/20	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	817.62	2,065,677.26

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/25/20	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	837.07	2,064,840.19
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	647.83	2,064,192.36
3/25/20	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	643.66	2,063,548.70
3/25/20	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	180.55	2,063,368.15
3/25/20	1000-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	83.11	2,063,285.04
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	652.75	2,062,632.29
3/25/20	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	243.30	2,062,388.99
3/25/20	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	768.34	2,061,620.65
3/25/20	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, LISA A	PR:Employee Payroll	0.00	534.22	2,061,086.43
3/25/20	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	799.07	2,060,287.36
3/25/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,307.62	2,058,979.74
3/25/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, NATHANIEL A	PR:Employee Payroll	0.00	1,010.57	2,057,969.17
3/25/20	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,041.91	2,056,927.26
3/25/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	953.65	2,055,973.61
3/25/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	870.95	2,055,102.66
3/25/20	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	890.51	2,054,212.15
3/25/20	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,086.47	2,053,125.68
3/25/20	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,255.05	2,051,870.63
3/25/20	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,111.57	2,050,759.06
3/25/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,279.68	2,049,479.38
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,002.35	2,048,477.03
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	802.85	2,047,674.18
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,380.45	2,046,293.73
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	977.30	2,045,316.43
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,214.79	2,044,101.64
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,191.42	2,042,910.22
3/25/20	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,855.53	2,041,054.69
3/25/20	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	987.94	2,040,066.75
3/25/20	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,070.66	2,038,996.09
3/25/20	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	696.29	2,038,299.80
3/25/20	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,142.11	2,037,157.69
3/25/20	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,208.24	2,035,949.45
3/25/20	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	965.80	2,034,983.65

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3/25/20	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,292.62	2,033,691.03
3/25/20	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,308.89	2,032,382.14
3/25/20	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,050.65	2,031,331.49
3/25/20	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,284.31	2,030,047.18
3/25/20	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,185.09	2,028,862.09
3/25/20	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,064.47	2,027,797.62
3/25/20	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	970.09	2,026,827.53
3/25/20	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,008.19	2,025,819.34
3/25/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,273.20	2,024,546.14
3/25/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,151.87	2,023,394.27
3/25/20	1000-9900	Payroll	9999999	9999999		Check	SWEEDEN, TAMMY M	PR:Employee Payroll	0.00	823.18	2,022,571.09
3/25/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,065.84	2,021,505.25
3/25/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	735.36	2,020,769.89
3/25/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	807.87	2,019,962.02
3/25/20	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,327.83	2,018,634.19
3/25/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	985.84	2,017,648.35
3/25/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	924.61	2,016,723.74
3/25/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,213.02	2,015,510.72
3/25/20	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	986.60	2,014,524.12
3/25/20	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	475.24	2,014,048.88
3/25/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	152.38	2,013,896.50
3/25/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	473.68	2,013,422.82
3/25/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	720.21	2,012,702.61
3/25/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	361.07	2,012,341.54
3/25/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	1,006.22	2,011,335.32
3/25/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,027.49	2,010,307.83
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	358.61	2,009,949.22
3/25/20	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	806.15	2,009,143.07
3/25/20	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	970.78	2,008,172.29
3/25/20	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	725.26	2,007,447.03
3/25/20	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	981.59	2,006,465.44
3/25/20	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	841.31	2,005,624.13

# Fund Ledger Transactions By Fund (Budget Year 2020)

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From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/25/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	451.34	2,005,172.79
3/25/20	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	650.54	2,004,522.25
3/25/20	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	987.29	2,003,534.96
3/25/20	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	885.58	2,002,649.38
3/25/20	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	1,001.66	2,001,647.72
3/25/20	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	897.31	2,000,750.41
3/25/20	1000-9900	Payroll	9999999	9999999		Check	CROW, KENNETH O	PR:Employee Payroll	0.00	912.33	1,999,838.08
3/25/20	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,006.18	1,998,831.90
3/25/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	928.97	1,997,902.93
3/25/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, FRANCISCO	PR:Employee Payroll	0.00	1,235.93	1,996,667.00
3/25/20	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,013.26	1,995,653.74
3/25/20	1000-9900	Payroll	9999999	9999999		Check	ESCOBAR, ANDREW	PR:Employee Payroll	0.00	843.49	1,994,810.25
3/25/20	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	894.50	1,993,915.75
3/25/20	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	805.74	1,993,110.01
3/25/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,041.15	1,992,068.86
3/25/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,030.47	1,991,038.39
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HAMRICK, NATHANIEL D	PR:Employee Payroll	0.00	732.98	1,990,305.41
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HART, MELANIE A	PR:Employee Payroll	0.00	916.99	1,989,388.42
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HAYNES, CHRISTOPHER K	PR:Employee Payroll	0.00	868.40	1,988,520.02
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	820.05	1,987,699.97
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, BRANDON L	PR:Employee Payroll	0.00	932.86	1,986,767.11
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	466.75	1,986,300.36
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,050.86	1,985,249.50
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	772.65	1,984,476.85
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CODY G	PR:Employee Payroll	0.00	868.72	1,983,608.13
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	848.53	1,982,759.60
3/25/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, SIMEON T	PR:Employee Payroll	0.00	853.38	1,981,906.22
3/25/20	1000-9900	Payroll	9999999	9999999		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	895.11	1,981,011.11
3/25/20	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	890.34	1,980,120.77
3/25/20	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	925.24	1,979,195.53
3/25/20	1000-9900	Payroll	9999999	9999999		Check	NEWCOM, ADAM L	PR:Employee Payroll	0.00	218.30	1,978,977.23
3/25/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	955.75	1,978,021.48
3/25/20	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	756.35	1,977,265.13

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/25/20	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	960.12	1,976,305.01
3/25/20	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	804.56	1,975,500.45
3/25/20	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	507.65	1,974,992.80
3/25/20	1000-9900	Payroll	9999999	9999999		Check	RAINS-PHILLIPS, BLAIR N	PR:Employee Payroll	0.00	931.92	1,974,060.88
3/25/20	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	806.04	1,973,254.84
3/25/20	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	884.96	1,972,369.88
3/25/20	1000-9900	Payroll	9999999	9999999		Check	SINGLETON, DALTON L	PR:Employee Payroll	0.00	877.34	1,971,492.54
3/25/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, JONATHAN P	PR:Employee Payroll	0.00	917.22	1,970,575.32
3/25/20	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	912.44	1,969,662.88
3/25/20	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	945.28	1,968,717.60
3/25/20	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	829.63	1,967,887.97
3/25/20	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,129.44	1,966,758.53
3/25/20	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,506.86	1,965,251.67
3/25/20	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	903.83	1,964,347.84
3/25/20	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	976.08	1,963,371.76
3/25/20	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	846.62	1,962,525.14
3/25/20	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	187.55	1,962,337.59
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	193.93	1,962,143.66
3/25/20	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	193.93	1,961,949.73
3/25/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,260.28	1,960,689.45
3/25/20	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	147.76	1,960,541.69
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	969.46	1,959,572.23
3/25/20	1000-9900	Payroll	9999999	9999999		Check	PIKE, JOY A	PR:Employee Payroll	0.00	155.00	1,959,417.23
3/25/20	1000-9900	Payroll	9999999	9999999		Check	BLACK, RAYMOND L	PR:Employee Payroll	0.00	458.54	1,958,958.69
3/25/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	458.54	1,958,500.15
3/25/20	1000-9900	Payroll	9999999	9999999		Check	ENCHELMAYER, ERNEST J	PR:Employee Payroll	0.00	458.54	1,958,041.61
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	458.54	1,957,583.07
3/25/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	458.54	1,957,124.53
3/25/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	458.54	1,956,665.99
3/25/20	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	439.59	1,956,226.40
3/25/20	1000-9900	Payroll	9999999	9999999		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	458.54	1,955,767.86
3/25/20	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	458.54	1,955,309.32

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/25/20	1000-9900	Payroll	9999999	9999999		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	458.54	1,954,850.78
3/25/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	458.54	1,954,392.24
3/25/20	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	458.54	1,953,933.70
3/25/20	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	458.54	1,953,475.16
3/25/20	1000-9900	Payroll	47384	47384		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	1,155.82	1,952,319.34
3/25/20	1000-9900	Payroll	47385	47385		Check	NEWCOM, ADAM L	PR:Employee Payroll	0.00	321.82	1,951,997.52
3/25/20	1000-9900	Payroll	47386	47386		Check	HUBBARD, PHILLIP L	PR:Employee Payroll	0.00	1,155.82	1,950,841.70
3/25/20	1000-9901	Check	690	7928		Check	DUVALL'S FLOORS & MORE INC.	AP:CLEANING FOR MA	0.00	2,943.00	1,947,898.70
3/25/20	1000-9901	Check	691	7929		Check	WEST TERMITE & PEST MGNT, IN	AP:CUST# 661505	0.00	25.00	1,947,873.70
3/25/20	1000-9901	Check	692	7930		Check	DELL MARKETING LP	AP:CUST# 5300182756	0.00	1,638.05	1,946,235.65
3/25/20	1000-9901	Check	693	7931		Check	JEFF PHILLIPS, P.A.	AP:ACCT# 9569280001	0.00	286.11	1,945,949.54
3/25/20	1000-9901	Check	694	7932		Check	SYSTEM CHEMICAL INC	AP:COVID-19 PINE CL	0.00	49.01	1,945,900.53
3/25/20	1000-9901	Check	695	7933		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	438.73	1,945,461.80
3/25/20	1000-9901	Check	696	7934		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS & DUS	0.00	23.75	1,945,438.05
3/25/20	1000-9901	Check	697	7935		Check	ENVIROPEST OF CENTRAL ARKA	AP:ANNUAL TERMITE	0.00	172.22	1,945,265.83
3/25/20	1000-9901	Check	698	7936		Check	SYSTEM CHEMICAL INC	AP:800 WHITE ROLL T	0.00	93.74	1,945,172.09
3/25/20	1000-9901	Check	699	7937		Check	QUILL, LLC	AP:ACCT# 214403	0.00	419.67	1,944,752.42
3/25/20	1000-9901	Check	700	7938		Check	SHEILA K MCGEE	AP:MARCH 2020 JANIT	0.00	950.00	1,943,802.42
3/25/20	1000-9901	Check	701	7939		Check	ENTERGY	AP:ACCT# 643114	0.00	31.37	1,943,771.05
3/25/20	1000-9901	Check	702	7940		Check	BURRIS INC	AP:ACCT# B480800	0.00	442.13	1,943,328.92
3/25/20	1000-9901	Check	703	7941		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	577.66	1,942,751.26
3/25/20	1000-9901	Check	704	7942		Check	BURRIS INC	AP:ACCT# B486000	0.00	214.78	1,942,536.48
3/25/20	1000-9901	Check	705	7943		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	958.30	1,941,578.18
3/25/20	1000-9901	Check	706	7944		Check	RIVER VALLEY TINTING AND GLA	AP:WINDSHIELD REPA	0.00	228.90	1,941,349.28
3/25/20	1000-9901	Check	707	7945		Check	CANON FINANCIAL SERVICES, IN	AP:METER USAGE	0.00	681.06	1,940,668.22
3/25/20	1000-9901	Check	708	7946		Check	POSEY PRINTING COMPANY, INC	AP:ENVELOPES	0.00	1,046.40	1,939,621.82
3/25/20	1000-9901	Check	709	7947		Check	FULL MOON AUTOMOTIVE	AP:WIPER BLADES	0.00	38.75	1,939,583.07
3/25/20	1000-9901	Check	710	7948		Check	STAPLES -	AP:ACCT# DET 100858	0.00	66.26	1,939,516.81
3/25/20	1000-9901	Check	711	7949		Check	B & B RADIO	AP:ACCT# 0000861	0.00	3,827.68	1,935,689.13
3/25/20	1000-9901	Check	712	7950		Check	ENTERGY	AP:ACCT 617977	0.00	380.69	1,935,308.44
3/25/20	1000-9901	Check	713	7951		Check	ENTERGY	AP:ACCT 79226189	0.00	37.81	1,935,270.63
3/25/20	1000-9901	Check	714	7952		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT 4-36571-3300	0.00	1,729.07	1,933,541.56
3/25/20	1000-9901	Check	715	7953		Check	ENTERGY	AP:ACCT# 637405	0.00	3,746.77	1,929,794.79

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/25/20	1000-9901	Check	716	7954		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# ENDING 230	0.00	203.84	1,929,590.95
3/25/20	1000-9901	Check	717	7955		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127100	0.00	17.82	1,929,573.13
3/26/20	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/19-26/2020 Settlement	14,151.72	0.00	1,943,724.85
3/26/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	3/19-26/2020 Settlement	0.00	283.03	1,943,441.82
3/26/20	1000-7602	Circuit And Chancery Clerk Fees			394	Receipt	Rachel Oertling	Rec 4050766-4051039	1,062.90	0.00	1,944,504.72
3/26/20	1000-7602	Circuit And Chancery Clerk Fees			394	Comm Rec Out	Rachel Oertling	Rec 4050766-4051039	0.00	21.26	1,944,483.46
3/26/20	1000-7608	Insufficient Check Fee			392	Receipt	Jennifer Haley Tax Collector	ISF Fee - R. Gilbertson	30.00	0.00	1,944,513.46
3/26/20	1000-7608	Insufficient Check Fee			392	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - R. Gilbertson	0.00	0.60	1,944,512.86
3/27/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 730-SS PBA	0.00	303.80	1,944,209.06
3/27/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 732-Legal Shield	0.00	521.33	1,943,687.73
3/27/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 733-OneDigital	0.00	14,321.66	1,929,366.07
3/27/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 734-Liberty Natio	0.00	1,233.40	1,928,132.67
3/27/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 735-Aflac Emp De	0.00	4,435.00	1,923,697.67
3/27/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 737-STD	0.00	898.74	1,922,798.93
3/27/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 738-LTD	0.00	1,357.34	1,921,441.59
3/27/20	1000-9901	Check	719	8023		Check	SUDDENLINK	AP:ACCT# 07701-1080	0.00	93.45	1,921,348.14
3/27/20	1000-9901	Check	720	8024		Check	U.S. DEPARTMENT OF TREASUR	AP:DEDUCTIONS FOR	0.00	131.71	1,921,216.43
3/27/20	1000-9901	Check	721	8025		Check	WAGWORKS, INC.	AP:DEDUCTIONS FOR	0.00	793.80	1,920,422.63
3/27/20	1000-9901	Check	722	8026		Check	TENN CHILD SUPPORT	AP:DEDUCTIONS FOR	0.00	300.00	1,920,122.63
3/27/20	1000-9901	Check	723	8027		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	204.00	1,919,918.63
3/27/20	1000-9901	Check	724	8028		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	196.80	1,919,721.83
3/27/20	1000-9901	Check	725	8029		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	120.00	1,919,601.83
3/27/20	1000-9901	Check	726	8030		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	150.00	1,919,451.83
3/27/20	1000-9901	Check	727	8031		Check	VALIC	AP:DEDUCTIONS FOR	0.00	650.00	1,918,801.83
3/27/20	1000-9905	No Check	728	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	43,585.32	1,875,216.51
3/27/20	1000-9905	No Check	729	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/29	0.00	3,155.59	1,872,060.92
3/27/20	1000-9905	No Check	731	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	12,273.85	1,859,787.07
3/27/20	1000-9905	No Check	736	0		Check	APERS	Emp Cont/Co Match PP	0.00	37,325.01	1,822,462.06
3/31/20	1000-7003	Property Reappraisal			405	Receipt	State Of Arkansas-Assessment Coor	March Settlement	19,850.25	0.00	1,842,312.31
3/31/20	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8402 Treasurer's	March Expense	19,410.17	0.00	1,861,722.48
3/31/20	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8502 Collector's	March Expense	18,824.25	0.00	1,880,546.73
3/31/20	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8601 Collector's	March Expense	32,804.25	0.00	1,913,350.98

# Fund Ledger Transactions By Fund (Budget Year 2020)

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From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/20	1000-8904	Transfer To Surplus Investment				Transfer Out	Transfer to 1003-8904 Surplus Inves	Ord. 2020-O-013	0.00	100,000.00	1,813,350.98
3/31/20	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1,971.58	0.00	1,815,322.56
3/31/20	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for	0.00	39.43	1,815,283.13
3/31/20	1000-9901	Check	739	8039		Check	THE COURIER	AP:PUBLICATION BID	0.00	72.20	1,815,210.93
3/31/20	1000-9901	Check	740	8040		Check	THE COURIER	AP:PUBLICATION BID	0.00	72.20	1,815,138.73
3/31/20	1000-9901	Check	741	8041		Check	MITCHELL & WILLIAMS, P.L.L.C	AP:LEGAL SERVICES	0.00	7,500.00	1,807,638.73
3/31/20	1000-9901	Check	742	8042		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127100	0.00	68.41	1,807,570.32
3/31/20	1000-9901	Check	743	8043		Check	KENNETH HARPER	AP:REIMB FOR ADDRE	0.00	9.64	1,807,560.68
3/31/20	1000-9901	Check	744	8044		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 724	0.00	286.38	1,807,274.30
3/31/20	1000-9901	Check	745	8045		Check	LB413164, BLUE 360 MEDIA, LLC	AP:ACCT# B100105038	0.00	260.78	1,807,013.52
3/31/20	1000-9901	Check	746	8046		Check	ROY'S HEATING AND COOLING, I	AP:SERVICE & CHECK	0.00	141.70	1,806,871.82
3/31/20	1000-9901	Check	747	8047		Check	ENERGY	AP:ACCT# 830976	0.00	6,006.96	1,800,864.86
3/31/20	1000-9901	Check	748	8048		Check	ENERGY	AP:ACCT# 519546	0.00	54.83	1,800,810.03
3/31/20	1000-9901	Check	749	8049		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	28.16	1,800,781.87
3/31/20	1000-9901	Check	750	8050		Check	SUDDENLINK	AP:ACCT# 07701-1011	0.00	325.20	1,800,456.67
3/31/20	1000-9901	Check	751	8051		Check	SUDDENLINK	AP:ACCT# 07701-1165	0.00	185.55	1,800,271.12
3/31/20	1000-9901	Check	752	8052		Check	CENTERPOINT ENERGY SVS INC	AP:CUSTID# 48793	0.00	2,794.34	1,797,476.78
3/31/20	1000-9901	Check	753	8053		Check	THE COURIER	AP:ORDINANCE 2020-	0.00	353.00	1,797,123.78
3/31/20	1000-9901	Check	754	8054		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	4,614.91	1,792,508.87
3/31/20	1000-9901	Check	755	8055		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,727.19	1,786,781.68
3/31/20	1000-9901	Check	756	8056		Check	WASTE MANAGEMENT OF ARKA	AP:CUSTID# 15-18456-	0.00	103.38	1,786,678.30
3/31/20	1000-9901	Check	757	8057		Check	BURRIS INC	AP:ACCT# B486000	0.00	458.26	1,786,220.04
3/31/20	1000-9901	Check	758	8058		Check	QUADIENT LEASING USA, INC.	AP:CUST# 01248969	0.00	461.76	1,785,758.28
3/31/20	1000-9901	Check	759	8059		Check	ENERGY	AP:ACCT# 84845486	0.00	220.17	1,785,538.11
3/31/20	1000-9901	Check	760	8060		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 644	0.00	14.83	1,785,523.28
3/31/20	1000-9901	Check	761	8061		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 303	0.00	43.58	1,785,479.70
3/31/20	1000-9901	Check	762	8062		Check	ENERGY	AP:ACCT# 130090152	0.00	92.14	1,785,387.56
3/31/20	1000-9901	Check	763	8063		Check	SECURE TRAC	AP:MONITORING DAY	0.00	595.00	1,784,792.56
4/1/20	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/27-31/2020 Settlement	4,765.96	0.00	1,789,558.52
4/1/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	3/27-31/2020 Settlement	0.00	95.32	1,789,463.20
4/1/20	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	March Settlement	902.85	0.00	1,790,366.05
4/1/20	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	March Settlement	0.00	18.06	1,790,347.99
4/1/20	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	March Settlement	1,343.46	0.00	1,791,691.45

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/1/20	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	March Settlement	0.00	26.87	1,791,664.58
4/1/20	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	March Settlement	126.93	0.00	1,791,791.51
4/1/20	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	March Settlement	0.00	2.54	1,791,788.97
4/1/20	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	March Settlement	7,869.46	0.00	1,799,658.43
4/1/20	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	March Settlement	0.00	157.39	1,799,501.04
4/1/20	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	March Settlement	474.13	0.00	1,799,975.17
4/1/20	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	March Settlement	0.00	9.48	1,799,965.69
4/1/20	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	March Settlement	17.39	0.00	1,799,983.08
4/1/20	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	March Settlement	0.00	0.35	1,799,982.73
4/1/20	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	March Settlement	39.43	0.00	1,800,022.16
4/1/20	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	March Settlement	0.00	0.79	1,800,021.37
4/1/20	1000-7601	County And Probate Clerk Fees			417	Receipt	Pam Ennis	Rec 22828-22840	3.75	0.00	1,800,025.12
4/1/20	1000-7601	County And Probate Clerk Fees			417	Comm Rec Out	Pam Ennis	Rec 22828-22840	0.00	0.08	1,800,025.04
4/2/20	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online March Settlemen	3,473.88	0.00	1,803,498.92
4/2/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online March Settlemen	0.00	69.48	1,803,429.44
4/2/20	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online March Settlemen	424.11	0.00	1,803,853.55
4/2/20	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online March Settlemen	0.00	8.48	1,803,845.07
4/2/20	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online March Settlemen	1,209.21	0.00	1,805,054.28
4/2/20	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online March Settlemen	0.00	24.18	1,805,030.10
4/2/20	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	Online March Settlemen	60.92	0.00	1,805,091.02
4/2/20	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online March Settlemen	0.00	1.22	1,805,089.80
4/2/20	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	Online March Settlemen	6,654.78	0.00	1,811,744.58
4/2/20	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online March Settlemen	0.00	133.10	1,811,611.48
4/2/20	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	Online March Settlemen	352.99	0.00	1,811,964.47
4/2/20	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online March Settlemen	0.00	7.06	1,811,957.41
4/2/20	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	Online March Settlemen	20.49	0.00	1,811,977.90
4/2/20	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online March Settlemen	0.00	0.41	1,811,977.49
4/2/20	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Online March Settlemen	20.78	0.00	1,811,998.27
4/2/20	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online March Settlemen	0.00	0.42	1,811,997.85
4/2/20	1000-7602	Circuit And Chancery Clerk Fees			423	Receipt	Rachel Oertling	Rec 4051040-4051266	945.74	0.00	1,812,943.59
4/2/20	1000-7602	Circuit And Chancery Clerk Fees			423	Comm Rec Out	Rachel Oertling	Rec 4051040-4051266	0.00	18.91	1,812,924.68
4/3/20	1000-7401	Circuit Court Fines And Forfeitures			431	Receipt	Shane Jones	March Settlement	34,847.72	0.00	1,847,772.40

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4/3/20	1000-7401	Circuit Court Fines And Forfeitures			431	Comm Rec Out	Shane Jones	March Settlement	0.00	696.95	1,847,075.45
4/3/20	1000-7501	Interest Income			431	Receipt	Shane Jones	March Settlement	22.04	0.00	1,847,097.49
4/3/20	1000-7501	Interest Income			431	Comm Rec Out	Shane Jones	March Settlement	0.00	0.44	1,847,097.05
4/3/20	1000-7603	Sheriff Fees			431	Receipt	Shane Jones	March Settlement	1,952.50	0.00	1,849,049.55
4/3/20	1000-7603	Sheriff Fees			431	Comm Rec Out	Shane Jones	March Settlement	0.00	39.05	1,849,010.50
4/3/20	1000-7611	Restitution Installment Fee Act 770/2			431	Receipt	Shane Jones	March Settlement	2,148.55	0.00	1,851,159.05
4/3/20	1000-7611	Restitution Installment Fee Act 770/2			431	Comm Rec Out	Shane Jones	March Settlement	0.00	42.97	1,851,116.08
4/3/20	1000-7802	Prisoner Care Reimbursements			431	Receipt	Shane Jones	March Settlement	27,150.00	0.00	1,878,266.08
4/3/20	1000-7802	Prisoner Care Reimbursements			431	Comm Rec Out	Shane Jones	March Settlement	0.00	543.00	1,877,723.08
4/3/20	1000-7807	Inmate Copays			431	Receipt	Shane Jones	March Settlement	397.28	0.00	1,878,120.36
4/3/20	1000-8713	Social Security Admin-Prisoner Fees			431	Receipt	Shane Jones	March Settlement	1,200.00	0.00	1,879,320.36
4/3/20	1000-8713	Social Security Admin-Prisoner Fees			431	Comm Rec Out	Shane Jones	March Settlement	0.00	24.00	1,879,296.36
4/3/20	1000-9901	Check	764	8129		Check	MCCALL LAW FIRM, PLLC	AP:CONTRACT LEGAL	0.00	800.00	1,878,496.36
4/3/20	1000-9901	Check	765	8130		Check	COGSWELL PROPERTIES, LLC	AP:APRIL 2020 LEASE	0.00	1,675.00	1,876,821.36
4/3/20	1000-9901	Check	766	8131		Check	CENTURYLINK	AP:ACCT# 300656805	0.00	152.70	1,876,668.66
4/3/20	1000-9901	Check	767	8132		Check	BURRIS INC	AP:ACCT# B484400	0.00	34.73	1,876,633.93
4/3/20	1000-9901	Check	768	8133		Check	CENTURYLINK	AP:ACCT# 300658863	0.00	123.56	1,876,510.37
4/3/20	1000-9901	Check	769	8134		Check	CENTURYLINK	AP:ACCT# 300659384	0.00	227.60	1,876,282.77
4/3/20	1000-9901	Check	770	8135		Check	CENTURYLINK	AP:ACCT# 300656751	0.00	118.35	1,876,164.42
4/3/20	1000-9901	Check	771	8136		Check	VINSON ELECTRIC SUPPLY INC	AP:CUST# 0517096	0.00	19.62	1,876,144.80
4/3/20	1000-9901	Check	772	8137		Check	POPE COUNTY CONSERVATION	AP:2ND QTR FLOODPL	0.00	5,145.00	1,870,999.80
4/3/20	1000-9901	Check	773	8138		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	23.75	1,870,976.05
4/3/20	1000-9901	Check	774	8139		Check	ENERGY	AP:ACCT# 658294	0.00	432.01	1,870,544.04
4/3/20	1000-9901	Check	775	8140		Check	C-PAC	AP:FITNESS FOR DUT	0.00	150.00	1,870,394.04
4/3/20	1000-9901	Check	776	8141		Check	HINDSMAN & SON INC	AP:CUST# 1000065	0.00	119.90	1,870,274.14
4/3/20	1000-9901	Check	777	8142		Check	PROMAS LLC	AP:EMAIL SECURITY S	0.00	1,890.00	1,868,384.14
4/3/20	1000-9901	Check	778	8143		Check	LEONARD'S ACE HARDWARE	AP:CUST# 128000	0.00	241.06	1,868,143.08
4/3/20	1000-9901	Check	779	8144		Check	STAPLES -	AP:CUST# 10085868	0.00	61.77	1,868,081.31
4/3/20	1000-9901	Check	780	8145		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED 2/3/2020 &	0.00	350.00	1,867,731.31
4/3/20	1000-9901	Check	781	8146		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	26.88	1,867,704.43
4/3/20	1000-9901	Check	782	8147		Check	BURRIS INC	AP:ACCT# B478400	0.00	124.76	1,867,579.67
4/3/20	1000-9901	Check	783	8148		Check	CENTURYLINK	AP:ACCT# 300659543	0.00	283.25	1,867,296.42
4/3/20	1000-9901	Check	784	8149		Check	CENTURYLINK	AP:ACCT# 300658867	0.00	167.50	1,867,128.92

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4/3/20	1000-9901	Check	785	8150		Check	CENTURYLINK	AP:ACCT# 442945326	0.00	97.23	1,867,031.69
4/3/20	1000-9901	Check	786	8151		Check	CINTAS	AP:PAYERID# 1626295	0.00	24.59	1,867,007.10
4/3/20	1000-9901	Check	787	8152		Check	NOW & LATER LAWNS	AP:BASIC WEED SPRA	0.00	220.18	1,866,786.92
4/3/20	1000-9901	Check	788	8153		Check	TOTAL ASSESSMENTS SOLUTIO	AP:APRIL 2020 REAPP	0.00	23,395.00	1,843,391.92
4/3/20	1000-9901	Check	789	8154		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2050	0.00	27.25	1,843,364.67
4/3/20	1000-9901	Check	790	8155		Check	CENTURYLINK	AP:ACCT# 300659515	0.00	249.80	1,843,114.87
4/3/20	1000-9901	Check	791	8156		Check	CENTURYLINK	AP:ACCT# 300586530	0.00	7.51	1,843,107.36
4/3/20	1000-9901	Check	792	8157		Check	CENTURYLINK	AP:ACCT# 300653431	0.00	153.30	1,842,954.06
4/3/20	1000-9901	Check	793	8158		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	27.56	1,842,926.50
4/6/20	1000-8750	Reimburse-Prosecutor			446	Receipt	Franklin County	March Settlement	4,003.92	0.00	1,846,930.42
4/6/20	1000-8750	Reimburse-Prosecutor			447	Receipt	Johnson County	March Settlement	4,003.92	0.00	1,850,934.34
4/6/20	1000-8757	Refund/Reimbursement			436	Receipt	State Of Arkansas-Legislative Audit	March Settlement	219.37	0.00	1,851,153.71
4/7/20	1000-9901	Check	797	8206		Check	A1 TIRE DISTRIBUTORS INC	AP:TIRE REPAIR	0.00	21.26	1,851,132.45
4/7/20	1000-9901	Check	798	8207		Check	ST MARYS PHYSICIAN SERVICES	AP:DRUG SCREENS	0.00	90.00	1,851,042.45
4/7/20	1000-9901	Check	799	8208		Check	BURRIS INC	AP:ACCT# B359000	0.00	363.61	1,850,678.84
4/7/20	1000-9901	Check	800	8209		Check	BURRIS INC	AP:ACCT# B485600	0.00	60.18	1,850,618.66
4/7/20	1000-9901	Check	801	8210		Check	FASTENAL COMPANY	AP:ACCT# ARRUS1000	0.00	55.42	1,850,563.24
4/7/20	1000-9901	Check	802	8211		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	130.80	1,850,432.44
4/7/20	1000-9901	Check	803	8212		Check	WATCH GUARD VIDEO	AP:CUSTID# POPECO	0.00	59.95	1,850,372.49
4/7/20	1000-9901	Check	804	8213		Check	B & B RADIO	AP:ACCT# 0000861	0.00	335.72	1,850,036.77
4/7/20	1000-9901	Check	805	8214		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	265.36	1,849,771.41
4/7/20	1000-9901	Check	806	8215		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	84.46	1,849,686.95
4/7/20	1000-9901	Check	807	8216		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	4,532.13	1,845,154.82
4/7/20	1000-9901	Check	808	8217		Check	INTRINSIC INTERVENTIONS	AP:DRUG SCREEN	0.00	25.00	1,845,129.82
4/7/20	1000-9901	Check	809	8218		Check	SUDDENLINK	AP:ACCT# 07701-1809	0.00	368.42	1,844,761.40
4/7/20	1000-9901	Check	810	8219		Check	UNIVO DATA INC	AP:MANAGED SERVIC	0.00	1,515.87	1,843,245.53
4/7/20	1000-9901	Check	811	8220		Check	UNIVO DATA INC	AP:ACROBAT PRO DC	0.00	25.00	1,843,220.53
4/7/20	1000-9901	Check	812	8221		Check	CENTURYLINK	AP:ACCT# 300659549	0.00	91.19	1,843,129.34
4/7/20	1000-9901	Check	813	8222		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	3,284.24	1,839,845.10
4/7/20	1000-9901	Check	814	8223		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC14	0.00	1,308.00	1,838,537.10
4/7/20	1000-9901	Check	815	8224		Check	YELL COUNTY JUVENILE DETENT	AP:JUV BEDS 48	0.00	7,440.00	1,831,097.10
4/7/20	1000-9901	Check	816	8225		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT# ENDING 106	0.00	96.00	1,831,001.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/7/20	1000-9901	Check	817	8226		Check	LEONARD'S ACE HARDWARE	AP:CUST# 127100	0.00	25.55	1,830,975.55
4/7/20	1000-9901	Check	818	8227		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOW 3/5	0.00	174.40	1,830,801.15
4/7/20	1000-9901	Check	819	8228		Check	DAILY & WOODS, PLLC	AP:CASINO ISSUES	0.00	601.00	1,830,200.15
4/7/20	1000-9901	Check	820	8229		Check	WEST RIVER VALLEY RSWMD/GR	AP:MARCH 2020 RENT	0.00	100.00	1,830,100.15
4/7/20	1000-9901	Check	821	8230		Check	WASTE MANAGEMENT OF ARKA	AP:CUST# 4-36571-330	0.00	2,697.97	1,827,402.18
4/7/20	1000-9901	Check	822	8231		Check	SUDDENLINK	AP:ACCT# 07701-1074	0.00	99.06	1,827,303.12
4/7/20	1000-9901	Check	823	8232		Check	LOWE'S	AP:200 HOSE&REEL	0.00	168.75	1,827,134.37
4/7/20	1000-9901	Check	824	8233		Check	RED RIVER DODGE CHRYSLER J	AP:FATS# 02900	0.00	17,840.00	1,809,294.37
4/8/20	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 3006-7602 Recorder's	Claim 65	11,426.63	0.00	1,820,721.00
4/8/20	1000-7602	Circuit And Chancery Clerk Fees			461	Receipt	Rachel Oertling	Rec 4051267-4051450	509.75	0.00	1,821,230.75
4/8/20	1000-7602	Circuit And Chancery Clerk Fees			461	Comm Rec Out	Rachel Oertling	Rec 4051267-4051450	0.00	10.20	1,821,220.55
4/8/20	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,639.74	1,819,580.81
4/8/20	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,014.41	1,817,566.40
4/8/20	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	672.75	1,816,893.65
4/8/20	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	747.32	1,816,146.33
4/8/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	718.53	1,815,427.80
4/8/20	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,293.85	1,814,133.95
4/8/20	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	812.42	1,813,321.53
4/8/20	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	853.02	1,812,468.51
4/8/20	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	797.95	1,811,670.56
4/8/20	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	983.00	1,810,687.56
4/8/20	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	844.51	1,809,843.05
4/8/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	928.70	1,808,914.35
4/8/20	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	868.45	1,808,045.90
4/8/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	591.96	1,807,453.94
4/8/20	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	141.96	1,807,311.98
4/8/20	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	994.60	1,806,317.38
4/8/20	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	841.69	1,805,475.69
4/8/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	853.57	1,804,622.12
4/8/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,381.81	1,803,240.31
4/8/20	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	564.76	1,802,675.55
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,309.41	1,801,366.14
4/8/20	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	283.05	1,801,083.09

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/8/20	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	914.89	1,800,168.20
4/8/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	872.54	1,799,295.66
4/8/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	435.17	1,798,860.49
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,232.13	1,797,628.36
4/8/20	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	825.02	1,796,803.34
4/8/20	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	715.00	1,796,088.34
4/8/20	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	869.75	1,795,218.59
4/8/20	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,231.71	1,793,986.88
4/8/20	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	802.77	1,793,184.11
4/8/20	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	524.30	1,792,659.81
4/8/20	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	815.51	1,791,844.30
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	936.23	1,790,908.07
4/8/20	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	859.44	1,790,048.63
4/8/20	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	817.62	1,789,231.01
4/8/20	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	837.07	1,788,393.94
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	669.23	1,787,724.71
4/8/20	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	643.66	1,787,081.05
4/8/20	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, LISA A	PR:Employee Payroll	0.00	227.65	1,786,853.40
4/8/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,307.62	1,785,545.78
4/8/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, NATHANIEL A	PR:Employee Payroll	0.00	1,010.57	1,784,535.21
4/8/20	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,041.91	1,783,493.30
4/8/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	953.65	1,782,539.65
4/8/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	870.95	1,781,668.70
4/8/20	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	890.51	1,780,778.19
4/8/20	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,086.47	1,779,691.72
4/8/20	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,255.05	1,778,436.67
4/8/20	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,111.57	1,777,325.10
4/8/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,279.68	1,776,045.42
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,002.35	1,775,043.07
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	802.85	1,774,240.22
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,380.45	1,772,859.77
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	977.30	1,771,882.47

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,214.79	1,770,667.68
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,191.42	1,769,476.26
4/8/20	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,855.53	1,767,620.73
4/8/20	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	987.94	1,766,632.79
4/8/20	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,070.66	1,765,562.13
4/8/20	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	696.29	1,764,865.84
4/8/20	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,142.11	1,763,723.73
4/8/20	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,208.24	1,762,515.49
4/8/20	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	965.80	1,761,549.69
4/8/20	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,292.62	1,760,257.07
4/8/20	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,308.89	1,758,948.18
4/8/20	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,050.65	1,757,897.53
4/8/20	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,284.31	1,756,613.22
4/8/20	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,185.09	1,755,428.13
4/8/20	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,064.47	1,754,363.66
4/8/20	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	970.09	1,753,393.57
4/8/20	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,036.45	1,752,357.12
4/8/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,273.20	1,751,083.92
4/8/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,151.87	1,749,932.05
4/8/20	1000-9900	Payroll	9999999	9999999		Check	SWEEDEN, TAMMY M	PR:Employee Payroll	0.00	823.18	1,749,108.87
4/8/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,065.84	1,748,043.03
4/8/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	735.36	1,747,307.67
4/8/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	807.87	1,746,499.80
4/8/20	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,327.83	1,745,171.97
4/8/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	985.84	1,744,186.13
4/8/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	924.61	1,743,261.52
4/8/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,213.02	1,742,048.50
4/8/20	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	986.60	1,741,061.90
4/8/20	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	475.24	1,740,586.66
4/8/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	92.35	1,740,494.31
4/8/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	473.68	1,740,020.63
4/8/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	720.21	1,739,300.42
4/8/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	323.16	1,738,977.26

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/8/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	1,006.22	1,737,971.04
4/8/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,027.49	1,736,943.55
4/8/20	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	806.15	1,736,137.40
4/8/20	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	970.78	1,735,166.62
4/8/20	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	725.26	1,734,441.36
4/8/20	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	981.59	1,733,459.77
4/8/20	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	841.31	1,732,618.46
4/8/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	256.45	1,732,362.01
4/8/20	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	650.54	1,731,711.47
4/8/20	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	987.29	1,730,724.18
4/8/20	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	885.58	1,729,838.60
4/8/20	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	1,001.66	1,728,836.94
4/8/20	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	897.31	1,727,939.63
4/8/20	1000-9900	Payroll	9999999	9999999		Check	CROW, KENNETH O	PR:Employee Payroll	0.00	912.33	1,727,027.30
4/8/20	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,006.18	1,726,021.12
4/8/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	928.97	1,725,092.15
4/8/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, FRANCISCO	PR:Employee Payroll	0.00	900.69	1,724,191.46
4/8/20	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,013.26	1,723,178.20
4/8/20	1000-9900	Payroll	9999999	9999999		Check	ESCOBAR, ANDREW	PR:Employee Payroll	0.00	597.22	1,722,580.98
4/8/20	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	894.50	1,721,686.48
4/8/20	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	805.74	1,720,880.74
4/8/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,051.34	1,719,829.40
4/8/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,030.47	1,718,798.93
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HAMRICK, NATHANIEL D	PR:Employee Payroll	0.00	510.90	1,718,288.03
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HART, MELANIE A	PR:Employee Payroll	0.00	916.99	1,717,371.04
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HAYNES, CHRISTOPHER K	PR:Employee Payroll	0.00	868.40	1,716,502.64
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	820.05	1,715,682.59
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, BRANDON L	PR:Employee Payroll	0.00	932.86	1,714,749.73
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	466.75	1,714,282.98
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,050.86	1,713,232.12
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	772.65	1,712,459.47
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CODY G	PR:Employee Payroll	0.00	868.72	1,711,590.75

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	848.53	1,710,742.22
4/8/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, SIMEON T	PR:Employee Payroll	0.00	853.38	1,709,888.84
4/8/20	1000-9900	Payroll	9999999	9999999		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	895.11	1,708,993.73
4/8/20	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	890.34	1,708,103.39
4/8/20	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	925.24	1,707,178.15
4/8/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	955.75	1,706,222.40
4/8/20	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	756.35	1,705,466.05
4/8/20	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	960.12	1,704,505.93
4/8/20	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	811.99	1,703,693.94
4/8/20	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	507.65	1,703,186.29
4/8/20	1000-9900	Payroll	9999999	9999999		Check	RAINS-PHILLIPS, BLAIR N	PR:Employee Payroll	0.00	931.92	1,702,254.37
4/8/20	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	506.45	1,701,747.92
4/8/20	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	884.96	1,700,862.96
4/8/20	1000-9900	Payroll	9999999	9999999		Check	SINGLETON, DALTON L	PR:Employee Payroll	0.00	877.34	1,699,985.62
4/8/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, JONATHAN P	PR:Employee Payroll	0.00	917.22	1,699,068.40
4/8/20	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	912.44	1,698,155.96
4/8/20	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	945.28	1,697,210.68
4/8/20	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	829.63	1,696,381.05
4/8/20	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,129.44	1,695,251.61
4/8/20	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,506.86	1,693,744.75
4/8/20	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	903.83	1,692,840.92
4/8/20	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	976.08	1,691,864.84
4/8/20	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	639.48	1,691,225.36
4/8/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	96.97	1,691,128.39
4/8/20	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	187.55	1,690,940.84
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JENNIFER M	PR:Employee Payroll	0.00	96.97	1,690,843.87
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	289.83	1,690,554.04
4/8/20	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	373.85	1,690,180.19
4/8/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,260.28	1,688,919.91
4/8/20	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	36.94	1,688,882.97
4/8/20	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	969.46	1,687,913.51
4/8/20	1000-9900	Payroll	47387	47387		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	163.71	1,687,749.80
4/8/20	1000-9900	Payroll	47388	47388		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	471.98	1,687,277.82



# Fund Ledger Transactions By Fund (Budget Year 2020)

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From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/8/20	1000-9900	Payroll	47389	47389		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	69.88	1,687,207.94
4/8/20	1000-9900	Payroll	47390	47390		Check	ESCOBAR, ANDREW	PR:Employee Payroll	0.00	303.64	1,686,904.30
4/8/20	1000-9900	Payroll	47391	47391		Check	HAMRICK, NATHANIEL D	PR:Employee Payroll	0.00	286.10	1,686,618.20
4/8/20	1000-9900	Payroll	47392	47392		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	363.03	1,686,255.17
4/8/20	1000-9900	Payroll	47393	47393		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	225.07	1,686,030.10
4/9/20	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/1-8/2020 Settlement	5,804.79	0.00	1,691,834.89
4/9/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	4/1-8/2020 Settlement	0.00	116.10	1,691,718.79
4/9/20	1000-7402	District Court Fines And Forfeitures			466	Receipt	District Court	March Settlement	27,467.44	0.00	1,719,186.23
4/9/20	1000-7402	District Court Fines And Forfeitures			466	Comm Rec Out	District Court	March Settlement	0.00	549.35	1,718,636.88
4/9/20	1000-7402	District Court Fines And Forfeitures			474	Receipt	District Court	Sm CI Div March Setlem	15.00	0.00	1,718,651.88
4/9/20	1000-7402	District Court Fines And Forfeitures			474	Comm Rec Out	District Court	Sm CI Div March Setlem	0.00	0.30	1,718,651.58
4/9/20	1000-7402	District Court Fines And Forfeitures			475	Receipt	District Court	Sm CI Div March Settle	22.50	0.00	1,718,674.08
4/9/20	1000-7402	District Court Fines And Forfeitures			475	Comm Rec Out	District Court	Sm CI Div March Settle	0.00	0.45	1,718,673.63
4/9/20	1000-7402	District Court Fines And Forfeitures			478	Receipt	District Court	Civ Div March Settleme	382.50	0.00	1,719,056.13
4/9/20	1000-7402	District Court Fines And Forfeitures			478	Comm Rec Out	District Court	Civ Div March Settleme	0.00	7.65	1,719,048.48
4/9/20	1000-7402	District Court Fines And Forfeitures			479	Receipt	District Court	Civ Div March Settleme	65.00	0.00	1,719,113.48
4/9/20	1000-7402	District Court Fines And Forfeitures			479	Comm Rec Out	District Court	Civ Div March Settleme	0.00	1.30	1,719,112.18
4/9/20	1000-7501	Interest Income			469	Receipt	District Court	Cty Cr Div March Settle	5.12	0.00	1,719,117.30
4/9/20	1000-7501	Interest Income			469	Comm Rec Out	District Court	Cty Cr Div March Settle	0.00	0.10	1,719,117.20
4/9/20	1000-7501	Interest Income			470	Receipt	District Court	County Cr Div March Se	6.44	0.00	1,719,123.64
4/9/20	1000-7501	Interest Income			470	Comm Rec Out	District Court	County Cr Div March Se	0.00	0.13	1,719,123.51
4/9/20	1000-7501	Interest Income			471	Receipt	District Court	Sm CI Div March Settle	1.01	0.00	1,719,124.52
4/9/20	1000-7501	Interest Income			471	Comm Rec Out	District Court	Sm CI Div March Settle	0.00	0.02	1,719,124.50
4/9/20	1000-7501	Interest Income			476	Receipt	District Court	Civ Div March Settleme	4.71	0.00	1,719,129.21
4/9/20	1000-7501	Interest Income			476	Comm Rec Out	District Court	Civ Div March Settleme	0.00	0.09	1,719,129.12
4/9/20	1000-7609	Warrant Fees			466	Receipt	District Court	March Settlement	2,148.00	0.00	1,721,277.12
4/9/20	1000-7609	Warrant Fees			466	Comm Rec Out	District Court	March Settlement	0.00	42.96	1,721,234.16
4/9/20	1000-8706	Miscellaneous			472	Receipt	District Court	Sm CI Div March Settle	185.00	0.00	1,721,419.16
4/9/20	1000-8706	Miscellaneous			472	Comm Rec Out	District Court	Sm CI Div March Settle	0.00	3.70	1,721,415.46
4/9/20	1000-8706	Miscellaneous			473	Receipt	District Court	Sm CI Div March Settle	118.78	0.00	1,721,534.24
4/9/20	1000-8706	Miscellaneous			473	Comm Rec Out	District Court	Sm CI Div March Settle	0.00	2.38	1,721,531.86
4/9/20	1000-8706	Miscellaneous			477	Receipt	District Court	Civ Div March Settleme	0.25	0.00	1,721,532.11

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/9/20	1000-8706	Miscellaneous			477	Comm Rec Out	District Court	Civ Div March Settleme	0.00	0.01	1,721,532.10
4/9/20	1000-9901	Check	826	8304		Check	U.S. DEPARTMENT OF TREASUR	AP:GARNISHMENT FO	0.00	107.95	1,721,424.15
4/9/20	1000-9901	Check	827	8305		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	736.11	1,720,688.04
4/9/20	1000-9901	Check	828	8306		Check	VALIC	AP:DEDUCTIONS FOR	0.00	650.00	1,720,038.04
4/9/20	1000-9901	Check	829	8307		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 4/10/2020	0.00	150.00	1,719,888.04
4/9/20	1000-9901	Check	830	8308		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 4/10/2020	0.00	120.00	1,719,768.04
4/9/20	1000-9901	Check	831	8309		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 4/10/2020	0.00	196.80	1,719,571.24
4/9/20	1000-9901	Check	832	8310		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 4/10/2020	0.00	204.00	1,719,367.24
4/9/20	1000-9901	Check	833	8311		Check	TENN CHILD SUPPORT	AP:PPE 4/10/2020	0.00	300.00	1,719,067.24
4/9/20	1000-9905	No Check	834	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/12	0.00	3,000.59	1,716,066.65
4/9/20	1000-9905	No Check	835	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	40,555.58	1,675,511.07
4/9/20	1000-9905	No Check	836	0		Check	APERS	Emp Cont/Co Match PP	0.00	36,998.99	1,638,512.08
4/10/20	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	April Settlement	9,523.87	0.00	1,648,035.95
4/10/20	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	April Settlement	0.00	190.48	1,647,845.47
4/12/20	1000-7001	General Revenue Turnback			486	Receipt	State Of Arkansas-CAMA	March Settlement	13,964.37	0.00	1,661,809.84
4/12/20	1000-7001	General Revenue Turnback			486	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	279.29	1,661,530.55
4/13/20	1000-8709	Reimburse-Veteran's Service Office			496	Receipt	State Of Arkansas-CVSO	Jan. - Mar.	1,200.00	0.00	1,662,730.55
4/13/20	1000-8757	Refund/Reimbursement			494	Receipt	State Of Arkansas-State Board Of El	K. Wetmoreland reimbur	264.68	0.00	1,662,995.23
4/13/20	1000-9901	Check	323	7307		Void Check	CITY OF DARDANELLE		0.00	(2,937.00)	1,665,932.23
4/14/20	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	April Settlement	789.70	0.00	1,666,721.93
4/14/20	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	April Settlement	5,716.55	0.00	1,672,438.48
4/14/20	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	April Settlement	0.00	114.33	1,672,324.15
4/14/20	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	April Settlement	1,424.57	0.00	1,673,748.72
4/14/20	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	April Settlement	4,945.35	0.00	1,678,694.07
4/14/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 795-UHC	0.00	60,815.04	1,617,879.03
4/14/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 796-Group Life	0.00	464.08	1,617,414.95
4/14/20	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 794	0.00	6,757.02	1,610,657.93
4/15/20	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/9-15/2020 Settlement	100,321.15	0.00	1,710,979.08
4/15/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	4/9-15/2020 Settlement	0.00	2,006.42	1,708,972.66
4/15/20	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8928 Emergency N	Claim 877	0.00	281.41	1,708,691.25
4/15/20	1000-9901	Check	837	8319		Check	WEST RIVER VALLEY RSWMD/GR	AP:HAULING: 3/2,3/5,3/	0.00	720.00	1,707,971.25
4/15/20	1000-9901	Check	838	8320		Check	CINTAS	AP:PAYERID# 1626295	0.00	24.59	1,707,946.66
4/15/20	1000-9901	Check	839	8321		Check	SECURITY BANKCARD CENTER, I	AP:COVID-19 ACCT# E	0.00	79.00	1,707,867.66

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/15/20	1000-9901	Check	840	8322		Check	THE COURIER	AP:ACCOUNTING MAR	0.00	56.00	1,707,811.66
4/15/20	1000-9901	Check	841	8323		Check	LOWE'S	AP:SURFACE WASHE	0.00	154.29	1,707,657.37
4/15/20	1000-9901	Check	842	8324		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 23-14821-23	0.00	96.44	1,707,560.93
4/15/20	1000-9901	Check	843	8325		Check	LISA TAYLOR	AP:POSTAGE FOR RE	0.00	4.70	1,707,556.23
4/15/20	1000-9901	Check	844	8326		Check	JOHN JONES	AP:HEALTH DEPT INF	0.00	65.56	1,707,490.67
4/15/20	1000-9901	Check	845	8327		Check	QUILL, LLC	AP:ACCT# 214403	0.00	219.82	1,707,270.85
4/15/20	1000-9901	Check	846	8328		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	23.75	1,707,247.10
4/15/20	1000-9901	Check	847	8329		Check	CENTURYLINK	AP:ACCT# 300658835	0.00	412.90	1,706,834.20
4/15/20	1000-9901	Check	848	8330		Check	CENTURYLINK	AP:ACCT# 300657714	0.00	173.11	1,706,661.09
4/15/20	1000-9901	Check	849	8331		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	224.29	1,706,436.80
4/15/20	1000-9901	Check	850	8332		Check	THE COURIER	AP:ORDINANCE NO. 2	0.00	386.70	1,706,050.10
4/15/20	1000-9901	Check	851	8333		Check	ENTERGY	AP:ACCT# 894188	0.00	30.24	1,706,019.86
4/15/20	1000-9901	Check	852	8334		Check	CENTERPOINT ENERGY	AP:ACCT# 7373504-5	0.00	92.99	1,705,926.87
4/15/20	1000-9901	Check	853	8335		Check	CENTERPOINT ENERGY	AP:ACCT# 128430-6	0.00	129.97	1,705,796.90
4/15/20	1000-9901	Check	854	8336		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	4,706.85	1,701,090.05
4/15/20	1000-9901	Check	855	8337		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	28.16	1,701,061.89
4/15/20	1000-9901	Check	856	8338		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	62.68	1,700,999.21
4/15/20	1000-9901	Check	857	8339		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	159.79	1,700,839.42
4/15/20	1000-9901	Check	858	8340		Check	CENTURYLINK	AP:ACCT# 300656972	0.00	1,174.01	1,699,665.41
4/15/20	1000-9901	Check	859	8341		Check	POPE COUNTY EMS	AP:EMERGENCY TRA	0.00	281.21	1,699,384.20
4/15/20	1000-9901	Check	860	8342		Check	DR. MICHAEL D. MCCORMICK	AP:ACCT# 4497	0.00	1,520.00	1,697,864.20
4/15/20	1000-9901	Check	861	8343		Check	WELSCO INC	AP:ACCT# 67016	0.00	23.70	1,697,840.50
4/15/20	1000-9901	Check	862	8344		Check	MARCUS HUBBARD	AP:COFFEE/CREAMER	0.00	26.61	1,697,813.89
4/15/20	1000-9901	Check	863	8345		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	582.63	1,697,231.26
4/15/20	1000-9901	Check	864	8346		Check	ARKANSAS DEPT. OF WORKFOR	AP:1ST QTR EXPENSE	0.00	582.60	1,696,648.66
4/15/20	1000-9901	Check	865	8347		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	224.47	1,696,424.19
4/15/20	1000-9901	Check	866	8348		Check	CENTURYLINK	AP:ACCT# 300660003	0.00	496.92	1,695,927.27
4/15/20	1000-9901	Check	867	8349		Check	THOMSON REUTERS WEST	AP:ACCT# 1000325808	0.00	484.20	1,695,443.07
4/15/20	1000-9901	Check	868	8350		Check	BURRIS INC	AP:ACCT# B477200	0.00	349.29	1,695,093.78
4/15/20	1000-9901	Check	869	8351		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	65.05	1,695,028.73
4/15/20	1000-9901	Check	870	8352		Check	WIGHT OFFICE MACHINES INC	AP:NEW PRINTER P20	0.00	424.01	1,694,604.72
4/15/20	1000-9901	Check	871	8353		Check	CITY OF DARDANELLE	AP:POPE CO PORTION	0.00	1,524.46	1,693,080.26

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/15/20	1000-9901	Check	872	8354		Check	WILLIAM M PEARSON	AP:REIMBURSE FOR I	0.00	291.56	1,692,788.70
4/15/20	1000-9901	Check	873	8355		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	563.10	1,692,225.60
4/15/20	1000-9901	Check	874	8356		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	30.94	1,692,194.66
4/15/20	1000-9901	Check	875	8357		Check	APPRENTICE INFORMATION SYS	AP:WORKSTATION MA	0.00	2,387.10	1,689,807.56
4/15/20	1000-9901	Check	876	8358		Check	BURRIS INC	AP:ACCT# B486000	0.00	287.32	1,689,520.24
4/16/20	1000-8722	School Resource Officer Reimb.			508	Receipt	RUSSELLVILLE SCHOOL DISTRIC	March Settlement	4,330.00	0.00	1,693,850.24
4/17/20	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/16/2020 Settlement	104,269.49	0.00	1,798,119.73
4/17/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	4/16/2020 Settlement	0.00	2,085.39	1,796,034.34
4/20/20	1000-7602	Circuit And Chancery Clerk Fees			513	Receipt	Rachel Oertling	Rec 4051451-4051672	2,952.53	0.00	1,798,986.87
4/20/20	1000-7602	Circuit And Chancery Clerk Fees			513	Comm Rec Out	Rachel Oertling	Rec 4051451-4051672	0.00	59.05	1,798,927.82
4/20/20	1000-8752	Auction Proceeds			514	Receipt	Big Iron	Auction	19,736.16	0.00	1,818,663.98
4/22/20	1000-7602	Circuit And Chancery Clerk Fees			534	Receipt	Rachel Oertling	Rec 4051673-4051866	1,802.00	0.00	1,820,465.98
4/22/20	1000-7602	Circuit And Chancery Clerk Fees			534	Comm Rec Out	Rachel Oertling	Rec 4051673-4051866	0.00	36.04	1,820,429.94
4/22/20	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,624.19	1,818,805.75
4/22/20	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,014.41	1,816,791.34
4/22/20	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	672.75	1,816,118.59
4/22/20	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	747.32	1,815,371.27
4/22/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	808.53	1,814,562.74
4/22/20	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,289.71	1,813,273.03
4/22/20	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	738.53	1,812,534.50
4/22/20	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	848.88	1,811,685.62
4/22/20	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	793.81	1,810,891.81
4/22/20	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	978.77	1,809,913.04
4/22/20	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	844.51	1,809,068.53
4/22/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	928.70	1,808,139.83
4/22/20	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	868.45	1,807,271.38
4/22/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	591.96	1,806,679.42
4/22/20	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	148.32	1,806,531.10
4/22/20	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	990.37	1,805,540.73
4/22/20	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	837.55	1,804,703.18
4/22/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	849.43	1,803,853.75
4/22/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,302.97	1,802,550.78
4/22/20	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	564.76	1,801,986.02

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,309.41	1,800,676.61
4/22/20	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	411.65	1,800,264.96
4/22/20	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	914.89	1,799,350.07
4/22/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	872.54	1,798,477.53
4/22/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	855.27	1,797,622.26
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,232.13	1,796,390.13
4/22/20	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	825.02	1,795,565.11
4/22/20	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	710.86	1,794,854.25
4/22/20	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	869.75	1,793,984.50
4/22/20	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,218.19	1,792,766.31
4/22/20	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	802.77	1,791,963.54
4/22/20	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	524.30	1,791,439.24
4/22/20	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	814.67	1,790,624.57
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	936.23	1,789,688.34
4/22/20	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	859.44	1,788,828.90
4/22/20	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	813.48	1,788,015.42
4/22/20	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	832.93	1,787,182.49
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	646.36	1,786,536.13
4/22/20	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	643.66	1,785,892.47
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	260.90	1,785,631.57
4/22/20	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	276.28	1,785,355.29
4/22/20	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, LISA A	PR:Employee Payroll	0.00	320.10	1,785,035.19
4/22/20	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	260.90	1,784,774.29
4/22/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,307.62	1,783,466.67
4/22/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, NATHANIEL A	PR:Employee Payroll	0.00	1,010.57	1,782,456.10
4/22/20	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,037.68	1,781,418.42
4/22/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	949.51	1,780,468.91
4/22/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	866.81	1,779,602.10
4/22/20	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	886.37	1,778,715.73
4/22/20	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,082.33	1,777,633.40
4/22/20	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,250.91	1,776,382.49
4/22/20	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,111.57	1,775,270.92

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/22/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,279.68	1,773,991.24
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	998.21	1,772,993.03
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	801.95	1,772,191.08
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,380.45	1,770,810.63
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	973.16	1,769,837.47
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,214.79	1,768,622.68
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,191.42	1,767,431.26
4/22/20	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,851.39	1,765,579.87
4/22/20	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	987.94	1,764,591.93
4/22/20	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,070.66	1,763,521.27
4/22/20	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	556.16	1,762,965.11
4/22/20	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,137.97	1,761,827.14
4/22/20	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,208.24	1,760,618.90
4/22/20	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	962.04	1,759,656.86
4/22/20	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,292.62	1,758,364.24
4/22/20	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,304.75	1,757,059.49
4/22/20	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,050.65	1,756,008.84
4/22/20	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,280.17	1,754,728.67
4/22/20	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,185.09	1,753,543.58
4/22/20	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,060.24	1,752,483.34
4/22/20	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	965.95	1,751,517.39
4/22/20	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,055.78	1,750,461.61
4/22/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,273.20	1,749,188.41
4/22/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,151.87	1,748,036.54
4/22/20	1000-9900	Payroll	9999999	9999999		Check	SWEEDEN, TAMMY M	PR:Employee Payroll	0.00	823.18	1,747,213.36
4/22/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,065.84	1,746,147.52
4/22/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	735.36	1,745,412.16
4/22/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	803.73	1,744,608.43
4/22/20	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,327.83	1,743,280.60
4/22/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	985.84	1,742,294.76
4/22/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	924.61	1,741,370.15
4/22/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,208.88	1,740,161.27
4/22/20	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,024.31	1,739,136.96

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/22/20	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	475.24	1,738,661.72
4/22/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	73.88	1,738,587.84
4/22/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	473.68	1,738,114.16
4/22/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	720.21	1,737,393.95
4/22/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	380.00	1,737,013.95
4/22/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	1,002.08	1,736,011.87
4/22/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,023.26	1,734,988.61
4/22/20	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	806.15	1,734,182.46
4/22/20	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	970.78	1,733,211.68
4/22/20	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	725.26	1,732,486.42
4/22/20	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	981.59	1,731,504.83
4/22/20	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	841.31	1,730,663.52
4/22/20	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	650.54	1,730,012.98
4/22/20	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	987.29	1,729,025.69
4/22/20	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	885.58	1,728,140.11
4/22/20	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	1,001.66	1,727,138.45
4/22/20	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	897.31	1,726,241.14
4/22/20	1000-9900	Payroll	9999999	9999999		Check	CROW, KENNETH O	PR:Employee Payroll	0.00	912.33	1,725,328.81
4/22/20	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,011.40	1,724,317.41
4/22/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	924.83	1,723,392.58
4/22/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, FRANCISCO	PR:Employee Payroll	0.00	903.60	1,722,488.98
4/22/20	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,009.12	1,721,479.86
4/22/20	1000-9900	Payroll	9999999	9999999		Check	ESCOBAR, ANDREW	PR:Employee Payroll	0.00	843.49	1,720,636.37
4/22/20	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	894.50	1,719,741.87
4/22/20	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	801.60	1,718,940.27
4/22/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,037.08	1,717,903.19
4/22/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,030.47	1,716,872.72
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HAMRICK, NATHANIEL D	PR:Employee Payroll	0.00	864.69	1,716,008.03
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HART, MELANIE A	PR:Employee Payroll	0.00	916.99	1,715,091.04
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HAYNES, CHRISTOPHER K	PR:Employee Payroll	0.00	868.40	1,714,222.64
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	820.05	1,713,402.59
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, BRANDON L	PR:Employee Payroll	0.00	932.86	1,712,469.73

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	462.52	1,712,007.21
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,050.86	1,710,956.35
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	772.65	1,710,183.70
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CODY G	PR:Employee Payroll	0.00	868.72	1,709,314.98
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	848.53	1,708,466.45
4/22/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, SIMEON T	PR:Employee Payroll	0.00	853.38	1,707,613.07
4/22/20	1000-9900	Payroll	9999999	9999999		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	895.11	1,706,717.96
4/22/20	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	890.34	1,705,827.62
4/22/20	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	925.24	1,704,902.38
4/22/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	955.75	1,703,946.63
4/22/20	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	756.35	1,703,190.28
4/22/20	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	960.12	1,702,230.16
4/22/20	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	807.85	1,701,422.31
4/22/20	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	507.65	1,700,914.66
4/22/20	1000-9900	Payroll	9999999	9999999		Check	RAINS-PHILLIPS, BLAIR N	PR:Employee Payroll	0.00	1,518.83	1,699,395.83
4/22/20	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	806.04	1,698,589.79
4/22/20	1000-9900	Payroll	9999999	9999999		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	624.53	1,697,965.26
4/22/20	1000-9900	Payroll	9999999	9999999		Check	SINGLETON, DALTON L	PR:Employee Payroll	0.00	877.34	1,697,087.92
4/22/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, JONATHAN P	PR:Employee Payroll	0.00	917.22	1,696,170.70
4/22/20	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	1,316.22	1,694,854.48
4/22/20	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	941.14	1,693,913.34
4/22/20	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	829.63	1,693,083.71
4/22/20	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,129.44	1,691,954.27
4/22/20	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,506.86	1,690,447.41
4/22/20	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	903.83	1,689,543.58
4/22/20	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	976.08	1,688,567.50
4/22/20	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	842.48	1,687,725.02
4/22/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	96.97	1,687,628.05
4/22/20	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	96.97	1,687,531.08
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JENNIFER M	PR:Employee Payroll	0.00	96.97	1,687,434.11
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	193.93	1,687,240.18
4/22/20	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	373.85	1,686,866.33
4/22/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,256.11	1,685,610.22



# Fund Ledger Transactions By Fund (Budget Year 2020)

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From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/22/20	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	27.70	1,685,582.52
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	969.46	1,684,613.06
4/22/20	1000-9900	Payroll	9999999	9999999		Check	BLACK, RAYMOND L	PR:Employee Payroll	0.00	458.54	1,684,154.52
4/22/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	458.54	1,683,695.98
4/22/20	1000-9900	Payroll	9999999	9999999		Check	ENCHELMAYER, ERNEST J	PR:Employee Payroll	0.00	458.54	1,683,237.44
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	458.54	1,682,778.90
4/22/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	458.54	1,682,320.36
4/22/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	458.54	1,681,861.82
4/22/20	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	439.59	1,681,422.23
4/22/20	1000-9900	Payroll	9999999	9999999		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	458.54	1,680,963.69
4/22/20	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	458.54	1,680,505.15
4/22/20	1000-9900	Payroll	9999999	9999999		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	458.54	1,680,046.61
4/22/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	458.54	1,679,588.07
4/22/20	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	458.54	1,679,129.53
4/22/20	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	458.54	1,678,670.99
4/22/20	1000-9900	Payroll	47400	47400		Check	DIAZ, FRANCISCO	PR:Employee Payroll	0.00	427.02	1,678,243.97
4/22/20	1000-9900	Payroll	47401	47401		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	1,032.06	1,677,211.91
4/22/20	1000-9900	Payroll	47402	47402		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	1,032.06	1,676,179.85
4/22/20	1000-9900	Payroll	47403	47403		Check	SCHERFF, RYAN C	PR:Employee Payroll	0.00	944.86	1,675,234.99
4/22/20	1000-9900	Payroll	47404	47404		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	95.12	1,675,139.87
4/22/20	1000-9901	Check	878	8427		Check	PAM ENNIS	AP:REIMB FOR COFFE	0.00	19.60	1,675,120.27
4/22/20	1000-9901	Check	879	8428		Check	SECURE TRAC	AP:MONITORING & INA	0.00	587.00	1,674,533.27
4/22/20	1000-9901	Check	880	8429		Check	CENTERPOINT ENERGY	AP:ACCT# 6400981783	0.00	33.56	1,674,499.71
4/22/20	1000-9901	Check	881	8430		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	4,303.02	1,670,196.69
4/22/20	1000-9901	Check	882	8431		Check	ENTERGY	AP:ACCT# 643114	0.00	31.37	1,670,165.32
4/22/20	1000-9901	Check	883	8432		Check	B & B RADIO	AP:ACCT# 0000861	0.00	1,865.15	1,668,300.17
4/22/20	1000-9901	Check	884	8433		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264702207	0.00	321.01	1,667,979.16
4/22/20	1000-9901	Check	885	8434		Check	BLAKE WILSON	AP:REIMBURSE FOR T	0.00	11.00	1,667,968.16
4/22/20	1000-9901	Check	886	8435		Check	FASTENAL COMPANY	AP:CUST# ARRUS1000	0.00	160.82	1,667,807.34
4/22/20	1000-9901	Check	887	8436		Check	WEX BANK	AP:ACCT# 0496-00-245	0.00	143.54	1,667,663.80
4/22/20	1000-9901	Check	888	8437		Check	RIVER VALLEY TINTING AND GLA	AP:TINT 2020 DODGE	0.00	190.75	1,667,473.05
4/22/20	1000-9901	Check	889	8438		Check	H & R APPAREL AND MORE	AP:TEXTROP2N S/S ZI	0.00	183.57	1,667,289.48

# Fund Ledger Transactions By Fund (Budget Year 2020)

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From 1/1/2020 to 6/30/2020

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/22/20	1000-9901	Check	890	8439		Check	SHEILA K MCGEE	AP:APRIL 2020 SERVI	0.00	950.00	1,666,339.48
4/22/20	1000-9901	Check	891	8440		Check	BURRIS INC	AP:ACCT# B480800	0.00	401.78	1,665,937.70
4/22/20	1000-9901	Check	892	8441		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	4,140.84	1,661,796.86
4/22/20	1000-9901	Check	893	8442		Check	LOWE'S	AP:CEILING TILES	0.00	196.85	1,661,600.01
4/22/20	1000-9901	Check	894	8443		Check	TURN KEY HEALTH CLINICS, LLC	AP:MED ADMIN SVCS	0.00	22,007.60	1,639,592.41
4/22/20	1000-9901	Check	895	8444		Check	TURN KEY HEALTH CLINICS, LLC	AP:MARCH 2020 X-RA	0.00	45.00	1,639,547.41
4/22/20	1000-9901	Check	896	8445		Check	H & R APPAREL AND MORE	AP:CLOTHES/LOGO	0.00	2,471.37	1,637,076.04
4/22/20	1000-9901	Check	897	8446		Check	CENTERPOINT ENERGY	AP:ACCT# 367082-5	0.00	105.11	1,636,970.93
4/22/20	1000-9901	Check	898	8447		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	45.11	1,636,925.82
4/22/20	1000-9901	Check	899	8448		Check	JOHN JONES	AP:REIMBURSE FOR E	0.00	85.13	1,636,840.69
4/22/20	1000-9901	Check	900	8449		Check	CONNIE E SHEPHERD	AP:CLEANING WINDO	0.00	408.75	1,636,431.94
4/22/20	1000-9901	Check	901	8450		Check	WEST TERMITE & PEST MGNT, IN	AP:CUST# 661505	0.00	25.00	1,636,406.94
4/22/20	1000-9901	Check	902	8451		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# ENDINGS 2	0.00	203.84	1,636,203.10
4/22/20	1000-9901	Check	903	8452		Check	WASTE MANAGEMENT OF ARKA	AP:CUST# 4-36571-330	0.00	2,170.33	1,634,032.77
4/22/20	1000-9901	Check	904	8453		Check	UNIVO DATA INC	AP:ACROBAT PRO DC-	0.00	1,635.00	1,632,397.77
4/22/20	1000-9901	Check	905	8454		Check	UNIVO DATA INC	AP:CREATED CS TRAI	0.00	272.50	1,632,125.27
4/22/20	1000-9901	Check	906	8455		Check	CANON FINANCIAL SERVICES, IN	AP:CONTRACT# 46000	0.00	374.72	1,631,750.55
4/23/20	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/17-22/2020 Settlement	14,458.40	0.00	1,646,208.95
4/23/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	4/17-22/2020 Settlement	0.00	289.17	1,645,919.78
4/23/20	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	April Settlement	2,304.50	0.00	1,648,224.28
4/23/20	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	April Settlement	0.00	46.09	1,648,178.19
4/23/20	1000-7301	Local Taxes-Sales Tax			535	Receipt	State Of Arkansas-SUT	April Settlement	358,898.86	0.00	2,007,077.05
4/23/20	1000-7301	Local Taxes-Sales Tax			535	Comm Rec Out	State Of Arkansas-SUT	April Settlement	0.00	7,177.98	1,999,899.07
4/23/20	1000-8757	Refund/Reimbursement			536	Receipt	AAC WORKERS COMP TRUST	2019 Audit Premuin refu	7,080.00	0.00	2,006,979.07
4/23/20	1000-9901	Check	908	8509		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	736.11	2,006,242.96
4/23/20	1000-9901	Check	909	8510		Check	TENN CHILD SUPPORT	AP:DEDUCTIONS FOR	0.00	300.00	2,005,942.96
4/23/20	1000-9901	Check	910	8511		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	204.00	2,005,738.96
4/23/20	1000-9901	Check	911	8512		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	196.80	2,005,542.16
4/23/20	1000-9901	Check	912	8513		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	120.00	2,005,422.16
4/23/20	1000-9901	Check	913	8514		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	150.00	2,005,272.16
4/23/20	1000-9901	Check	914	8515		Check	VALIC	AP:DEDUCTIONS FOR	0.00	650.00	2,004,622.16
4/24/20	1000-8811	Transfer From District Court Cost				Transfer In	Transfer from 3400-8811 District Co	Claim 43-2019 Workers	1.00	0.00	2,004,623.16
4/24/20	1000-8814	Transfer From Recorder's Cost Fund				Transfer In	Transfer from 3006-8814 Recorder's	Claim 75-2019 Workers	22.00	0.00	2,004,645.16

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/24/20	1000-8816	Transfers From Library				Transfer In	Transfer from 3008-8816 County Lib	Claim 338-2019 Worker	167.00	0.00	2,004,812.16
4/24/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 916-SS PBA	0.00	303.80	2,004,508.36
4/24/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 919-Legal Shield	0.00	511.29	2,003,997.07
4/24/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 922-OneDigital	0.00	13,536.29	1,990,460.78
4/24/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 923-Aflac Emp De	0.00	4,345.68	1,986,115.10
4/24/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 924-Liberty Natio	0.00	1,201.73	1,984,913.37
4/24/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 925-STD	0.00	893.52	1,984,019.85
4/24/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 926-LTD	0.00	1,341.19	1,982,678.66
4/24/20	1000-9905	No Check	917	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/26	0.00	3,065.59	1,979,613.07
4/24/20	1000-9905	No Check	918	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	11,929.97	1,967,683.10
4/24/20	1000-9905	No Check	920	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	43,190.17	1,924,492.93
4/24/20	1000-9905	No Check	921	0		Check	APERS	Emp Cont/Co Match PP	0.00	37,162.05	1,887,330.88
4/27/20	1000-8101	Franchise Fees			543	Receipt	FRIENDSHIP CABLE OF ARKANSA	1st Qtr Franchise Fees	21,742.52	0.00	1,909,073.40
4/27/20	1000-8101	Franchise Fees			543	Comm Rec Out	FRIENDSHIP CABLE OF ARKANSA	1st Qtr Franchise Fees	0.00	434.85	1,908,638.55
4/27/20	1000-8722	School Resource Officer Reimb.			539	Receipt	RUSSELLVILLE SCHOOL DISTRIC	April Settlement	4,330.00	0.00	1,912,968.55
4/28/20	1000-7003	Property Reappraisal			548	Receipt	State Of Arkansas-Assessment Coor	April Settlement	19,850.25	0.00	1,932,818.80
4/29/20	1000-7602	Circuit And Chancery Clerk Fees			552	Receipt	Rachel Oertling	Rec 4051867-4052069	180.00	0.00	1,932,998.80
4/29/20	1000-7602	Circuit And Chancery Clerk Fees			552	Comm Rec Out	Rachel Oertling	Rec 4051867-4052069	0.00	3.60	1,932,995.20
4/29/20	1000-9901	Check	927	8526		Check	INTEGRITY PRODUCTS INC	AP:PAPER TOWELS/T	0.00	522.90	1,932,472.30
4/29/20	1000-9901	Check	928	8527		Check	COOPERATIVE EXTENSION SERV	AP:ACCT# 01671	0.00	23,770.75	1,908,701.55
4/29/20	1000-9901	Check	929	8528		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127100	0.00	225.14	1,908,476.41
4/29/20	1000-9901	Check	930	8529		Check	SUDDENLINK	AP:ACCT# 07701-1080	0.00	93.45	1,908,382.96
4/29/20	1000-9901	Check	931	8530		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 724	0.00	26.97	1,908,355.99
4/29/20	1000-9901	Check	932	8531		Check	DUVALL'S FLOORS & MORE INC.	AP:CLEANING APRIL 2	0.00	2,943.00	1,905,412.99
4/29/20	1000-9901	Check	933	8532		Check	APPRENTICE INFORMATION SYS	AP:TONERS	0.00	701.70	1,904,711.29
4/29/20	1000-9901	Check	934	8533		Check	CINTAS	AP:ACCT# 16262958	0.00	24.59	1,904,686.70
4/29/20	1000-9901	Check	935	8534		Check	ENTERGY	AP:ACCT# 617977	0.00	193.82	1,904,492.88
4/29/20	1000-9901	Check	936	8535		Check	ELECTION SYSTEMS & SOFTWARE	AP:ACCT# P66106	0.00	3,875.00	1,900,617.88
4/29/20	1000-9901	Check	937	8536		Check	ENTERGY	AP:ACCT# 130090152	0.00	81.36	1,900,536.52
4/29/20	1000-9901	Check	938	8537		Check	ENTERGY	AP:ACCT# 79226189	0.00	36.85	1,900,499.67
4/29/20	1000-9901	Check	939	8538		Check	ENTERGY	AP:ACCT# 637405	0.00	3,062.02	1,897,437.65
4/29/20	1000-9901	Check	940	8539		Check	CITY OF RUSSELLVILLE	AP:1ST QTR 2020 D.C.	0.00	4,500.04	1,892,937.61

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/29/20	1000-9901	Check	941	8540		Check	SUDDENLINK	AP:ACCT# 07701-1011	0.00	324.61	1,892,613.00
4/29/20	1000-9901	Check	942	8541		Check	SUDDENLINK	AP:ACCT# 07701-1165	0.00	185.55	1,892,427.45
4/29/20	1000-9901	Check	943	8542		Check	BURRIS INC	AP:ACCT# B477200	0.00	121.28	1,892,306.17
4/29/20	1000-9901	Check	944	8543		Check	BURRIS INC	AP:ACCT# B486000	0.00	433.63	1,891,872.54
4/29/20	1000-9901	Check	945	8544		Check	ENTERGY	AP:ACCT# 519546	0.00	34.01	1,891,838.53
4/29/20	1000-9901	Check	946	8545		Check	ENTERGY	AP:ACCT# 84845486	0.00	69.56	1,891,768.97
4/29/20	1000-9901	Check	947	8546		Check	ENTERGY	AP:ACCT# 830976	0.00	5,579.81	1,886,189.16
4/29/20	1000-9901	Check	948	8547		Check	RUSSELLVILLE PRINTING CO, IN	AP:RECEIPT BOOKS	0.00	995.74	1,885,193.42
4/29/20	1000-9901	Check	949	8548		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	3,979.84	1,881,213.58
4/29/20	1000-9901	Check	950	8549		Check	LEONARD'S ACE HARDWARE	AP:PAINT&SUPPLIES	0.00	96.85	1,881,116.73
4/29/20	1000-9901	Check	951	8550		Check	THE COURIER	AP:AUCTION ONLINE 4	0.00	234.20	1,880,882.53
4/29/20	1000-9901	Check	952	8551		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	31.27	1,880,851.26
4/29/20	1000-9901	Check	953	8552		Check	PROMAS LLC	AP:EMAIL DRIVE EXPA	0.00	215.00	1,880,636.26
4/29/20	1000-9901	Check	954	8553		Check	SIRCHIE FINGER PRINT LABORAT	AP:FLAWLESS REPLA	0.00	114.50	1,880,521.76
4/29/20	1000-9901	Check	955	8554		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264702021	0.00	1,004.94	1,879,516.82
4/29/20	1000-9901	Check	956	8555		Check	JOHNSON CHEMICAL CO, INC.	AP:CAR WASH SUPPLI	0.00	114.37	1,879,402.45
4/29/20	1000-9901	Check	957	8556		Check	DAVIS CAR CARE	AP:REPLD BATTERY 2	0.00	216.26	1,879,186.19
4/29/20	1000-9901	Check	958	8557		Check	STAPLES CREDIT PLAN.	AP:ACCT# ENDING 430	0.00	830.46	1,878,355.73
4/29/20	1000-9901	Check	959	8558		Check	B & B RADIO	AP:ACCT# 0000861	0.00	62.90	1,878,292.83
4/29/20	1000-9901	Check	960	8559		Check	SUDDENLINK	AP:ACCT# 07701-1180	0.00	308.77	1,877,984.06
4/29/20	1000-9901	Check	961	8560		Check	LEONARD'S ACE HARDWARE	AP:CUST# 128000	0.00	48.21	1,877,935.85
4/29/20	1000-9901	Check	962	8561		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 048	0.00	1,015.11	1,876,920.74
4/29/20	1000-9901	Check	963	8562		Check	FLETCHER OIL COMPANY	AP:SW20 DRUM	0.00	487.24	1,876,433.50
4/29/20	1000-9901	Check	964	8563		Check	J & L PAPER SHREDDING CO LLC	AP:MARCH 26, 2020 S	0.00	50.00	1,876,383.50
4/29/20	1000-9901	Check	965	8564		Check	WASTE MANAGEMENT OF ARKA	AP:CUSTID# 15-18456-	0.00	299.86	1,876,083.64
4/29/20	1000-9901	Check	966	8565		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 519	0.00	139.04	1,875,944.60
4/29/20	1000-9901	Check	967	8566		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 644	0.00	37.94	1,875,906.66
4/29/20	1000-9901	Check	968	8567		Check	LARRY HOLMAN, POSTAGE METE	AP:CIRCUIT CLERK'S	0.00	6,000.00	1,869,906.66
4/30/20	1000-7601	County And Probate Clerk Fees			554	Receipt	Pam Ennis	Rec 22895-22918	6.90	0.00	1,869,913.56
4/30/20	1000-7601	County And Probate Clerk Fees			554	Comm Rec Out	Pam Ennis	Rec 22895-22918	0.00	0.14	1,869,913.42
4/30/20	1000-7608	Insufficient Check Fee			561	Receipt	Jennifer Haley Tax Collector	ISF Fee-S. Siverhus	30.00	0.00	1,869,943.42
4/30/20	1000-7608	Insufficient Check Fee			561	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee-S. Siverhus	0.00	0.60	1,869,942.82
4/30/20	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8402 Treasurer's April Settlement		22,033.86	0.00	1,891,976.68

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/20	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8502 Collector's	April Settlement	18,806.91	0.00	1,910,783.59
4/30/20	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8601 Collector's	April Settlement	31,998.36	0.00	1,942,781.95
4/30/20	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	4,639.07	0.00	1,947,421.02
4/30/20	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for	0.00	92.78	1,947,328.24
5/1/20	1000-7201	Local Property Taxes-Current				Transfer In	Transfer from 6002-7201 Collector's	4/23-30/2020 Settlement	31,892.28	0.00	1,979,220.52
5/1/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	4/23-30/2020 Settlement	0.00	637.85	1,978,582.67
5/1/20	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	April Settlement	322.41	0.00	1,978,905.08
5/1/20	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	April Settlement	0.00	6.45	1,978,898.63
5/1/20	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	April Settlement	426.82	0.00	1,979,325.45
5/1/20	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	April Settlement	0.00	8.54	1,979,316.91
5/1/20	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	April Settlement	47.41	0.00	1,979,364.32
5/1/20	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	April Settlement	0.00	0.95	1,979,363.37
5/1/20	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	April Settlement	2,301.01	0.00	1,981,664.38
5/1/20	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	April Settlement	0.00	46.02	1,981,618.36
5/1/20	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	April Settlement	159.05	0.00	1,981,777.41
5/1/20	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	April Settlement	0.00	3.18	1,981,774.23
5/1/20	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	April Settlement	5.66	0.00	1,981,779.89
5/1/20	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	April Settlement	0.00	0.11	1,981,779.78
5/1/20	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	April Settlement	14.67	0.00	1,981,794.45
5/1/20	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	April Settlement	0.00	0.29	1,981,794.16
5/4/20	1000-8706	Miscellaneous			574	Receipt	National Flex Trust	2018 Flex Spending pla	703.23	0.00	1,982,497.39
5/4/20	1000-8706	Miscellaneous			574	Comm Rec Out	National Flex Trust	2018 Flex Spending pla	0.00	14.06	1,982,483.33
5/5/20	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	May Settlement	292.89	0.00	1,982,776.22
5/5/20	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	May Settlement	0.00	5.86	1,982,770.36
5/5/20	1000-7602	Circuit And Chancery Clerk Fees			582	Receipt	Rachel Oertling	Rec 4052070-4052153	6.00	0.00	1,982,776.36
5/5/20	1000-7602	Circuit And Chancery Clerk Fees			582	Comm Rec Out	Rachel Oertling	Rec 4052070-4052153	0.00	0.12	1,982,776.24
5/5/20	1000-8704	Excess Proceeds-Sales Of Tax Del L			585	Receipt	Commissioner Of State Lands	Excess Proceeds	29,152.07	0.00	2,011,928.31
5/5/20	1000-8704	Excess Proceeds-Sales Of Tax Del L			585	Comm Rec Out	Commissioner Of State Lands	Excess Proceeds	0.00	583.04	2,011,345.27
5/6/20	1000-8757	Refund/Reimbursement			592	Receipt	State Of Arkansas-Legislative Audit	April Settlement	199.57	0.00	2,011,544.84
5/6/20	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,639.74	2,009,905.10
5/6/20	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,014.41	2,007,890.69
5/6/20	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	672.75	2,007,217.94

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5/6/20	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	747.32	2,006,470.62
5/6/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	694.51	2,005,776.11
5/6/20	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,293.39	2,004,482.72
5/6/20	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	812.42	2,003,670.30
5/6/20	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	852.56	2,002,817.74
5/6/20	1000-9900	Payroll	9999999	9999999		Check	SMALL, COURTNEY N	PR:Employee Payroll	0.00	832.54	2,001,985.20
5/6/20	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	797.49	2,001,187.71
5/6/20	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	982.53	2,000,205.18
5/6/20	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	844.51	1,999,360.67
5/6/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	928.70	1,998,431.97
5/6/20	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	868.45	1,997,563.52
5/6/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	591.96	1,996,971.56
5/6/20	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	152.00	1,996,819.56
5/6/20	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	994.13	1,995,825.43
5/6/20	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	841.23	1,994,984.20
5/6/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	853.11	1,994,131.09
5/6/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,373.05	1,992,758.04
5/6/20	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	564.76	1,992,193.28
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,309.41	1,990,883.87
5/6/20	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	110.82	1,990,773.05
5/6/20	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	914.89	1,989,858.16
5/6/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	872.54	1,988,985.62
5/6/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	855.27	1,988,130.35
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,232.13	1,986,898.22
5/6/20	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	825.02	1,986,073.20
5/6/20	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	714.54	1,985,358.66
5/6/20	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	869.75	1,984,488.91
5/6/20	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,218.19	1,983,270.72
5/6/20	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	802.77	1,982,467.95
5/6/20	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	524.30	1,981,943.65
5/6/20	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	815.63	1,981,128.02
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	936.23	1,980,191.79
5/6/20	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	859.44	1,979,332.35

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5/6/20	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	817.16	1,978,515.19
5/6/20	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	836.61	1,977,678.58
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	877.62	1,976,800.96
5/6/20	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	643.66	1,976,157.30
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	179.32	1,975,977.98
5/6/20	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	184.70	1,975,793.28
5/6/20	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, LISA A	PR:Employee Payroll	0.00	358.50	1,975,434.78
5/6/20	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, EARL F	PR:Employee Payroll	0.00	23.09	1,975,411.69
5/6/20	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	179.32	1,975,232.37
5/6/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,307.62	1,973,924.75
5/6/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, NATHANIEL A	PR:Employee Payroll	0.00	1,010.57	1,972,914.18
5/6/20	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,041.44	1,971,872.74
5/6/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	953.19	1,970,919.55
5/6/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	870.49	1,970,049.06
5/6/20	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	890.05	1,969,159.01
5/6/20	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,086.01	1,968,073.00
5/6/20	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,254.59	1,966,818.41
5/6/20	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,111.57	1,965,706.84
5/6/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,279.68	1,964,427.16
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,001.89	1,963,425.27
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	802.75	1,962,622.52
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,380.45	1,961,242.07
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	976.84	1,960,265.23
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,214.79	1,959,050.44
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,191.42	1,957,859.02
5/6/20	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,855.07	1,956,003.95
5/6/20	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	987.94	1,955,016.01
5/6/20	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,070.66	1,953,945.35
5/6/20	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	680.72	1,953,264.63
5/6/20	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,141.65	1,952,122.98
5/6/20	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,208.24	1,950,914.74
5/6/20	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	965.33	1,949,949.41

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5/6/20	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,292.62	1,948,656.79
5/6/20	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,308.43	1,947,348.36
5/6/20	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,050.65	1,946,297.71
5/6/20	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,283.85	1,945,013.86
5/6/20	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,185.09	1,943,828.77
5/6/20	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,038.86	1,942,789.91
5/6/20	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	969.63	1,941,820.28
5/6/20	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,055.78	1,940,764.50
5/6/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,273.20	1,939,491.30
5/6/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,151.87	1,938,339.43
5/6/20	1000-9900	Payroll	9999999	9999999		Check	SWEEDEN, TAMMY M	PR:Employee Payroll	0.00	823.18	1,937,516.25
5/6/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,065.84	1,936,450.41
5/6/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	735.36	1,935,715.05
5/6/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	807.41	1,934,907.64
5/6/20	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,327.83	1,933,579.81
5/6/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	985.84	1,932,593.97
5/6/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	924.61	1,931,669.36
5/6/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,212.56	1,930,456.80
5/6/20	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,034.19	1,929,422.61
5/6/20	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	475.24	1,928,947.37
5/6/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	73.88	1,928,873.49
5/6/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	473.68	1,928,399.81
5/6/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	720.21	1,927,679.60
5/6/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	377.66	1,927,301.94
5/6/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	1,005.76	1,926,296.18
5/6/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,027.02	1,925,269.16
5/6/20	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	806.15	1,924,463.01
5/6/20	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	970.78	1,923,492.23
5/6/20	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	725.26	1,922,766.97
5/6/20	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	981.59	1,921,785.38
5/6/20	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	841.31	1,920,944.07
5/6/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	276.96	1,920,667.11
5/6/20	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	650.54	1,920,016.57



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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/6/20	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	987.29	1,919,029.28
5/6/20	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	885.58	1,918,143.70
5/6/20	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	1,001.66	1,917,142.04
5/6/20	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	897.31	1,916,244.73
5/6/20	1000-9900	Payroll	9999999	9999999		Check	CROW, KENNETH O	PR:Employee Payroll	0.00	912.33	1,915,332.40
5/6/20	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,006.76	1,914,325.64
5/6/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	924.83	1,913,400.81
5/6/20	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,012.80	1,912,388.01
5/6/20	1000-9900	Payroll	9999999	9999999		Check	ESCOBAR, ANDREW	PR:Employee Payroll	0.00	224.71	1,912,163.30
5/6/20	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	894.50	1,911,268.80
5/6/20	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	805.28	1,910,463.52
5/6/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,051.34	1,909,412.18
5/6/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,030.47	1,908,381.71
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HAMRICK, NATHANIEL D	PR:Employee Payroll	0.00	864.69	1,907,517.02
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HART, MELANIE A	PR:Employee Payroll	0.00	898.96	1,906,618.06
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HAYNES, CHRISTOPHER K	PR:Employee Payroll	0.00	868.40	1,905,749.66
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	820.05	1,904,929.61
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, BRANDON L	PR:Employee Payroll	0.00	932.86	1,903,996.75
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	466.28	1,903,530.47
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,050.86	1,902,479.61
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	772.65	1,901,706.96
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CODY G	PR:Employee Payroll	0.00	868.72	1,900,838.24
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	848.53	1,899,989.71
5/6/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, SIMEON T	PR:Employee Payroll	0.00	853.38	1,899,136.33
5/6/20	1000-9900	Payroll	9999999	9999999		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	895.11	1,898,241.22
5/6/20	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	890.34	1,897,350.88
5/6/20	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	869.50	1,896,481.38
5/6/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	955.75	1,895,525.63
5/6/20	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	756.35	1,894,769.28
5/6/20	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	960.12	1,893,809.16
5/6/20	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	811.53	1,892,997.63
5/6/20	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	507.65	1,892,489.98

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/6/20	1000-9900	Payroll	9999999	9999999		Check	RAINS-PHILLIPS, BLAIR N	PR:Employee Payroll	0.00	931.92	1,891,558.06
5/6/20	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	806.04	1,890,752.02
5/6/20	1000-9900	Payroll	9999999	9999999		Check	SINGLETON, DALTON L	PR:Employee Payroll	0.00	877.34	1,889,874.68
5/6/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, JONATHAN P	PR:Employee Payroll	0.00	917.22	1,888,957.46
5/6/20	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	912.44	1,888,045.02
5/6/20	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	944.82	1,887,100.20
5/6/20	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	829.63	1,886,270.57
5/6/20	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,129.44	1,885,141.13
5/6/20	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,506.86	1,883,634.27
5/6/20	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	903.83	1,882,730.44
5/6/20	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	976.08	1,881,754.36
5/6/20	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	846.16	1,880,908.20
5/6/20	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	96.97	1,880,811.23
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	193.93	1,880,617.30
5/6/20	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	96.97	1,880,520.33
5/6/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,259.82	1,879,260.51
5/6/20	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	36.94	1,879,223.57
5/6/20	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	969.46	1,878,254.11
5/6/20	1000-9900	Payroll	9999999	9999999		Check	EARNEST, NORA	PR:Employee Payroll	0.00	25.00	1,878,229.11
5/6/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, CHERYL L	PR:Employee Payroll	0.00	25.00	1,878,204.11
5/6/20	1000-9900	Payroll	9999999	9999999		Check	JOSEPH, MARCELLA G	PR:Employee Payroll	0.00	25.00	1,878,179.11
5/6/20	1000-9900	Payroll	9999999	9999999		Check	MURPHY, JAMES C	PR:Employee Payroll	0.00	25.00	1,878,154.11
5/6/20	1000-9900	Payroll	47405	47405		Check	DUVALL, LINDA S	PR:Employee Payroll	0.00	1,208.65	1,876,945.46
5/6/20	1000-9900	Payroll	47406	47406		Check	ESCOBAR, ANDREW	PR:Employee Payroll	0.00	913.51	1,876,031.95
5/6/20	1000-9901	Check	969	8634		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE DEPOSI	0.00	500.00	1,875,531.95
5/6/20	1000-9901	Check	970	8635		Check	CENTURYLINK	AP:ACCT# 300586530	0.00	7.51	1,875,524.44
5/6/20	1000-9901	Check	971	8636		Check	CENTURYLINK	AP:ACCT# 300659384	0.00	235.70	1,875,288.74
5/6/20	1000-9901	Check	972	8637		Check	CENTURYLINK	AP:ACCT# 300656751	0.00	121.39	1,875,167.35
5/6/20	1000-9901	Check	973	8638		Check	CENTURYLINK	AP:ACCT# 300658863	0.00	114.61	1,875,052.74
5/6/20	1000-9901	Check	974	8639		Check	CARR'S CHAIN REACTION	AP:STIHL 700 BACKPA	0.00	555.85	1,874,496.89
5/6/20	1000-9901	Check	975	8640		Check	DENNIS LOCK AND SAFE	AP:DOOR KEYS & KEY	0.00	533.01	1,873,963.88
5/6/20	1000-9901	Check	976	8641		Check	GOSS CAMPER SALES, INC	AP:SET OF CHROME N	0.00	299.75	1,873,664.13
5/6/20	1000-9901	Check	977	8642		Check	ORR MOTORS OF RUSSELLVILLE	AP:ACCT# 2200-4744	0.00	895.43	1,872,768.70

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/6/20	1000-9901	Check	978	8643		Check	CENTURYLINK	AP:ACCT# 300659515	0.00	248.86	1,872,519.84
5/6/20	1000-9901	Check	979	8644		Check	CENTURYLINK	AP:ACCT# 300659543	0.00	292.95	1,872,226.89
5/6/20	1000-9901	Check	980	8645		Check	CENTURYLINK	AP:ACCT# 442945326	0.00	97.11	1,872,129.78
5/6/20	1000-9901	Check	981	8646		Check	LEONARD'S ACE HARDWARE	AP:CUST# 127100	0.00	29.62	1,872,100.16
5/6/20	1000-9901	Check	982	8647		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2050	0.00	27.25	1,872,072.91
5/6/20	1000-9901	Check	983	8648		Check	BURRIS INC	AP:ACCT# B477200	0.00	28.13	1,872,044.78
5/6/20	1000-9901	Check	984	8649		Check	CENTURYLINK	AP:ACCT# 300658867	0.00	160.53	1,871,884.25
5/6/20	1000-9901	Check	985	8650		Check	SC PLUMBING	AP:REPLACED WATER	0.00	1,418.51	1,870,465.74
5/6/20	1000-9901	Check	986	8651		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS & DUS	0.00	23.75	1,870,441.99
5/6/20	1000-9901	Check	987	8652		Check	QUILL, LLC	AP:ACCT# 214403	0.00	73.08	1,870,368.91
5/6/20	1000-9901	Check	988	8653		Check	JENNIFER HALEY	AP:COVID-19, REIMBU	0.00	243.35	1,870,125.56
5/6/20	1000-9901	Check	989	8654		Check	MCCALL LAW FIRM, PLLC	AP:MAY 2020 CONTRA	0.00	800.00	1,869,325.56
5/6/20	1000-9901	Check	990	8655		Check	COGSWELL PROPERTIES, LLC	AP:MAY 2020 LEASE F	0.00	1,675.00	1,867,650.56
5/6/20	1000-9901	Check	991	8656		Check	TOTAL ASSESSMENTS SOLUTIO	AP:MAY 2020 REAPPR	0.00	23,395.00	1,844,255.56
5/6/20	1000-9901	Check	992	8657		Check	YELL COUNTY JUVENILE DETENT	AP:APRIL 2020 CONTR	0.00	7,200.00	1,837,055.56
5/6/20	1000-9901	Check	993	8658		Check	CENTURYLINK	AP:ACCT# 300656805	0.00	129.15	1,836,926.41
5/6/20	1000-9901	Check	994	8659		Check	TURNBOW INC.	AP:WEBSITE MANAGE	0.00	720.00	1,836,206.41
5/6/20	1000-9901	Check	995	8660		Check	ARVEST BANK	AP:ACCT# ENDING 573	0.00	1,049.15	1,835,157.26
5/6/20	1000-9901	Check	996	8661		Check	CINTAS	AP:ACCT# 16262952	0.00	24.59	1,835,132.67
5/6/20	1000-9901	Check	997	8662		Check	BURRIS INC	AP:ACCT#B485600	0.00	41.77	1,835,090.90
5/6/20	1000-9901	Check	998	8663		Check	RIVER VALLEY TINTING AND GLA	AP:ROCK CHIP REPAI	0.00	38.15	1,835,052.75
5/6/20	1000-9901	Check	999	8664		Check	HINDSMAN & SON INC	AP:CUST# 1000065	0.00	92.60	1,834,960.15
5/6/20	1000-9901	Check	1000	8665		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	163.53	1,834,796.62
5/6/20	1000-9901	Check	1001	8666		Check	POPE COUNTY EMS	AP:MEDICAL CHECK O	0.00	219.16	1,834,577.46
5/6/20	1000-9901	Check	1002	8667		Check	CENTURYLINK	AP:ACCT# 300660003	0.00	411.92	1,834,165.54
5/6/20	1000-9901	Check	1003	8668		Check	INTRINSIC INTERVENTIONS	AP:DRUG SCREEN CO	0.00	25.00	1,834,140.54
5/6/20	1000-9901	Check	1004	8669		Check	CENTURYLINK	AP:ACCT# 300656972	0.00	1,171.84	1,832,968.70
5/6/20	1000-9901	Check	1005	8670		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	3,517.92	1,829,450.78
5/6/20	1000-9901	Check	1006	8671		Check	WEST RIVER VALLEY RSWMD/GR	AP:RENT TIRE TRAIL	0.00	100.00	1,829,350.78
5/6/20	1000-9901	Check	1007	8672		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCT# 6704-5253-1	0.00	183.79	1,829,166.99
5/6/20	1000-9901	Check	1008	8673		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	27.56	1,829,139.43
5/6/20	1000-9901	Check	1009	8674		Check	RUSSELLVILLE JANITORIAL SERV	AP:SPRAY BOTTLES/	0.00	84.14	1,829,055.29

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5/6/20	1000-9901	Check	1010	8675		Check	WEST RIVER VALLEY RSWMD/GR	AP:HAULING-RECYCLI	0.00	720.00	1,828,335.29
5/6/20	1000-9901	Check	1011	8676		Check	CENTURYLINK	AP:ACCT# 300659549	0.00	113.53	1,828,221.76
5/6/20	1000-9901	Check	1012	8677		Check	BRENDA STANLEY	AP:DOUBLE ASSESS F	0.00	121.21	1,828,100.55
5/7/20	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online April Settlement	2,955.84	0.00	1,831,056.39
5/7/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online April Settlement	0.00	59.12	1,830,997.27
5/7/20	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online April Settlement	399.31	0.00	1,831,396.58
5/7/20	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online April Settlement	0.00	7.99	1,831,388.59
5/7/20	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online April Settlement	1,126.49	0.00	1,832,515.08
5/7/20	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online April Settlement	0.00	22.53	1,832,492.55
5/7/20	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	Online April Settlement	59.92	0.00	1,832,552.47
5/7/20	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online April Settlement	0.00	1.20	1,832,551.27
5/7/20	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	Online April Settlement	6,389.26	0.00	1,838,940.53
5/7/20	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online April Settlement	0.00	127.79	1,838,812.74
5/7/20	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	Online April Settlement	244.59	0.00	1,839,057.33
5/7/20	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online April Settlement	0.00	4.89	1,839,052.44
5/7/20	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	Online April Settlement	17.26	0.00	1,839,069.70
5/7/20	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online April Settlement	0.00	0.35	1,839,069.35
5/7/20	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Online April Settlement	10.94	0.00	1,839,080.29
5/7/20	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online April Settlement	0.00	0.22	1,839,080.07
5/7/20	1000-7602	Circuit And Chancery Clerk Fees			602	Receipt	Rachel Oertling	Rec 4052154-4052302	601.48	0.00	1,839,681.55
5/7/20	1000-7602	Circuit And Chancery Clerk Fees			602	Comm Rec Out	Rachel Oertling	Rec 4052154-4052302	0.00	12.03	1,839,669.52
5/7/20	1000-8750	Reimburse-Prosecutor			598	Receipt	Franklin County	April Settlement	2,074.76	0.00	1,841,744.28
5/8/20	1000-7001	General Revenue Turnback			604	Receipt	State Of Arkansas-CAMA	April Settlement	13,964.37	0.00	1,855,708.65
5/8/20	1000-7001	General Revenue Turnback			604	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	279.29	1,855,429.36
5/8/20	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	May Settlement	8,873.29	0.00	1,864,302.65
5/8/20	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	May Settlement	0.00	177.47	1,864,125.18
5/8/20	1000-7018	Excess Unclaimed Mineral Proceeds			603	Receipt	State Of Arkansas-CAMA	April Settlement	19,304.96	0.00	1,883,430.14
5/8/20	1000-7018	Excess Unclaimed Mineral Proceeds			603	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	386.10	1,883,044.04
5/8/20	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/1-7/2020 Settlement	4,093.48	0.00	1,887,137.52
5/8/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	5/1-7/2020 Settlement	0.00	81.87	1,887,055.65
5/8/20	1000-8750	Reimburse-Prosecutor			611	Receipt	Johnson County	April Settlement	2,074.76	0.00	1,889,130.41
5/8/20	1000-9901	Check	1014	8781		Check	WAGWORKS, INC.	AP:DEDUCTIONS FOR	0.00	736.11	1,888,394.30
5/8/20	1000-9901	Check	1015	8782		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	150.00	1,888,244.30

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/8/20	1000-9901	Check	1016	8783		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	120.00	1,888,124.30
5/8/20	1000-9901	Check	1017	8784		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	196.80	1,887,927.50
5/8/20	1000-9901	Check	1018	8785		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	204.00	1,887,723.50
5/8/20	1000-9901	Check	1019	8786		Check	TENN CHILD SUPPORT	AP:DEDUCTIONS FOR	0.00	300.00	1,887,423.50
5/8/20	1000-9901	Check	1020	8787		Check	VALIC	AP:PPE 5/8/2020	0.00	650.00	1,886,773.50
5/8/20	1000-9905	No Check	1021	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/10	0.00	3,025.59	1,883,747.91
5/8/20	1000-9905	No Check	1022	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	40,729.58	1,843,018.33
5/8/20	1000-9905	No Check	1024	0		Check	APERS	Emp Cont/Co Match PP	0.00	36,482.06	1,806,536.27
5/11/20	1000-9901	Check	956	8555		Void Check	JOHNSON CHEMICAL CO, INC.		0.00	(114.37)	1,806,650.64
5/13/20	1000-7402	District Court Fines And Forfeitures			623	Receipt	District Court	April Settlement	13,816.34	0.00	1,820,466.98
5/13/20	1000-7402	District Court Fines And Forfeitures			623	Comm Rec Out	District Court	April Settlement	0.00	276.33	1,820,190.65
5/13/20	1000-7402	District Court Fines And Forfeitures			627	Receipt	District Court	Sm CI Div April Settleme	18.75	0.00	1,820,209.40
5/13/20	1000-7402	District Court Fines And Forfeitures			627	Comm Rec Out	District Court	Sm CI Div April Settleme	0.00	0.38	1,820,209.02
5/13/20	1000-7402	District Court Fines And Forfeitures			628	Receipt	District Court	Sm CI Div April Settleme	20.00	0.00	1,820,229.02
5/13/20	1000-7402	District Court Fines And Forfeitures			628	Comm Rec Out	District Court	Sm CI Div April Settleme	0.00	0.40	1,820,228.62
5/13/20	1000-7402	District Court Fines And Forfeitures			630	Receipt	District Court	Civ Div April Settlement	51.25	0.00	1,820,279.87
5/13/20	1000-7402	District Court Fines And Forfeitures			630	Comm Rec Out	District Court	Civ Div April Settlement	0.00	1.03	1,820,278.84
5/13/20	1000-7402	District Court Fines And Forfeitures			631	Receipt	District Court	Civ Div April Settlement	197.50	0.00	1,820,476.34
5/13/20	1000-7402	District Court Fines And Forfeitures			631	Comm Rec Out	District Court	Civ Div April Settlement	0.00	3.95	1,820,472.39
5/13/20	1000-7501	Interest Income			624	Receipt	District Court	Sm CI Div April Settleme	0.56	0.00	1,820,472.95
5/13/20	1000-7501	Interest Income			624	Comm Rec Out	District Court	Sm CI Div April Settleme	0.00	0.01	1,820,472.94
5/13/20	1000-7501	Interest Income			629	Receipt	District Court	Civ Div April Settlement	3.57	0.00	1,820,476.51
5/13/20	1000-7501	Interest Income			629	Comm Rec Out	District Court	Civ Div April Settlement	0.00	0.07	1,820,476.44
5/13/20	1000-7501	Interest Income			632	Receipt	District Court	County Cr Div April Settl	1.36	0.00	1,820,477.80
5/13/20	1000-7501	Interest Income			632	Comm Rec Out	District Court	County Cr Div April Settl	0.00	0.03	1,820,477.77
5/13/20	1000-7501	Interest Income			633	Receipt	District Court	Cty Cr Div April Settleme	3.03	0.00	1,820,480.80
5/13/20	1000-7501	Interest Income			633	Comm Rec Out	District Court	Cty Cr Div April Settleme	0.00	0.06	1,820,480.74
5/13/20	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 3006-7602 Recorder's	Claim 86	10,663.35	0.00	1,831,144.09
5/13/20	1000-7602	Circuit And Chancery Clerk Fees			639	Receipt	Rachel Oertling	Rec 4052303-4052550	1,109.95	0.00	1,832,254.04
5/13/20	1000-7602	Circuit And Chancery Clerk Fees			639	Comm Rec Out	Rachel Oertling	Rec 4052303-4052550	0.00	22.20	1,832,231.84
5/13/20	1000-7608	Insufficient Check Fee			636	Receipt	Jennifer Haley Tax Collector	ISF Fee - C MaGrans	30.00	0.00	1,832,261.84
5/13/20	1000-7608	Insufficient Check Fee			636	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - C MaGrans	0.00	0.60	1,832,261.24

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/13/20	1000-7609	Warrant Fees			623	Receipt	District Court	April Settlement	599.07	0.00	1,832,860.31
5/13/20	1000-7609	Warrant Fees			623	Comm Rec Out	District Court	April Settlement	0.00	11.98	1,832,848.33
5/13/20	1000-8706	Miscellaneous			625	Receipt	District Court	Sm CI Div April Settleme	44.68	0.00	1,832,893.01
5/13/20	1000-8706	Miscellaneous			625	Comm Rec Out	District Court	Sm CI Div April Settleme	0.00	0.89	1,832,892.12
5/13/20	1000-8706	Miscellaneous			626	Receipt	District Court	Sm CI Div April Settleme	127.50	0.00	1,833,019.62
5/13/20	1000-8706	Miscellaneous			626	Comm Rec Out	District Court	Sm CI Div April Settleme	0.00	2.55	1,833,017.07
5/13/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1025-UHC	0.00	60,354.32	1,772,662.75
5/13/20	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 1023	0.00	4,479.56	1,768,183.19
5/13/20	1000-9901	Check	1026	8796		Check	TIMOTHY E HOTTINGER	AP:SERVICED & TEST	0.00	200.00	1,767,983.19
5/13/20	1000-9901	Check	1027	8797		Check	DAILY & WOODS, PLLC	AP:LEGAL SERVICES	0.00	300.00	1,767,683.19
5/13/20	1000-9901	Check	1028	8798		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 4-36571-330	0.00	2,617.87	1,765,065.32
5/13/20	1000-9901	Check	1029	8799		Check	MATTHEW BENDER & CO INC	AP:ACCT# 1972060001	0.00	121.46	1,764,943.86
5/13/20	1000-9901	Check	1030	8800		Check	CENTURYLINK	AP:ACCT# 300653431	0.00	152.57	1,764,791.29
5/13/20	1000-9901	Check	1031	8801		Check	BURRIS INC	AP:ACCT# 0134490-00	0.00	502.56	1,764,288.73
5/13/20	1000-9901	Check	1032	8802		Check	THE WATER STORE	AP:ACCT# POP152	0.00	23.86	1,764,264.87
5/13/20	1000-9901	Check	1033	8803		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	23.75	1,764,241.12
5/13/20	1000-9901	Check	1034	8804		Check	QUILL, LLC	AP:ACCT# 214403	0.00	305.77	1,763,935.35
5/13/20	1000-9901	Check	1035	8805		Check	DELTA PEST CONTROL	AP:ACCT# 100440	0.00	32.70	1,763,902.65
5/13/20	1000-9901	Check	1036	8806		Check	CENTURYLINK	AP:ACCT# 300658835	0.00	410.14	1,763,492.51
5/13/20	1000-9901	Check	1037	8807		Check	SUDDENLINK	AP:ACCT# 07701-1074	0.00	100.83	1,763,391.68
5/13/20	1000-9901	Check	1038	8808		Check	THE COURIER	AP:ACCOUNTING FOR	0.00	61.40	1,763,330.28
5/13/20	1000-9901	Check	1039	8809		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	224.16	1,763,106.12
5/13/20	1000-9901	Check	1040	8810		Check	JOHNSON CHEMICAL CO, INC.	AP:WASH MITS/CHAMI	0.00	141.37	1,762,964.75
5/13/20	1000-9901	Check	1041	8811		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT# ENDING 106	0.00	96.00	1,762,868.75
5/13/20	1000-9901	Check	1042	8812		Check	JASON OWENS LAW FIRM, P.A.	AP:LEGAS SERVICES-	0.00	1,941.50	1,760,927.25
5/13/20	1000-9901	Check	1043	8813		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	3,396.06	1,757,531.19
5/13/20	1000-9901	Check	1044	8814		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 01	0.00	711.99	1,756,819.20
5/13/20	1000-9901	Check	1045	8815		Check	BURRIS INC	AP:ACCT# B480800	0.00	443.68	1,756,375.52
5/13/20	1000-9901	Check	1046	8816		Check	WELSCO INC	AP:ACCT# 67016	0.00	23.11	1,756,352.41
5/13/20	1000-9901	Check	1047	8817		Check	POPE COUNTY EMS	AP:PATIENT#31284	0.00	40.00	1,756,312.41
5/13/20	1000-9901	Check	1048	8818		Check	SHRED-IT, C/O STERICYCLE, INC.	AP:ACCT# 14837958	0.00	107.04	1,756,205.37
5/13/20	1000-9901	Check	1049	8819		Check	RUSSELLVILLE LAWN & LANDSC	AP:4 MOWINGS IN MA	0.00	697.60	1,755,507.77
5/13/20	1000-9901	Check	1050	8820		Check	CENTERPOINT ENERGY	AP:ACCT# 6400981783	0.00	26.15	1,755,481.62

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5/13/20	1000-9901	Check	1051	8821		Check	VERIZON WIRELESS	AP:ACCT# 842339907-	0.00	230.30	1,755,251.32
5/13/20	1000-9901	Check	1052	8822		Check	CENTERPOINT ENERGY	AP:ACCT# 128430-6	0.00	48.98	1,755,202.34
5/13/20	1000-9901	Check	1053	8823		Check	CENTERPOINT ENERGY	AP:ACCT# 7373504-5	0.00	69.94	1,755,132.40
5/13/20	1000-9901	Check	1054	8824		Check	NOW & LATER LAWNS	AP:BASIC WEED SPRA	0.00	220.18	1,754,912.22
5/13/20	1000-9901	Check	1055	8825		Check	CENTURYLINK	AP:ACCT# 300657714	0.00	164.96	1,754,747.26
5/13/20	1000-9901	Check	1056	8826		Check	JIM HARRIS AND ASSOCIATES IN	AP:STICKERS	0.00	50.12	1,754,697.14
5/13/20	1000-9901	Check	1057	8827		Check	BURRIS INC	AP:ACCT# B478400	0.00	88.73	1,754,608.41
5/14/20	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/8-14/2020 Settlement	3,437.68	0.00	1,758,046.09
5/14/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	5/8-14/2020 Settlement	0.00	68.75	1,757,977.34
5/18/20	1000-7117	Holla Bend Refuge Revenue Sharing			649	Receipt	U S TREASURY	FY 2019 Fish & Wildlife	233.42	0.00	1,758,210.76
5/18/20	1000-7117	Holla Bend Refuge Revenue Sharing			649	Comm Rec Out	U S TREASURY	FY 2019 Fish & Wildlife	0.00	4.67	1,758,206.09
5/20/20	1000-7602	Circuit And Chancery Clerk Fees			656	Receipt	Rachel Oertling	Rec 4052551-4052787	2,764.66	0.00	1,760,970.75
5/20/20	1000-7602	Circuit And Chancery Clerk Fees			656	Comm Rec Out	Rachel Oertling	Rec 4052551-4052787	0.00	55.29	1,760,915.46
5/20/20	1000-7608	Insufficient Check Fee			652	Receipt	Jennifer Haley Tax Collector	ISF Fee - C. McElfish	30.00	0.00	1,760,945.46
5/20/20	1000-7608	Insufficient Check Fee			652	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - C. McElfish	0.00	0.60	1,760,944.86
5/20/20	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,624.19	1,759,320.67
5/20/20	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,014.41	1,757,306.26
5/20/20	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	672.75	1,756,633.51
5/20/20	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	753.10	1,755,880.41
5/20/20	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,274.14	1,754,606.27
5/20/20	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	814.19	1,753,792.08
5/20/20	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	852.56	1,752,939.52
5/20/20	1000-9900	Payroll	9999999	9999999		Check	SMALL, COURTNEY N	PR:Employee Payroll	0.00	832.54	1,752,106.98
5/20/20	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	797.64	1,751,309.34
5/20/20	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	982.53	1,750,326.81
5/20/20	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	844.51	1,749,482.30
5/20/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	928.70	1,748,553.60
5/20/20	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	868.45	1,747,685.15
5/20/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	591.96	1,747,093.19
5/20/20	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	152.00	1,746,941.19
5/20/20	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	994.13	1,745,947.06
5/20/20	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	841.23	1,745,105.83

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5/20/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	857.89	1,744,247.94
5/20/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,377.32	1,742,870.62
5/20/20	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	569.03	1,742,301.59
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,309.41	1,740,992.18
5/20/20	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	310.16	1,740,682.02
5/20/20	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	914.89	1,739,767.13
5/20/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	872.54	1,738,894.59
5/20/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	855.27	1,738,039.32
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,232.13	1,736,807.19
5/20/20	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	825.02	1,735,982.17
5/20/20	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	714.54	1,735,267.63
5/20/20	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	869.75	1,734,397.88
5/20/20	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,218.19	1,733,179.69
5/20/20	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	802.77	1,732,376.92
5/20/20	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	524.30	1,731,852.62
5/20/20	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	817.09	1,731,035.53
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	936.23	1,730,099.30
5/20/20	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	859.44	1,729,239.86
5/20/20	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	817.16	1,728,422.70
5/20/20	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	840.88	1,727,581.82
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	831.36	1,726,750.46
5/20/20	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	643.66	1,726,106.80
5/20/20	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	266.34	1,725,840.46
5/20/20	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, LISA A	PR:Employee Payroll	0.00	439.79	1,725,400.67
5/20/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,307.62	1,724,093.05
5/20/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, NATHANIEL A	PR:Employee Payroll	0.00	1,010.57	1,723,082.48
5/20/20	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,041.44	1,722,041.04
5/20/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	953.19	1,721,087.85
5/20/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	870.49	1,720,217.36
5/20/20	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	890.05	1,719,327.31
5/20/20	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,086.01	1,718,241.30
5/20/20	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,258.31	1,716,982.99
5/20/20	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,111.57	1,715,871.42

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5/20/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,279.68	1,714,591.74
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,001.89	1,713,589.85
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	802.75	1,712,787.10
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,380.45	1,711,406.65
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	976.84	1,710,429.81
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,214.79	1,709,215.02
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,191.42	1,708,023.60
5/20/20	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,855.07	1,706,168.53
5/20/20	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	987.94	1,705,180.59
5/20/20	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,070.66	1,704,109.93
5/20/20	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	680.72	1,703,429.21
5/20/20	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,141.82	1,702,287.39
5/20/20	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,208.24	1,701,079.15
5/20/20	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	965.33	1,700,113.82
5/20/20	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,292.62	1,698,821.20
5/20/20	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,320.12	1,697,501.08
5/20/20	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,050.65	1,696,450.43
5/20/20	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,283.85	1,695,166.58
5/20/20	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,185.09	1,693,981.49
5/20/20	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,038.86	1,692,942.63
5/20/20	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	987.28	1,691,955.35
5/20/20	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,055.78	1,690,899.57
5/20/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,273.20	1,689,626.37
5/20/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,151.87	1,688,474.50
5/20/20	1000-9900	Payroll	9999999	9999999		Check	SWEEDEN, TAMMY M	PR:Employee Payroll	0.00	823.18	1,687,651.32
5/20/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,065.84	1,686,585.48
5/20/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	735.36	1,685,850.12
5/20/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	807.41	1,685,042.71
5/20/20	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,327.83	1,683,714.88
5/20/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	985.84	1,682,729.04
5/20/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	924.61	1,681,804.43
5/20/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,212.56	1,680,591.87

# Fund Ledger Transactions By Fund (Budget Year 2020)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/20/20	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,034.19	1,679,557.68
5/20/20	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	475.24	1,679,082.44
5/20/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	73.88	1,679,008.56
5/20/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	473.68	1,678,534.88
5/20/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	720.21	1,677,814.67
5/20/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	380.00	1,677,434.67
5/20/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	1,005.91	1,676,428.76
5/20/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,027.02	1,675,401.74
5/20/20	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	806.15	1,674,595.59
5/20/20	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	970.78	1,673,624.81
5/20/20	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	725.26	1,672,899.55
5/20/20	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	981.59	1,671,917.96
5/20/20	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	841.31	1,671,076.65
5/20/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	328.23	1,670,748.42
5/20/20	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	650.54	1,670,097.88
5/20/20	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	987.29	1,669,110.59
5/20/20	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	885.58	1,668,225.01
5/20/20	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	1,001.66	1,667,223.35
5/20/20	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	897.31	1,666,326.04
5/20/20	1000-9900	Payroll	9999999	9999999		Check	CROW, KENNETH O	PR:Employee Payroll	0.00	912.33	1,665,413.71
5/20/20	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,006.76	1,664,406.95
5/20/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	932.13	1,663,474.82
5/20/20	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,012.90	1,662,461.92
5/20/20	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	894.50	1,661,567.42
5/20/20	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	805.46	1,660,761.96
5/20/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,037.75	1,659,724.21
5/20/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,030.47	1,658,693.74
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HAMRICK, NATHANIEL D	PR:Employee Payroll	0.00	864.69	1,657,829.05
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HART, MELANIE A	PR:Employee Payroll	0.00	997.02	1,656,832.03
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HAYNES, CHRISTOPHER K	PR:Employee Payroll	0.00	868.40	1,655,963.63
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	820.05	1,655,143.58
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, BRANDON L	PR:Employee Payroll	0.00	932.86	1,654,210.72
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	466.28	1,653,744.44

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,050.86	1,652,693.58
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	772.65	1,651,920.93
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CODY G	PR:Employee Payroll	0.00	868.72	1,651,052.21
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	848.53	1,650,203.68
5/20/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, SIMEON T	PR:Employee Payroll	0.00	853.38	1,649,350.30
5/20/20	1000-9900	Payroll	9999999	9999999		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	880.17	1,648,470.13
5/20/20	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	890.34	1,647,579.79
5/20/20	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	883.34	1,646,696.45
5/20/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	955.75	1,645,740.70
5/20/20	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	756.35	1,644,984.35
5/20/20	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	960.12	1,644,024.23
5/20/20	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	815.80	1,643,208.43
5/20/20	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	507.65	1,642,700.78
5/20/20	1000-9900	Payroll	9999999	9999999		Check	RAINS-PHILLIPS, BLAIR N	PR:Employee Payroll	0.00	931.92	1,641,768.86
5/20/20	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	806.04	1,640,962.82
5/20/20	1000-9900	Payroll	9999999	9999999		Check	SINGLETON, DALTON L	PR:Employee Payroll	0.00	877.34	1,640,085.48
5/20/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, JONATHAN P	PR:Employee Payroll	0.00	917.22	1,639,168.26
5/20/20	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	912.44	1,638,255.82
5/20/20	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	944.82	1,637,311.00
5/20/20	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	829.63	1,636,481.37
5/20/20	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,129.44	1,635,351.93
5/20/20	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,506.86	1,633,845.07
5/20/20	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	903.83	1,632,941.24
5/20/20	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	976.08	1,631,965.16
5/20/20	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	846.16	1,631,119.00
5/20/20	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	187.55	1,630,931.45
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JENNIFER M	PR:Employee Payroll	0.00	96.97	1,630,834.48
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	285.31	1,630,549.17
5/20/20	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	193.93	1,630,355.24
5/20/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,259.82	1,629,095.42
5/20/20	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	120.05	1,628,975.37
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	969.46	1,628,005.91

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/20/20	1000-9900	Payroll	9999999	9999999		Check	BLACK, RAYMOND L	PR:Employee Payroll	0.00	458.54	1,627,547.37
5/20/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	458.54	1,627,088.83
5/20/20	1000-9900	Payroll	9999999	9999999		Check	ENCHELMAYER, ERNEST J	PR:Employee Payroll	0.00	458.54	1,626,630.29
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	458.54	1,626,171.75
5/20/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	458.54	1,625,713.21
5/20/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	458.54	1,625,254.67
5/20/20	1000-9900	Payroll	9999999	9999999		Check	KUSTURIN, JAMES E	PR:Employee Payroll	0.00	439.59	1,624,815.08
5/20/20	1000-9900	Payroll	9999999	9999999		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	458.54	1,624,356.54
5/20/20	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	458.54	1,623,898.00
5/20/20	1000-9900	Payroll	9999999	9999999		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	458.54	1,623,439.46
5/20/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	458.54	1,622,980.92
5/20/20	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	458.54	1,622,522.38
5/20/20	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	458.54	1,622,063.84
5/20/20	1000-9901	Check	1058	8894		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE DEPOSI	0.00	200.00	1,621,863.84
5/20/20	1000-9901	Check	1059	8895		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	65.05	1,621,798.79
5/20/20	1000-9901	Check	1060	8896		Check	BEN D CROSS	AP:REIMBURSEMENT	0.00	400.00	1,621,398.79
5/20/20	1000-9901	Check	1061	8897		Check	APPRENTICE INFORMATION SYS	AP:2020 MAINTENANC	0.00	10,032.59	1,611,366.20
5/20/20	1000-9901	Check	1062	8898		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	3,958.92	1,607,407.28
5/20/20	1000-9901	Check	1063	8899		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	28.16	1,607,379.12
5/20/20	1000-9901	Check	1064	8900		Check	BURRIS INC	AP:ACCT# B477200	0.00	78.53	1,607,300.59
5/20/20	1000-9901	Check	1065	8901		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	224.47	1,607,076.12
5/20/20	1000-9901	Check	1066	8902		Check	SYSTEM CHEMICAL INC	AP:ACCT# PCN	0.00	199.04	1,606,877.08
5/20/20	1000-9901	Check	1067	8903		Check	CENTERPOINT ENERGY	AP:ACCT# 367082-5	0.00	58.22	1,606,818.86
5/20/20	1000-9901	Check	1068	8904		Check	MATTHEW BENDER & CO. INC.	AP:ACCT# 1972060001	0.00	175.59	1,606,643.27
5/20/20	1000-9901	Check	1069	8905		Check	JIM HARRIS AND ASSOCIATES IN	AP:MARRIAGE LICENS	0.00	449.10	1,606,194.17
5/20/20	1000-9901	Check	1070	8906		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 124052	0.00	101.00	1,606,093.17
5/20/20	1000-9901	Check	1071	8907		Check	TERMINIX PROCESSING CENTER	AP:ACCT# 2228889	0.00	283.40	1,605,809.77
5/20/20	1000-9901	Check	1072	8908		Check	BURRIS INC	AP:ACCT# B481300	0.00	40.93	1,605,768.84
5/20/20	1000-9901	Check	1073	8909		Check	MILLARD-HENRY CLINIC	AP:PATIENT # 978413A	0.00	88.00	1,605,680.84
5/20/20	1000-9901	Check	1074	8910		Check	WILLIAM M PEARSON	AP:REIMB-ITEMIZED B	0.00	344.61	1,605,336.23
5/20/20	1000-9901	Check	1075	8911		Check	SECURE TRAC	AP:MONITORING & INA	0.00	465.00	1,604,871.23
5/20/20	1000-9901	Check	1076	8912		Check	JEFF PHILLIPS, P.A.	AP:REIMB-LEXISNEXIS	0.00	615.32	1,604,255.91
5/20/20	1000-9901	Check	1077	8913		Check	VERIZON WIRELESS	AP:ACCT# 123400796-	0.00	135.75	1,604,120.16

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/20/20	1000-9901	Check	1078	8914		Check	THOMSON REUTERS WEST	AP:ACCT# 1000325808	0.00	484.20	1,603,635.96
5/20/20	1000-9901	Check	1079	8915		Check	TURN KEY HEALTH CLINICS, LLC	AP:MAY-MEDICAL AD	0.00	22,007.60	1,581,628.36
5/20/20	1000-9901	Check	1080	8916		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	3,297.14	1,578,331.22
5/20/20	1000-9901	Check	1081	8917		Check	TURN KEY HEALTH CLINICS, LLC	AP:X-RAYS & LAB APR	0.00	341.68	1,577,989.54
5/20/20	1000-9901	Check	1082	8918		Check	ROBERT EVANS	AP:REPAIR ON FORD	0.00	500.00	1,577,489.54
5/20/20	1000-9901	Check	1083	8919		Check	WEX BANK	AP:ACCT# 0496-00-245	0.00	15.15	1,577,474.39
5/20/20	1000-9901	Check	1084	8920		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCT# ENDING 525	0.00	98.16	1,577,376.23
5/20/20	1000-9901	Check	1085	8921		Check	J & L PAPER SHREDDING CO LLC	AP:SECURITY CONTAI	0.00	100.00	1,577,276.23
5/20/20	1000-9901	Check	1086	8922		Check	BURRIS INC	AP:ACCT# B486000	0.00	1,196.58	1,576,079.65
5/20/20	1000-9901	Check	1087	8923		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	39.19	1,576,040.46
5/20/20	1000-9901	Check	1088	8924		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	321.57	1,575,718.89
5/20/20	1000-9901	Check	1089	8925		Check	ENTERGY	AP:ACCT# 643114	0.00	31.37	1,575,687.52
5/20/20	1000-9901	Check	1090	8926		Check	ENTERGY	AP:ACCT# 894188	0.00	30.24	1,575,657.28
5/21/20	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/15-21/2020 Settlement	3,468.24	0.00	1,579,125.52
5/21/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	5/15-21/2020 Settlement	0.00	69.36	1,579,056.16
5/21/20	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	April Settlement	789.70	0.00	1,579,845.86
5/21/20	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	April Settlement	5,716.55	0.00	1,585,562.41
5/21/20	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	April Settlement	0.00	114.33	1,585,448.08
5/21/20	1000-7601	County And Probate Clerk Fees			657	Receipt	Pam Ennis	Rec 22964-22994	3.60	0.00	1,585,451.68
5/21/20	1000-7601	County And Probate Clerk Fees			657	Comm Rec Out	Pam Ennis	Rec 22964-22994	0.00	0.07	1,585,451.61
5/21/20	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	April Settlement	1,424.57	0.00	1,586,876.18
5/21/20	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	April Settlement	4,945.35	0.00	1,591,821.53
5/22/20	1000-9901	Check	1092	8992		Check	TENN CHILD SUPPORT	AP:DEDUCTIONS FOR	0.00	300.00	1,591,521.53
5/22/20	1000-9901	Check	1093	8993		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	204.00	1,591,317.53
5/22/20	1000-9901	Check	1094	8994		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	196.80	1,591,120.73
5/22/20	1000-9901	Check	1095	8995		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	120.00	1,591,000.73
5/22/20	1000-9901	Check	1096	8996		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	150.00	1,590,850.73
5/22/20	1000-9901	Check	1097	8997		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	736.11	1,590,114.62
5/22/20	1000-9901	Check	1098	8998		Check	VALIC	AP:PAY PERIOD ENDI	0.00	650.00	1,589,464.62
5/22/20	1000-9905	No Check	1100	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/24	0.00	3,025.59	1,586,439.03
5/22/20	1000-9905	No Check	1101	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	41,040.48	1,545,398.55
5/22/20	1000-9905	No Check	1103	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	11,760.56	1,533,637.99

# Fund Ledger Transactions By Fund (Budget Year 2020)

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From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/22/20	1000-9905	No Check	1107	0		Check	APERS	Emp Cont/Co Match PP	0.00	36,298.02	1,497,339.97
5/26/20	1000-7301	Local Taxes-Sales Tax			666	Receipt	State Of Arkansas-SUT	May Settlement	391,595.80	0.00	1,888,935.77
5/26/20	1000-7301	Local Taxes-Sales Tax			666	Comm Rec Out	State Of Arkansas-SUT	May Settlement	0.00	7,831.92	1,881,103.85
5/27/20	1000-7401	Circuit Court Fines And Forfeitures			677	Receipt	Shane Jones	April Settlement	11,565.42	0.00	1,892,669.27
5/27/20	1000-7401	Circuit Court Fines And Forfeitures			677	Comm Rec Out	Shane Jones	April Settlement	0.00	231.31	1,892,437.96
5/27/20	1000-7501	Interest Income			677	Receipt	Shane Jones	April Settlement	10.54	0.00	1,892,448.50
5/27/20	1000-7501	Interest Income			677	Comm Rec Out	Shane Jones	April Settlement	0.00	0.21	1,892,448.29
5/27/20	1000-7602	Circuit And Chancery Clerk Fees			678	Receipt	Rachel Oertling	Rec 4052788-4052986	275.75	0.00	1,892,724.04
5/27/20	1000-7602	Circuit And Chancery Clerk Fees			678	Comm Rec Out	Rachel Oertling	Rec 4052788-4052986	0.00	5.52	1,892,718.52
5/27/20	1000-7603	Sheriff Fees			677	Receipt	Shane Jones	April Settlement	1,405.00	0.00	1,894,123.52
5/27/20	1000-7603	Sheriff Fees			677	Comm Rec Out	Shane Jones	April Settlement	0.00	28.10	1,894,095.42
5/27/20	1000-7611	Restitution Installment Fee Act 770/2			677	Receipt	Shane Jones	April Settlement	1,040.00	0.00	1,895,135.42
5/27/20	1000-7611	Restitution Installment Fee Act 770/2			677	Comm Rec Out	Shane Jones	April Settlement	0.00	20.80	1,895,114.62
5/27/20	1000-7802	Prisoner Care Reimbursements			677	Receipt	Shane Jones	April Settlement	4,914.00	0.00	1,900,028.62
5/27/20	1000-7802	Prisoner Care Reimbursements			677	Comm Rec Out	Shane Jones	April Settlement	0.00	98.28	1,899,930.34
5/27/20	1000-7807	Inmate Copays			677	Receipt	Shane Jones	April Settlement	191.94	0.00	1,900,122.28
5/27/20	1000-8713	Social Security Admin-Prisoner Fees			677	Receipt	Shane Jones	April Settlement	400.00	0.00	1,900,522.28
5/27/20	1000-8713	Social Security Admin-Prisoner Fees			677	Comm Rec Out	Shane Jones	April Settlement	0.00	8.00	1,900,514.28
5/27/20	1000-9901	Check	1111	9007		Check	ARKANSAS VIP AWARDS INC	AP:COVID-19/6X8 SIG	0.00	43.60	1,900,470.68
5/27/20	1000-9901	Check	1112	9008		Check	DUVALL'S FLOORS & MORE INC.	AP:CLEANING COURT	0.00	2,943.00	1,897,527.68
5/27/20	1000-9901	Check	1113	9009		Check	SUDDENLINK	AP:ACCT# 07701-1011	0.00	324.61	1,897,203.07
5/27/20	1000-9901	Check	1114	9010		Check	ENERGY	AP:ACCT# 830976	0.00	5,785.75	1,891,417.32
5/27/20	1000-9901	Check	1115	9011		Check	ENERGY	AP:ACCT# 637405	0.00	3,107.74	1,888,309.58
5/27/20	1000-9901	Check	1116	9012		Check	ENERGY	AP:ACCT# 519546	0.00	30.27	1,888,279.31
5/27/20	1000-9901	Check	1117	9013		Check	ENERGY	AP:ACCT# 79226189	0.00	35.44	1,888,243.87
5/27/20	1000-9901	Check	1118	9014		Check	ENERGY	AP:ACCT# 617977	0.00	171.51	1,888,072.36
5/27/20	1000-9901	Check	1119	9015		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	301.60	1,887,770.76
5/27/20	1000-9901	Check	1120	9016		Check	COGSWELL MOTORS INC	AP:ACCT# P3708	0.00	7.64	1,887,763.12
5/27/20	1000-9901	Check	1121	9017		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	165.03	1,887,598.09
5/27/20	1000-9901	Check	1122	9018		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	446.86	1,887,151.23
5/27/20	1000-9901	Check	1123	9019		Check	ROBERT EVANS	AP:HAIL DAMAGE REP	0.00	565.00	1,886,586.23
5/27/20	1000-9901	Check	1124	9020		Check	DAVIS CAR CARE	AP:CHECK FOR CAUS	0.00	1,296.94	1,885,289.29
5/27/20	1000-9901	Check	1125	9021		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	3,589.28	1,881,700.01

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2020)

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From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/27/20	1000-9901	Check	1126	9022		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	208.78	1,881,491.23
5/27/20	1000-9901	Check	1127	9023		Check	CENTERPOINT ENERGY SVS INC	AP:CUST ID# 48793	0.00	2,291.52	1,879,199.71
5/27/20	1000-9901	Check	1128	9024		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 4-36571-330	0.00	3,104.65	1,876,095.06
5/27/20	1000-9901	Check	1129	9025		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 23000/0300	0.00	203.84	1,875,891.22
5/27/20	1000-9901	Check	1130	9026		Check	CANON FINANCIAL SERVICES, IN	AP:CONTRCT#4600042	0.00	292.45	1,875,598.77
5/27/20	1000-9901	Check	1131	9027		Check	ADMINISTRATIVE OFFICE OF THE	AP:CONT# ADSPO16-1	0.00	197.00	1,875,401.77
5/27/20	1000-9901	Check	1132	9028		Check	JIM HARRIS AND ASSOCIATES IN	AP:2020 LABELS CV/D	0.00	369.02	1,875,032.75
5/27/20	1000-9901	Check	1133	9029		Check	ENTERGY	AP:ACCT# 84845486	0.00	69.27	1,874,963.48
5/27/20	1000-9901	Check	1134	9030		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	23.75	1,874,939.73
5/27/20	1000-9901	Check	1135	9031		Check	SHEILA K MCGEE	AP:MAY 2020 JANITOR	0.00	950.00	1,873,989.73
5/27/20	1000-9901	Check	1136	9032		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	79.51	1,873,910.22
5/27/20	1000-9901	Check	1137	9033		Check	QUILL, LLC	AP:ACCT# 214403	0.00	106.31	1,873,803.91
5/27/20	1000-9901	Check	1138	9034		Check	THE COURIER	AP:ORDINANCES 2020	0.00	329.30	1,873,474.61
5/27/20	1000-9901	Check	1139	9035		Check	LINEAGE LLC	AP:ACCT# 5153A	0.00	53.17	1,873,421.44
5/27/20	1000-9901	Check	1140	9036		Check	GOSS CAMPER SALES, INC	AP:BRAKE LIGHT W/C	0.00	245.25	1,873,176.19
5/27/20	1000-9901	Check	1141	9037		Check	B & B RADIO	AP:ACCT# 0000852	0.00	1,033.20	1,872,142.99
5/27/20	1000-9901	Check	1142	9038		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2OJIWRRJ	0.00	168.38	1,871,974.61
5/27/20	1000-9901	Check	1143	9039		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 724	0.00	41.41	1,871,933.20
5/27/20	1000-9901	Check	1144	9040		Check	RUSSELLVILLE JANITORIAL SERV	AP:COVID-19-SANITAT	0.00	234.13	1,871,699.07
5/27/20	1000-9901	Check	1145	9041		Check	ENVIROPEST OF CENTRAL ARKA	AP:QTRLY PEST	0.00	59.95	1,871,639.12
5/28/20	1000-7601	County And Probate Clerk Fees			681	Receipt	Pam Ennis	Rec 22995-23015	0.45	0.00	1,871,639.57
5/28/20	1000-7601	County And Probate Clerk Fees			681	Comm Rec Out	Pam Ennis	Rec 22995-23015	0.00	0.01	1,871,639.56
5/28/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1099-SS PBA	0.00	329.05	1,871,310.51
5/28/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1102-Legal Shield	0.00	465.17	1,870,845.34
5/28/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1104-Aflac	0.00	4,204.40	1,866,640.94
5/28/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1105-OneDigital	0.00	12,637.98	1,854,002.96
5/28/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1106-Liberty Nati	0.00	1,188.12	1,852,814.84
5/28/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1108-STD	0.00	898.61	1,851,916.23
5/28/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1109-LTD	0.00	1,325.74	1,850,590.49
5/28/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1110-Group Life	0.00	456.81	1,850,133.68
5/29/20	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	May Settlement	634.08	0.00	1,850,767.76
5/29/20	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	May Settlement	0.00	12.68	1,850,755.08

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/29/20	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	May Settlement	469.69	0.00	1,851,224.77
5/29/20	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	May Settlement	0.00	9.39	1,851,215.38
5/29/20	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	May Settlement	102.54	0.00	1,851,317.92
5/29/20	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	May Settlement	0.00	2.05	1,851,315.87
5/29/20	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	May Settlement	2,614.35	0.00	1,853,930.22
5/29/20	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	May Settlement	0.00	52.29	1,853,877.93
5/29/20	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	May Settlement	244.90	0.00	1,854,122.83
5/29/20	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	May Settlement	0.00	4.90	1,854,117.93
5/29/20	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	May Settlement	7.05	0.00	1,854,124.98
5/29/20	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	May Settlement	0.00	0.14	1,854,124.84
5/29/20	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	May Settlement	15.23	0.00	1,854,140.07
5/29/20	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	May Settlement	0.00	0.30	1,854,139.77
5/29/20	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8402 Treasurer's	May Settlement	19,507.59	0.00	1,873,647.36
5/29/20	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8502 Collector's	May Settlement	19,028.32	0.00	1,892,675.68
5/29/20	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8601 Collector's	May Settlement	32,947.05	0.00	1,925,622.73
5/31/20	1000-7003	Property Reappraisal			691	Receipt	Centennial Bank	May Settlement	19,850.25	0.00	1,945,472.98
5/31/20	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,147.86	0.00	1,948,620.84
5/31/20	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for	0.00	62.96	1,948,557.88
6/1/20	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/22-31/2020 Settlement	4,181.37	0.00	1,952,739.25
6/1/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	5/22-31/2020 Settlement	0.00	83.63	1,952,655.62
6/1/20	1000-7601	County And Probate Clerk Fees			701	Receipt	Pam Ennis	Rec 23016-23035	1.50	0.00	1,952,657.12
6/1/20	1000-7601	County And Probate Clerk Fees			701	Comm Rec Out	Pam Ennis	Rec 23016-23035	0.00	0.03	1,952,657.09
6/1/20	1000-7602	Circuit And Chancery Clerk Fees			707	Receipt	Rachel Oertling	Rec 4052987-4053144	79.50	0.00	1,952,736.59
6/1/20	1000-7602	Circuit And Chancery Clerk Fees			707	Comm Rec Out	Rachel Oertling	Rec 4052987-4053144	0.00	1.59	1,952,735.00
6/1/20	1000-8757	Refund/Reimbursement			702	Receipt	St Mary's Physician Clinics	PCDC Overpayment (Di	60.00	0.00	1,952,795.00
6/2/20	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	May Online Settlement	2,082.55	0.00	1,954,877.55
6/2/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	May Online Settlement	0.00	41.65	1,954,835.90
6/2/20	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	May Online Settlement	191.82	0.00	1,955,027.72
6/2/20	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	May Online Settlement	0.00	3.84	1,955,023.88
6/2/20	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	May Online Settlement	835.34	0.00	1,955,859.22
6/2/20	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	May Online Settlement	0.00	16.71	1,955,842.51
6/2/20	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	May Online Settlement	30.18	0.00	1,955,872.69
6/2/20	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	May Online Settlement	0.00	0.60	1,955,872.09

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/2/20	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	May Online Settlement	4,851.54	0.00	1,960,723.63
6/2/20	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	May Online Settlement	0.00	97.03	1,960,626.60
6/2/20	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	May Online Settlement	121.34	0.00	1,960,747.94
6/2/20	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	May Online Settlement	0.00	2.43	1,960,745.51
6/2/20	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	May Online Settlement	14.24	0.00	1,960,759.75
6/2/20	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	May Online Settlement	0.00	0.28	1,960,759.47
6/2/20	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	May Online Settlement	7.70	0.00	1,960,767.17
6/2/20	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	May Online Settlement	0.00	0.15	1,960,767.02
6/3/20	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	June Settlement	242.52	0.00	1,961,009.54
6/3/20	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	June Settlement	0.00	4.85	1,961,004.69
6/3/20	1000-7602	Circuit And Chancery Clerk Fees			716	Receipt	Rachel Oertling	Rec 4053145-4053247	745.26	0.00	1,961,749.95
6/3/20	1000-7602	Circuit And Chancery Clerk Fees			716	Comm Rec Out	Rachel Oertling	Rec 4053145-4053247	0.00	14.91	1,961,735.04
6/3/20	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,639.74	1,960,095.30
6/3/20	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,014.41	1,958,080.89
6/3/20	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	672.75	1,957,408.14
6/3/20	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	750.30	1,956,657.84
6/3/20	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,291.64	1,955,366.20
6/3/20	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	814.19	1,954,552.01
6/3/20	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	852.56	1,953,699.45
6/3/20	1000-9900	Payroll	9999999	9999999		Check	SMALL, COURTNEY N	PR:Employee Payroll	0.00	810.25	1,952,889.20
6/3/20	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	780.84	1,952,108.36
6/3/20	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	982.53	1,951,125.83
6/3/20	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	844.51	1,950,281.32
6/3/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	928.70	1,949,352.62
6/3/20	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	886.81	1,948,465.81
6/3/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	591.96	1,947,873.85
6/3/20	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	152.00	1,947,721.85
6/3/20	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	994.13	1,946,727.72
6/3/20	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	841.23	1,945,886.49
6/3/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	856.13	1,945,030.36
6/3/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,377.32	1,943,653.04
6/3/20	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	569.03	1,943,084.01

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,309.41	1,941,774.60
6/3/20	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	310.16	1,941,464.44
6/3/20	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	914.89	1,940,549.55
6/3/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	872.54	1,939,677.01
6/3/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	855.27	1,938,821.74
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,232.13	1,937,589.61
6/3/20	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	825.02	1,936,764.59
6/3/20	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	714.54	1,936,050.05
6/3/20	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	869.75	1,935,180.30
6/3/20	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,218.19	1,933,962.11
6/3/20	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	802.77	1,933,159.34
6/3/20	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	524.30	1,932,635.04
6/3/20	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	815.77	1,931,819.27
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	936.23	1,930,883.04
6/3/20	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	859.44	1,930,023.60
6/3/20	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	817.16	1,929,206.44
6/3/20	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	840.88	1,928,365.56
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	846.89	1,927,518.67
6/3/20	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	643.66	1,926,875.01
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	92.35	1,926,782.66
6/3/20	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	39.24	1,926,743.42
6/3/20	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	92.35	1,926,651.07
6/3/20	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, LISA A	PR:Employee Payroll	0.00	439.79	1,926,211.28
6/3/20	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	92.35	1,926,118.93
6/3/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,307.62	1,924,811.31
6/3/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, NATHANIEL A	PR:Employee Payroll	0.00	1,010.57	1,923,800.74
6/3/20	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,041.44	1,922,759.30
6/3/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	953.19	1,921,806.11
6/3/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	870.49	1,920,935.62
6/3/20	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	890.05	1,920,045.57
6/3/20	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,086.71	1,918,958.86
6/3/20	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,257.71	1,917,701.15
6/3/20	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,111.57	1,916,589.58

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/3/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,279.68	1,915,309.90
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,001.89	1,914,308.01
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	798.45	1,913,509.56
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,380.45	1,912,129.11
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	976.84	1,911,152.27
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,214.79	1,909,937.48
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,191.42	1,908,746.06
6/3/20	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,855.07	1,906,890.99
6/3/20	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	987.94	1,905,903.05
6/3/20	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,070.66	1,904,832.39
6/3/20	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	680.72	1,904,151.67
6/3/20	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,141.66	1,903,010.01
6/3/20	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,208.24	1,901,801.77
6/3/20	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	965.33	1,900,836.44
6/3/20	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,292.62	1,899,543.82
6/3/20	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,320.12	1,898,223.70
6/3/20	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,050.65	1,897,173.05
6/3/20	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,283.85	1,895,889.20
6/3/20	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,185.09	1,894,704.11
6/3/20	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,038.86	1,893,665.25
6/3/20	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	972.38	1,892,692.87
6/3/20	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,055.78	1,891,637.09
6/3/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,273.20	1,890,363.89
6/3/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,151.87	1,889,212.02
6/3/20	1000-9900	Payroll	9999999	9999999		Check	SWEEDEN, TAMMY M	PR:Employee Payroll	0.00	823.18	1,888,388.84
6/3/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,065.84	1,887,323.00
6/3/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	735.36	1,886,587.64
6/3/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	807.41	1,885,780.23
6/3/20	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,327.83	1,884,452.40
6/3/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	985.84	1,883,466.56
6/3/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	924.61	1,882,541.95
6/3/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,212.56	1,881,329.39

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/3/20	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,034.19	1,880,295.20
6/3/20	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSEY B	PR:Employee Payroll	0.00	475.24	1,879,819.96
6/3/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	110.82	1,879,709.14
6/3/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	473.68	1,879,235.46
6/3/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	720.21	1,878,515.25
6/3/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	380.00	1,878,135.25
6/3/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	1,005.77	1,877,129.48
6/3/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,027.02	1,876,102.46
6/3/20	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	806.15	1,875,296.31
6/3/20	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	970.78	1,874,325.53
6/3/20	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	725.26	1,873,600.27
6/3/20	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	981.59	1,872,618.68
6/3/20	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	841.31	1,871,777.37
6/3/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	348.74	1,871,428.63
6/3/20	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	650.54	1,870,778.09
6/3/20	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	987.29	1,869,790.80
6/3/20	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	885.58	1,868,905.22
6/3/20	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	1,001.66	1,867,903.56
6/3/20	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	897.31	1,867,006.25
6/3/20	1000-9900	Payroll	9999999	9999999		Check	CROW, KENNETH O	PR:Employee Payroll	0.00	912.33	1,866,093.92
6/3/20	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,006.76	1,865,087.16
6/3/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	928.51	1,864,158.65
6/3/20	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,012.82	1,863,145.83
6/3/20	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	894.50	1,862,251.33
6/3/20	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	805.30	1,861,446.03
6/3/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,051.34	1,860,394.69
6/3/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,030.47	1,859,364.22
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HAMRICK, NATHANIEL D	PR:Employee Payroll	0.00	864.69	1,858,499.53
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HART, MELANIE A	PR:Employee Payroll	0.00	903.46	1,857,596.07
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HAYNES, CHRISTOPHER K	PR:Employee Payroll	0.00	868.40	1,856,727.67
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	820.05	1,855,907.62
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, BRANDON L	PR:Employee Payroll	0.00	932.86	1,854,974.76
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	466.28	1,854,508.48

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,260.43	1,853,248.05
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	772.65	1,852,475.40
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CODY G	PR:Employee Payroll	0.00	868.72	1,851,606.68
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	848.53	1,850,758.15
6/3/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, SIMEON T	PR:Employee Payroll	0.00	853.38	1,849,904.77
6/3/20	1000-9900	Payroll	9999999	9999999		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	887.82	1,849,016.95
6/3/20	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	890.34	1,848,126.61
6/3/20	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	883.34	1,847,243.27
6/3/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	955.75	1,846,287.52
6/3/20	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	756.35	1,845,531.17
6/3/20	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	960.12	1,844,571.05
6/3/20	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	815.80	1,843,755.25
6/3/20	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	507.65	1,843,247.60
6/3/20	1000-9900	Payroll	9999999	9999999		Check	RAINS-PHILLIPS, BLAIR N	PR:Employee Payroll	0.00	1,279.70	1,841,967.90
6/3/20	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	806.04	1,841,161.86
6/3/20	1000-9900	Payroll	9999999	9999999		Check	SINGLETON, DALTON L	PR:Employee Payroll	0.00	877.34	1,840,284.52
6/3/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, JONATHAN P	PR:Employee Payroll	0.00	917.22	1,839,367.30
6/3/20	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	912.44	1,838,454.86
6/3/20	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	944.82	1,837,510.04
6/3/20	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	829.63	1,836,680.41
6/3/20	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,129.44	1,835,550.97
6/3/20	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,506.86	1,834,044.11
6/3/20	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	903.83	1,833,140.28
6/3/20	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	976.08	1,832,164.20
6/3/20	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	803.63	1,831,360.57
6/3/20	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	272.95	1,831,087.62
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	198.55	1,830,889.07
6/3/20	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	289.48	1,830,599.59
6/3/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,259.82	1,829,339.77
6/3/20	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	138.52	1,829,201.25
6/3/20	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	969.46	1,828,231.79
6/3/20	1000-9901	Check	1146	9096		Check	CINTAS	AP:PAYERID# 1626295	0.00	24.59	1,828,207.20

# Fund Ledger Transactions By Fund (Budget Year 2020)

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From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/3/20	1000-9901	Check	1147	9097		Check	JEFF PHILLIPS, P.A.	AP:REIMBURSEMENT	0.00	401.11	1,827,806.09
6/3/20	1000-9901	Check	1148	9098		Check	CENTURYLINK	AP:ACCT# 300659543	0.00	310.50	1,827,495.59
6/3/20	1000-9901	Check	1149	9099		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	27.56	1,827,468.03
6/3/20	1000-9901	Check	1150	9100		Check	CINTAS	AP:PAYERID# 1626295	0.00	24.59	1,827,443.44
6/3/20	1000-9901	Check	1151	9101		Check	CENTURYLINK	AP:ACCT# 442945326	0.00	97.11	1,827,346.33
6/3/20	1000-9901	Check	1152	9102		Check	CENTURYLINK	AP:ACCT# 300659384	0.00	236.15	1,827,110.18
6/3/20	1000-9901	Check	1153	9103		Check	J & L PAPER SHREDDING CO LLC	AP:4/30/2020 SHRED C	0.00	33.32	1,827,076.86
6/3/20	1000-9901	Check	1154	9104		Check	SUDDENLINK	AP:ACCT# 07701-1165	0.00	185.56	1,826,891.30
6/3/20	1000-9901	Check	1155	9105		Check	CENTURYLINK	AP:ACCT# 300658867	0.00	160.00	1,826,731.30
6/3/20	1000-9901	Check	1156	9106		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	28.16	1,826,703.14
6/3/20	1000-9901	Check	1157	9107		Check	CENTURYLINK	AP:ACCT# 300656751	0.00	115.09	1,826,588.05
6/3/20	1000-9901	Check	1158	9108		Check	ENTERGY	AP:ACCT# 658294	0.00	852.03	1,825,736.02
6/3/20	1000-9901	Check	1159	9109		Check	MCCALL LAW FIRM, PLLC	AP:JUNE 2020 CONTR	0.00	800.00	1,824,936.02
6/3/20	1000-9901	Check	1160	9110		Check	COGSWELL PROPERTIES, LLC	AP:JUNE 2020 PCEC H	0.00	1,675.00	1,823,261.02
6/3/20	1000-9901	Check	1161	9111		Check	BURRIS INC	AP:ACCT# B477200	0.00	157.16	1,823,103.86
6/3/20	1000-9901	Check	1162	9112		Check	JIM HARRIS AND ASSOCIATES IN	AP:MARRIAGE WALLE	0.00	512.11	1,822,591.75
6/3/20	1000-9901	Check	1163	9113		Check	RUSSELLVILLE PRINTING CO, IN	AP:12X9 BLTS/13X10 A	0.00	1,463.33	1,821,128.42
6/3/20	1000-9901	Check	1164	9114		Check	CENTURYLINK	AP:ACCT# 300656805	0.00	141.80	1,820,986.62
6/3/20	1000-9901	Check	1165	9115		Check	ENTERGY	AP:ACCT# 130090152	0.00	88.56	1,820,898.06
6/3/20	1000-9901	Check	1166	9116		Check	SUDDENLINK	AP:ACCT# 07701-1180	0.00	288.77	1,820,609.29
6/3/20	1000-9901	Check	1167	9117		Check	MS WHOLESALE PLUMBING INC	AP:ACCT# 15352	0.00	91.09	1,820,518.20
6/3/20	1000-9901	Check	1168	9118		Check	DAVIS COMPUTER WORKS, LLC	AP:OPERATING SYST	0.00	110.00	1,820,408.20
6/3/20	1000-9901	Check	1169	9119		Check	CENTURYLINK	AP:ACCT# 300658863	0.00	117.52	1,820,290.68
6/3/20	1000-9901	Check	1170	9120		Check	TOTAL ASSESSMENTS SOLUTIO	AP:JUNE 2020 REAPP	0.00	23,395.00	1,796,895.68
6/3/20	1000-9901	Check	1171	9121		Check	BURRIS INC	AP:ACCT# B359000	0.00	128.54	1,796,767.14
6/3/20	1000-9901	Check	1172	9122		Check	CENTURYLINK	AP:ACCT# 300660003	0.00	443.35	1,796,323.79
6/3/20	1000-9901	Check	1173	9123		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2050	0.00	27.25	1,796,296.54
6/3/20	1000-9901	Check	1174	9124		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	53.76	1,796,242.78
6/3/20	1000-9901	Check	1175	9125		Check	ARVEST BANK	AP:ACCT# ENDING 573	0.00	76.77	1,796,166.01
6/3/20	1000-9901	Check	1176	9126		Check	CENTURYLINK	AP:ACCT# 300659515	0.00	240.55	1,795,925.46
6/3/20	1000-9901	Check	1177	9127		Check	CENTURYLINK	AP:ACCT# 300586530	0.00	7.51	1,795,917.95
6/3/20	1000-9901	Check	1178	9128		Check	H & R APPAREL AND MORE	AP:UNIFORM CLOTHIN	0.00	904.18	1,795,013.77
6/3/20	1000-9901	Check	1179	9129		Check	DAVIS CAR CARE	AP:BATTERY REPLAC	0.00	114.80	1,794,898.97

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/3/20	1000-9901	Check	1180	9130		Check	ARKANSAS VALLEY COMMUNICA	AP:6 UNIT DISPLAY CH	0.00	1,532.49	1,793,366.48
6/3/20	1000-9901	Check	1181	9131		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264702207	0.00	1,425.09	1,791,941.39
6/3/20	1000-9901	Check	1182	9132		Check	J & L PAPER SHREDDING CO LLC	AP:4/30 SHRED CONT	0.00	50.00	1,791,891.39
6/3/20	1000-9901	Check	1183	9133		Check	HINDSMAN & SON INC	AP:CUST# 1000065	0.00	190.77	1,791,700.62
6/3/20	1000-9901	Check	1184	9134		Check	BARRY WALKER	AP:REIMBURSE FOR P	0.00	13.90	1,791,686.72
6/3/20	1000-9901	Check	1185	9135		Check	B & B RADIO	AP:ACCT# 0000861	0.00	1,438.80	1,790,247.92
6/3/20	1000-9901	Check	1186	9136		Check	CENTURYLINK	AP:ACCT# 300656972	0.00	1,171.97	1,789,075.95
6/3/20	1000-9901	Check	1187	9137		Check	BURRIS INC	AP:ACCT# B485600	0.00	402.16	1,788,673.79
6/3/20	1000-9901	Check	1188	9138		Check	BURRIS INC	AP:ACCT# B478400	0.00	84.45	1,788,589.34
6/3/20	1000-9901	Check	1189	9139		Check	SYSTEM CHEMICAL INC	AP:DISINFECTANT BO	0.00	108.78	1,788,480.56
6/3/20	1000-9901	Check	1190	9140		Check	CENTURYLINK	AP:ACCT# 300659549	0.00	88.98	1,788,391.58
6/3/20	1000-9901	Check	1191	9141		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	3,018.40	1,785,373.18
6/3/20	1000-9901	Check	1192	9142		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 15-18456-03	0.00	299.86	1,785,073.32
6/4/20	1000-8750	Reimburse-Prosecutor			728	Receipt	Johnson County	May Settlement	2,302.40	0.00	1,787,375.72
6/4/20	1000-8757	Refund/Reimbursement			730	Receipt	State Of Arkansas-Legislative Audit	May Settlement	194.10	0.00	1,787,569.82
6/5/20	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/1-5/2020 Settlement	95,734.76	0.00	1,883,304.58
6/5/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	6/1-5/2020 Settlement	0.00	1,914.70	1,881,389.88
6/5/20	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 3006-7602 Recorder's	Claim 102	9,270.15	0.00	1,890,660.03
6/5/20	1000-8719	Reimbursement Elections			734	Receipt	Lamar School District	School Board Election/R	315.72	0.00	1,890,975.75
6/5/20	1000-8719	Reimbursement Elections			735	Receipt	DOVER SCHOOL DISTRICT	School Board Election/R	438.61	0.00	1,891,414.36
6/5/20	1000-8750	Reimburse-Prosecutor			733	Receipt	Franklin County	May Settlement	2,302.40	0.00	1,893,716.76
6/5/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1207-Group Life	0.00	456.30	1,893,260.46
6/5/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1208-UHC	0.00	58,972.16	1,834,288.30
6/5/20	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8928 Emergency N	Claim 1193-2nd Qtr Fair	0.00	114,124.44	1,720,163.86
6/5/20	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8928 Emergency N	Claim 1194-OEM 2nd Qt	0.00	4,500.00	1,715,663.86
6/5/20	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 1195	0.00	5,021.82	1,710,642.04
6/5/20	1000-9901	Check	1197	9226		Check	TENN CHILD SUPPORT	AP:DEDUCTIONS FOR	0.00	300.00	1,710,342.04
6/5/20	1000-9901	Check	1198	9227		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	204.00	1,710,138.04
6/5/20	1000-9901	Check	1199	9228		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	196.80	1,709,941.24
6/5/20	1000-9901	Check	1200	9229		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	120.00	1,709,821.24
6/5/20	1000-9901	Check	1201	9230		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	150.00	1,709,671.24
6/5/20	1000-9901	Check	1202	9231		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	736.11	1,708,935.13

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/5/20	1000-9901	Check	1203	9232		Check	VALIC	AP:DEDUCTIONS FOR	0.00	650.00	1,708,285.13
6/5/20	1000-9905	No Check	1204	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/7/	0.00	3,025.59	1,705,259.54
6/5/20	1000-9905	No Check	1205	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	40,209.68	1,665,049.86
6/5/20	1000-9905	No Check	1206	0		Check	APERS	Emp Cont/Co Match PP	0.00	36,099.99	1,628,949.87
6/8/20	1000-8719	Reimbursement Elections			740	Receipt	POTTSVILLE SCHOOL DIST	Sch. Board election/reim	362.08	0.00	1,629,311.95
6/8/20	1000-8719	Reimbursement Elections			741	Receipt	ATKINS SCHOOL DISTRICT	Sch. Board election/reim	395.46	0.00	1,629,707.41
6/8/20	1000-8719	Reimbursement Elections			745	Receipt	HECTOR SCHOOL DISTRICT	School Board Election/R	364.15	0.00	1,630,071.56
6/9/20	1000-8706	Miscellaneous			754	Receipt	Wex Inc	Rebate Qtr 1	5.12	0.00	1,630,076.68
6/9/20	1000-8706	Miscellaneous			754	Comm Rec Out	Wex Inc	Rebate Qtr 1	0.00	0.10	1,630,076.58
6/9/20	1000-8706	Miscellaneous			755	Receipt	Wex Inc	1st Qtr rebate	8.71	0.00	1,630,085.29
6/9/20	1000-8706	Miscellaneous			755	Comm Rec Out	Wex Inc	1st Qtr rebate	0.00	0.17	1,630,085.12
6/9/20	1000-8752	Auction Proceeds			756	Receipt	Big Iron	Auction	3,215.00	0.00	1,633,300.12
6/10/20	1000-7001	General Revenue Turnback			757	Receipt	State Of Arkansas-CAMA	May Settlement	13,964.37	0.00	1,647,264.49
6/10/20	1000-7001	General Revenue Turnback			757	Comm Rec Out	State Of Arkansas-CAMA	May Settlement	0.00	279.29	1,646,985.20
6/10/20	1000-7601	County And Probate Clerk Fees			766	Receipt	Pam Ennis	Rec 23056-23088	1.80	0.00	1,646,987.00
6/10/20	1000-7601	County And Probate Clerk Fees			766	Comm Rec Out	Pam Ennis	Rec 23056-23088	0.00	0.04	1,646,986.96
6/10/20	1000-9901	Check	1209	9250		Check	COOPERATIVE EXTENSION SERV	AP:ACCT# 01671 2ND	0.00	23,770.75	1,623,216.21
6/10/20	1000-9901	Check	1210	9251		Check	JENNIFER HALEY	AP:COVID-19 REIMBU	0.00	7.98	1,623,208.23
6/10/20	1000-9901	Check	1211	9252		Check	CENTURYLINK	AP:ACCT# 300658835	0.00	391.62	1,622,816.61
6/10/20	1000-9901	Check	1212	9253		Check	DELTA PEST CONTROL	AP:ACCT# 100440	0.00	32.70	1,622,783.91
6/10/20	1000-9901	Check	1213	9254		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS&DUS	0.00	23.75	1,622,760.16
6/10/20	1000-9901	Check	1214	9255		Check	SUDDENLINK	AP:ACCT# 07701-1074	0.00	100.83	1,622,659.33
6/10/20	1000-9901	Check	1215	9256		Check	QUILL, LLC	AP:ACCT# 214403	0.00	330.15	1,622,329.18
6/10/20	1000-9901	Check	1216	9257		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	224.16	1,622,105.02
6/10/20	1000-9901	Check	1217	9258		Check	YELL COUNTY JUVENILE DETENT	AP:CONTRACTED BED	0.00	7,440.00	1,614,665.02
6/10/20	1000-9901	Check	1218	9259		Check	BURRIS INC	AP:ACCT# B477200	0.00	114.71	1,614,550.31
6/10/20	1000-9901	Check	1219	9260		Check	APPRENTICE INFORMATION SYS	AP:2020 MAINT. AGRE	0.00	26,179.66	1,588,370.65
6/10/20	1000-9901	Check	1220	9261		Check	DEPT OF FINANCE AND ADMINIS	AP:JULY-DEC 2020	0.00	12,675.54	1,575,695.11
6/10/20	1000-9901	Check	1221	9262		Check	WEST RIVER VALLEY RSWMD/GR	AP:HAULING-RECYC.	0.00	630.00	1,575,065.11
6/10/20	1000-9901	Check	1222	9263		Check	WEST RIVER VALLEY RSWMD/GR	AP:MAY 2020 RENT TI	0.00	100.00	1,574,965.11
6/10/20	1000-9901	Check	1223	9264		Check	LEONARD'S ACE HARDWARE	AP:CUST# 127100	0.00	72.57	1,574,892.54
6/10/20	1000-9901	Check	1224	9265		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 4-36571-330	0.00	2,882.50	1,572,010.04
6/10/20	1000-9901	Check	1225	9266		Check	CENTURYLINK	AP:ACCT# 300653431	0.00	152.57	1,571,857.47

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6/10/20	1000-9901	Check	1226	9267		Check	HODGES HEAVY DUTY TRUCK PA	AP:TOWING FORD P-2	0.00	109.00	1,571,748.47
6/10/20	1000-9901	Check	1227	9268		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	3,202.32	1,568,546.15
6/10/20	1000-9901	Check	1228	9269		Check	BURRIS INC	AP:ACCT# B485600	0.00	30.95	1,568,515.20
6/10/20	1000-9901	Check	1229	9270		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264702207	0.00	764.06	1,567,751.14
6/10/20	1000-9901	Check	1230	9271		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	69.23	1,567,681.91
6/10/20	1000-9901	Check	1231	9272		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	114.88	1,567,567.03
6/10/20	1000-9901	Check	1232	9273		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	190.07	1,567,376.96
6/10/20	1000-9901	Check	1233	9274		Check	JASON OWENS LAW FIRM, P.A.	AP:LEGAL SERVICES/	0.00	1,660.25	1,565,716.71
6/10/20	1000-9901	Check	1234	9275		Check	WELSCO INC	AP:ACCT# 67016	0.00	23.70	1,565,693.01
6/10/20	1000-9901	Check	1235	9276		Check	VERIZON WIRELESS	AP:ACCT# 842339907-	0.00	199.32	1,565,493.69
6/10/20	1000-9901	Check	1236	9277		Check	SYMMETRY ENERGY SYSTEMS, L	AP:ACCT# 48793	0.00	1,798.89	1,563,694.80
6/10/20	1000-9901	Check	1237	9278		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT# ENDING 106	0.00	96.00	1,563,598.80
6/10/20	1000-9901	Check	1238	9279		Check	WILLIAM M PEARSON	AP:REIMBURSEMENT	0.00	607.66	1,562,991.14
6/11/20	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	June Settlement	7,626.93	0.00	1,570,618.07
6/11/20	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	June Settlement	0.00	152.54	1,570,465.53
6/11/20	1000-7602	Circuit And Chancery Clerk Fees			768	Receipt	Rachel Oertling	Rec 4053248-4053519	669.00	0.00	1,571,134.53
6/11/20	1000-7602	Circuit And Chancery Clerk Fees			768	Comm Rec Out	Rachel Oertling	Rec 4053248-4053519	0.00	13.38	1,571,121.15
6/11/20	1000-8719	Reimbursement Elections			769	Receipt	RUSSELLVILLE SCHOOL DISTRIC	March Election reimb.	719.76	0.00	1,571,840.91
6/11/20	1000-8719	Reimbursement Elections			770	Receipt	Wonderview Schools	March Election reimb.	358.55	0.00	1,572,199.46
6/12/20	1000-7402	District Court Fines And Forfeitures			773	Receipt	District Court	Sm CI Div May Settleme	8.75	0.00	1,572,208.21
6/12/20	1000-7402	District Court Fines And Forfeitures			773	Comm Rec Out	District Court	Sm CI Div May Settleme	0.00	0.18	1,572,208.03
6/12/20	1000-7402	District Court Fines And Forfeitures			776	Receipt	District Court	Sm CI Div May Settleme	25.00	0.00	1,572,233.03
6/12/20	1000-7402	District Court Fines And Forfeitures			776	Comm Rec Out	District Court	Sm CI Div May Settleme	0.00	0.50	1,572,232.53
6/12/20	1000-7402	District Court Fines And Forfeitures			779	Receipt	District Court	Civ Div May Settlement	48.75	0.00	1,572,281.28
6/12/20	1000-7402	District Court Fines And Forfeitures			779	Comm Rec Out	District Court	Civ Div May Settlement	0.00	0.98	1,572,280.30
6/12/20	1000-7402	District Court Fines And Forfeitures			780	Receipt	District Court	Civ Div May Settlement	160.00	0.00	1,572,440.30
6/12/20	1000-7402	District Court Fines And Forfeitures			780	Comm Rec Out	District Court	Civ Div May Settlement	0.00	3.20	1,572,437.10
6/12/20	1000-7402	District Court Fines And Forfeitures			785	Receipt	District Court	May Settlement	27,082.02	0.00	1,599,519.12
6/12/20	1000-7402	District Court Fines And Forfeitures			785	Comm Rec Out	District Court	May Settlement	0.00	541.64	1,598,977.48
6/12/20	1000-7501	Interest Income			772	Receipt	District Court	Sm CI Div May Settleme	0.55	0.00	1,598,978.03
6/12/20	1000-7501	Interest Income			772	Comm Rec Out	District Court	Sm CI Div May Settleme	0.00	0.01	1,598,978.02
6/12/20	1000-7501	Interest Income			777	Receipt	District Court	Civ Div May Settlement	3.68	0.00	1,598,981.70

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/12/20	1000-7501	Interest Income			777	Comm Rec Out	District Court	Civ Div May Settlement	0.00	0.07	1,598,981.63
6/12/20	1000-7501	Interest Income			781	Receipt	District Court	Cty Cr Div May Settleme	7.74	0.00	1,598,989.37
6/12/20	1000-7501	Interest Income			781	Comm Rec Out	District Court	Cty Cr Div May Settleme	0.00	0.15	1,598,989.22
6/12/20	1000-7501	Interest Income			784	Receipt	District Court	County Cr Div May Settl	1.26	0.00	1,598,990.48
6/12/20	1000-7501	Interest Income			784	Comm Rec Out	District Court	County Cr Div May Settl	0.00	0.03	1,598,990.45
6/12/20	1000-7609	Warrant Fees			785	Receipt	District Court	May Settlement	1,774.50	0.00	1,600,764.95
6/12/20	1000-7609	Warrant Fees			785	Comm Rec Out	District Court	May Settlement	0.00	35.49	1,600,729.46
6/12/20	1000-8706	Miscellaneous			774	Receipt	District Court	Sm CI Div May Settleme	59.75	0.00	1,600,789.21
6/12/20	1000-8706	Miscellaneous			774	Comm Rec Out	District Court	Sm CI Div May Settleme	0.00	1.20	1,600,788.01
6/12/20	1000-8706	Miscellaneous			775	Receipt	District Court	Sm CI Div May Settleme	142.50	0.00	1,600,930.51
6/12/20	1000-8706	Miscellaneous			775	Comm Rec Out	District Court	Sm CI Div May Settleme	0.00	2.85	1,600,927.66
6/12/20	1000-8706	Miscellaneous			778	Receipt	District Court	Civ Div May Settlement	1.50	0.00	1,600,929.16
6/12/20	1000-8706	Miscellaneous			778	Comm Rec Out	District Court	Civ Div May Settlement	0.00	0.03	1,600,929.13
6/12/20	1000-8722	School Resource Officer Reimb.			771	Receipt	RUSSELLVILLE SCHOOL DISTRIC	May Settlement	4,330.00	0.00	1,605,259.13
6/16/20	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	May Settlement	789.70	0.00	1,606,048.83
6/16/20	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	May Settlement	5,716.55	0.00	1,611,765.38
6/16/20	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	May Settlement	0.00	114.33	1,611,651.05
6/16/20	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	May Settlement	1,424.57	0.00	1,613,075.62
6/16/20	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	May Settlement	4,945.35	0.00	1,618,020.97
6/16/20	1000-9901	Check	1239	9327		Check	DAILY & WOODS, PLLC	AP:LEGAL SERVICES	0.00	180.00	1,617,840.97
6/16/20	1000-9901	Check	1240	9328		Check	THE COURIER	AP:PUBLICATION OF O	0.00	388.00	1,617,452.97
6/16/20	1000-9901	Check	1241	9329		Check	MATTHEW BENDER & CO INC	AP:ACCT# 1706678001	0.00	154.16	1,617,298.81
6/16/20	1000-9901	Check	1242	9330		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	3,390.18	1,613,908.63
6/16/20	1000-9901	Check	1243	9331		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	28.16	1,613,880.47
6/16/20	1000-9901	Check	1244	9332		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	65.05	1,613,815.42
6/16/20	1000-9901	Check	1245	9333		Check	LISA TAYLOR	AP:COVID-19/REIMB F	0.00	123.47	1,613,691.95
6/16/20	1000-9901	Check	1246	9334		Check	LISA TAYLOR	AP:REIMB/PROJECTO	0.00	553.68	1,613,138.27
6/16/20	1000-9901	Check	1247	9335		Check	SECURE TRAC	AP:MONITORING DAY	0.00	419.50	1,612,718.77
6/16/20	1000-9901	Check	1248	9336		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	251.70	1,612,467.07
6/16/20	1000-9901	Check	1249	9337		Check	CENTERPOINT ENERGY	AP:ACCT# 6400981783	0.00	18.75	1,612,448.32
6/16/20	1000-9901	Check	1250	9338		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 124052	0.00	17.00	1,612,431.32
6/16/20	1000-9901	Check	1251	9339		Check	CENTERPOINT ENERGY	AP:ACCT# 7373504-5	0.00	32.31	1,612,399.01
6/16/20	1000-9901	Check	1252	9340		Check	CENTURYLINK	AP:ACCT# 300657714	0.00	168.07	1,612,230.94

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/16/20	1000-9901	Check	1253	9341		Check	CINTAS	AP:ACCT# 16260749	0.00	24.59	1,612,206.35
6/16/20	1000-9901	Check	1254	9342		Check	DENNIS LOCK AND SAFE	AP:GRADE 1 LEVERS	0.00	261.49	1,611,944.86
6/16/20	1000-9901	Check	1255	9343		Check	ENTERGY	AP:ACCT# 894188	0.00	30.24	1,611,914.62
6/16/20	1000-9901	Check	1256	9344		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	430.65	1,611,483.97
6/16/20	1000-9901	Check	1257	9345		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	63.97	1,611,420.00
6/16/20	1000-9901	Check	1258	9346		Check	CENTERPOINT ENERGY	AP:ACCT# 128430-6	0.00	19.38	1,611,400.62
6/16/20	1000-9901	Check	1259	9347		Check	CHARLIES' DOES IT ALL, INC.	AP:COVID-19 ELECTRI	0.00	134.00	1,611,266.62
6/16/20	1000-9901	Check	1260	9348		Check	DENNIS LOCK AND SAFE	AP:DOOR KNOB W/KE	0.00	160.75	1,611,105.87
6/16/20	1000-9901	Check	1261	9349		Check	BURRIS INC	AP:ACCT# B477200	0.00	22.53	1,611,083.34
6/16/20	1000-9901	Check	1262	9350		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	140.75	1,610,942.59
6/16/20	1000-9901	Check	1263	9351		Check	H & R APPAREL AND MORE	AP:PATCHES	0.00	73.10	1,610,869.49
6/16/20	1000-9901	Check	1264	9352		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	193.43	1,610,676.06
6/16/20	1000-9901	Check	1265	9353		Check	JOHNSON CHEMICAL CO, INC.	AP:5 GAL RED DRESSI	0.00	81.69	1,610,594.37
6/16/20	1000-9901	Check	1266	9354		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	3,047.46	1,607,546.91
6/16/20	1000-9901	Check	1267	9355		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	130.70	1,607,416.21
6/16/20	1000-9901	Check	1268	9356		Check	BURRIS INC	AP:ACCT# B480800	0.00	288.45	1,607,127.76
6/16/20	1000-9901	Check	1269	9357		Check	KEN D COKER JR	AP:PO BOX RENTAL R	0.00	86.66	1,607,041.10
6/16/20	1000-9901	Check	1270	9358		Check	UNIVO DATA INC	AP:RAPIDPRINT LOWE	0.00	568.72	1,606,472.38
6/16/20	1000-9901	Check	1271	9359		Check	CHARLIES' DOES IT ALL, INC.	AP:ELECTRICAL WOR	0.00	522.00	1,605,950.38
6/16/20	1000-9901	Check	1272	9360		Check	UNIVO DATA INC	AP:MANAGED SERVIC	0.00	1,490.86	1,604,459.52
6/16/20	1000-9901	Check	1273	9361		Check	UNIVO DATA INC	AP:MANAGED SERVIC	0.00	1,490.86	1,602,968.66
6/17/20	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,624.90	1,601,343.76
6/17/20	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,014.41	1,599,329.35
6/17/20	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	672.75	1,598,656.60
6/17/20	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	750.30	1,597,906.30
6/17/20	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,291.64	1,596,614.66
6/17/20	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	814.19	1,595,800.47
6/17/20	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	852.56	1,594,947.91
6/17/20	1000-9900	Payroll	9999999	9999999		Check	SMALL, COURTNEY N	PR:Employee Payroll	0.00	813.38	1,594,134.53
6/17/20	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	797.50	1,593,337.03
6/17/20	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	982.53	1,592,354.50
6/17/20	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	844.51	1,591,509.99

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/17/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	928.70	1,590,581.29
6/17/20	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	908.07	1,589,673.22
6/17/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TERESA N	PR:Employee Payroll	0.00	591.96	1,589,081.26
6/17/20	1000-9900	Payroll	9999999	9999999		Check	MYERS, MARLENA A	PR:Employee Payroll	0.00	152.00	1,588,929.26
6/17/20	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	994.13	1,587,935.13
6/17/20	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	841.23	1,587,093.90
6/17/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	856.13	1,586,237.77
6/17/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,375.00	1,584,862.77
6/17/20	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	566.71	1,584,296.06
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,309.41	1,582,986.65
6/17/20	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	303.38	1,582,683.27
6/17/20	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	914.89	1,581,768.38
6/17/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	855.54	1,580,912.84
6/17/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	855.27	1,580,057.57
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,232.13	1,578,825.44
6/17/20	1000-9900	Payroll	9999999	9999999		Check	LARUE, DARCI L	PR:Employee Payroll	0.00	825.02	1,578,000.42
6/17/20	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	714.54	1,577,285.88
6/17/20	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	869.75	1,576,416.13
6/17/20	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,218.19	1,575,197.94
6/17/20	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	802.77	1,574,395.17
6/17/20	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	524.30	1,573,870.87
6/17/20	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	815.77	1,573,055.10
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	936.23	1,572,118.87
6/17/20	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	859.44	1,571,259.43
6/17/20	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	817.16	1,570,442.27
6/17/20	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	838.56	1,569,603.71
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	835.06	1,568,768.65
6/17/20	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	643.66	1,568,124.99
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	179.32	1,567,945.67
6/17/20	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	92.35	1,567,853.32
6/17/20	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, LISA A	PR:Employee Payroll	0.00	567.81	1,567,285.51
6/17/20	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	179.32	1,567,106.19
6/17/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,307.62	1,565,798.57

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/17/20	1000-9900	Payroll	9999999	9999999		Check	CLARK, NATHANIEL A	PR:Employee Payroll	0.00	1,010.57	1,564,788.00
6/17/20	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,041.44	1,563,746.56
6/17/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,079.87	1,562,666.69
6/17/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	870.49	1,561,796.20
6/17/20	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,019.14	1,560,777.06
6/17/20	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,091.57	1,559,685.49
6/17/20	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,257.71	1,558,427.78
6/17/20	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,229.33	1,557,198.45
6/17/20	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,279.68	1,555,918.77
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,149.37	1,554,769.40
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	802.38	1,553,967.02
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,625.02	1,552,342.00
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,172.21	1,551,169.79
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,444.86	1,549,724.93
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,191.42	1,548,533.51
6/17/20	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,855.07	1,546,678.44
6/17/20	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,058.24	1,545,620.20
6/17/20	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,070.66	1,544,549.54
6/17/20	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	680.72	1,543,868.82
6/17/20	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,337.62	1,542,531.20
6/17/20	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,208.24	1,541,322.96
6/17/20	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	965.33	1,540,357.63
6/17/20	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,292.62	1,539,065.01
6/17/20	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,320.12	1,537,744.89
6/17/20	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,050.65	1,536,694.24
6/17/20	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,283.85	1,535,410.39
6/17/20	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,526.84	1,533,883.55
6/17/20	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,457.15	1,532,426.40
6/17/20	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,144.35	1,531,282.05
6/17/20	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,169.84	1,530,112.21
6/17/20	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,273.20	1,528,839.01
6/17/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,151.87	1,527,687.14

# Fund Ledger Transactions By Fund (Budget Year 2020)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/17/20	1000-9900	Payroll	9999999	9999999		Check	SWEEDEN, TAMMY M	PR:Employee Payroll	0.00	823.18	1,526,863.96
6/17/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,065.84	1,525,798.12
6/17/20	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	735.36	1,525,062.76
6/17/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, LISA J	PR:Employee Payroll	0.00	807.41	1,524,255.35
6/17/20	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,327.83	1,522,927.52
6/17/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	985.84	1,521,941.68
6/17/20	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	924.61	1,521,017.07
6/17/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,569.12	1,519,447.95
6/17/20	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,148.25	1,518,299.70
6/17/20	1000-9900	Payroll	9999999	9999999		Check	BALENTINE, LYNDSY B	PR:Employee Payroll	0.00	475.24	1,517,824.46
6/17/20	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	96.97	1,517,727.49
6/17/20	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	473.68	1,517,253.81
6/17/20	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	720.21	1,516,533.60
6/17/20	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	398.46	1,516,135.14
6/17/20	1000-9900	Payroll	9999999	9999999		Check	DAVIS, JAIME A	PR:Employee Payroll	0.00	1,005.77	1,515,129.37
6/17/20	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JEFFREY R	PR:Employee Payroll	0.00	1,027.02	1,514,102.35
6/17/20	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	806.15	1,513,296.20
6/17/20	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	970.78	1,512,325.42
6/17/20	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	725.26	1,511,600.16
6/17/20	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	981.59	1,510,618.57
6/17/20	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	841.31	1,509,777.26
6/17/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	410.11	1,509,367.15
6/17/20	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	650.54	1,508,716.61
6/17/20	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	987.29	1,507,729.32
6/17/20	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	885.58	1,506,843.74
6/17/20	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	1,207.86	1,505,635.88
6/17/20	1000-9900	Payroll	9999999	9999999		Check	BECK, HUNTER C	PR:Employee Payroll	0.00	877.29	1,504,758.59
6/17/20	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	897.31	1,503,861.28
6/17/20	1000-9900	Payroll	9999999	9999999		Check	CROW, KENNETH O	PR:Employee Payroll	0.00	912.33	1,502,948.95
6/17/20	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,691.99	1,501,256.96
6/17/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	928.51	1,500,328.45
6/17/20	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,012.82	1,499,315.63
6/17/20	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	894.50	1,498,421.13

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/17/20	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	805.30	1,497,615.83
6/17/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,038.44	1,496,577.39
6/17/20	1000-9900	Payroll	9999999	9999999		Check	GRITTON, TERREL W	PR:Employee Payroll	0.00	1,030.47	1,495,546.92
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HAMRICK, NATHANIEL D	PR:Employee Payroll	0.00	864.69	1,494,682.23
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HART, MELANIE A	PR:Employee Payroll	0.00	903.46	1,493,778.77
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HAYNES, CHRISTOPHER K	PR:Employee Payroll	0.00	1,055.51	1,492,723.26
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	1,457.95	1,491,265.31
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, BRANDON L	PR:Employee Payroll	0.00	932.86	1,490,332.45
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	466.28	1,489,866.17
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,050.86	1,488,815.31
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	772.65	1,488,042.66
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CODY G	PR:Employee Payroll	0.00	907.70	1,487,134.96
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	903.11	1,486,231.85
6/17/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, SIMEON T	PR:Employee Payroll	0.00	853.38	1,485,378.47
6/17/20	1000-9900	Payroll	9999999	9999999		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	1,493.52	1,483,884.95
6/17/20	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,134.53	1,482,750.42
6/17/20	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	923.10	1,481,827.32
6/17/20	1000-9900	Payroll	9999999	9999999		Check	MASON, ALYSSA C	PR:Employee Payroll	0.00	916.99	1,480,910.33
6/17/20	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	955.75	1,479,954.58
6/17/20	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	800.02	1,479,154.56
6/17/20	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	960.12	1,478,194.44
6/17/20	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	1,222.80	1,476,971.64
6/17/20	1000-9900	Payroll	9999999	9999999		Check	PIPPIN, KYLE M	PR:Employee Payroll	0.00	507.65	1,476,463.99
6/17/20	1000-9900	Payroll	9999999	9999999		Check	SCEIFRES, THOMAS B	PR:Employee Payroll	0.00	853.80	1,475,610.19
6/17/20	1000-9900	Payroll	9999999	9999999		Check	SINGLETON, DALTON L	PR:Employee Payroll	0.00	1,103.44	1,474,506.75
6/17/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, JONATHAN P	PR:Employee Payroll	0.00	917.22	1,473,589.53
6/17/20	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	920.14	1,472,669.39
6/17/20	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,003.20	1,471,666.19
6/17/20	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	829.63	1,470,836.56
6/17/20	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,129.44	1,469,707.12
6/17/20	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,506.86	1,468,200.26
6/17/20	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	903.83	1,467,296.43

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/17/20	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	976.08	1,466,320.35
6/17/20	1000-9900	Payroll	9999999	9999999		Check	WHORTON, SARAH M	PR:Employee Payroll	0.00	846.16	1,465,474.19
6/17/20	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JASON W	PR:Employee Payroll	0.00	290.48	1,465,183.71
6/17/20	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	96.97	1,465,086.74
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JENNIFER M	PR:Employee Payroll	0.00	96.97	1,464,989.77
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	289.83	1,464,699.94
6/17/20	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, MICHAEL	PR:Employee Payroll	0.00	289.83	1,464,410.11
6/17/20	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,259.82	1,463,150.29
6/17/20	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	277.05	1,462,873.24
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	969.46	1,461,903.78
6/17/20	1000-9900	Payroll	9999999	9999999		Check	BLACK, RAYMOND L	PR:Employee Payroll	0.00	458.54	1,461,445.24
6/17/20	1000-9900	Payroll	9999999	9999999		Check	BROWN, REUBEN T	PR:Employee Payroll	0.00	458.54	1,460,986.70
6/17/20	1000-9900	Payroll	9999999	9999999		Check	ENCHELMAYER, ERNEST J	PR:Employee Payroll	0.00	458.54	1,460,528.16
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	458.54	1,460,069.62
6/17/20	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	458.54	1,459,611.08
6/17/20	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	458.54	1,459,152.54
6/17/20	1000-9900	Payroll	9999999	9999999		Check	MOORE, CALEB A	PR:Employee Payroll	0.00	458.54	1,458,694.00
6/17/20	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	458.54	1,458,235.46
6/17/20	1000-9900	Payroll	9999999	9999999		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	458.54	1,457,776.92
6/17/20	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	458.54	1,457,318.38
6/17/20	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	458.54	1,456,859.84
6/17/20	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	458.54	1,456,401.30
6/18/20	1000-7602	Circuit And Chancery Clerk Fees			797	Receipt	Rachel Oertling	Rec 4053520-4053812	2,904.83	0.00	1,459,306.13
6/18/20	1000-7602	Circuit And Chancery Clerk Fees			797	Comm Rec Out	Rachel Oertling	Rec 4053520-4053812	0.00	58.10	1,459,248.03
6/19/20	1000-7401	Circuit Court Fines And Forfeitures			804	Receipt	Shane Jones	May Settlement	26,049.35	0.00	1,485,297.38
6/19/20	1000-7401	Circuit Court Fines And Forfeitures			804	Comm Rec Out	Shane Jones	May Settlement	0.00	520.99	1,484,776.39
6/19/20	1000-7501	Interest Income			804	Receipt	Shane Jones	May Settlement	4.38	0.00	1,484,780.77
6/19/20	1000-7501	Interest Income			804	Comm Rec Out	Shane Jones	May Settlement	0.00	0.09	1,484,780.68
6/19/20	1000-7501	Interest Income			804	Receipt	Shane Jones	May Settlement	11.70	0.00	1,484,792.38
6/19/20	1000-7501	Interest Income			804	Comm Rec Out	Shane Jones	May Settlement	0.00	0.23	1,484,792.15
6/19/20	1000-7603	Sheriff Fees			804	Receipt	Shane Jones	May Settlement	1,122.50	0.00	1,485,914.65
6/19/20	1000-7603	Sheriff Fees			804	Comm Rec Out	Shane Jones	May Settlement	0.00	22.45	1,485,892.20
6/19/20	1000-7606	Misc Charges And Fees			804	Receipt	Shane Jones	May Settlement	25.00	0.00	1,485,917.20

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6/19/20	1000-7606	Misc Charges And Fees			804	Comm Rec Out	Shane Jones	May Settlement	0.00	0.50	1,485,916.70
6/19/20	1000-7611	Restitution Installment Fee Act 770/2			804	Receipt	Shane Jones	May Settlement	975.00	0.00	1,486,891.70
6/19/20	1000-7611	Restitution Installment Fee Act 770/2			804	Comm Rec Out	Shane Jones	May Settlement	0.00	19.50	1,486,872.20
6/19/20	1000-7802	Prisoner Care Reimbursements			804	Receipt	Shane Jones	May Settlement	77,910.00	0.00	1,564,782.20
6/19/20	1000-7802	Prisoner Care Reimbursements			804	Comm Rec Out	Shane Jones	May Settlement	0.00	1,558.20	1,563,224.00
6/19/20	1000-7807	Inmate Copays			804	Receipt	Shane Jones	May Settlement	76.32	0.00	1,563,300.32
6/19/20	1000-8713	Social Security Admin-Prisoner Fees			804	Receipt	Shane Jones	May Settlement	800.00	0.00	1,564,100.32
6/19/20	1000-8713	Social Security Admin-Prisoner Fees			804	Comm Rec Out	Shane Jones	May Settlement	0.00	16.00	1,564,084.32
6/19/20	1000-8719	Reimbursement Elections			801	Receipt	Clinton School District	School Board Election/R	370.88	0.00	1,564,455.20
6/19/20	1000-9901	Check	1275	9440		Check	VALIC	AP:DEDUCTIONS FOR	0.00	650.00	1,563,805.20
6/19/20	1000-9901	Check	1276	9441		Check	TENN CHILD SUPPORT	AP:CHILD SUPPORT F	0.00	300.00	1,563,505.20
6/19/20	1000-9901	Check	1277	9442		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	150.00	1,563,355.20
6/19/20	1000-9901	Check	1278	9443		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	120.00	1,563,235.20
6/19/20	1000-9901	Check	1279	9444		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	196.80	1,563,038.40
6/19/20	1000-9901	Check	1280	9445		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	736.11	1,562,302.29
6/19/20	1000-9901	Check	1281	9446		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	204.00	1,562,098.29
6/19/20	1000-9905	No Check	1284	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	43,708.56	1,518,389.73
6/19/20	1000-9905	No Check	1285	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/21	0.00	3,025.59	1,515,364.14
6/19/20	1000-9905	No Check	1286	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	12,173.02	1,503,191.12
6/19/20	1000-9905	No Check	1290	0		Check	APERS	Emp Cont/Co Match PP	0.00	38,322.96	1,464,868.16
6/22/20	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/6-19/20 Settlement	8,576.20	0.00	1,473,444.36
6/22/20	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	6/6-19/20 Settlement	0.00	171.52	1,473,272.84
6/22/20	1000-8720	Reimbursement - Jury Expense			808	Receipt	State Of Arkansas-Administrative Off	1st Qtr 2020 Jury Reimb	2,410.00	0.00	1,475,682.84
6/22/20	1000-8722	School Resource Officer Reimb.			809	Receipt	RUSSELLVILLE SCHOOL DISTRIC	June Settlement	4,330.00	0.00	1,480,012.84
6/22/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1282-SS PBA	0.00	325.50	1,479,687.34
6/22/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1283-Legal Shield	0.00	450.10	1,479,237.24
6/22/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1287-OneDigital	0.00	12,711.05	1,466,526.19
6/22/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1288-Liberty Nati	0.00	1,188.12	1,465,338.07
6/22/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1289-Aflac	0.00	4,202.36	1,461,135.71
6/24/20	1000-7602	Circuit And Chancery Clerk Fees			820	Receipt	Rachel Oertling	Rec 4053813-4054079	576.00	0.00	1,461,711.71
6/24/20	1000-7602	Circuit And Chancery Clerk Fees			820	Comm Rec Out	Rachel Oertling	Rec 4053813-4054079	0.00	11.52	1,461,700.19
6/24/20	1000-9901	Check	1291	9467		Check	B & B RADIO	AP:ACCT# 0000852	0.00	122.57	1,461,577.62

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6/24/20	1000-9901	Check	1292	9468		Check	RUSSELLVILLE FAMILY FUNERAL	AP:COVID-19 KN95 MA	0.00	727.50	1,460,850.12
6/24/20	1000-9901	Check	1293	9469		Check	JEANNIE MASSEY	AP:REIMBURSING FO	0.00	134.73	1,460,715.39
6/24/20	1000-9901	Check	1294	9470		Check	BURRIS INC	AP:ACCT# B157600	0.00	80.59	1,460,634.80
6/24/20	1000-9901	Check	1295	9471		Check	RUSSELLVILLE REGIONAL ALLIA	AP:2020 CONTRACT	0.00	25,000.00	1,435,634.80
6/24/20	1000-9901	Check	1296	9472		Check	QUILL, LLC	AP:ACCT# 214403	0.00	31.56	1,435,603.24
6/24/20	1000-9901	Check	1297	9473		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	53.71	1,435,549.53
6/24/20	1000-9901	Check	1298	9474		Check	CENTERPOINT ENERGY	AP:ACCT# 367082-5	0.00	33.56	1,435,515.97
6/24/20	1000-9901	Check	1299	9475		Check	ENTERGY	AP:ACCT# 643114	0.00	31.37	1,435,484.60
6/24/20	1000-9901	Check	1300	9476		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS & DUS	0.00	23.75	1,435,460.85
6/24/20	1000-9901	Check	1301	9477		Check	THOMAS REUTERS-WEST	AP:ACCT# 1000325808	0.00	484.20	1,434,976.65
6/24/20	1000-9901	Check	1302	9478		Check	BROOKS-JEFFREY MARKETING, I	AP:ID#POSOAR JULY 2	0.00	2,400.00	1,432,576.65
6/24/20	1000-9901	Check	1303	9479		Check	LOWE'S	AP:SUPPLIES FOR YE	0.00	19.47	1,432,557.18
6/24/20	1000-9901	Check	1304	9480		Check	SUDDENLINK	AP:ACCT# 07701-1080	0.00	93.45	1,432,463.73
6/24/20	1000-9901	Check	1305	9481		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 724	0.00	95.47	1,432,368.26
6/24/20	1000-9901	Check	1306	9482		Check	HINDSMAN & SON INC	AP:CUST# 1000065	0.00	76.30	1,432,291.96
6/24/20	1000-9901	Check	1307	9483		Check	DAVIS CAR CARE	AP:BATTERY& AIR FIL	0.00	206.44	1,432,085.52
6/24/20	1000-9901	Check	1308	9484		Check	BURRIS INC	AP:ACCT# B485600	0.00	30.43	1,432,055.09
6/24/20	1000-9901	Check	1309	9485		Check	RUSSELLVILLE PRINTING CO, IN	AP:CUST ID #9682558	0.00	513.88	1,431,541.21
6/24/20	1000-9901	Check	1310	9486		Check	J & L PAPER SHREDDING CO LLC	AP:MAY 29,2020 SHRE	0.00	50.00	1,431,491.21
6/24/20	1000-9901	Check	1311	9487		Check	ENTERGY	AP:ACCT# 79226189	0.00	36.93	1,431,454.28
6/24/20	1000-9901	Check	1312	9488		Check	ENTERGY	AP:ACCT# 637405	0.00	4,603.40	1,426,850.88
6/24/20	1000-9901	Check	1313	9489		Check	CANON FINANCIAL SERVICES, IN	AP:CONTRACT#46000	0.00	745.69	1,426,105.19
6/24/20	1000-9901	Check	1314	9490		Check	BURRIS INC	AP:ACCT# B478400	0.00	507.00	1,425,598.19
6/24/20	1000-9901	Check	1315	9491		Check	JIM HARRIS AND ASSOCIATES IN	AP:SPEC2TAB/LABELS	0.00	1,143.20	1,424,454.99
6/24/20	1000-9901	Check	1316	9492		Check	TURN KEY HEALTH CLINICS, LLC	AP:JUNE MEDICAL AD	0.00	22,007.60	1,402,447.39
6/24/20	1000-9901	Check	1317	9493		Check	POPE COUNTY EMS	AP:PAT# 52712	0.00	230.58	1,402,216.81
6/24/20	1000-9901	Check	1318	9494		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	3,493.07	1,398,723.74
6/24/20	1000-9901	Check	1319	9495		Check	BURRIS INC	AP:ACCT# B480800	0.00	293.87	1,398,429.87
6/24/20	1000-9901	Check	1320	9496		Check	ENTERGY	AP:ACCT# 84845486	0.00	118.88	1,398,310.99
6/24/20	1000-9901	Check	1321	9497		Check	DUVALL'S FLOORS & MORE INC.	AP:JUNE 2020 JANITO	0.00	2,943.00	1,395,367.99
6/24/20	1000-9901	Check	1322	9498		Check	SYSTEM CHEMICAL INC	AP:NON DETERGENT	0.00	31.07	1,395,336.92
6/24/20	1000-9901	Check	1323	9499		Check	SHEILA K MCGEE	AP:JUNE 2020 JANITO	0.00	950.00	1,394,386.92
6/24/20	1000-9901	Check	1324	9500		Check	JEFF PHILLIPS, P.A.	AP:REIMBURSING FO	0.00	53.41	1,394,333.51

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2020)

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Report Code: 2 By Fund

From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/24/20	1000-9901	Check	1325	9501		Check	QUILL, LLC	AP:ACCT# 214403	0.00	381.47	1,393,952.04
6/24/20	1000-9901	Check	1326	9502		Check	RUSSELLVILLE PRINTING CO, IN	AP:BUSINESS CARDS	0.00	196.20	1,393,755.84
6/24/20	1000-9901	Check	1327	9503		Check	WASTE MANAGEMENT OF ARKA	AP:CUSTID# 4-36571-3	0.00	2,860.28	1,390,895.56
6/24/20	1000-9901	Check	1328	9504		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 599	0.00	107.64	1,390,787.92
6/24/20	1000-9901	Check	1329	9505		Check	WASTE MANAGEMENT OF ARKA	AP:CUST#S 23000/030	0.00	203.84	1,390,584.08
6/24/20	1000-9901	Check	1330	9506		Check	ENTERGY	AP:ACCT# 617977	0.00	195.09	1,390,388.99
6/25/20	1000-7301	Local Taxes-Sales Tax			823	Receipt	State Of Arkansas-SUT	June Settlement	385,998.01	0.00	1,776,387.00
6/25/20	1000-7301	Local Taxes-Sales Tax			823	Comm Rec Out	State Of Arkansas-SUT	June Settlement	0.00	7,719.96	1,768,667.04
6/26/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1331-LTD	0.00	1,324.57	1,767,342.47
6/26/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1332-STD	0.00	898.48	1,766,443.99
6/26/20	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 1333-Health Ins R	0.00	80.45	1,766,363.54
6/29/20	1000-7003	Property Reappraisal			836	Receipt	State Of Arkansas-Assessment Coor	June Settlement	19,850.25	0.00	1,786,213.79
6/29/20	1000-7110	Bureau Of Land Management-PILT			833	Receipt	USDA TREASURY	PILT Bureau of Land Ma	493,020.00	0.00	2,279,233.79
6/29/20	1000-7110	Bureau Of Land Management-PILT			833	Comm Rec Out	USDA TREASURY	PILT Bureau of Land Ma	0.00	9,860.40	2,269,373.39
6/29/20	1000-9901	Check	1334	9570		Check	CINTAS	AP:PAYER# 16262952	0.00	24.59	2,269,348.80
6/29/20	1000-9901	Check	1335	9571		Check	ENTERGY	AP:ACCT# 519546	0.00	40.66	2,269,308.14
6/29/20	1000-9901	Check	1336	9572		Check	BURRIS INC	AP:ACCT# B481300	0.00	87.20	2,269,220.94
6/29/20	1000-9901	Check	1337	9573		Check	BURRIS INC	AP:ACCT# B476400	0.00	41.40	2,269,179.54
6/29/20	1000-9901	Check	1338	9574		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 239	0.00	582.75	2,268,596.79
6/29/20	1000-9901	Check	1339	9575		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 15-18456-03	0.00	299.86	2,268,296.93
6/29/20	1000-9901	Check	1340	9576		Check	IMPERIAL, LLC.	AP:ACCT#2876:5291	0.00	123.77	2,268,173.16
6/29/20	1000-9901	Check	1341	9577		Check	LEXIS NEXIS RISK DATA MNGMN	AP:BILLING ID 1644227	0.00	307.66	2,267,865.50
6/29/20	1000-9901	Check	1342	9578		Check	SUDDENLINK	AP:ACCT# 07701-1019	0.00	118.17	2,267,747.33
6/29/20	1000-9901	Check	1343	9579		Check	SUDDENLINK	AP:ACCT# 07701-1165	0.00	185.56	2,267,561.77
6/29/20	1000-9901	Check	1344	9580		Check	STAPLES CREDIT PLAN.	AP:ACCT# ENDING 430	0.00	196.20	2,267,365.57
6/29/20	1000-9901	Check	1345	9581		Check	LISA TAYLOR	AP:COVID-19 REIMBU	0.00	40.86	2,267,324.71
6/29/20	1000-9901	Check	1346	9582		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 048	0.00	380.44	2,266,944.27
6/29/20	1000-9901	Check	1347	9583		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	31.27	2,266,913.00
6/29/20	1000-9901	Check	1348	9584		Check	POPE COUNTY CONSERVATION	AP:3RD QTR FUNDS F	0.00	5,000.00	2,261,913.00
6/29/20	1000-9901	Check	1349	9585		Check	POPE COUNTY CONSERVATION	AP:32 BEAVERS DUR	0.00	160.00	2,261,753.00
6/29/20	1000-9901	Check	1350	9586		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2165	0.00	82.91	2,261,670.09
6/29/20	1000-9901	Check	1351	9587		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 644	0.00	6.21	2,261,663.88

# Fund Ledger Transactions By Fund (Budget Year 2020)

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From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/29/20	1000-9901	Check	1352	9588		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 303	0.00	14.69	2,261,649.19
6/29/20	1000-9901	Check	1353	9589		Check	ENERGY	AP:ACCT# 130090152	0.00	109.26	2,261,539.93
6/29/20	1000-9901	Check	1354	9590		Check	TRACER COMMUNICATION INC	AP:INSTALLED NEW C	0.00	623.86	2,260,916.07
6/29/20	1000-9901	Check	1355	9591		Check	ENERGY	AP:ACCT# 658294	0.00	621.90	2,260,294.17
6/29/20	1000-9901	Check	1356	9592		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO20	0.00	108.46	2,260,185.71
6/29/20	1000-9901	Check	1357	9593		Check	SHRED-IT, C/O STERICYCLE, INC.	AP:ACCT# 14831984	0.00	411.61	2,259,774.10
6/29/20	1000-9901	Check	1358	9594		Check	ENERGY	AP:ACCT# 830976	0.00	8,187.47	2,251,586.63
6/29/20	1000-9901	Check	1359	9595		Check	QUADIENT LEASING USA, INC.	AP:ACCT# 01248969	0.00	461.76	2,251,124.87
6/29/20	1000-9901	Check	1360	9596		Check	BURRIS INC	AP:ACCT# B484400	0.00	128.41	2,250,996.46
6/30/20	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8402 Treasurer's	June Settlement	18,990.95	0.00	2,269,987.41
6/30/20	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8502 Collector's	June Settlement	18,798.35	0.00	2,288,785.76
6/30/20	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8601 Collector's	June Settlement	59,241.71	0.00	2,348,027.47
6/30/20	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	2,874.12	0.00	2,350,901.59
6/30/20	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for J	0.00	57.48	2,350,844.11
<b>1000</b>	<b>General</b>								<b>5,171,409.96</b>	<b>5,400,231.32</b>	<b>2,350,844.11</b>

<b>1003</b>		<b>Surplus Investment</b>										<b>2,144,528.88</b>
1/31/20	1003-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	4,376.85	0.00	2,148,905.73	
1/31/20	1003-9109	Interest Income Distritubed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for J	0.00	87.54	2,148,818.19	
2/29/20	1003-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,754.22	0.00	2,152,572.41	
2/29/20	1003-9109	Interest Income Distritubed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for	0.00	75.08	2,152,497.33	
3/4/20	1003-9901	Check	1	7643		Check	RED RIVER DODGE CHRYSLER J	AP:PURCHASE 2020 D	0.00	22,743.00	2,129,754.33	
3/11/20	1003-9901	Check	2	7721		Check	MOTOROLA SOLUTIONS, INC.	AP:CUST# 1036448274	0.00	309,388.59	1,820,365.74	
3/31/20	1003-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8801 General	Ord. 2020-O-013	100,000.00	0.00	1,920,365.74	
3/31/20	1003-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2,030.07	0.00	1,922,395.81	
3/31/20	1003-9109	Interest Income Distritubed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for	0.00	40.60	1,922,355.21	
4/7/20	1003-9901	Check	3	8234		Check	RED RIVER DODGE CHRYSLER J	AP:FATS# 02899	0.00	22,743.00	1,899,612.21	
4/15/20	1003-9901	Check	4	8359		Check	B & B RADIO	AP:ACCT# 0000861	0.00	604.95	1,899,007.26	
4/29/20	1003-9901	Check	5	8568		Check	B & B RADIO	AP:ACCT# 0000861	0.00	8,569.69	1,890,437.57	
4/30/20	1003-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	4,617.80	0.00	1,895,055.37	
4/30/20	1003-9109	Interest Income Distritubed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for	0.00	92.36	1,894,963.01	

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From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/20	1003-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,120.29	0.00	1,898,083.30
5/31/20	1003-9109	Interest Income Distritubed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for	0.00	62.41	1,898,020.89
6/30/20	1003-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	3,046.11	0.00	1,901,067.00
6/30/20	1003-9109	Interest Income Distritubed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for J	0.00	60.92	1,901,006.08
<b>1003</b>		<b>Surplus Investment</b>							<b>120,945.34</b>	<b>364,468.14</b>	<b>1,901,006.08</b>

<b>1801</b>		<b>C D Interest Accrued</b>									<b>0.00</b>
<b>1801</b>		<b>C D Interest Accrued</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>2000</b>		<b>Roads</b>									<b>2,027,853.18</b>
1/1/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	850.40	2,027,002.78
1/1/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	990.13	2,026,012.65
1/1/20	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	285.16	2,025,727.49
1/1/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	950.78	2,024,776.71
1/1/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,000.35	2,023,776.36
1/1/20	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	822.49	2,022,953.87
1/1/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	944.47	2,022,009.40
1/1/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,322.81	2,020,686.59
1/1/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	752.39	2,019,934.20
1/1/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	819.04	2,019,115.16
1/1/20	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,039.36	2,018,075.80
1/1/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,127.50	2,016,948.30
1/1/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	963.02	2,015,985.28
1/1/20	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	875.03	2,015,110.25
1/1/20	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	999.96	2,014,110.29
1/1/20	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,019.53	2,013,090.76
1/1/20	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,047.77	2,012,042.99
1/1/20	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,239.34	2,010,803.65
1/1/20	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,146.04	2,009,657.61
1/1/20	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	826.99	2,008,830.62

# Fund Ledger Transactions By Fund (Budget Year 2020)

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/1/20	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,409.47	2,007,421.15
1/1/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,068.56	2,006,352.59
1/1/20	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,075.65	2,005,276.94
1/1/20	2000-9900	Payroll	9999999	9999999		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	1,013.08	2,004,263.86
1/1/20	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,033.30	2,003,230.56
1/3/20	2000-9901	Check	2	6469		Check	VALIC	AP:DEDUCTIONS FOR	0.00	75.00	2,003,155.56
1/3/20	2000-9905	No Check	3	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/5/	0.00	575.00	2,002,580.56
1/3/20	2000-9905	No Check	4	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,462.78	1,995,117.78
1/3/20	2000-9905	No Check	5	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,345.87	1,988,771.91
1/6/20	2000-7006	Severance Taxes			25	Receipt	State Of Arkansas	5% Nat Gas	280.00	0.00	1,989,051.91
1/6/20	2000-7006	Severance Taxes			25	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	5.60	1,989,046.31
1/7/20	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	January Settlement	501.72	0.00	1,989,548.03
1/7/20	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	January Settlement	0.00	10.03	1,989,538.00
1/7/20	2000-8753	Sale Of Tile, Culvert And Bands			31	Receipt	Bryan Ketchum	Tile sales	570.00	0.00	1,990,108.00
1/8/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3044-8888 Drug Contr	Claim 12	653.75	0.00	1,990,761.75
1/8/20	2000-9901	Check	873	6510		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 365093	0.00	4,182.58	1,986,579.17
1/8/20	2000-9901	Check	874	6511		Check	CINTAS	AP:ACCT# 16253361	0.00	100.78	1,986,478.39
1/8/20	2000-9901	Check	875	6512		Check	FASTENAL COMPANY	AP:ACCT# ARRUS0639	0.00	135.25	1,986,343.14
1/8/20	2000-9901	Check	876	6513		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	80.67	1,986,262.47
1/8/20	2000-9901	Check	877	6514		Check	RIGGS CAT	AP:ACCT# 190200	0.00	3,724.22	1,982,538.25
1/8/20	2000-9901	Check	878	6515		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	27,792.66	1,954,745.59
1/8/20	2000-9901	Check	6	6572		Check	MATTHEW STANDRIDGE	AP:REIMB FOR MEAL-	0.00	13.15	1,954,732.44
1/8/20	2000-9901	Check	7	6573		Check	PAUL DAVID DUVALL	AP:REIMB FOR CDL FE	0.00	44.00	1,954,688.44
1/8/20	2000-9901	Check	8	6574		Check	GARY SIMMONS	AP:REIMB FOR MEALS	0.00	9.54	1,954,678.90
1/8/20	2000-9901	Check	9	6575		Check	ROGER BRENT PAYNE	AP:REIMB FOR MEAL-	0.00	13.15	1,954,665.75
1/8/20	2000-9901	Check	10	6576		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 365093	0.00	8,285.24	1,946,380.51
1/8/20	2000-9901	Check	11	6577		Check	CENTURYLINK	AP:ACCT# 300659038	0.00	219.13	1,946,161.38
1/10/20	2000-7002	Highway Revenue Turnback			48	Receipt	State Of Arkansas-CAMA	2019 Dec Settlement	145,211.69	0.00	2,091,373.07
1/10/20	2000-7002	Highway Revenue Turnback			48	Comm Rec Out	State Of Arkansas-CAMA	2019 Dec Settlement	0.00	2,904.23	2,088,468.84
1/10/20	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	Jan. Settlement	109,853.30	0.00	2,198,322.14
1/10/20	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	Jan. Settlement	0.00	2,197.07	2,196,125.07
1/10/20	2000-7006	Severance Taxes			44	Receipt	State Of Arkansas-CAMA	2019 Dec Settlement	4,552.51	0.00	2,200,677.58
1/10/20	2000-7006	Severance Taxes			44	Comm Rec Out	State Of Arkansas-CAMA	2019 Dec Settlement	0.00	91.05	2,200,586.53

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/10/20	2000-7006	Severance Taxes			47	Receipt	State Of Arkansas-CAMA	2019 Dec Settlement	2,882.38	0.00	2,203,468.91
1/10/20	2000-7006	Severance Taxes			47	Comm Rec Out	State Of Arkansas-CAMA	2019 Dec Settlement	0.00	57.65	2,203,411.26
1/10/20	2000-7006	Severance Taxes			50	Receipt	State Of Arkansas-CAMA	2019 Dec Settlement	1,037.87	0.00	2,204,449.13
1/10/20	2000-7006	Severance Taxes			50	Comm Rec Out	State Of Arkansas-CAMA	2019 Dec Settlement	0.00	20.76	2,204,428.37
1/10/20	2000-9901	Check	879	6621		Check	CINTAS	AP:ACCT# 16253361	0.00	155.81	2,204,272.56
1/10/20	2000-9901	Check	12	6631		Check	AAC-WCT	AP:2020 WORKERS' C	0.00	34,451.74	2,169,820.82
1/15/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	836.04	2,168,984.78
1/15/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	990.08	2,167,994.70
1/15/20	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	438.05	2,167,556.65
1/15/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	950.86	2,166,605.79
1/15/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	999.83	2,165,605.96
1/15/20	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	822.23	2,164,783.73
1/15/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	943.96	2,163,839.77
1/15/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,307.19	2,162,532.58
1/15/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	751.87	2,161,780.71
1/15/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	818.77	2,160,961.94
1/15/20	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,039.44	2,159,922.50
1/15/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,127.57	2,158,794.93
1/15/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	962.75	2,157,832.18
1/15/20	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	874.51	2,156,957.67
1/15/20	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,000.04	2,155,957.63
1/15/20	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,009.62	2,154,948.01
1/15/20	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,047.85	2,153,900.16
1/15/20	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,224.22	2,152,675.94
1/15/20	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,136.58	2,151,539.36
1/15/20	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	827.50	2,150,711.86
1/15/20	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,399.27	2,149,312.59
1/15/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,058.41	2,148,254.18
1/15/20	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,076.54	2,147,177.64
1/15/20	2000-9900	Payroll	9999999	9999999		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	1,012.56	2,146,165.08
1/15/20	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,033.24	2,145,131.84
1/15/20	2000-9901	Check	13	6691		Check	VERIZON WIRELESS	AP:ACCT# 513428031	0.00	296.91	2,144,834.93

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/15/20	2000-9901	Check	14	6692		Check	SHAMROCK BOLT AND SCREW C	AP:ACCT# 16441	0.00	97.24	2,144,737.69
1/15/20	2000-9901	Check	15	6693		Check	HOSE DOCTOR	AP:TRACTOR PARTS	0.00	18.70	2,144,718.99
1/15/20	2000-9901	Check	16	6694		Check	C & C MACHINERY INC	AP:STOCK PARTS	0.00	50.69	2,144,668.30
1/15/20	2000-9901	Check	17	6695		Check	BANCORPSOUTH EQUIPMENT FI	AP:ACCT# 002-007094	0.00	5,630.01	2,139,038.29
1/15/20	2000-9901	Check	18	6696		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	105.50	2,138,932.79
1/15/20	2000-9901	Check	19	6697		Check	AAC RISK MANAGEMENT FUND	AP:2020 FLEET/FIRE I	0.00	58,780.37	2,080,152.42
1/17/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 26-UHC	0.00	11,057.28	2,069,095.14
1/17/20	2000-9901	Check	21	6753		Check	ERGON ASPHALT AND EMULSIO	AP:ACCT# 914516	0.00	5,839.91	2,063,255.23
1/17/20	2000-9901	Check	22	6754		Check	RIGGS CAT	AP:FATS# 02068 CUST	0.00	103,810.17	1,959,445.06
1/17/20	2000-9901	Check	23	6755		Check	VALIC	AP:DEDUCTIONS FOR	0.00	75.00	1,959,370.06
1/17/20	2000-9905	No Check	24	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,566.98	1,951,803.08
1/17/20	2000-9905	No Check	25	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 01/1	0.00	575.00	1,951,228.08
1/17/20	2000-9905	No Check	27	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,372.53	1,944,855.55
1/22/20	2000-9901	Check	28	6808		Check	ENTERGY	AP:ACCT# 147265763	0.00	83.23	1,944,772.32
1/22/20	2000-9901	Check	29	6809		Check	RIVER VALLEY WINWATER WORK	AP:CUST# 00292-0020	0.00	5,765.66	1,939,006.66
1/22/20	2000-9901	Check	30	6810		Check	ENTERGY	AP:ACCT# 62863899	0.00	159.58	1,938,847.08
1/22/20	2000-9901	Check	31	6811		Check	CROWDER SUPPLY CO, INC.	AP:MULTI -PRO XAU G	0.00	2,570.00	1,936,277.08
1/22/20	2000-9901	Check	32	6812		Check	WESTON PETROLEUM, LLC	AP:CUST ID# 9740546	0.00	17,178.57	1,919,098.51
1/22/20	2000-9901	Check	33	6813		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	376.30	1,918,722.21
1/23/20	2000-8753	Sale Of Tile, Culvert And Bands			112	Receipt	Luke Duvall	Tile sales	550.00	0.00	1,919,272.21
1/27/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			126	Receipt	State Of Arkansas	Sales & Use Tax Rebate	71.45	0.00	1,919,343.66
1/27/20	2000-8706	Miscellaneous			121	Receipt	Alter Metal Recycling	Jan. Settlement	89.60	0.00	1,919,433.26
1/27/20	2000-8706	Miscellaneous			121	Comm Rec Out	Alter Metal Recycling	Jan. Settlement	0.00	1.79	1,919,431.47
1/29/20	2000-9900	Payroll	9999999	9999999		Check	BETANCUR, KATLIN J	PR:Employee Payroll	0.00	99.52	1,919,331.95
1/29/20	2000-9900	Payroll	9999999	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	471.13	1,918,860.82
1/29/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	849.89	1,918,010.93
1/29/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	990.08	1,917,020.85
1/29/20	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	433.32	1,916,587.53
1/29/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	950.86	1,915,636.67
1/29/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	999.83	1,914,636.84
1/29/20	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	822.23	1,913,814.61
1/29/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	943.96	1,912,870.65
1/29/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,324.78	1,911,545.87

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/29/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	751.87	1,910,794.00
1/29/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	818.77	1,909,975.23
1/29/20	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,039.44	1,908,935.79
1/29/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,127.57	1,907,808.22
1/29/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	962.75	1,906,845.47
1/29/20	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	874.51	1,905,970.96
1/29/20	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,000.04	1,904,970.92
1/29/20	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,019.61	1,903,951.31
1/29/20	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,047.85	1,902,903.46
1/29/20	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,239.41	1,901,664.05
1/29/20	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,146.57	1,900,517.48
1/29/20	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	827.50	1,899,689.98
1/29/20	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,410.46	1,898,279.52
1/29/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,069.06	1,897,210.46
1/29/20	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,076.54	1,896,133.92
1/29/20	2000-9900	Payroll	9999999	9999999		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	1,013.60	1,895,120.32
1/29/20	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,033.24	1,894,087.08
1/29/20	2000-9901	Check	880	6848		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	2,344.48	1,891,742.60
1/29/20	2000-9901	Check	34	6901		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 662	0.00	102.25	1,891,640.35
1/29/20	2000-9901	Check	35	6902		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	48,024.39	1,843,615.96
1/29/20	2000-9901	Check	36	6903		Check	FLETCHER OIL COMPANY	AP:DIESEL FUEL	0.00	14,723.75	1,828,892.21
1/29/20	2000-9901	Check	37	6904		Check	ADVANCED COLLISION SOLUTIO	AP:2018 GMC SIERRA	0.00	2,719.39	1,826,172.82
1/29/20	2000-9901	Check	38	6905		Check	ENTERGY	AP:ACCT# 709592	0.00	326.46	1,825,846.36
1/29/20	2000-9901	Check	39	6906		Check	ENTERGY	AP:ACCT# 709501	0.00	675.52	1,825,170.84
1/31/20	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	January Settlement	1,147.55	0.00	1,826,318.39
1/31/20	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	January Settlement	0.00	22.95	1,826,295.44
1/31/20	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	January Settlement	2,206.33	0.00	1,828,501.77
1/31/20	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	January Settlement	0.00	44.13	1,828,457.64
1/31/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			139	Receipt	State Of Arkansas	Sales & Use Tax Rebate	69.74	0.00	1,828,527.38
1/31/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 44-Liberty Nation	0.00	174.36	1,828,353.02
1/31/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 45-OneDigital	0.00	4,709.61	1,823,643.41
1/31/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 46-Aflac Emp Ded	0.00	1,014.06	1,822,629.35

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1/31/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 47-Standard-STD	0.00	404.04	1,822,225.31
1/31/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 50-Legal Shield	0.00	35.85	1,822,189.46
1/31/20	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	4,079.62	0.00	1,826,269.08
1/31/20	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for J	0.00	81.59	1,826,187.49
1/31/20	2000-9901	Check	41	6972		Check	VALIC	AP:DEDUCTIONS FOR	0.00	75.00	1,826,112.49
1/31/20	2000-9905	No Check	42	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/2/	0.00	575.00	1,825,537.49
1/31/20	2000-9905	No Check	43	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,569.62	1,817,967.87
1/31/20	2000-9905	No Check	48	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	3,667.10	1,814,300.77
1/31/20	2000-9905	No Check	49	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,371.61	1,807,929.16
2/3/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			156	Receipt	State Of Arkansas	Sales & Use Tax Rebate	396.74	0.00	1,808,325.90
2/3/20	2000-8753	Sale Of Tile, Culvert And Bands			158	Receipt	Whorton Excavating	Tile sales	35.00	0.00	1,808,360.90
2/3/20	2000-8753	Sale Of Tile, Culvert And Bands			159	Receipt	Junior Turnbow	James Maggard (Tile)	415.00	0.00	1,808,775.90
2/4/20	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online January Settleme	272.07	0.00	1,809,047.97
2/4/20	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online January Settleme	0.00	5.44	1,809,042.53
2/4/20	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online January Settleme	2,065.93	0.00	1,811,108.46
2/4/20	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online January Settleme	0.00	41.32	1,811,067.14
2/5/20	2000-9901	Check	881	6996		Check	CENTERPOINT ENERGY SVS INC	AP:ACCT# 48793	0.00	511.13	1,810,556.01
2/5/20	2000-9901	Check	51	7054		Check	SIDNEY GRAY	AP:LET ID L093520534	0.00	10.00	1,810,546.01
2/5/20	2000-9901	Check	52	7055		Check	SYSTEM CHEMICAL INC	AP:WAVE MANGO URI	0.00	55.59	1,810,490.42
2/5/20	2000-9901	Check	53	7056		Check	BLACKSTONE CONSTRUCTION, L	AP:JOB# 19003	0.00	271,497.48	1,538,992.94
2/5/20	2000-9901	Check	54	7057		Check	STERLING STEEL	AP:LABOR/PIPE MATE	0.00	110.66	1,538,882.28
2/5/20	2000-9901	Check	55	7058		Check	CATERPILLAR FINANCIAL SERVIC	AP:CUSTID# 365093	0.00	2,091.29	1,536,790.99
2/5/20	2000-9901	Check	56	7059		Check	CATERPILLAR FINANCIAL SERVIC	AP:CUSTID# 365093	0.00	8,285.24	1,528,505.75
2/5/20	2000-9901	Check	57	7060		Check	SANDERS FORD TRACTOR INC	AP:ACCT# 686400	0.00	493.63	1,528,012.12
2/5/20	2000-9901	Check	58	7061		Check	MS WHOLESALE PLUMBING INC	AP:ACCT# 15380	0.00	127.65	1,527,884.47
2/5/20	2000-9901	Check	59	7062		Check	LEONARD'S ACE HARDWARE	AP:CUST# 127700	0.00	15.69	1,527,868.78
2/5/20	2000-9901	Check	60	7063		Check	HODGES HEAVY DUTY TRUCK PA	AP:CUST# 1236	0.00	67.31	1,527,801.47
2/5/20	2000-9901	Check	61	7064		Check	VINSON ELECTRIC SUPPLY INC	AP:CUSTID# 0520597	0.00	431.64	1,527,369.83
2/5/20	2000-9901	Check	62	7065		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	1,546.15	1,525,823.68
2/5/20	2000-9901	Check	63	7066		Check	HOSE DOCTOR	AP:HYD HOSE 20 FT	0.00	177.38	1,525,646.30
2/5/20	2000-9901	Check	64	7067		Check	SHIPLEY MOTOR	AP:ACCT# P1679	0.00	215.04	1,525,431.26
2/5/20	2000-9901	Check	65	7068		Check	SHAMROCK BOLT AND SCREW C	AP:ACCT# 16441	0.00	41.31	1,525,389.95
2/5/20	2000-9901	Check	66	7069		Check	QUILL, LLC	AP:ACCT# 8073772	0.00	88.27	1,525,301.68

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2020)

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From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/5/20	2000-9901	Check	67	7070		Check	CENTURYLINK	AP:ACCT# 300659038	0.00	214.48	1,525,087.20
2/5/20	2000-9901	Check	68	7071		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 120956	0.00	168.95	1,524,918.25
2/5/20	2000-9901	Check	69	7072		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 165052	0.00	126.45	1,524,791.80
2/5/20	2000-9901	Check	70	7073		Check	CINTAS	AP:ACCT# 16262952	0.00	731.74	1,524,060.06
2/6/20	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	February Settlement	957.00	0.00	1,525,017.06
2/6/20	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	February Settlement	0.00	19.14	1,524,997.92
2/7/20	2000-7006	Severance Taxes			176	Receipt	State Of Arkansas	5% Nat Gas	400.00	0.00	1,525,397.92
2/7/20	2000-7006	Severance Taxes			176	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	8.00	1,525,389.92
2/7/20	2000-8753	Sale Of Tile, Culvert And Bands			177	Receipt	CARMEN J, INC.	Brandtwood culvert	945.00	0.00	1,526,334.92
2/7/20	2000-8753	Sale Of Tile, Culvert And Bands			178	Receipt	Whorton Excavating	Tile	600.00	0.00	1,526,934.92
2/7/20	2000-8757	Refund/Reimbursement			179	Receipt	Sondra Harrison	Reimb/Adopt a Road Si	129.95	0.00	1,527,064.87
2/10/20	2000-7002	Highway Revenue Turnback			185	Receipt	State Of Arkansas-CAMA	January Settlement	131,886.02	0.00	1,658,950.89
2/10/20	2000-7002	Highway Revenue Turnback			185	Comm Rec Out	State Of Arkansas-CAMA	January Settlement	0.00	2,637.72	1,656,313.17
2/10/20	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	February Settlement	18,975.43	0.00	1,675,288.60
2/10/20	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	February Settlement	0.00	379.51	1,674,909.09
2/10/20	2000-7006	Severance Taxes			184	Receipt	State Of Arkansas-CAMA	January Settlement	4,119.14	0.00	1,679,028.23
2/10/20	2000-7006	Severance Taxes			184	Comm Rec Out	State Of Arkansas-CAMA	January Settlement	0.00	82.38	1,678,945.85
2/12/20	2000-9900	Payroll	9999999	9999999		Check	BETANCUR, KATLIN J	PR:Employee Payroll	0.00	198.30	1,678,747.55
2/12/20	2000-9900	Payroll	9999999	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	563.12	1,678,184.43
2/12/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	849.89	1,677,334.54
2/12/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	990.08	1,676,344.46
2/12/20	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	461.74	1,675,882.72
2/12/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	950.86	1,674,931.86
2/12/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	999.83	1,673,932.03
2/12/20	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	822.23	1,673,109.80
2/12/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	943.96	1,672,165.84
2/12/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,324.78	1,670,841.06
2/12/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	751.87	1,670,089.19
2/12/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	818.77	1,669,270.42
2/12/20	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,039.44	1,668,230.98
2/12/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,127.57	1,667,103.41
2/12/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	962.75	1,666,140.66

# Fund Ledger Transactions By Fund (Budget Year 2020)

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From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/20	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	874.51	1,665,266.15
2/12/20	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,000.04	1,664,266.11
2/12/20	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,019.61	1,663,246.50
2/12/20	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,047.85	1,662,198.65
2/12/20	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,239.41	1,660,959.24
2/12/20	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,146.57	1,659,812.67
2/12/20	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	827.50	1,658,985.17
2/12/20	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,410.46	1,657,574.71
2/12/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,069.06	1,656,505.65
2/12/20	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,076.54	1,655,429.11
2/12/20	2000-9900	Payroll	9999999	9999999		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	1,013.60	1,654,415.51
2/12/20	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,033.24	1,653,382.27
2/12/20	2000-9901	Check	882	7122		Check	RIVER VALLEY COLLISION	AP:REPAIRS TO 2016	0.00	6,302.22	1,647,080.05
2/12/20	2000-9901	Check	71	7180		Check	ATLAS ASPHALT, INC.	AP:ACCT ID # POPECO	0.00	1,024.60	1,646,055.45
2/12/20	2000-9901	Check	72	7181		Check	GREENWAY EQUIPMENT, INC.	AP:ACCT# 100121508	0.00	174.53	1,645,880.92
2/12/20	2000-9901	Check	73	7182		Check	STAPLES CREDIT PLAN...	AP:ACCT# ENDING 754	0.00	121.48	1,645,759.44
2/12/20	2000-9901	Check	74	7183		Check	DUFFIELD GRAVEL CO.	AP:ACCT POPE	0.00	32,789.60	1,612,969.84
2/12/20	2000-9901	Check	75	7184		Check	FLEET TIRE & RETREADING INC	AP:FLEET CHECKS	0.00	5,112.92	1,607,856.92
2/12/20	2000-9901	Check	76	7185		Check	WELSCO INC	AP:ACCT# 67018	0.00	458.80	1,607,398.12
2/12/20	2000-9901	Check	77	7186		Check	SIDNEY GRAY	AP:REIMB-REGISTRAT	0.00	11.00	1,607,387.12
2/12/20	2000-9901	Check	78	7187		Check	CROWDER SUPPLY CO, INC.	AP:GREASE	0.00	50.75	1,607,336.37
2/12/20	2000-9901	Check	79	7188		Check	TAYLOR OIL COMPANY	AP:DEF BULK	0.00	269.24	1,607,067.13
2/12/20	2000-9901	Check	80	7189		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	555.73	1,606,511.40
2/12/20	2000-9901	Check	81	7190		Check	RIGGS CAT	AP:ACCT# 190200	0.00	4,648.70	1,601,862.70
2/12/20	2000-9901	Check	82	7191		Check	MOUNTAIN ENTERPRISES	AP:ACCT# 1728	0.00	166.40	1,601,696.30
2/12/20	2000-9901	Check	83	7192		Check	ATWOOD DISTRIBUTING, L.P.	AP:ACCT# 2549	0.00	83.85	1,601,612.45
2/12/20	2000-9901	Check	84	7193		Check	AR VALLEY FARMERS	AP:WIRE PANELS	0.00	544.46	1,601,067.99
2/12/20	2000-9901	Check	85	7194		Check	OZARKO TIRE CENTERS	AP:POP01229	0.00	10,761.60	1,590,306.39
2/14/20	2000-7613	Restitution			220	Receipt	Shane Jones	E. Colindres TR 17-667	20.00	0.00	1,590,326.39
2/14/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 305	9,186.00	0.00	1,599,512.39
2/14/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 128	147.66	0.00	1,599,660.05
2/14/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 78	372.49	0.00	1,600,032.54
2/14/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 80	6,050.93	0.00	1,606,083.47

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/14/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3044-8888 Drug Contr	Claim 32	622.51	0.00	1,606,705.98
2/14/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 91-UHC	0.00	11,057.28	1,595,648.70
2/14/20	2000-9901	Check	87	7280		Check	VALIC	AP:DEDUCTIONS FOR	0.00	75.00	1,595,573.70
2/14/20	2000-9905	No Check	88	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/16	0.00	575.00	1,594,998.70
2/14/20	2000-9905	No Check	89	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,611.14	1,587,387.56
2/14/20	2000-9905	No Check	90	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,377.12	1,581,010.44
2/19/20	2000-8706	Miscellaneous			227	Receipt	Alter Metal Recycling	January Settlement	651.60	0.00	1,581,662.04
2/19/20	2000-8706	Miscellaneous			227	Comm Rec Out	Alter Metal Recycling	January Settlement	0.00	13.03	1,581,649.01
2/19/20	2000-8754	Sale Of Fuel			226	Receipt	Friendship Community Care	January Settlement	394.03	0.00	1,582,043.04
2/19/20	2000-9901	Check	92	7334		Check	BANCORPSOUTH EQUIPMENT FI	AP:ACCT# 002-007094	0.00	5,630.01	1,576,413.03
2/19/20	2000-9901	Check	93	7335		Check	ARKANSAS FENCE & GUARDRAIL	AP:GUARDRAIL REPAI	0.00	4,581.25	1,571,831.78
2/19/20	2000-9901	Check	94	7336		Check	ENTERGY	AP:ACCT# 147265763	0.00	83.23	1,571,748.55
2/19/20	2000-9901	Check	95	7337		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	105.50	1,571,643.05
2/19/20	2000-9901	Check	96	7338		Check	ENTERGY	AP:ACCT# 62863899	0.00	159.58	1,571,483.47
2/19/20	2000-9901	Check	97	7339		Check	DATASTREAM, LLC	AP:PAVED ROAD CON	0.00	18,500.00	1,552,983.47
2/19/20	2000-9901	Check	98	7340		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	296.91	1,552,686.56
2/19/20	2000-9901	Check	99	7341		Check	SIDNEY GRAY	AP:REIMB - DONUTS F	0.00	26.78	1,552,659.78
2/20/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			233	Receipt	State Of Arkansas	Sales & Use Tax Rebate	280.02	0.00	1,552,939.80
2/24/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			238	Receipt	State Of Arkansas	Sales & Use Tax Rebate	183.50	0.00	1,553,123.30
2/24/20	2000-8757	Refund/Reimbursement			237	Receipt	City Of Russellville	January 2020 Hauling-R	405.00	0.00	1,553,528.30
2/25/20	2000-8754	Sale Of Fuel			247	Receipt	Crow Mountain Fire Dept	January Settlement	8.93	0.00	1,553,537.23
2/26/20	2000-9900	Payroll	9999999	9999999		Check	BETANCUR, KATLIN J	PR:Employee Payroll	0.00	148.91	1,553,388.32
2/26/20	2000-9900	Payroll	9999999	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	563.12	1,552,825.20
2/26/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	835.27	1,551,989.93
2/26/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	977.00	1,551,012.93
2/26/20	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	433.32	1,550,579.61
2/26/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	950.86	1,549,628.75
2/26/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	999.83	1,548,628.92
2/26/20	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	2,086.50	1,546,542.42
2/26/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	943.96	1,545,598.46
2/26/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,302.79	1,544,295.67
2/26/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	751.87	1,543,543.80

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/26/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	818.77	1,542,725.03
2/26/20	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,039.44	1,541,685.59
2/26/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,127.57	1,540,558.02
2/26/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	962.75	1,539,595.27
2/26/20	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	874.51	1,538,720.76
2/26/20	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,000.04	1,537,720.72
2/26/20	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,003.46	1,536,717.26
2/26/20	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,047.85	1,535,669.41
2/26/20	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,222.62	1,534,446.79
2/26/20	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,131.16	1,533,315.63
2/26/20	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	827.50	1,532,488.13
2/26/20	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,393.68	1,531,094.45
2/26/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,054.87	1,530,039.58
2/26/20	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,061.64	1,528,977.94
2/26/20	2000-9900	Payroll	9999999	9999999		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	1,013.60	1,527,964.34
2/26/20	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,033.24	1,526,931.10
2/26/20	2000-9901	Check	100	7457		Check	WESTON PETROLEUM, LLC	AP:GAS/DYNALIFE	0.00	16,893.53	1,510,037.57
2/26/20	2000-9901	Check	101	7458		Check	SIDNEY GRAY	AP:REIMB FOR LOST T	0.00	10.00	1,510,027.57
2/26/20	2000-9901	Check	102	7459		Check	B & B RADIO	AP:ACCT# 0000860	0.00	311.74	1,509,715.83
2/26/20	2000-9901	Check	103	7460		Check	SHAMROCK BOLT AND SCREW C	AP:ACCT# 16441	0.00	240.23	1,509,475.60
2/26/20	2000-9901	Check	104	7461		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 662	0.00	173.00	1,509,302.60
2/26/20	2000-9901	Check	105	7462		Check	HOSE DOCTOR	AP:HYD HOSE FITTING	0.00	108.67	1,509,193.93
2/26/20	2000-9901	Check	106	7463		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	29,204.88	1,479,989.05
2/26/20	2000-9901	Check	107	7464		Check	ENTERGY	AP:ACCT# 709501	0.00	638.61	1,479,350.44
2/26/20	2000-9901	Check	108	7465		Check	ENTERGY	AP:ACCT# 709592	0.00	128.55	1,479,221.89
2/27/20	2000-8753	Sale Of Tile, Culvert And Bands			257	Receipt	Jewell L Standridge	Tile sales	600.00	0.00	1,479,821.89
2/28/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 114-OneDigital	0.00	1,427.96	1,478,393.93
2/28/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 115-Liberty Natio	0.00	116.24	1,478,277.69
2/28/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 116-Aflac Emp De	0.00	674.20	1,477,603.49
2/28/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 118-Legal Shield	0.00	23.90	1,477,579.59
2/28/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 122-STD	0.00	269.36	1,477,310.23
2/28/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 119-Group Life	0.00	76.40	1,477,233.83
2/28/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 120-Group Life	0.00	76.40	1,477,157.43

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 121-LTD	0.00	370.12	1,476,787.31
2/28/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 123-LTD	0.00	246.75	1,476,540.56
2/28/20	2000-9901	Check	110	7545		Check	VALIC	AP:DEDUCTIONS FOR	0.00	75.00	1,476,465.56
2/28/20	2000-9905	No Check	111	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/1/	0.00	575.00	1,475,890.56
2/28/20	2000-9905	No Check	112	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,207.73	1,467,682.83
2/28/20	2000-9905	No Check	113	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,617.26	1,465,065.57
2/28/20	2000-9905	No Check	117	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,371.61	1,458,693.96
2/29/20	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2,824.65	0.00	1,461,518.61
2/29/20	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for	0.00	56.49	1,461,462.12
3/2/20	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	February Settlement	1,502.34	0.00	1,462,964.46
3/2/20	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	February Settlement	0.00	30.05	1,462,934.41
3/2/20	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	February Settlement	2,288.34	0.00	1,465,222.75
3/2/20	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	February Settlement	0.00	45.77	1,465,176.98
3/3/20	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online February Settlem	658.93	0.00	1,465,835.91
3/3/20	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online February Settlem	0.00	13.18	1,465,822.73
3/3/20	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online February Settlem	1,752.61	0.00	1,467,575.34
3/3/20	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online February Settlem	0.00	35.05	1,467,540.29
3/3/20	2000-8753	Sale Of Tile, Culvert And Bands			280	Receipt	Eric Foster	Tile sales	730.00	0.00	1,468,270.29
3/3/20	2000-8754	Sale Of Fuel			279	Receipt	State Of Arkansas	A G & F fuel reimbursem	162.11	0.00	1,468,432.40
3/4/20	2000-8753	Sale Of Tile, Culvert And Bands			284	Receipt	Shawn Bates	Tile sales	425.00	0.00	1,468,857.40
3/4/20	2000-9901	Check	124	7644		Check	COGSWELL MOTORS INC	AP:FATS# 02780 2019	0.00	30,232.28	1,438,625.12
3/4/20	2000-9901	Check	125	7645		Check	B & B RADIO	AP:ACCT# 0000860	0.00	311.74	1,438,313.38
3/4/20	2000-9901	Check	126	7646		Check	NEWMAN SIGNS, INC.	AP:CUST# POP-03-001	0.00	2,203.33	1,436,110.05
3/4/20	2000-9901	Check	127	7647		Check	INTEGRITY PRODUCTS INC	AP:GLOVES	0.00	179.08	1,435,930.97
3/4/20	2000-9901	Check	128	7648		Check	SHIPLEY MOTOR	AP:INV 114577P	0.00	76.25	1,435,854.72
3/4/20	2000-9901	Check	129	7649		Check	SANDERS FORD TRACTOR INC	AP:INV 202779	0.00	433.89	1,435,420.83
3/4/20	2000-9901	Check	130	7650		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	209.76	1,435,211.07
3/4/20	2000-9901	Check	131	7651		Check	GREENWAY EQUIPMENT, INC.	AP:2 INVOICES	0.00	23.47	1,435,187.60
3/4/20	2000-9901	Check	132	7652		Check	RIDOUT LUMBER COMPANY	AP:INV 8352720	0.00	19.85	1,435,167.75
3/4/20	2000-9901	Check	133	7653		Check	RIVER VALLEY TRACTOR	AP:INV IR27853	0.00	63.62	1,435,104.13
3/4/20	2000-9901	Check	134	7654		Check	TURNER SIGNS	AP:U-CHANNEL GREE	0.00	4,360.00	1,430,744.13
3/4/20	2000-9901	Check	135	7655		Check	BLACKSTONE CONSTRUCTION, L	AP:ACCT# 0122	0.00	85,281.27	1,345,462.86

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/4/20	2000-9901	Check	136	7656		Check	SIDNEY GRAY	AP:REIMBURSE FOR D	0.00	10.00	1,345,452.86
3/4/20	2000-9901	Check	137	7657		Check	CENTERPOINT ENERGY SVS INC	AP:ACCT# 48793	0.00	549.52	1,344,903.34
3/4/20	2000-9901	Check	138	7658		Check	RIVER VALLEY WINWATER WORK	AP:CUST# 00292-0020	0.00	31,045.05	1,313,858.29
3/4/20	2000-9901	Check	139	7659		Check	WESTON PETROLEUM, LLC	AP:CUSTID# 9740546	0.00	12,440.47	1,301,417.82
3/4/20	2000-9901	Check	140	7660		Check	CATERPILLAR FINANCIAL SERVIC	AP:CUST# 365093	0.00	2,091.29	1,299,326.53
3/4/20	2000-9901	Check	141	7661		Check	MS WHOLESALE PLUMBING INC	AP:VENT&ELEMENTS	0.00	131.93	1,299,194.60
3/4/20	2000-9901	Check	142	7662		Check	CINTAS	AP:ACCT# 16262952	0.00	438.89	1,298,755.71
3/4/20	2000-9901	Check	143	7663		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	381.94	1,298,373.77
3/4/20	2000-9901	Check	144	7664		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	131.33	1,298,242.44
3/4/20	2000-9901	Check	145	7665		Check	J & I TRUCK ACCESSORIES AND	AP:UNIT 3 INSTALL VIS	0.00	2,216.07	1,296,026.37
3/4/20	2000-9901	Check	146	7666		Check	STERLING STEEL	AP:ANGLE/SHOP LAB	0.00	777.08	1,295,249.29
3/5/20	2000-7006	Severance Taxes			297	Receipt	State Of Arkansas	5% Natural Gas	342.00	0.00	1,295,591.29
3/5/20	2000-7006	Severance Taxes			297	Comm Rec Out	State Of Arkansas	5% Natural Gas	0.00	6.84	1,295,584.45
3/5/20	2000-8753	Sale Of Tile, Culvert And Bands			298	Receipt	Lewis Wray	Tile	325.00	0.00	1,295,909.45
3/6/20	2000-8753	Sale Of Tile, Culvert And Bands			302	Receipt	Floy Stanton	Tile	600.00	0.00	1,296,509.45
3/6/20	2000-8753	Sale Of Tile, Culvert And Bands			303	Receipt	Jeremy Loyd	Tile	75.00	0.00	1,296,584.45
3/6/20	2000-8753	Sale Of Tile, Culvert And Bands			304	Receipt	Rood Construction, Inc	Tile	400.00	0.00	1,296,984.45
3/9/20	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/1-5/2020 Settlement	3,427.68	0.00	1,300,412.13
3/9/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	3/1-5/2020 Settlement	0.00	68.55	1,300,343.58
3/9/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			309	Receipt	State Of Arkansas	Sales & Use Tax Rebate	246.67	0.00	1,300,590.25
3/10/20	2000-7002	Highway Revenue Turnback			320	Receipt	State Of Arkansas-CAMA	February Settlement	121,615.64	0.00	1,422,205.89
3/10/20	2000-7002	Highway Revenue Turnback			320	Comm Rec Out	State Of Arkansas-CAMA	February Settlement	0.00	2,432.31	1,419,773.58
3/10/20	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	March Settlement	16,404.54	0.00	1,436,178.12
3/10/20	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	March Settlement	0.00	328.09	1,435,850.03
3/10/20	2000-7006	Severance Taxes			319	Receipt	State Of Arkansas-CAMA	February Settlement	3,526.39	0.00	1,439,376.42
3/10/20	2000-7006	Severance Taxes			319	Comm Rec Out	State Of Arkansas-CAMA	February Settlement	0.00	70.53	1,439,305.89
3/10/20	2000-8753	Sale Of Tile, Culvert And Bands			327	Receipt	Bobby Ledford	Tile	600.00	0.00	1,439,905.89
3/10/20	2000-8754	Sale Of Fuel			326	Receipt	Friendship Community Care	February 2020	354.24	0.00	1,440,260.13
3/11/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			329	Receipt	State Of Arkansas	Sales & Use Tax Rebate	37.50	0.00	1,440,297.63
3/11/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			330	Receipt	State Of Arkansas	Sales & Use Tax Rebate	649.55	0.00	1,440,947.18
3/11/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 630	8,396.61	0.00	1,449,343.79
3/11/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 219	207.44	0.00	1,449,551.23
3/11/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 137	440.56	0.00	1,449,991.79

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3/11/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 133	5,462.01	0.00	1,455,453.80
3/11/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3044-8888 Drug Contr	Claim 49	757.35	0.00	1,456,211.15
3/11/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 157-Group Life	0.00	75.89	1,456,135.26
3/11/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 158-UHC	0.00	11,057.28	1,445,077.98
3/11/20	2000-9900	Payroll	9999999	9999999		Check	BETANCUR, KATLIN J	PR:Employee Payroll	0.00	199.48	1,444,878.50
3/11/20	2000-9900	Payroll	9999999	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	567.07	1,444,311.43
3/11/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	853.28	1,443,458.15
3/11/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	996.30	1,442,461.85
3/11/20	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	488.60	1,441,973.25
3/11/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	955.73	1,441,017.52
3/11/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,005.24	1,440,012.28
3/11/20	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,013.24	1,438,999.04
3/11/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	949.14	1,438,049.90
3/11/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,335.57	1,436,714.33
3/11/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	755.53	1,435,958.80
3/11/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	823.18	1,435,135.62
3/11/20	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,044.86	1,434,090.76
3/11/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,133.85	1,432,956.91
3/11/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	967.09	1,431,989.82
3/11/20	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	879.01	1,431,110.81
3/11/20	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,004.83	1,430,105.98
3/11/20	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,025.19	1,429,080.79
3/11/20	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,053.88	1,428,026.91
3/11/20	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,248.38	1,426,778.53
3/11/20	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,152.85	1,425,625.68
3/11/20	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	836.23	1,424,789.45
3/11/20	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,422.57	1,423,366.88
3/11/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,074.92	1,422,291.96
3/11/20	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,082.73	1,421,209.23
3/11/20	2000-9900	Payroll	9999999	9999999		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	1,019.62	1,420,189.61
3/11/20	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,038.66	1,419,150.95
3/11/20	2000-9901	Check	147	7722		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	32,902.74	1,386,248.21

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/11/20	2000-9901	Check	148	7723		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SERVICE	0.00	2,866.71	1,383,381.50
3/11/20	2000-9901	Check	149	7724		Check	CENTURYLINK	AP:ACCT# 300659038	0.00	213.56	1,383,167.94
3/11/20	2000-9901	Check	150	7725		Check	CATERPILLAR FINANCIAL SERVIC	AP:CUST# 365093	0.00	8,285.24	1,374,882.70
3/11/20	2000-9901	Check	151	7726		Check	RIGGS CAT	AP:ACCT# 190200	0.00	291.92	1,374,590.78
3/11/20	2000-9901	Check	152	7727		Check	COGSWELL MOTORS INC	AP:ACCT# P3618	0.00	443.35	1,374,147.43
3/11/20	2000-9901	Check	153	7728		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	211.65	1,373,935.78
3/11/20	2000-9901	Check	154	7729		Check	WELSCO INC	AP:ACCT# 67018	0.00	70.71	1,373,865.07
3/11/20	2000-9901	Check	155	7730		Check	SIDNEY GRAY	AP:REIMB FOR REGIS	0.00	11.00	1,373,854.07
3/11/20	2000-9901	Check	156	7731		Check	CONTECH ENGINEERED SOLUTI	AP:STOCK PARTS	0.00	17,403.73	1,356,450.34
3/13/20	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/6-12/2020 Settlement	22,167.65	0.00	1,378,617.99
3/13/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	3/6-12/2020 Settlement	0.00	443.35	1,378,174.64
3/13/20	2000-9901	Check	160	7814		Check	VALIC	AP:DEDUCTIONS FOR	0.00	75.00	1,378,099.64
3/13/20	2000-9905	No Check	161	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/15	0.00	575.00	1,377,524.64
3/13/20	2000-9905	No Check	162	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,681.20	1,369,843.44
3/13/20	2000-9905	No Check	163	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,381.72	1,363,461.72
3/16/20	2000-8757	Refund/Reimbursement			358	Receipt	City Of Russellville	Feb. Hauling -Recycling	315.00	0.00	1,363,776.72
3/17/20	2000-8757	Refund/Reimbursement			361	Receipt	State Of Arkansas	Dell 4Q2019 Rebate	134.89	0.00	1,363,911.61
3/18/20	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/13-18/2020 Settlement	18,135.49	0.00	1,382,047.10
3/18/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	3/13-18/2020 Settlement	0.00	362.71	1,381,684.39
3/18/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			366	Receipt	State Of Arkansas	Sales & Use Tax Rebate	281.07	0.00	1,381,965.46
3/18/20	2000-9901	Check	164	7868		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	296.91	1,381,668.55
3/18/20	2000-9901	Check	165	7869		Check	CUSTOM PAVEMENT MAINTENAN	AP:SALE OF BARRIER	0.00	817.50	1,380,851.05
3/18/20	2000-9901	Check	166	7870		Check	TAYLOR OIL COMPANY	AP:DEF BULK	0.00	305.20	1,380,545.85
3/18/20	2000-9901	Check	167	7871		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	105.50	1,380,440.35
3/18/20	2000-9901	Check	168	7872		Check	BANCORPSOUTH EQUIPMENT FI	AP:ACCT# 002-007094	0.00	5,630.01	1,374,810.34
3/18/20	2000-9901	Check	169	7873		Check	ENTERGY	AP:ACCT# 62863899	0.00	159.58	1,374,650.76
3/18/20	2000-9901	Check	170	7874		Check	ENTERGY	AP:ACCT# 147265763	0.00	83.23	1,374,567.53
3/19/20	2000-7102	Federal Forest Reserve			371	Receipt	State Of Arkansas-CAMA	March Settlement	3,414.81	0.00	1,377,982.34
3/19/20	2000-7102	Federal Forest Reserve			371	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	68.30	1,377,914.04
3/24/20	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	March Settlement	2,788.43	0.00	1,380,702.47
3/24/20	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	March Settlement	0.00	55.77	1,380,646.70
3/24/20	2000-8706	Miscellaneous			385	Receipt	Alter Metal Recycling	February Settlement	362.40	0.00	1,381,009.10
3/24/20	2000-8706	Miscellaneous			385	Comm Rec Out	Alter Metal Recycling	February Settlement	0.00	7.25	1,381,001.85

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From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/24/20	2000-8753	Sale Of Tile, Culvert And Bands			382	Receipt	McDonald Mountain Farms	Tile	1,000.00	0.00	1,382,001.85
3/24/20	2000-8753	Sale Of Tile, Culvert And Bands			383	Receipt	Jewell L Standridge	Tile	220.00	0.00	1,382,221.85
3/24/20	2000-8753	Sale Of Tile, Culvert And Bands			384	Receipt	Greg Kremers	Tile	600.00	0.00	1,382,821.85
3/25/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			388	Receipt	State Of Arkansas	Sales & Use Tax Rebate	336.67	0.00	1,383,158.52
3/25/20	2000-9900	Payroll	9999999	9999999		Check	BETANCUR, KATLIN J	PR:Employee Payroll	0.00	227.18	1,382,931.34
3/25/20	2000-9900	Payroll	9999999	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	567.07	1,382,364.27
3/25/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	840.70	1,381,523.57
3/25/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	983.73	1,380,539.84
3/25/20	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	455.27	1,380,084.57
3/25/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	955.73	1,379,128.84
3/25/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,005.24	1,378,123.60
3/25/20	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,013.24	1,377,110.36
3/25/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	949.14	1,376,161.22
3/25/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,316.37	1,374,844.85
3/25/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	755.53	1,374,089.32
3/25/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	823.18	1,373,266.14
3/25/20	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,044.86	1,372,221.28
3/25/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,133.85	1,371,087.43
3/25/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	967.09	1,370,120.34
3/25/20	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	879.01	1,369,241.33
3/25/20	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,004.83	1,368,236.50
3/25/20	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,011.89	1,367,224.61
3/25/20	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,053.88	1,366,170.73
3/25/20	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,233.82	1,364,936.91
3/25/20	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,140.28	1,363,796.63
3/25/20	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	836.23	1,362,960.40
3/25/20	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,408.77	1,361,551.63
3/25/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,062.00	1,360,489.63
3/25/20	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,082.73	1,359,406.90
3/25/20	2000-9900	Payroll	9999999	9999999		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	1,019.62	1,358,387.28
3/25/20	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,038.66	1,357,348.62
3/25/20	2000-9901	Check	171	7956		Check	TAYLOR OIL COMPANY	AP:UNI203 GASOLINE	0.00	11,046.70	1,346,301.92

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/25/20	2000-9901	Check	172	7957		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	45,151.81	1,301,150.11
3/25/20	2000-9901	Check	173	7958		Check	WESTON PETROLEUM, LLC	AP:CUST ID# 9740546	0.00	93.70	1,301,056.41
3/25/20	2000-9901	Check	174	7959		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	3,080.00	1,297,976.41
3/25/20	2000-9901	Check	175	7960		Check	FASTENAL COMPANY	AP:CUST ARRUS0639	0.00	32.57	1,297,943.84
3/25/20	2000-9901	Check	176	7961		Check	SIDNEY GRAY	AP:DONUTS SAFETY	0.00	25.47	1,297,918.37
3/25/20	2000-9901	Check	177	7962		Check	ARKANSAS FENCE & GUARDRAIL	AP:2019 OLD HY 27 ST	0.00	1,161.60	1,296,756.77
3/25/20	2000-9901	Check	178	7963		Check	ARKANSAS FENCE & GUARDRAIL	AP:200' GUARDRAIL	0.00	6,125.00	1,290,631.77
3/25/20	2000-9901	Check	179	7964		Check	SHAMROCK BOLT AND SCREW C	AP:CUST #16441	0.00	45.52	1,290,586.25
3/25/20	2000-9901	Check	180	7965		Check	LEONARD'S ACE HARDWARE	AP:CUST #127700	0.00	40.83	1,290,545.42
3/25/20	2000-9901	Check	181	7966		Check	FASTENAL COMPANY	AP:CUST #ARRUS0639	0.00	54.81	1,290,490.61
3/25/20	2000-9901	Check	182	7967		Check	WALMART COMMUNITY/SYNCB	AP:ACCT #6623	0.00	69.75	1,290,420.86
3/26/20	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/19-26/2020 Settlement	23,296.07	0.00	1,313,716.93
3/26/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	3/19-26/2020 Settlement	0.00	465.92	1,313,251.01
3/27/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 188-Legal Shield	0.00	23.90	1,313,227.11
3/27/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 189-OneDigital	0.00	2,650.66	1,310,576.45
3/27/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 190-Liberty Natio	0.00	116.24	1,310,460.21
3/27/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 191-Aflac Emp De	0.00	674.20	1,309,786.01
3/27/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 193-STD	0.00	269.36	1,309,516.65
3/27/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 194-LTD	0.00	246.75	1,309,269.90
3/27/20	2000-9901	Check	184	8032		Check	VALIC	AP:DEDUCTIONS FOR	0.00	75.00	1,309,194.90
3/27/20	2000-9905	No Check	185	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,796.56	1,301,398.34
3/27/20	2000-9905	No Check	186	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/29	0.00	575.00	1,300,823.34
3/27/20	2000-9905	No Check	187	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,215.00	1,298,608.34
3/27/20	2000-9905	No Check	192	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,375.28	1,292,233.06
3/30/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			400	Receipt	State Of Arkansas	Sales & Use Tax Rebate	370.01	0.00	1,292,603.07
3/31/20	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1,460.97	0.00	1,294,064.04
3/31/20	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for	0.00	29.22	1,294,034.82
3/31/20	2000-9901	Check	195	8064		Check	CARR'S CHAIN REACTION	AP:ACCT# 46	0.00	54.49	1,293,980.33
3/31/20	2000-9901	Check	196	8065		Check	POPE COUNTY TAX COLLECTOR	AP:TAXES ON GUMLO	0.00	37.58	1,293,942.75
3/31/20	2000-9901	Check	197	8066		Check	ENTERGY	AP:ACCT# 709592	0.00	264.74	1,293,678.01
3/31/20	2000-9901	Check	198	8067		Check	ENTERGY	AP:ACCT# 709501	0.00	704.23	1,292,973.78
3/31/20	2000-9901	Check	199	8068		Check	CENTERPOINT ENERGY SVS INC	AP:CUSTID# 48793	0.00	454.08	1,292,519.70
3/31/20	2000-9901	Check	200	8069		Check	ERGON ASPHALT AND EMULSIO	AP:ACCT# 914516	0.00	2,874.49	1,289,645.21

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4/1/20	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/27-31/2020 Settlement	8,145.80	0.00	1,297,791.01
4/1/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	3/27-31/2020 Settlement	0.00	162.92	1,297,628.09
4/1/20	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	March Settlement	1,941.36	0.00	1,299,569.45
4/1/20	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	March Settlement	0.00	38.83	1,299,530.62
4/1/20	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	March Settlement	2,340.44	0.00	1,301,871.06
4/1/20	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	March Settlement	0.00	46.81	1,301,824.25
4/1/20	2000-8754	Sale Of Fuel			418	Receipt	State Of Arkansas	A G & F February fuel re	133.02	0.00	1,301,957.27
4/2/20	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online March Settlemen	6,216.09	0.00	1,308,173.36
4/2/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online March Settlemen	0.00	124.32	1,308,049.04
4/2/20	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online March Settlemen	937.01	0.00	1,308,986.05
4/2/20	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online March Settlemen	0.00	18.74	1,308,967.31
4/2/20	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online March Settlemen	2,160.62	0.00	1,311,127.93
4/2/20	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online March Settlemen	0.00	43.21	1,311,084.72
4/3/20	2000-8706	Miscellaneous			426	Receipt	Alter Metal Recycling	March Settlement	414.00	0.00	1,311,498.72
4/3/20	2000-8706	Miscellaneous			426	Comm Rec Out	Alter Metal Recycling	March Settlement	0.00	8.28	1,311,490.44
4/3/20	2000-9901	Check	201	8159		Check	SHAMROCK BOLT AND SCREW C	AP:ACCT# 16441	0.00	55.33	1,311,435.11
4/3/20	2000-9901	Check	202	8160		Check	MS WHOLESALE PLUMBING INC	AP:BRASS PARTS	0.00	13.31	1,311,421.80
4/3/20	2000-9901	Check	203	8161		Check	VINSON ELECTRIC SUPPLY INC	AP:CUST# 0520597	0.00	62.11	1,311,359.69
4/3/20	2000-9901	Check	204	8162		Check	CENTURYLINK	AP:ACCT# 300659038	0.00	213.17	1,311,146.52
4/3/20	2000-9901	Check	205	8163		Check	CUSTOM AUTO PAINTS, INC	AP:PAINTS & ABRASIV	0.00	130.90	1,311,015.62
4/3/20	2000-9901	Check	206	8164		Check	NEWMAN SIGNS, INC.	AP:CUST #POP-03-001	0.00	547.37	1,310,468.25
4/3/20	2000-9901	Check	207	8165		Check	RIDOUT LUMBER COMPANY	AP:ACCT# 08015026	0.00	418.42	1,310,049.83
4/3/20	2000-9901	Check	208	8166		Check	BLACKSTONE CONSTRUCTION, L	AP:ACCT# 0122	0.00	92,596.99	1,217,452.84
4/6/20	2000-7102	Federal Forest Reserve			433	Receipt	State Of Arkansas-Forest Reserve	April Settlement	63,704.33	0.00	1,281,157.17
4/6/20	2000-7102	Federal Forest Reserve			433	Comm Rec Out	State Of Arkansas-Forest Reserve	April Settlement	0.00	1,274.09	1,279,883.08
4/6/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			435	Receipt	State Of Arkansas	Sales & Use Tax Rebate	3.65	0.00	1,279,886.73
4/7/20	2000-8753	Sale Of Tile, Culvert And Bands			453	Receipt	Wray & Sons Farm	Tile ssaes	515.28	0.00	1,280,402.01
4/7/20	2000-8753	Sale Of Tile, Culvert And Bands			454	Receipt	Valley Industrial	Tile sales	80.00	0.00	1,280,482.01
4/7/20	2000-8754	Sale Of Fuel			450	Receipt	Crow Mountain Fire Dept	February Settlement	132.47	0.00	1,280,614.48
4/7/20	2000-8754	Sale Of Fuel			451	Receipt	Crow Mountain Fire Dept	March Settlement	205.99	0.00	1,280,820.47
4/7/20	2000-8754	Sale Of Fuel			452	Receipt	Friendship Community Care	March Settlement	115.78	0.00	1,280,936.25
4/7/20	2000-9901	Check	211	8235		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	665.15	1,280,271.10

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4/7/20	2000-9901	Check	212	8236		Check	HODGES HEAVY DUTY TRUCK PA	AP:CUST#1236	0.00	536.40	1,279,734.70
4/7/20	2000-9901	Check	213	8237		Check	O'REILLY AUTOMOTIVE, INC	AP:CUST# 165052	0.00	8.20	1,279,726.50
4/7/20	2000-9901	Check	214	8238		Check	OZARKO TIRE CENTERS.	AP:CUSTID# POPE012	0.00	32,023.20	1,247,703.30
4/7/20	2000-9901	Check	215	8239		Check	CATERPILLAR FINANCIAL SERVIC	AP:CUST# 365093	0.00	2,091.29	1,245,612.01
4/7/20	2000-9901	Check	216	8240		Check	ATLAS ASPHALT, INC.	AP:CUST# POPECO	0.00	3,073.80	1,242,538.21
4/7/20	2000-9901	Check	217	8241		Check	CINTAS	AP:PAYER# 16262952	0.00	438.89	1,242,099.32
4/7/20	2000-9901	Check	218	8242		Check	RIGGS CAT	AP:CUST# 190200	0.00	1,447.91	1,240,651.41
4/7/20	2000-9901	Check	219	8243		Check	CATERPILLAR FINANCIAL SERVIC	AP:CUST# 365093	0.00	8,285.24	1,232,366.17
4/7/20	2000-9901	Check	220	8244		Check	LITTLE ROCK EQUIPMENT SALES	AP:BEARINGS	0.00	362.75	1,232,003.42
4/7/20	2000-9901	Check	221	8245		Check	GREENWAY EQUIPMENT, INC.	AP:ACCT# 100121508	0.00	71.59	1,231,931.83
4/7/20	2000-9901	Check	222	8246		Check	SYSTEM CHEMICAL INC	AP:BRWN RL TWL/CUP	0.00	206.17	1,231,725.66
4/7/20	2000-9901	Check	223	8247		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SERVICE	0.00	2,034.59	1,229,691.07
4/7/20	2000-9901	Check	224	8248		Check	STERLING STEEL	AP:PARTS&LABOR	0.00	283.22	1,229,407.85
4/7/20	2000-9901	Check	225	8249		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	24,336.74	1,205,071.11
4/7/20	2000-9901	Check	226	8250		Check	WELSCO INC	AP:ACCT# 67018	0.00	179.34	1,204,891.77
4/8/20	2000-8753	Sale Of Tile, Culvert And Bands			463	Receipt	Robert Woolsey	Tile sales	425.00	0.00	1,205,316.77
4/8/20	2000-9900	Payroll	9999999	9999999		Check	BETANCUR, KATLIN J	PR:Employee Payroll	0.00	330.49	1,204,986.28
4/8/20	2000-9900	Payroll	9999999	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	567.07	1,204,419.21
4/8/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	853.28	1,203,565.93
4/8/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	996.30	1,202,569.63
4/8/20	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	455.27	1,202,114.36
4/8/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	955.73	1,201,158.63
4/8/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	715.61	1,200,443.02
4/8/20	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	723.75	1,199,719.27
4/8/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	144.99	1,199,574.28
4/8/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,335.57	1,198,238.71
4/8/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	755.53	1,197,483.18
4/8/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	823.18	1,196,660.00
4/8/20	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,044.86	1,195,615.14
4/8/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,133.85	1,194,481.29
4/8/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	967.09	1,193,514.20
4/8/20	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	879.01	1,192,635.19
4/8/20	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,004.83	1,191,630.36

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4/8/20	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,025.19	1,190,605.17
4/8/20	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,053.88	1,189,551.29
4/8/20	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,248.38	1,188,302.91
4/8/20	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,152.85	1,187,150.06
4/8/20	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	836.23	1,186,313.83
4/8/20	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,422.57	1,184,891.26
4/8/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,074.92	1,183,816.34
4/8/20	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,082.73	1,182,733.61
4/8/20	2000-9900	Payroll	9999999	9999999		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	1,019.62	1,181,713.99
4/8/20	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,038.66	1,180,675.33
4/8/20	2000-9900	Payroll	47394	47394		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	335.23	1,180,340.10
4/8/20	2000-9900	Payroll	47395	47395		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	350.65	1,179,989.45
4/8/20	2000-9900	Payroll	47396	47396		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	834.34	1,179,155.11
4/9/20	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/1-8/2020 Settlement	10,371.10	0.00	1,189,526.21
4/9/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	4/1-8/2020 Settlement	0.00	207.42	1,189,318.79
4/9/20	2000-7613	Restitution			465	Receipt	Shane Jones	E. Colindres TR-17-667	40.00	0.00	1,189,358.79
4/9/20	2000-9901	Check	228	8312		Check	VALIC	AP:DEDUCTIONS FOR	0.00	75.00	1,189,283.79
4/9/20	2000-9905	No Check	229	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/12	0.00	575.00	1,188,708.79
4/9/20	2000-9905	No Check	230	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,612.04	1,181,096.75
4/9/20	2000-9905	No Check	231	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,375.30	1,174,721.45
4/10/20	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	April Settlement	17,721.65	0.00	1,192,443.10
4/10/20	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	April Settlement	0.00	354.43	1,192,088.67
4/12/20	2000-7002	Highway Revenue Turnback			489	Receipt	State Of Arkansas-CAMA	March Settlement	128,838.90	0.00	1,320,927.57
4/12/20	2000-7002	Highway Revenue Turnback			489	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	2,576.78	1,318,350.79
4/12/20	2000-7006	Severance Taxes			482	Receipt	State Of Arkansas-CAMA	March Settlement	1,089.07	0.00	1,319,439.86
4/12/20	2000-7006	Severance Taxes			482	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	21.78	1,319,418.08
4/12/20	2000-7006	Severance Taxes			484	Receipt	State Of Arkansas-CAMA	March Settlement	2,226.19	0.00	1,321,644.27
4/12/20	2000-7006	Severance Taxes			484	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	44.52	1,321,599.75
4/12/20	2000-7006	Severance Taxes			485	Receipt	State Of Arkansas-CAMA	March Settlement	3,995.73	0.00	1,325,595.48
4/12/20	2000-7006	Severance Taxes			485	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	79.91	1,325,515.57
4/13/20	2000-7006	Severance Taxes			491	Receipt	State Of Arkansas	5% Nat Gas	216.00	0.00	1,325,731.57
4/13/20	2000-7006	Severance Taxes			491	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	4.32	1,325,727.25

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/14/20	2000-8706	Miscellaneous			500	Receipt	Alter Metal Recycling	March Settlement	560.00	0.00	1,326,287.25
4/14/20	2000-8706	Miscellaneous			500	Comm Rec Out	Alter Metal Recycling	March Settlement	0.00	11.20	1,326,276.05
4/14/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 794	6,757.02	0.00	1,333,033.07
4/14/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 282	61.92	0.00	1,333,094.99
4/14/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 197	468.64	0.00	1,333,563.63
4/14/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 187	4,243.98	0.00	1,337,807.61
4/14/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3044-8888 Drug Contr	Claim 63	556.52	0.00	1,338,364.13
4/14/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 209-UHC	0.00	11,057.28	1,327,306.85
4/14/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 210-Group Life	0.00	75.89	1,327,230.96
4/15/20	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/9-15/2020 Settlement	239,382.14	0.00	1,566,613.10
4/15/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	4/9-15/2020 Settlement	0.00	4,787.64	1,561,825.46
4/15/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			503	Receipt	State Of Arkansas	Sales & Use Tax Rebate	195.41	0.00	1,562,020.87
4/15/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			504	Receipt	State Of Arkansas	Sales & Use Tax Rebate	669.50	0.00	1,562,690.37
4/15/20	2000-9901	Check	232	8360		Check	ERGON ASPHALT AND EMULSIO	AP:RETURN/NO BOL N	0.00	1,047.08	1,561,643.29
4/15/20	2000-9901	Check	233	8361		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	122.70	1,561,520.59
4/15/20	2000-9901	Check	234	8362		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	295.98	1,561,224.61
4/15/20	2000-9901	Check	235	8363		Check	TAYLOR OIL COMPANY	AP:OFF ROAD DIESEL	0.00	8,377.95	1,552,846.66
4/15/20	2000-9901	Check	236	8364		Check	ERGON ASPHALT AND EMULSIO	AP:ACCT# 914516	0.00	5,568.04	1,547,278.62
4/15/20	2000-9901	Check	237	8365		Check	BANCORPSOUTH EQUIPMENT FI	AP:CONTRACT NO. 00	0.00	5,630.01	1,541,648.61
4/15/20	2000-9901	Check	238	8366		Check	ENTERGY	AP:ACCT# 147265763	0.00	82.76	1,541,565.85
4/15/20	2000-9901	Check	239	8367		Check	ENTERGY	AP:ACCT# 62863899	0.00	150.03	1,541,415.82
4/16/20	2000-8754	Sale Of Fuel			507	Receipt	State Of Arkansas	A G & F fuel reimb.	30.35	0.00	1,541,446.17
4/17/20	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/16/2020 Settlement	190,491.42	0.00	1,731,937.59
4/17/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	4/16/2020 Settlement	0.00	3,809.83	1,728,127.76
4/20/20	2000-8752	Auction Proceeds			514	Receipt	Big Iron	Auction	73,694.64	0.00	1,801,822.40
4/20/20	2000-8757	Refund/Reimbursement			512	Receipt	City Of Russellville	March Hauling - Recycli	360.00	0.00	1,802,182.40
4/21/20	2000-8753	Sale Of Tile, Culvert And Bands			524	Receipt	R & S Farms	Tile	200.00	0.00	1,802,382.40
4/21/20	2000-8753	Sale Of Tile, Culvert And Bands			525	Receipt	Richard Foy	Tile	200.00	0.00	1,802,582.40
4/22/20	2000-9900	Payroll	9999999	9999999		Check	BETANCUR, KATLIN J	PR:Employee Payroll	0.00	249.17	1,802,333.23
4/22/20	2000-9900	Payroll	9999999	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	567.07	1,801,766.16
4/22/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	837.01	1,800,929.15
4/22/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	982.99	1,799,946.16
4/22/20	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	421.95	1,799,524.21

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4/22/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	860.73	1,798,663.48
4/22/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,005.24	1,797,658.24
4/22/20	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,013.24	1,796,645.00
4/22/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	949.14	1,795,695.86
4/22/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,316.37	1,794,379.49
4/22/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	751.39	1,793,628.10
4/22/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	823.18	1,792,804.92
4/22/20	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	992.49	1,791,812.43
4/22/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,133.85	1,790,678.58
4/22/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	962.95	1,789,715.63
4/22/20	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	879.01	1,788,836.62
4/22/20	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,004.83	1,787,831.79
4/22/20	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,008.93	1,786,822.86
4/22/20	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,053.88	1,785,768.98
4/22/20	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,232.28	1,784,536.70
4/22/20	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,138.81	1,783,397.89
4/22/20	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	836.23	1,782,561.66
4/22/20	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,406.48	1,781,155.18
4/22/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,059.96	1,780,095.22
4/22/20	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,070.49	1,779,024.73
4/22/20	2000-9900	Payroll	9999999	9999999		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	1,019.62	1,778,005.11
4/22/20	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,038.66	1,776,966.45
4/22/20	2000-9901	Check	240	8456		Check	DUFFIELD GRAVEL CO.	AP:ACCT POPE	0.00	18,618.78	1,758,347.67
4/22/20	2000-9901	Check	241	8457		Check	WESTON PETROLEUM, LLC	AP:CUST ID# 9740546	0.00	7,830.10	1,750,517.57
4/23/20	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/17-22/2020 Settlement	27,247.31	0.00	1,777,764.88
4/23/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	4/17-22/2020 Settlement	0.00	544.95	1,777,219.93
4/23/20	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	April Settlement	3,738.10	0.00	1,780,958.03
4/23/20	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	April Settlement	0.00	74.76	1,780,883.27
4/23/20	2000-8757	Refund/Reimbursement			536	Receipt	AAC WORKERS COMP TRUST	2019 Audit Premuin refu	4,464.00	0.00	1,785,347.27
4/23/20	2000-9901	Check	243	8516		Check	VALIC	AP:DEDUCTIONS FOR	0.00	75.00	1,785,272.27
4/24/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 247-Legal Shield	0.00	23.90	1,785,248.37
4/24/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 249-Aflac Emp De	0.00	674.20	1,784,574.17

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4/24/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 250-OneDigital	0.00	2,662.16	1,781,912.01
4/24/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 251-Liberty Natio	0.00	116.24	1,781,795.77
4/24/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 252-STD	0.00	318.51	1,781,477.26
4/24/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 253-LTD	0.00	246.75	1,781,230.51
4/24/20	2000-9905	No Check	244	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/26	0.00	670.00	1,780,560.51
4/24/20	2000-9905	No Check	245	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,164.09	1,778,396.42
4/24/20	2000-9905	No Check	246	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,819.44	1,770,576.98
4/24/20	2000-9905	No Check	248	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,368.85	1,764,208.13
4/28/20	2000-8753	Sale Of Tile, Culvert And Bands			544	Receipt	Mark Tucker	Tile sales	730.00	0.00	1,764,938.13
4/28/20	2000-8753	Sale Of Tile, Culvert And Bands			545	Receipt	Ramona R Shires	Tile sales	350.00	0.00	1,765,288.13
4/28/20	2000-8753	Sale Of Tile, Culvert And Bands			546	Receipt	Ron Virden	Tile sales	200.00	0.00	1,765,488.13
4/29/20	2000-8753	Sale Of Tile, Culvert And Bands			551	Receipt	James R Linker	Tile sales	550.00	0.00	1,766,038.13
4/29/20	2000-9901	Check	254	8569		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 662	0.00	124.29	1,765,913.84
4/29/20	2000-9901	Check	255	8570		Check	SIDNEY GRAY	AP:SAFETY MTG 4/22/	0.00	25.47	1,765,888.37
4/29/20	2000-9901	Check	256	8571		Check	ENTERGY	AP:ACCT# 709501	0.00	595.43	1,765,292.94
4/29/20	2000-9901	Check	257	8572		Check	ENTERGY	AP:ACCT# 709592	0.00	327.23	1,764,965.71
4/29/20	2000-9901	Check	258	8573		Check	ARKANSAS FENCE & GUARDRAIL	AP:ALPINEMEADOWS	0.00	5,650.16	1,759,315.55
4/29/20	2000-9901	Check	259	8574		Check	JEROMY FOSHEE	AP:SEAL,FILL CRACKS	0.00	7,650.00	1,751,665.55
4/29/20	2000-9901	Check	260	8575		Check	RIVER VALLEY WINWATER WORK	AP:CUST# 00292-0020	0.00	175.28	1,751,490.27
4/30/20	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,741.80	0.00	1,755,232.07
4/30/20	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for	0.00	74.84	1,755,157.23
5/1/20	2000-7201	Local Property Taxes-Current				Transfer In	Transfer from 6002-7201 Collector's	4/23-30/2020 Settlement	55,256.70	0.00	1,810,413.93
5/1/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	4/23-30/2020 Settlement	0.00	1,105.13	1,809,308.80
5/1/20	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	April Settlement	615.34	0.00	1,809,924.14
5/1/20	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	April Settlement	0.00	12.31	1,809,911.83
5/1/20	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	April Settlement	777.66	0.00	1,810,689.49
5/1/20	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	April Settlement	0.00	15.55	1,810,673.94
5/5/20	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	May Settlement	539.72	0.00	1,811,213.66
5/5/20	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	May Settlement	0.00	10.79	1,811,202.87
5/5/20	2000-8706	Miscellaneous			587	Receipt	Cunningham Metals Inc.	April Settlement	219.60	0.00	1,811,422.47
5/5/20	2000-8706	Miscellaneous			587	Comm Rec Out	Cunningham Metals Inc.	April Settlement	0.00	4.39	1,811,418.08
5/5/20	2000-8706	Miscellaneous			588	Receipt	Alter Metal Recycling	April Settlement	164.40	0.00	1,811,582.48
5/5/20	2000-8706	Miscellaneous			588	Comm Rec Out	Alter Metal Recycling	April Settlement	0.00	3.29	1,811,579.19

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5/5/20	2000-8753	Sale Of Tile, Culvert And Bands			586	Receipt	Alan Bonner	Tile sales	425.00	0.00	1,812,004.19
5/6/20	2000-9900	Payroll	9999999	9999999		Check	BETANCUR, KATLIN J	PR:Employee Payroll	0.00	330.49	1,811,673.70
5/6/20	2000-9900	Payroll	9999999	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	567.07	1,811,106.63
5/6/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	853.28	1,810,253.35
5/6/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	996.30	1,809,257.05
5/6/20	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	460.03	1,808,797.02
5/6/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	860.73	1,807,936.29
5/6/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,005.24	1,806,931.05
5/6/20	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,013.24	1,805,917.81
5/6/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	949.14	1,804,968.67
5/6/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,335.57	1,803,633.10
5/6/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	755.07	1,802,878.03
5/6/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	823.18	1,802,054.85
5/6/20	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	995.25	1,801,059.60
5/6/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,133.85	1,799,925.75
5/6/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	966.63	1,798,959.12
5/6/20	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	879.01	1,798,080.11
5/6/20	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,004.83	1,797,075.28
5/6/20	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,025.19	1,796,050.09
5/6/20	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,053.88	1,794,996.21
5/6/20	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,248.38	1,793,747.83
5/6/20	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,152.85	1,792,594.98
5/6/20	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	836.23	1,791,758.75
5/6/20	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,422.57	1,790,336.18
5/6/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,074.92	1,789,261.26
5/6/20	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,082.73	1,788,178.53
5/6/20	2000-9900	Payroll	9999999	9999999		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	1,019.62	1,787,158.91
5/6/20	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,038.66	1,786,120.25
5/6/20	2000-9901	Check	261	8678		Check	INTEGRITY PRODUCTS INC	AP:2 PLY TOILET TISS	0.00	86.33	1,786,033.92
5/6/20	2000-9901	Check	262	8679		Check	CARR'S CHAIN REACTION	AP:HP ULTRA-GALLON	0.00	76.80	1,785,957.12
5/6/20	2000-9901	Check	263	8680		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	133.56	1,785,823.56
5/6/20	2000-9901	Check	264	8681		Check	SHIPLEY MOTOR	AP:ACCT# P1679	0.00	107.70	1,785,715.86

# Fund Ledger Transactions By Fund (Budget Year 2020)

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From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/6/20	2000-9901	Check	265	8682		Check	ARKANSAS FENCE & GUARDRAIL	AP:BRIDGE REPAIR O	0.00	8,410.00	1,777,305.86
5/6/20	2000-9901	Check	266	8683		Check	CINTAS	AP:ACCT# 16262952	0.00	675.12	1,776,630.74
5/6/20	2000-9901	Check	267	8684		Check	CENTURYLINK	AP:ACCT# 300659038	0.00	211.51	1,776,419.23
5/6/20	2000-9901	Check	268	8685		Check	RIVER VALLEY TRACTOR	AP:ROTARY CUTTER	0.00	3,701.64	1,772,717.59
5/6/20	2000-9901	Check	269	8686		Check	CARR'S CHAIN REACTION	AP:CHAIN	0.00	156.89	1,772,560.70
5/6/20	2000-9901	Check	270	8687		Check	STERLING STEEL	AP:HRF	0.00	225.64	1,772,335.06
5/6/20	2000-9901	Check	271	8688		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	161.76	1,772,173.30
5/6/20	2000-9901	Check	272	8689		Check	SCOTT EQUIPMENT COMPANY, L	AP:ACCT# POPEC001	0.00	1,112.81	1,771,060.49
5/6/20	2000-9901	Check	273	8690		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 365093	0.00	2,091.29	1,768,969.20
5/6/20	2000-9901	Check	274	8691		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 365093	0.00	8,285.24	1,760,683.96
5/6/20	2000-9901	Check	275	8692		Check	ERGON ASPHALT AND EMULSIO	AP:ACCT# 914516	0.00	5,703.99	1,754,979.97
5/6/20	2000-9901	Check	276	8693		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	28,945.58	1,726,034.39
5/6/20	2000-9901	Check	277	8694		Check	FLEET TIRE & RETREADING INC	AP:WEEKLEY SERVIC	0.00	2,686.53	1,723,347.86
5/7/20	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online April Settlement	5,341.39	0.00	1,728,689.25
5/7/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online April Settlement	0.00	106.83	1,728,582.42
5/7/20	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online April Settlement	799.06	0.00	1,729,381.48
5/7/20	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online April Settlement	0.00	15.98	1,729,365.50
5/7/20	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online April Settlement	1,987.49	0.00	1,731,352.99
5/7/20	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online April Settlement	0.00	39.75	1,731,313.24
5/7/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			597	Receipt	State Of Arkansas	Sales & Use Tax Rebate	148.20	0.00	1,731,461.44
5/8/20	2000-7002	Highway Revenue Turnback			607	Receipt	State Of Arkansas-CAMA	April Settlement	128,083.98	0.00	1,859,545.42
5/8/20	2000-7002	Highway Revenue Turnback			607	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	2,561.68	1,856,983.74
5/8/20	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	May Settlement	16,511.07	0.00	1,873,494.81
5/8/20	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	May Settlement	0.00	330.22	1,873,164.59
5/8/20	2000-7006	Severance Taxes			606	Receipt	State Of Arkansas-CAMA	April Settlement	1,177.55	0.00	1,874,342.14
5/8/20	2000-7006	Severance Taxes			606	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	23.55	1,874,318.59
5/8/20	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/1-7/2020 Settlement	7,712.84	0.00	1,882,031.43
5/8/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	5/1-7/2020 Settlement	0.00	154.26	1,881,877.17
5/8/20	2000-9901	Check	279	8788		Check	VALIC	AP:PPE 5/8/2020	0.00	75.00	1,881,802.17
5/8/20	2000-9905	No Check	280	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/10	0.00	670.00	1,881,132.17
5/8/20	2000-9905	No Check	281	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,694.14	1,873,438.03
5/8/20	2000-9905	No Check	282	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,376.20	1,867,061.83
5/11/20	2000-7006	Severance Taxes			616	Receipt	State Of Arkansas	5% Nat Gas	115.00	0.00	1,867,176.83

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/11/20	2000-7006	Severance Taxes			616	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	2.30	1,867,174.53
5/12/20	2000-8753	Sale Of Tile, Culvert And Bands			620	Receipt	CR Asphalt Paving	Tile sales	1,340.00	0.00	1,868,514.53
5/13/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 1023	4,479.56	0.00	1,872,994.09
5/13/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 383	26.42	0.00	1,873,020.51
5/13/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 279	302.03	0.00	1,873,322.54
5/13/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 252	3,265.03	0.00	1,876,587.57
5/13/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3044-8888 Drug Contr	Claim 82	369.77	0.00	1,876,957.34
5/13/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 283-UHC	0.00	11,057.28	1,865,900.06
5/13/20	2000-9901	Check	284	8828		Check	RIGGS CAT	AP:ACCT# 190200	0.00	1,224.22	1,864,675.84
5/13/20	2000-9901	Check	285	8829		Check	QUILL, LLC	AP:ACCT# 8073772	0.00	285.53	1,864,390.31
5/13/20	2000-9901	Check	286	8830		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	16.45	1,864,373.86
5/13/20	2000-9901	Check	287	8831		Check	GREENWAY EQUIPMENT, INC.	AP:ACCT# 100121508	0.00	171.93	1,864,201.93
5/13/20	2000-9901	Check	288	8832		Check	LITTLE ROCK EQUIPMENT SALES	AP:SEAL KIT & FILTER	0.00	179.43	1,864,022.50
5/13/20	2000-9901	Check	289	8833		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	281.79	1,863,740.71
5/14/20	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/8-14/2020 Settlement	6,187.11	0.00	1,869,927.82
5/14/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	5/8-14/2020 Settlement	0.00	123.74	1,869,804.08
5/14/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			642	Receipt	State Of Arkansas	Sales & Use Tax Rebate	68.33	0.00	1,869,872.41
5/14/20	2000-8754	Sale Of Fuel			640	Receipt	Crow Mountain Fire Dept	April Settlement	152.27	0.00	1,870,024.68
5/18/20	2000-7117	Holla Bend Refuge Revenue Sharing			649	Receipt	U S TREASURY	FY 2019 Fish & Wildlife	583.55	0.00	1,870,608.23
5/18/20	2000-7117	Holla Bend Refuge Revenue Sharing			649	Comm Rec Out	U S TREASURY	FY 2019 Fish & Wildlife	0.00	11.67	1,870,596.56
5/18/20	2000-8757	Refund/Reimbursement			648	Receipt	City Of Russellville	April Hauling - Recycling	360.00	0.00	1,870,956.56
5/20/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			654	Receipt	State Of Arkansas	Sales & Use Tax Rebate	239.84	0.00	1,871,196.40
5/20/20	2000-9900	Payroll	9999999	9999999		Check	BETANCUR, KATLIN J	PR:Employee Payroll	0.00	330.49	1,870,865.91
5/20/20	2000-9900	Payroll	9999999	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	567.07	1,870,298.84
5/20/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	838.49	1,869,460.35
5/20/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	982.99	1,868,477.36
5/20/20	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	479.08	1,867,998.28
5/20/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	860.73	1,867,137.55
5/20/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,005.24	1,866,132.31
5/20/20	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,013.24	1,865,119.07
5/20/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	949.14	1,864,169.93
5/20/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,315.30	1,862,854.63

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/20/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	755.31	1,862,099.32
5/20/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	823.18	1,861,276.14
5/20/20	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	995.25	1,860,280.89
5/20/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,133.85	1,859,147.04
5/20/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	966.63	1,858,180.41
5/20/20	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	879.01	1,857,301.40
5/20/20	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,004.83	1,856,296.57
5/20/20	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,010.40	1,855,286.17
5/20/20	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,053.88	1,854,232.29
5/20/20	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,233.05	1,852,999.24
5/20/20	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,141.76	1,851,857.48
5/20/20	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	836.23	1,851,021.25
5/20/20	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,406.48	1,849,614.77
5/20/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,061.33	1,848,553.44
5/20/20	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,071.86	1,847,481.58
5/20/20	2000-9900	Payroll	9999999	9999999		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	718.37	1,846,763.21
5/20/20	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,038.66	1,845,724.55
5/20/20	2000-9900	Payroll	47409	47409		Check	WHEELER, ARLIS R	PR:Employee Payroll	0.00	1,233.96	1,844,490.59
5/20/20	2000-9901	Check	290	8927		Check	BANCORPSOUTH EQUIPMENT FI	AP:CONTRACT# 002-0	0.00	5,630.01	1,838,860.58
5/20/20	2000-9901	Check	291	8928		Check	RIVER VALLEY CHEMICAL, INC.	AP:RANGER PRO	0.00	144.44	1,838,716.14
5/20/20	2000-9901	Check	292	8929		Check	S F I	AP:CAT 416#2 BACKH	0.00	258.89	1,838,457.25
5/20/20	2000-9901	Check	293	8930		Check	WESTON PETROLEUM, LLC	AP:MYSTIK/KENDALL	0.00	1,761.17	1,836,696.08
5/20/20	2000-9901	Check	294	8931		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	131.31	1,836,564.77
5/20/20	2000-9901	Check	295	8932		Check	FLETCHER OIL COMPANY	AP:UNI203 GASOLINE	0.00	10,883.88	1,825,680.89
5/20/20	2000-9901	Check	296	8933		Check	USED OIL SERVICE CO	AP:DISPOSING OF US	0.00	100.00	1,825,580.89
5/20/20	2000-9901	Check	297	8934		Check	ADEQ	AP:ID#003583	0.00	225.00	1,825,355.89
5/20/20	2000-9901	Check	298	8935		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	295.98	1,825,059.91
5/20/20	2000-9901	Check	299	8936		Check	ENTERGY	AP:ACCT# 62863899	0.00	150.03	1,824,909.88
5/20/20	2000-9901	Check	300	8937		Check	ENTERGY	AP:ACCT# 147265763	0.00	82.76	1,824,827.12
5/21/20	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/15-21/2020 Settlement	5,965.39	0.00	1,830,792.51
5/21/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	5/15-21/2020 Settlement	0.00	119.31	1,830,673.20
5/21/20	2000-8706	Miscellaneous			658	Receipt	Alter Metal Recycling	April Settlement	102.40	0.00	1,830,775.60
5/21/20	2000-8706	Miscellaneous			658	Comm Rec Out	Alter Metal Recycling	April Settlement	0.00	2.05	1,830,773.55

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/21/20	2000-8706	Miscellaneous			661	Receipt	Cunningham Metals Inc.	May Settlement	98.80	0.00	1,830,872.35
5/21/20	2000-8706	Miscellaneous			661	Comm Rec Out	Cunningham Metals Inc.	May Settlement	0.00	1.98	1,830,870.37
5/21/20	2000-8753	Sale Of Tile, Culvert And Bands			659	Receipt	R & S Farms	Tile sales	250.00	0.00	1,831,120.37
5/21/20	2000-8753	Sale Of Tile, Culvert And Bands			660	Receipt	Rood Construction, Inc	Tile sales	350.00	0.00	1,831,470.37
5/22/20	2000-9901	Check	302	8999		Check	VALIC	AP:PAY PERIOD ENDI	0.00	75.00	1,831,395.37
5/22/20	2000-9905	No Check	303	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/24	0.00	670.00	1,830,725.37
5/22/20	2000-9905	No Check	304	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,136.09	1,822,589.28
5/22/20	2000-9905	No Check	306	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,254.34	1,820,334.94
5/22/20	2000-9905	No Check	310	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,316.18	1,814,018.76
5/26/20	2000-8753	Sale Of Tile, Culvert And Bands			668	Receipt	S Overton	Tile sales	200.00	0.00	1,814,218.76
5/26/20	2000-8754	Sale Of Fuel			669	Receipt	State Of Arkansas	A G & F fuel reimb. April	25.18	0.00	1,814,243.94
5/27/20	2000-7613	Restitution			676	Receipt	Shane Jones	E Colindres TR 17 6677	20.00	0.00	1,814,263.94
5/27/20	2000-8706	Miscellaneous			673	Receipt	Cunningham Metals Inc.	May Settlement	94.40	0.00	1,814,358.34
5/27/20	2000-8706	Miscellaneous			673	Comm Rec Out	Cunningham Metals Inc.	May Settlement	0.00	1.89	1,814,356.45
5/27/20	2000-8753	Sale Of Tile, Culvert And Bands			674	Receipt	City Of London	Tile sales	1,345.00	0.00	1,815,701.45
5/27/20	2000-8753	Sale Of Tile, Culvert And Bands			675	Receipt	Dustin Cook Trucking	Tile sales	200.00	0.00	1,815,901.45
5/27/20	2000-9901	Check	314	9042		Check	CARR'S CHAIN REACTION	AP:CHAINSAW/CHAIN	0.00	1,945.36	1,813,956.09
5/27/20	2000-9901	Check	315	9043		Check	PRICE'S TOWN & COUNTRY STO	AP:RAKE	0.00	47.85	1,813,908.24
5/27/20	2000-9901	Check	316	9044		Check	NEWMAN SIGNS, INC.	AP:POP-03-001	0.00	264.11	1,813,644.13
5/27/20	2000-9901	Check	317	9045		Check	FLETCHER OIL COMPANY	AP:DIESEL	0.00	8,062.80	1,805,581.33
5/27/20	2000-9901	Check	318	9046		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	23,830.72	1,781,750.61
5/27/20	2000-9901	Check	319	9047		Check	CENTERPOINT ENERGY SVS INC	AP:ACCT# 48793	0.00	372.37	1,781,378.24
5/27/20	2000-9901	Check	320	9048		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 662	0.00	210.94	1,781,167.30
5/27/20	2000-9901	Check	321	9049		Check	P & P TRAILER SALES	AP:PURCHASE 2019 BI	0.00	11,500.00	1,769,667.30
5/27/20	2000-9901	Check	322	9050		Check	ENTERGY	AP:ACCT# 709501	0.00	595.43	1,769,071.87
5/27/20	2000-9901	Check	323	9051		Check	ENTERGY	AP:ACCT# 709592	0.00	297.07	1,768,774.80
5/28/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 305-Legal Shield	0.00	23.90	1,768,750.90
5/28/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 307-Aflac	0.00	667.18	1,768,083.72
5/28/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 308-OneDigital	0.00	2,653.18	1,765,430.54
5/28/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 309-Liberty Natio	0.00	116.24	1,765,314.30
5/28/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 311-STD	0.00	367.66	1,764,946.64
5/28/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 312-LTD	0.00	245.25	1,764,701.39

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5/28/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 313-Group Life	0.00	75.89	1,764,625.50
5/29/20	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	May Settlement	1,049.90	0.00	1,765,675.40
5/29/20	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	May Settlement	0.00	21.00	1,765,654.40
5/29/20	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	May Settlement	839.65	0.00	1,766,494.05
5/29/20	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	May Settlement	0.00	16.79	1,766,477.26
5/31/20	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,059.19	0.00	1,769,536.45
5/31/20	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for	0.00	61.18	1,769,475.27
6/1/20	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/22-31/2020 Settlement	6,504.77	0.00	1,775,980.04
6/1/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	5/22-31/2020 Settlement	0.00	130.10	1,775,849.94
6/2/20	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	May Online Settlement	3,742.76	0.00	1,779,592.70
6/2/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	May Online Settlement	0.00	74.86	1,779,517.84
6/2/20	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	May Online Settlement	499.35	0.00	1,780,017.19
6/2/20	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	May Online Settlement	0.00	9.99	1,780,007.20
6/2/20	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	May Online Settlement	1,538.46	0.00	1,781,545.66
6/2/20	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	May Online Settlement	0.00	30.77	1,781,514.89
6/2/20	2000-8706	Miscellaneous			708	Receipt	Cunningham Metals Inc.	May Settltlement	113.60	0.00	1,781,628.49
6/2/20	2000-8706	Miscellaneous			708	Comm Rec Out	Cunningham Metals Inc.	May Settltlement	0.00	2.27	1,781,626.22
6/2/20	2000-8753	Sale Of Tile, Culvert And Bands			709	Receipt	Hose Doctor	Tile sales	215.00	0.00	1,781,841.22
6/2/20	2000-8753	Sale Of Tile, Culvert And Bands			710	Receipt	Kyle Drown	Tile sales	100.00	0.00	1,781,941.22
6/2/20	2000-8753	Sale Of Tile, Culvert And Bands			711	Receipt	West Fraser Inc	Tile sales	330.00	0.00	1,782,271.22
6/3/20	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	June Settlement	530.42	0.00	1,782,801.64
6/3/20	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	June Settlement	0.00	10.61	1,782,791.03
6/3/20	2000-8753	Sale Of Tile, Culvert And Bands			717	Receipt	Skyler M Church	Tile sales	425.00	0.00	1,783,216.03
6/3/20	2000-9900	Payroll	9999999	9999999		Check	BETANCUR, KATLIN J	PR:Employee Payroll	0.00	249.17	1,782,966.86
6/3/20	2000-9900	Payroll	9999999	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	567.07	1,782,399.79
6/3/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	853.28	1,781,546.51
6/3/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	996.30	1,780,550.21
6/3/20	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	406.29	1,780,143.92
6/3/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	860.73	1,779,283.19
6/3/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,005.24	1,778,277.95
6/3/20	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,013.24	1,777,264.71
6/3/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	949.14	1,776,315.57
6/3/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,335.57	1,774,980.00

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6/3/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	755.08	1,774,224.92
6/3/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	823.18	1,773,401.74
6/3/20	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,030.99	1,772,370.75
6/3/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,133.85	1,771,236.90
6/3/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	966.63	1,770,270.27
6/3/20	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	879.01	1,769,391.26
6/3/20	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,004.83	1,768,386.43
6/3/20	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,025.19	1,767,361.24
6/3/20	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,053.88	1,766,307.36
6/3/20	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,248.38	1,765,058.98
6/3/20	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,152.85	1,763,906.13
6/3/20	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	836.23	1,763,069.90
6/3/20	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,422.57	1,761,647.33
6/3/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	980.34	1,760,666.99
6/3/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,074.92	1,759,592.07
6/3/20	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,082.73	1,758,509.34
6/3/20	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,038.66	1,757,470.68
6/3/20	2000-9901	Check	324	9143		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	135.43	1,757,335.25
6/3/20	2000-9901	Check	325	9144		Check	HOSE DOCTOR	AP:16-PNLO/16-PNTX	0.00	13.71	1,757,321.54
6/3/20	2000-9901	Check	326	9145		Check	CUSTOM AUTO PAINTS, INC	AP:DOW WINDSHEILD	0.00	9.27	1,757,312.27
6/3/20	2000-9901	Check	327	9146		Check	FASTENAL COMPANY	AP:ACCT# ARRUS0639	0.00	53.50	1,757,258.77
6/3/20	2000-9901	Check	328	9147		Check	SCOTT EQUIPMENT COMPANY, L	AP:ACCT# POPEC001	0.00	1,167.79	1,756,090.98
6/3/20	2000-9901	Check	329	9148		Check	SHAMROCK BOLT AND SCREW C	AP:ACCT# 16441	0.00	61.98	1,756,029.00
6/3/20	2000-9901	Check	330	9149		Check	LEONARD'S ACE HARDWARE	AP:CUSTID# 127700	0.00	13.71	1,756,015.29
6/3/20	2000-9901	Check	331	9150		Check	RIDOUT LUMBER COMPANY	AP:ACCT# 08015026	0.00	33.99	1,755,981.30
6/3/20	2000-9901	Check	332	9151		Check	CATERPILLAR FINANCIAL SERVIC	AP:CUST# 365093	0.00	2,091.29	1,753,890.01
6/3/20	2000-9901	Check	333	9152		Check	BAKER REFRIGERATION & AIR C	AP:SERVICE & CLEAN	0.00	373.37	1,753,516.64
6/3/20	2000-9901	Check	334	9153		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	390.40	1,753,126.24
6/3/20	2000-9901	Check	335	9154		Check	CINTAS	AP:PAYERID# 1626295	0.00	442.20	1,752,684.04
6/3/20	2000-9901	Check	336	9155		Check	LEONARD'S ACE HARDWARE	AP:CUST# 127700	0.00	8.33	1,752,675.71
6/3/20	2000-9901	Check	337	9156		Check	SHIPLEY MOTOR	AP:ACCT# P1679	0.00	430.07	1,752,245.64
6/3/20	2000-9901	Check	338	9157		Check	MS WHOLESALE PLUMBING INC	AP:ACCT# 15380	0.00	454.09	1,751,791.55

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6/3/20	2000-9901	Check	339	9158		Check	RIVER VALLEY TRACTOR	AP:CLUTCH FRIC	0.00	276.86	1,751,514.69
6/3/20	2000-9901	Check	340	9159		Check	HODGES HEAVY DUTY TRUCK PA	AP:CUST# 1236	0.00	291.25	1,751,223.44
6/3/20	2000-9901	Check	341	9160		Check	NEWMAN SIGNS, INC.	AP:CUST# POP-03-001	0.00	1,765.75	1,749,457.69
6/4/20	2000-7006	Severance Taxes			731	Receipt	State Of Arkansas	5% Nat Gas	102.00	0.00	1,749,559.69
6/4/20	2000-7006	Severance Taxes			731	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	2.04	1,749,557.65
6/5/20	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/1-5/2020 Settlement	232,174.40	0.00	1,981,732.05
6/5/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	6/1-5/2020 Settlement	0.00	4,643.49	1,977,088.56
6/5/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 1195	5,021.82	0.00	1,982,110.38
6/5/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3004-8888 Assessor's	Claim 1	36.15	0.00	1,982,146.53
6/5/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 458	79.83	0.00	1,982,226.36
6/5/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 325	408.90	0.00	1,982,635.26
6/5/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 300	3,252.71	0.00	1,985,887.97
6/5/20	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3044-8888 Drug Contr	Claim 96	380.41	0.00	1,986,268.38
6/5/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 347-Group Life	0.00	73.69	1,986,194.69
6/5/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 348-UHC	0.00	11,057.28	1,975,137.41
6/5/20	2000-9901	Check	343	9233		Check	VALIC	AP:DEDUCTIONS FOR	0.00	75.00	1,975,062.41
6/5/20	2000-9905	No Check	344	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/7/	0.00	620.00	1,974,442.41
6/5/20	2000-9905	No Check	345	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,658.31	1,966,784.10
6/5/20	2000-9905	No Check	346	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,423.60	1,960,360.50
6/9/20	2000-8706	Miscellaneous			753	Receipt	Cunningham Metals Inc.	Sale of Scrap	100.40	0.00	1,960,460.90
6/9/20	2000-8706	Miscellaneous			753	Comm Rec Out	Cunningham Metals Inc.	Sale of Scrap	0.00	2.01	1,960,458.89
6/9/20	2000-8752	Auction Proceeds			756	Receipt	Big Iron	Auction	11,872.50	0.00	1,972,331.39
6/9/20	2000-8753	Sale Of Tile, Culvert And Bands			752	Receipt	John Davis	Tile	175.00	0.00	1,972,506.39
6/10/20	2000-7002	Highway Revenue Turnback			760	Receipt	State Of Arkansas-CAMA	May Settlement	115,266.42	0.00	2,087,772.81
6/10/20	2000-7002	Highway Revenue Turnback			760	Comm Rec Out	State Of Arkansas-CAMA	May Settlement	0.00	2,305.33	2,085,467.48
6/10/20	2000-7006	Severance Taxes			759	Receipt	State Of Arkansas-CAMA	May Settlement	1,055.91	0.00	2,086,523.39
6/10/20	2000-7006	Severance Taxes			759	Comm Rec Out	State Of Arkansas-CAMA	May Settlement	0.00	21.12	2,086,502.27
6/10/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			767	Receipt	State Of Arkansas	Sales & Use Tax Rebate	171.68	0.00	2,086,673.95
6/10/20	2000-9901	Check	349	9280		Check	FIRST N FIBER LLC	AP:2006 PETERBILT 37	0.00	75,000.00	2,011,673.95
6/10/20	2000-9901	Check	350	9281		Check	FIRST N FIBER LLC	AP:2007 INGERSOLL R	0.00	40,000.00	1,971,673.95
6/10/20	2000-9901	Check	351	9282		Check	FIRST N FIBER LLC	AP:2005 PETERBILT 37	0.00	75,000.00	1,896,673.95
6/10/20	2000-9901	Check	352	9283		Check	SHAMROCK BOLT AND SCREW C	AP:ACCT# 16441	0.00	16.84	1,896,657.11
6/10/20	2000-9901	Check	353	9284		Check	SANDERS FORD TRACTOR INC	AP:ACCT# 686400	0.00	705.51	1,895,951.60

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6/10/20	2000-9901	Check	354	9285		Check	DUFFIELD GRAVEL CO.	AP:ACCT POPE	0.00	20,988.42	1,874,963.18
6/10/20	2000-9901	Check	355	9286		Check	NEWMAN SIGNS, INC.	AP:CUST# POP-03-001	0.00	900.94	1,874,062.24
6/10/20	2000-9901	Check	356	9287		Check	CATERPILLAR FINANCIAL SERVIC	AP:CUST# 365093	0.00	8,285.24	1,865,777.00
6/10/20	2000-9901	Check	357	9288		Check	CENTURYLINK	AP:ACCT# 300659038	0.00	279.43	1,865,497.57
6/10/20	2000-9901	Check	358	9289		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SERVICE	0.00	1,398.70	1,864,098.87
6/10/20	2000-9901	Check	359	9290		Check	ARKANSAS FENCE & GUARDRAIL	AP:REFL. PAINT PVMT.	0.00	9,415.20	1,854,683.67
6/10/20	2000-9901	Check	360	9291		Check	SALT CREEK PAVING & CONSTR	AP:RESEAL NORRIS L	0.00	580,548.50	1,274,135.17
6/10/20	2000-9901	Check	361	9292		Check	LACAL EQUIPMENT INC	AP:CUST # 00-0015132	0.00	5,131.62	1,269,003.55
6/10/20	2000-9901	Check	362	9293		Check	SYMMETRY ENERGY SYSTEMS, L	AP:ACCT# 48793	0.00	292.32	1,268,711.23
6/11/20	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	June Settlement	14,190.43	0.00	1,282,901.66
6/11/20	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	June Settlement	0.00	283.81	1,282,617.85
6/16/20	2000-8753	Sale Of Tile, Culvert And Bands			792	Receipt	Bob Bell	Tile	1,225.00	0.00	1,283,842.85
6/16/20	2000-8753	Sale Of Tile, Culvert And Bands			793	Receipt	American Quality Fabricators, Inc.	Tile	510.00	0.00	1,284,352.85
6/16/20	2000-9901	Check	363	9362		Check	ARKANSAS FENCE & GUARDRAIL	AP:GUARDRAIL TYPE	0.00	9,700.00	1,274,652.85
6/16/20	2000-9901	Check	364	9363		Check	BANCORPSOUTH EQUIPMENT FI	AP:002-0070947-001	0.00	5,630.01	1,269,022.84
6/16/20	2000-9901	Check	365	9364		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	139.90	1,268,882.94
6/16/20	2000-9901	Check	366	9365		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	576.43	1,268,306.51
6/16/20	2000-9901	Check	367	9366		Check	ADVANCED COLLISION SOLUTIO	AP:FRT LAMPS/HOOD/	0.00	799.72	1,267,506.79
6/16/20	2000-9901	Check	368	9367		Check	ARKANSAS FENCE & GUARDRAIL	AP:REFL PAINT PVMT	0.00	16,823.28	1,250,683.51
6/16/20	2000-9901	Check	369	9368		Check	NEWMAN SIGNS, INC.	AP:CUST# POP-03-001	0.00	2,833.39	1,247,850.12
6/16/20	2000-9901	Check	370	9369		Check	RIGGS CAT	AP:ACCT# 190200	0.00	1,263.05	1,246,587.07
6/16/20	2000-9901	Check	371	9370		Check	ERGON ASPHALT AND EMULSIO	AP:ACCT# 914516	0.00	5,568.04	1,241,019.03
6/16/20	2000-9901	Check	372	9371		Check	DENNIS LOCK AND SAFE	AP:COMB. PADLOCK &	0.00	25.33	1,240,993.70
6/16/20	2000-9901	Check	373	9372		Check	TAYLOR FUEL AND OIL	AP:DEF BULK	0.00	330.92	1,240,662.78
6/16/20	2000-9901	Check	374	9373		Check	SIDNEY GRAY	AP:REIMBURSE FOR V	0.00	22.00	1,240,640.78
6/16/20	2000-9901	Check	375	9374		Check	ENTERGY	AP:ACCT# 147265763	0.00	82.76	1,240,558.02
6/16/20	2000-9901	Check	376	9375		Check	ENTERGY	AP:ACCT# 62863899	0.00	150.03	1,240,407.99
6/17/20	2000-9900	Payroll	9999999	9999999		Check	BETANCUR, KATLIN J	PR:Employee Payroll	0.00	330.49	1,240,077.50
6/17/20	2000-9900	Payroll	9999999	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	567.07	1,239,510.43
6/17/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, CLAY A	PR:Employee Payroll	0.00	839.23	1,238,671.20
6/17/20	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	983.73	1,237,687.47
6/17/20	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	493.37	1,237,194.10

# Fund Ledger Transactions By Fund (Budget Year 2020)

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Report Code: 2 By Fund

From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/17/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	860.73	1,236,333.37
6/17/20	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,005.24	1,235,328.13
6/17/20	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,013.24	1,234,314.89
6/17/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	949.14	1,233,365.75
6/17/20	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,314.24	1,232,051.51
6/17/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	755.08	1,231,296.43
6/17/20	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	823.18	1,230,473.25
6/17/20	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,030.99	1,229,442.26
6/17/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,133.85	1,228,308.41
6/17/20	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	966.63	1,227,341.78
6/17/20	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	879.01	1,226,462.77
6/17/20	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,004.83	1,225,457.94
6/17/20	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,012.62	1,224,445.32
6/17/20	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,053.88	1,223,391.44
6/17/20	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,233.82	1,222,157.62
6/17/20	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,141.76	1,221,015.86
6/17/20	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	836.23	1,220,179.63
6/17/20	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,407.24	1,218,772.39
6/17/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	980.34	1,217,792.05
6/17/20	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,062.00	1,216,730.05
6/17/20	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,073.22	1,215,656.83
6/17/20	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,038.66	1,214,618.17
6/18/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			800	Receipt	State Of Arkansas	Sales & Use Tax Rebate	145.24	0.00	1,214,763.41
6/18/20	2000-8753	Sale Of Tile, Culvert And Bands			798	Receipt	Keaster Properties	Tile	640.00	0.00	1,215,403.41
6/19/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			802	Receipt	State Of Arkansas	Sales & Use Tax Rebate	65.20	0.00	1,215,468.61
6/19/20	2000-7613	Restitution			803	Receipt	Shane Jones	E Colindres TR-17-6677	20.00	0.00	1,215,488.61
6/19/20	2000-9901	Check	378	9447		Check	VALIC	AP:DEDUCTIONS FOR	0.00	75.00	1,215,413.61
6/19/20	2000-9905	No Check	381	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,833.06	1,207,580.55
6/19/20	2000-9905	No Check	380	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/21	0.00	620.00	1,206,960.55
6/19/20	2000-9905	No Check	382	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,208.33	1,204,752.22
6/19/20	2000-9905	No Check	386	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,440.15	1,198,312.07
6/22/20	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/6-19/20 Settlement	14,727.36	0.00	1,213,039.43
6/22/20	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	6/6-19/20 Settlement	0.00	294.55	1,212,744.88

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2020)

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/22/20	2000-8757	Refund/Reimbursement			810	Receipt	City Of Russellville	May Hauling - Recycling	315.00	0.00	1,213,059.88
6/22/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 379-Legal Shield	0.00	23.90	1,213,035.98
6/22/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 383-OneDigital	0.00	2,653.40	1,210,382.58
6/22/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 384-Liberty Natio	0.00	116.24	1,210,266.34
6/22/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 385-Aflac	0.00	623.08	1,209,643.26
6/23/20	2000-8706	Miscellaneous			814	Receipt	Cunningham Metals Inc.	Sale of Scrap	161.60	0.00	1,209,804.86
6/23/20	2000-8706	Miscellaneous			814	Comm Rec Out	Cunningham Metals Inc.	Sale of Scrap	0.00	3.23	1,209,801.63
6/23/20	2000-8753	Sale Of Tile, Culvert And Bands			813	Receipt	Roy Freeman	Tile	450.00	0.00	1,210,251.63
6/23/20	2000-8757	Refund/Reimbursement			815	Receipt	GEICO Advantage Insurance Co	Accident on Buttermilk R	8,837.19	0.00	1,219,088.82
6/24/20	2000-8753	Sale Of Tile, Culvert And Bands			819	Receipt	Yarber Logging Inc	Tile	280.00	0.00	1,219,368.82
6/24/20	2000-9901	Check	387	9507		Check	DUFFIELD GRAVEL CO.	AP:ACCT# POPE	0.00	31,648.90	1,187,719.92
6/24/20	2000-9901	Check	388	9508		Check	FLETCHER OIL COMPANY	AP:UNI203 GASOLINE	0.00	12,597.53	1,175,122.39
6/24/20	2000-9901	Check	389	9509		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 602	0.00	168.95	1,174,953.44
6/24/20	2000-9901	Check	390	9510		Check	SIDNEY GRAY	AP:REIMBURSE FOR V	0.00	46.00	1,174,907.44
6/24/20	2000-9901	Check	391	9511		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 662	0.00	113.86	1,174,793.58
6/24/20	2000-9901	Check	392	9512		Check	IVM SOLUTIONS LLC	AP:VEGETATION MAN	0.00	4,725.00	1,170,068.58
6/24/20	2000-9901	Check	393	9513		Check	WELSCO INC	AP:ACCT# 67018	0.00	161.65	1,169,906.93
6/24/20	2000-9901	Check	394	9514		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	2,941.91	1,166,965.02
6/24/20	2000-9901	Check	395	9515		Check	JEROMY FOSHEE	AP:SEALED & PAVED	0.00	17,000.00	1,149,965.02
6/24/20	2000-9901	Check	396	9516		Check	WESTON PETROLEUM, LLC	AP:CUST# 9740546	0.00	10,048.65	1,139,916.37
6/26/20	2000-7302	LOCAL TAXES-SALES TAX REFUN			826	Receipt	State Of Arkansas	Sales & Use Tax Rebate	269.41	0.00	1,140,185.78
6/26/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 397-LTD	0.00	236.77	1,139,949.01
6/26/20	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 398-STD	0.00	296.18	1,139,652.83
6/29/20	2000-7102	Federal Forest Reserve			828	Receipt	State Of Arkansas-Forest Reserve	June Settlement	1,826.86	0.00	1,141,479.69
6/29/20	2000-7102	Federal Forest Reserve			828	Comm Rec Out	State Of Arkansas-Forest Reserve	June Settlement	0.00	36.54	1,141,443.15
6/29/20	2000-7102	Federal Forest Reserve			828	Void Receipt	State Of Arkansas-Forest Reserve	June Settlement	(1,826.86)	0.00	1,139,616.29
6/29/20	2000-7102	Federal Forest Reserve			828	Void Rec Comm Out	State Of Arkansas-Forest Reserve	June Settlement	0.00	(36.54)	1,139,652.83
6/29/20	2000-7102	Federal Forest Reserve			829	Receipt	State Of Arkansas-Forest Reserve	June Settlement	1,826.86	0.00	1,141,479.69
6/29/20	2000-7102	Federal Forest Reserve			829	Comm Rec Out	State Of Arkansas-Forest Reserve	June Settlement	0.00	36.54	1,141,443.15
6/29/20	2000-8753	Sale Of Tile, Culvert And Bands			832	Receipt	EMT Gutterworks	Tile sales	250.00	0.00	1,141,693.15
6/29/20	2000-8754	Sale Of Fuel			831	Receipt	State Of Arkansas	A G & F May fuel reimb.	115.40	0.00	1,141,808.55
6/29/20	2000-9901	Check	399	9597		Check	ENTERGY	AP:ACCT# 709501	0.00	709.62	1,141,098.93

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/29/20	2000-9901	Check	400	9598		Check	ENTERGY	AP:ACCT# 709592	0.00	260.85	1,140,838.08
6/29/20	2000-9901	Check	401	9599		Check	SIDNEY GRAY	AP:REIMB DONUTS FO	0.00	26.78	1,140,811.30
6/29/20	2000-9901	Check	402	9600		Check	COAST TO COAST CARPORTS, IN	AP:30X40 CARPORT	0.00	6,995.19	1,133,816.11
6/29/20	2000-9901	Check	403	9601		Check	WESTON PETROLEUM, LLC	AP:ACCT# 9740546	0.00	46.85	1,133,769.26
6/30/20	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	2,315.32	0.00	1,136,084.58
6/30/20	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for J	0.00	46.31	1,136,038.27
<b>2000</b>	<b>Roads</b>								<b>2,195,125.63</b>	<b>3,086,940.54</b>	<b>1,136,038.27</b>

<b>2203</b>		<b>Additional Motor Fuel Tax (Act 416 of 2019)</b>										<b>16,829.16</b>
1/10/20	2203-7002	Highway Revenue Turnback			49	Receipt	State Of Arkansas-CAMA	2019 Dec Settlement	20,798.45	0.00	37,627.61	
1/10/20	2203-7002	Highway Revenue Turnback			49	Comm Rec Out	State Of Arkansas-CAMA	2019 Dec Settlement	0.00	415.97	37,211.64	
1/31/20	2203-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	63.87	0.00	37,275.51	
1/31/20	2203-9109	Interest Income Distritubed				TR Com Out	Transfer to 2203-9109 Additional Mo	Interest Distribution for J	0.00	1.28	37,274.23	
2/10/20	2203-7002	Highway Revenue Turnback			186	Receipt	State Of Arkansas-CAMA	January Settlement	18,501.70	0.00	55,775.93	
2/10/20	2203-7002	Highway Revenue Turnback			186	Comm Rec Out	State Of Arkansas-CAMA	January Settlement	0.00	370.03	55,405.90	
2/29/20	2203-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	86.97	0.00	55,492.87	
2/29/20	2203-9109	Interest Income Distritubed				TR Com Out	Transfer to 2203-9109 Additional Mo	Interest Distribution for	0.00	1.74	55,491.13	
3/10/20	2203-7002	Highway Revenue Turnback			321	Receipt	State Of Arkansas-CAMA	February Settlement	17,994.07	0.00	73,485.20	
3/10/20	2203-7002	Highway Revenue Turnback			321	Comm Rec Out	State Of Arkansas-CAMA	February Settlement	0.00	359.88	73,125.32	
3/31/20	2203-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	71.70	0.00	73,197.02	
3/31/20	2203-9109	Interest Income Distritubed				TR Com Out	Transfer to 2203-9109 Additional Mo	Interest Distribution for	0.00	1.43	73,195.59	
4/12/20	2203-7002	Highway Revenue Turnback			487	Receipt	State Of Arkansas-CAMA	March Settlement	17,214.89	0.00	90,410.48	
4/12/20	2203-7002	Highway Revenue Turnback			487	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	344.30	90,066.18	
4/30/20	2203-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	203.51	0.00	90,269.69	
4/30/20	2203-9109	Interest Income Distritubed				TR Com Out	Transfer to 2203-9109 Additional Mo	Interest Distribution for	0.00	4.07	90,265.62	
5/8/20	2203-7002	Highway Revenue Turnback			608	Receipt	State Of Arkansas-CAMA	April Settlement	18,242.47	0.00	108,508.09	
5/8/20	2203-7002	Highway Revenue Turnback			608	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	364.85	108,143.24	
5/31/20	2203-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	171.42	0.00	108,314.66	
5/31/20	2203-9109	Interest Income Distritubed				TR Com Out	Transfer to 2203-9109 Additional Mo	Interest Distribution for	0.00	3.43	108,311.23	
6/10/20	2203-7002	Highway Revenue Turnback			761	Receipt	State Of Arkansas-CAMA	May Settlement	15,453.45	0.00	123,764.68	
6/10/20	2203-7002	Highway Revenue Turnback			761	Comm Rec Out	State Of Arkansas-CAMA	May Settlement	0.00	309.07	123,455.61	

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/20	2203-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	190.84	0.00	123,646.45
6/30/20	2203-9109	Interest Income Distritubed				TR Com Out	Transfer to 2203-9109 Additional Mo	Interest Distribution for J	0.00	3.82	123,642.63
<b>2203</b>		<b>Additional Motor Fuel Tax (Act 416 of 2019)</b>							<b>108,993.34</b>	<b>2,179.87</b>	<b>123,642.63</b>

<b>2800</b>		<b>County 4-Lane Highway Construction Fund</b>									<b>236,738.42</b>
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1/10/20	2800-7019	Highway Construction Sales Tax			46	Receipt	State Of Arkansas-CAMA	2019 Dec Settlement	74,090.52	0.00	310,828.94
1/10/20	2800-7019	Highway Construction Sales Tax			46	Comm Rec Out	State Of Arkansas-CAMA	2019 Dec Settlement	0.00	1,481.81	309,347.13
1/31/20	2800-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	588.34	0.00	309,935.47
1/31/20	2800-9109	Interest Income Distritubed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for J	0.00	11.77	309,923.70
2/10/20	2800-7019	Highway Construction Sales Tax			183	Receipt	State Of Arkansas-CAMA	January Settlement	74,141.31	0.00	384,065.01
2/10/20	2800-7019	Highway Construction Sales Tax			183	Comm Rec Out	State Of Arkansas-CAMA	January Settlement	0.00	1,482.83	382,582.18
2/29/20	2800-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	629.02	0.00	383,211.20
2/29/20	2800-9109	Interest Income Distritubed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for	0.00	12.58	383,198.62
3/4/20	2800-9901	Check	1	7667		Check	BLACKSTONE CONSTRUCTION, L	AP:ACCT# 0122	0.00	383,198.62	0.00
3/10/20	2800-7019	Highway Construction Sales Tax			318	Receipt	State Of Arkansas-CAMA	February Settlement	64,434.08	0.00	64,434.08
3/10/20	2800-7019	Highway Construction Sales Tax			318	Comm Rec Out	State Of Arkansas-CAMA	February Settlement	0.00	1,288.68	63,145.40
3/31/20	2800-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	86.34	0.00	63,231.74
3/31/20	2800-9109	Interest Income Distritubed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for	0.00	1.73	63,230.01
4/12/20	2800-7019	Highway Construction Sales Tax			488	Receipt	State Of Arkansas-CAMA	March Settlement	69,457.81	0.00	132,687.82
4/12/20	2800-7019	Highway Construction Sales Tax			488	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	1,389.16	131,298.66
4/30/20	2800-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	258.01	0.00	131,556.67
4/30/20	2800-9109	Interest Income Distritubed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for	0.00	5.16	131,551.51
5/8/20	2800-7019	Highway Construction Sales Tax			605	Receipt	State Of Arkansas-CAMA	April Settlement	64,018.89	0.00	195,570.40
5/8/20	2800-7019	Highway Construction Sales Tax			605	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	1,280.38	194,290.02
5/31/20	2800-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	296.59	0.00	194,586.61
5/31/20	2800-9109	Interest Income Distritubed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for	0.00	5.93	194,580.68
6/10/20	2800-7019	Highway Construction Sales Tax			758	Receipt	State Of Arkansas-CAMA	May Settlement	66,408.57	0.00	260,989.25
6/10/20	2800-7019	Highway Construction Sales Tax			758	Comm Rec Out	State Of Arkansas-CAMA	May Settlement	0.00	1,328.17	259,661.08
6/30/20	2800-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	385.39	0.00	260,046.47

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/20	2800-9109	Interest Income Distritubed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for J	0.00	7.71	260,038.76
<b>2800</b>	<b>County 4-Lane Highway Construction Fund</b>								<b>414,794.87</b>	<b>391,494.53</b>	<b>260,038.76</b>

<b>3000 Treasurer's Automation 119,428.74</b>											
1/10/20	3000-9901	Check	1	6632		Check	AAC-WCT	AP:2020 WORKERS' C	0.00	4.75	119,423.99
1/31/20	3000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	243.74	0.00	119,667.73
2/5/20	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's January 10% Settlement		3,863.49	0.00	123,531.22
2/12/20	3000-9901	Check	2	7195		Check	APPRENTICE INFORMATION SYS	AP:2020 MAINTENANC	0.00	8,092.80	115,438.42
2/29/20	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's February 10% Settleme		2,625.13	0.00	118,063.55
2/29/20	3000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	206.12	0.00	118,269.67
3/31/20	3000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	124.69	0.00	118,394.36
4/1/20	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's March Settlement of 10		3,698.11	0.00	122,092.47
4/23/20	3000-8757	Refund/Reimbursement			536	Receipt	AAC WORKERS COMP TRUST	2019 Audit Premuin refu	7.00	0.00	122,099.47
4/30/20	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's April Settlement		7,475.73	0.00	129,575.20
4/30/20	3000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	296.23	0.00	129,871.43
5/31/20	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's 10% May Settlement		3,346.36	0.00	133,217.79
5/31/20	3000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	213.85	0.00	133,431.64
6/30/20	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's June Settlement 10%		6,106.00	0.00	139,537.64
6/30/20	3000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	214.14	0.00	139,751.78
<b>3000</b>	<b>Treasurer's Automation</b>								<b>28,420.59</b>	<b>8,097.55</b>	<b>139,751.78</b>

<b>3001 Collector's Automation 377,784.51</b>											
1/1/20	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	212.49	377,572.02
1/3/20	3001-9901	Check	137	6442		Check	JENNIFER HALEY	AP:REIMB FOR POSTA	0.00	12.85	377,559.17
1/3/20	3001-9905	No Check	2	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	46.60	377,512.57
1/8/20	3001-9901	Check	138	6516		Check	THE COURIER	AP:ACCT# 90114207	0.00	99.13	377,413.44
1/8/20	3001-9901	Check	3	6578		Check	CENTURYLINK	AP:ACCT# 300659338	0.00	202.98	377,210.46
1/10/20	3001-9901	Check	4	6633		Check	AAC-WCT	AP:2020 WORKERS' C	0.00	42.75	377,167.71
1/15/20	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	149.78	377,017.93
1/15/20	3001-9900	Payroll	47372	47372		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	661.38	376,356.55



# Fund Ledger Transactions By Fund (Budget Year 2020)

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Report Code: 2 By Fund

From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/15/20	3001-9901	Check	139	6657		Check	SUDDENLINK	AP:ACCT# 07701-1074	0.00	157.48	376,199.07
1/15/20	3001-9901	Check	5	6698		Check	SUDDENLINK	AP:ACCT# 07701-1074	0.00	157.85	376,041.22
1/17/20	3001-9901	Check	7	6756		Check	JENNIFER HALEY	AP:REIMBURSE FOR O	0.00	260.98	375,780.24
1/17/20	3001-9905	No Check	8	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	233.37	375,546.87
1/17/20	3001-9905	No Check	9	0		Check	APERS	Emp Cont/Co Match PP	0.00	176.09	375,370.78
1/22/20	3001-9901	Check	10	6814		Check	BURRIS INC	AP:ACCT# B486400	0.00	1,323.74	374,047.04
1/22/20	3001-9901	Check	11	6815		Check	RUSSELLVILLE PRINTING CO, IN	AP:#10 WINDOW ENVS	0.00	609.04	373,438.00
1/29/20	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	814.49	372,623.51
1/29/20	3001-9901	Check	12	6907		Check	DIVERSIFIED COMPANIES, LLC- D	AP:POSTAGE FOR RE	0.00	13,200.00	359,423.51
1/29/20	3001-9901	Check	13	6908		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9687016	0.00	43.60	359,379.91
1/29/20	3001-9901	Check	14	6909		Check	ENTERGY	AP:ACCT# 637405	0.00	179.70	359,200.21
1/31/20	3001-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	763.91	0.00	359,964.12
1/31/20	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for J	0.00	15.28	359,948.84
1/31/20	3001-9905	No Check	16	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	264.22	359,684.62
1/31/20	3001-9905	No Check	17	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	57.81	359,626.81
1/31/20	3001-9905	No Check	18	0		Check	APERS	Emp Cont/Co Match PP	0.00	220.22	359,406.59
2/5/20	3001-9901	Check	19	7074		Check	JENNIFER HALEY	AP:(2) ORDERS	0.00	256.75	359,149.84
2/5/20	3001-9901	Check	20	7075		Check	CENTURYLINK	AP:ACCT 300659338	0.00	194.53	358,955.31
2/12/20	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	807.47	358,147.84
2/12/20	3001-9901	Check	21	7196		Check	APPRENTICE INFORMATION SYS	AP:2020 MAINTENANC	0.00	26,410.10	331,737.74
2/12/20	3001-9901	Check	22	7197		Check	SUDDENLINK	AP:ACCT# 07701-1074	0.00	157.48	331,580.26
2/14/20	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 26-UHC	0.00	460.72	331,119.54
2/14/20	3001-9905	No Check	24	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	261.75	330,857.79
2/14/20	3001-9905	No Check	25	0		Check	APERS	Emp Cont/Co Match PP	0.00	220.22	330,637.57
2/26/20	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	810.66	329,826.91
2/26/20	3001-9901	Check	27	7466		Check	LEXISNEXIS RISK DATA MANAGE	AP:ACCT# 1722627	0.00	260.00	329,566.91
2/26/20	3001-9901	Check	28	7467		Check	ENTERGY	AP:ACCT# 637405	0.00	261.54	329,305.37
2/28/20	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 32-OneDigital	0.00	14.45	329,290.92
2/28/20	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 34-Group Life	0.00	3.38	329,287.54
2/28/20	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 35-LTD	0.00	7.80	329,279.74
2/28/20	3001-9905	No Check	30	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	262.88	329,016.86
2/28/20	3001-9905	No Check	31	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	66.69	328,950.17
2/28/20	3001-9905	No Check	33	0		Check	APERS	Emp Cont/Co Match PP	0.00	220.22	328,729.95

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2020)

7/12/2020 7:59 PM  
Report Code: 2 By Fund

From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/29/20	3001-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	596.26	0.00	329,326.21
2/29/20	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for	0.00	11.93	329,314.28
3/4/20	3001-9901	Check	36	7668		Check	JENNIFER HALEY	AP:REIMB FOR DESK	0.00	392.98	328,921.30
3/4/20	3001-9901	Check	37	7669		Check	JOHNSON COUNTY CIRCUIT CLE	AP:RECORDING FEE -	0.00	20.00	328,901.30
3/11/20	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 41-Group Life	0.00	3.38	328,897.92
3/11/20	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 42-UHC	0.00	460.72	328,437.20
3/11/20	3001-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	83.11	328,354.09
3/11/20	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	813.34	327,540.75
3/11/20	3001-9901	Check	38	7732		Check	SUDDENLINK	AP:ACCT# 07701-1074	0.00	157.48	327,383.27
3/11/20	3001-9901	Check	39	7733		Check	CENTURYLINK	AP:ACCT# 300659338	0.00	244.69	327,138.58
3/11/20	3001-9901	Check	40	7734		Check	LEXISNEXIS RISK DATA MANAGE	AP:ACCT# 1722627	0.00	260.00	326,878.58
3/13/20	3001-9905	No Check	44	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	276.66	326,601.92
3/13/20	3001-9905	No Check	45	0		Check	APERS	Emp Cont/Co Match PP	0.00	220.22	326,381.70
3/18/20	3001-9901	Check	46	7875		Check	JENNIFER HALEY	AP:REIMB - ACROBAT	0.00	179.88	326,201.82
3/18/20	3001-9901	Check	47	7876		Check	DIVERSIFIED COMPANIES, LLC- D	AP:POSTAGE/PRINT P	0.00	6,085.17	320,116.65
3/25/20	3001-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	572.94	319,543.71
3/25/20	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	813.34	318,730.37
3/25/20	3001-9901	Check	48	7968		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	51.46	318,678.91
3/25/20	3001-9901	Check	49	7969		Check	APPRENTICE INFORMATION SYS	AP:APPRENTICE WOR	0.00	4,615.26	314,063.65
3/25/20	3001-9901	Check	50	7970		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO26	0.00	96.75	313,966.90
3/25/20	3001-9901	Check	51	7971		Check	ENTERGY	AP:ACCT# 637405	0.00	273.37	313,693.53
3/27/20	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 55-OneDigital	0.00	10.20	313,683.33
3/27/20	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 57-LTD	0.00	7.80	313,675.53
3/27/20	3001-9905	No Check	53	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	382.20	313,293.33
3/27/20	3001-9905	No Check	54	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	71.74	313,221.59
3/27/20	3001-9905	No Check	56	0		Check	APERS	Emp Cont/Co Match PP	0.00	220.22	313,001.37
3/31/20	3001-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	340.39	0.00	313,341.76
3/31/20	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for	0.00	6.81	313,334.95
4/7/20	3001-9901	Check	60	8251		Check	JENNIFER HALEY	AP:REIMBURSE FOR O	0.00	48.16	313,286.79
4/7/20	3001-9901	Check	61	8252		Check	CENTURYLINK	AP:ACCT# 300659338	0.00	244.52	313,042.27
4/7/20	3001-9901	Check	62	8253		Check	SUDDENLINK	AP:ACCT# 07701-1074	0.00	156.39	312,885.88
4/8/20	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	813.34	312,072.54

# Fund Ledger Transactions By Fund (Budget Year 2020)

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Report Code: 2 By Fund

From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/9/20	3001-9905	No Check	64	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	262.88	311,809.66
4/9/20	3001-9905	No Check	65	0		Check	APERS	Emp Cont/Co Match PP	0.00	220.22	311,589.44
4/14/20	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 58-UHC	0.00	460.72	311,128.72
4/14/20	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 59-Group Life	0.00	3.38	311,125.34
4/15/20	3001-9901	Check	66	8368		Check	LEXISNEXIS RISK DATA MANAGE	AP:ACCT# 1722627	0.00	260.00	310,865.34
4/15/20	3001-9901	Check	67	8369		Check	JENNIFER HALEY	AP:REIMBURSE FOR T	0.00	206.25	310,659.09
4/15/20	3001-9901	Check	68	8370		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	25.73	310,633.36
4/15/20	3001-9901	Check	69	8371		Check	BANK OZK	AP:MORTGAGE ESCRO	0.00	500.00	310,133.36
4/15/20	3001-9901	Check	70	8372		Check	BANK OZK	AP:PETTY CASH IN 2 N	0.00	250.00	309,883.36
4/15/20	3001-9901	Check	71	8373		Check	BURRIS INC	AP:ACCT# B486400	0.00	177.52	309,705.84
4/22/20	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	813.34	308,892.50
4/22/20	3001-9901	Check	72	8458		Check	MILLER COUNTY CIRCUIT CLERK	AP:RECORDING FEE F	0.00	20.00	308,872.50
4/23/20	3001-8757	Refund/Reimbursement			536	Receipt	AAC WORKERS COMP TRUST	2019 Audit Premuin refu	2.00	0.00	308,874.50
4/24/20	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 77-OneDigital	0.00	10.20	308,864.30
4/24/20	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 78-LTD	0.00	7.80	308,856.50
4/24/20	3001-9905	No Check	74	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	61.58	308,794.92
4/24/20	3001-9905	No Check	75	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	262.88	308,532.04
4/24/20	3001-9905	No Check	76	0		Check	APERS	Emp Cont/Co Match PP	0.00	220.22	308,311.82
4/29/20	3001-9901	Check	79	8576		Check	ENTERGY	AP:ACCT# 637405	0.00	223.41	308,088.41
4/29/20	3001-9901	Check	80	8577		Check	APPRENTICE INFORMATION SYS	AP:CONVERS. OF POP	0.00	6,750.00	301,338.41
4/30/20	3001-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	752.46	0.00	302,090.87
4/30/20	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for	0.00	15.05	302,075.82
5/6/20	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	813.34	301,262.48
5/6/20	3001-9901	Check	81	8695		Check	CENTURYLINK	AP:ACCT# 300659338	0.00	220.23	301,042.25
5/8/20	3001-9905	No Check	83	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	262.88	300,779.37
5/8/20	3001-9905	No Check	84	0		Check	APERS	Emp Cont/Co Match PP	0.00	220.22	300,559.15
5/13/20	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 85-UHC	0.00	460.72	300,098.43
5/13/20	3001-9901	Check	86	8834		Check	JENNIFER HALEY	AP:REIMB-TRAVELED	0.00	22.44	300,075.99
5/13/20	3001-9901	Check	87	8835		Check	LEXISNEXIS RISK DATA MANAGE	AP:ACCT# 1722627	0.00	260.00	299,815.99
5/13/20	3001-9901	Check	88	8836		Check	SUDDENLINK	AP:ACCT# 07701-1074	0.00	157.48	299,658.51
5/13/20	3001-9901	Check	89	8837		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	25.73	299,632.78
5/20/20	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	813.34	298,819.44
5/20/20	3001-9901	Check	90	8938		Check	BURRIS INC	AP:ACCT# B486400	0.00	63.01	298,756.43

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2020)

7/12/2020 7:59 PM  
Report Code: 2 By Fund

From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/22/20	3001-9905	No Check	92	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	262.88	298,493.55
5/22/20	3001-9905	No Check	93	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	61.58	298,431.97
5/22/20	3001-9905	No Check	95	0		Check	APERS	Emp Cont/Co Match PP	0.00	220.22	298,211.75
5/27/20	3001-9901	Check	98	9052		Check	BROOKS-JEFFREY MARKETING, I	AP:WEB DESIGN/WEB	0.00	10,465.00	287,746.75
5/27/20	3001-9901	Check	99	9053		Check	ENTERGY	AP:ACCT# 637405	0.00	226.74	287,520.01
5/28/20	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 94-OneDigital	0.00	10.20	287,509.81
5/28/20	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 96-LTD	0.00	7.80	287,502.01
5/28/20	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 97-Group Life	0.00	3.38	287,498.63
5/31/20	3001-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	490.73	0.00	287,989.36
5/31/20	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for	0.00	9.81	287,979.55
6/3/20	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	813.34	287,166.21
6/3/20	3001-9901	Check	100	9161		Check	LARRY HOLMAN, POSTAGE METE	AP:TAX COLLECTOR A	0.00	4,000.00	283,166.21
6/3/20	3001-9901	Check	101	9162		Check	CENTURYLINK	AP:ACCT# 300659338	0.00	208.13	282,958.08
6/5/20	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 105-Group Life	0.00	3.38	282,954.70
6/5/20	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 106-UHC	0.00	460.72	282,493.98
6/5/20	3001-9905	No Check	103	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	262.88	282,231.10
6/5/20	3001-9905	No Check	104	0		Check	APERS	Emp Cont/Co Match PP	0.00	220.22	282,010.88
6/10/20	3001-9901	Check	107	9294		Check	SUDDENLINK	AP:ACCT# 07701-1074	0.00	157.48	281,853.40
6/10/20	3001-9901	Check	108	9295		Check	APPRENTICE INFORMATION SYS	AP:UPGRADE TO MIR	0.00	118.00	281,735.40
6/10/20	3001-9901	Check	109	9296		Check	JENNIFER HALEY	AP:COVID-19 REIMBU	0.00	293.00	281,442.40
6/10/20	3001-9901	Check	110	9297		Check	LEXISNEXIS RISK DATA MANAGE	AP:ACCT# 1722627	0.00	260.00	281,182.40
6/16/20	3001-9901	Check	111	9376		Check	SPACE WORLD & MOVING CENTE	AP:5/31/2020 RECORD	0.00	25.73	281,156.67
6/17/20	3001-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	69.26	281,087.41
6/17/20	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	813.34	280,274.07
6/19/20	3001-9905	No Check	113	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	274.36	279,999.71
6/19/20	3001-9905	No Check	114	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	61.58	279,938.13
6/19/20	3001-9905	No Check	116	0		Check	APERS	Emp Cont/Co Match PP	0.00	220.22	279,717.91
6/22/20	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 115-OneDigital	0.00	10.20	279,707.71
6/24/20	3001-9901	Check	117	9517		Check	DENNIS LOCK AND SAFE	AP:GRADE 1 ENTRY/S	0.00	329.65	279,378.06
6/24/20	3001-9901	Check	118	9518		Check	JENNIFER HALEY	AP:VINYL-GUARDED P	0.00	245.40	279,132.66
6/24/20	3001-9901	Check	119	9519		Check	ENTERGY	AP:ACCT# 637405	0.00	335.87	278,796.79
6/26/20	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 120-LTD	0.00	7.80	278,788.99

# Fund Ledger Transactions By Fund (Budget Year 2020)

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From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/29/20	3001-9901	Check	121	9602		Check	APPRENTICE INFORMATION SYS	AP:COVID-19/DELL LA	0.00	3,967.60	274,821.39
6/29/20	3001-9901	Check	122	9603		Check	JENNIFER HALEY	AP:REIMBURSING FO	0.00	88.11	274,733.28
6/30/20	3001-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	450.58	0.00	275,183.86
6/30/20	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for J	0.00	9.01	275,174.85
<b>3001</b>	<b>Collector's Automation</b>								<b>3,396.33</b>	<b>106,005.99</b>	<b>275,174.85</b>

<b>3002</b>	<b>Court Automation</b>										<b>197,934.17</b>
1/15/20	3002-9901	Check	1	6699		Check	TRACER COMMUNICATION INC	AP:NETWORK INFRAS.	0.00	10,000.00	187,934.17
1/15/20	3002-9901	Check	2	6700		Check	TRACER COMMUNICATION INC	AP:NETWORK INFRAS.	0.00	4,085.53	183,848.64
1/15/20	3002-9901	Check	3	6701		Check	SUDDENLINK	AP:ACCT# 07701-1074	0.00	231.62	183,617.02
1/31/20	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	390.01	0.00	184,007.03
1/31/20	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for J	0.00	7.80	183,999.23
2/14/20	3002-7401	Circuit Court Fines And Forfeitures			217	Receipt	Shane Jones	January Settlement	2,000.00	0.00	185,999.23
2/14/20	3002-7401	Circuit Court Fines And Forfeitures			217	Comm Rec Out	Shane Jones	January Settlement	0.00	40.00	185,959.23
2/19/20	3002-9901	Check	4	7342		Check	ERIKA EMBERSON	AP:REIMB FOR SUDDE	0.00	233.14	185,726.09
2/29/20	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	326.42	0.00	186,052.51
2/29/20	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for	0.00	6.53	186,045.98
3/11/20	3002-9901	Check	5	7735		Check	SUDDENLINK	AP:ACCT# 07701-1074	0.00	231.66	185,814.32
3/20/20	3002-7401	Circuit Court Fines And Forfeitures			373	Receipt	Shane Jones	February Settlement	1,805.00	0.00	187,619.32
3/20/20	3002-7401	Circuit Court Fines And Forfeitures			373	Comm Rec Out	Shane Jones	February Settlement	0.00	36.10	187,583.22
3/31/20	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	198.64	0.00	187,781.86
3/31/20	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for	0.00	3.97	187,777.89
4/3/20	3002-7401	Circuit Court Fines And Forfeitures			431	Receipt	Shane Jones	March Settlement	2,891.00	0.00	190,668.89
4/3/20	3002-7401	Circuit Court Fines And Forfeitures			431	Comm Rec Out	Shane Jones	March Settlement	0.00	57.82	190,611.07
4/15/20	3002-9901	Check	6	8425		Check	SUDDENLINK	AP:ACCT# 07701-1074	0.00	231.66	190,379.41
4/30/20	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	466.19	0.00	190,845.60
4/30/20	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for	0.00	9.32	190,836.28
5/13/20	3002-9901	Check	7	8838		Check	SUDDENLINK	AP:ACCT# 07701-1074	0.00	233.09	190,603.19
5/20/20	3002-9901	Check	8	8939		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO05	0.00	3,993.03	186,610.16
5/27/20	3002-7401	Circuit Court Fines And Forfeitures			677	Receipt	Shane Jones	April Settlement	1,256.50	0.00	187,866.66
5/27/20	3002-7401	Circuit Court Fines And Forfeitures			677	Comm Rec Out	Shane Jones	April Settlement	0.00	25.13	187,841.53

# Fund Ledger Transactions By Fund (Budget Year 2020)

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/20	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	314.82	0.00	188,156.35
5/31/20	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for	0.00	6.30	188,150.05
6/10/20	3002-9901	Check	9	9298		Check	APPRENTICE INFORMATION SYS	AP:WORKSTATION BU	0.00	3,018.34	185,131.71
6/16/20	3002-9901	Check	10	9377		Check	ERIKA EMBERSON	AP:ACCT# ENDING 101	0.00	231.66	184,900.05
6/16/20	3002-9901	Check	11	9378		Check	ADMINISTRATIVE OFFICE OF THE	AP:CONTRACT# ADSP	0.00	131.34	184,768.71
6/19/20	3002-7401	Circuit Court Fines And Forfeitures			804	Receipt	Shane Jones	May Settlement	2,119.00	0.00	186,887.71
6/19/20	3002-7401	Circuit Court Fines And Forfeitures			804	Comm Rec Out	Shane Jones	May Settlement	0.00	42.38	186,845.33
6/30/20	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	302.57	0.00	187,147.90
6/30/20	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for J	0.00	6.05	187,141.85
<b>3002</b>	<b>Court Automation</b>								<b>12,070.15</b>	<b>22,862.47</b>	<b>187,141.85</b>

<b>3004</b>		<b>Assessor's Amendment No. 79 Fund</b>										<b>108,345.46</b>
1/10/20	3004-7016	Amendment No. 79 Assessor's Turnb			52	Receipt	State Of Arkansas-CAMA	2019 Dec Settlement	20,998.22	0.00	129,343.68	
1/10/20	3004-7016	Amendment No. 79 Assessor's Turnb			52	Comm Rec Out	State Of Arkansas-CAMA	2019 Dec Settlement	0.00	419.96	128,923.72	
1/31/20	3004-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	250.93	0.00	129,174.65	
1/31/20	3004-9109	Interest Income Distritubed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for J	0.00	5.02	129,169.63	
2/29/20	3004-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	225.67	0.00	129,395.30	
2/29/20	3004-9109	Interest Income Distritubed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for	0.00	4.51	129,390.79	
3/31/20	3004-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	136.41	0.00	129,527.20	
3/31/20	3004-9109	Interest Income Distritubed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for	0.00	2.73	129,524.47	
4/30/20	3004-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	314.26	0.00	129,838.73	
4/30/20	3004-9109	Interest Income Distritubed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for	0.00	6.29	129,832.44	
5/31/20	3004-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	213.78	0.00	130,046.22	
5/31/20	3004-9109	Interest Income Distritubed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for	0.00	4.28	130,041.94	
6/5/20	3004-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 1	0.00	36.15	130,005.79	
6/30/20	3004-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	208.65	0.00	130,214.44	
6/30/20	3004-9109	Interest Income Distritubed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for J	0.00	4.17	130,210.27	
<b>3004</b>	<b>Assessor's Amendment No. 79 Fund</b>								<b>22,347.92</b>	<b>483.11</b>	<b>130,210.27</b>	

<b>3005</b>		<b>County Clerk's Cost</b>										<b>16,267.07</b>
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# Fund Ledger Transactions By Fund (Budget Year 2020)

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From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/9/20	3005-7601	County And Probate Clerk Fees			39	Receipt	Pam Ennis	Rec 22397-22435	467.00	0.00	16,734.07
1/9/20	3005-7601	County And Probate Clerk Fees			39	Comm Rec Out	Pam Ennis	Rec 22397-22435	0.00	9.34	16,724.73
1/16/20	3005-7601	County And Probate Clerk Fees			89	Receipt	Pam Ennis	Rec 22436-22466	346.00	0.00	17,070.73
1/16/20	3005-7601	County And Probate Clerk Fees			89	Comm Rec Out	Pam Ennis	Rec 22436-22466	0.00	6.92	17,063.81
1/22/20	3005-7601	County And Probate Clerk Fees			111	Receipt	Pam Ennis	Rec 22462-22504	504.00	0.00	17,567.81
1/22/20	3005-7601	County And Probate Clerk Fees			111	Comm Rec Out	Pam Ennis	Rec 22462-22504	0.00	10.08	17,557.73
1/29/20	3005-7601	County And Probate Clerk Fees			131	Receipt	Pam Ennis	Rec 22505-22543	633.00	0.00	18,190.73
1/29/20	3005-7601	County And Probate Clerk Fees			131	Comm Rec Out	Pam Ennis	Rec 22505-22543	0.00	12.66	18,178.07
1/31/20	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	35.06	0.00	18,213.13
1/31/20	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for J	0.00	0.70	18,212.43
2/3/20	3005-7601	County And Probate Clerk Fees			157	Receipt	Pam Ennis	Rec 22544-22560	345.00	0.00	18,557.43
2/3/20	3005-7601	County And Probate Clerk Fees			157	Comm Rec Out	Pam Ennis	Rec 22544-22560	0.00	6.90	18,550.53
2/6/20	3005-7601	County And Probate Clerk Fees			169	Receipt	Pam Ennis	Rec 22561-22586	355.00	0.00	18,905.53
2/6/20	3005-7601	County And Probate Clerk Fees			169	Comm Rec Out	Pam Ennis	Rec 22561-22586	0.00	7.10	18,898.43
2/12/20	3005-7601	County And Probate Clerk Fees			212	Receipt	Pam Ennis	Rec 22587-22610	285.00	0.00	19,183.43
2/12/20	3005-7601	County And Probate Clerk Fees			212	Comm Rec Out	Pam Ennis	Rec 22587-22610	0.00	5.70	19,177.73
2/20/20	3005-7601	County And Probate Clerk Fees			230	Receipt	Pam Ennis	Rec 22611-22645	667.56	0.00	19,845.29
2/20/20	3005-7601	County And Probate Clerk Fees			230	Comm Rec Out	Pam Ennis	Rec 22611-22645	0.00	13.35	19,831.94
2/26/20	3005-7601	County And Probate Clerk Fees			253	Receipt	Pam Ennis	Rec #22646-22675	403.00	0.00	20,234.94
2/26/20	3005-7601	County And Probate Clerk Fees			253	Comm Rec Out	Pam Ennis	Rec #22646-22675	0.00	8.06	20,226.88
2/29/20	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	33.97	0.00	20,260.85
2/29/20	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for	0.00	0.68	20,260.17
3/2/20	3005-7601	County And Probate Clerk Fees			273	Receipt	Pam Ennis	Rec 22676-22697	331.00	0.00	20,591.17
3/2/20	3005-7601	County And Probate Clerk Fees			273	Comm Rec Out	Pam Ennis	Rec 22676-22697	0.00	6.62	20,584.55
3/4/20	3005-7601	County And Probate Clerk Fees			283	Receipt	Pam Ennis	Rec 22698-22716	149.00	0.00	20,733.55
3/4/20	3005-7601	County And Probate Clerk Fees			283	Comm Rec Out	Pam Ennis	Rec 22698-22716	0.00	2.98	20,730.57
3/11/20	3005-7601	County And Probate Clerk Fees			333	Receipt	Pam Ennis	Rec 22717-22760	663.00	0.00	21,393.57
3/11/20	3005-7601	County And Probate Clerk Fees			333	Comm Rec Out	Pam Ennis	Rec 22717-22760	0.00	13.26	21,380.31
3/18/20	3005-7601	County And Probate Clerk Fees			369	Receipt	Pam Ennis	Rec 22761-22792	626.00	0.00	22,006.31
3/18/20	3005-7601	County And Probate Clerk Fees			369	Comm Rec Out	Pam Ennis	Rec 22761-22792	0.00	12.52	21,993.79
3/25/20	3005-7601	County And Probate Clerk Fees			391	Receipt	Pam Ennis	Rec 22793-22827	832.00	0.00	22,825.79
3/25/20	3005-7601	County And Probate Clerk Fees			391	Comm Rec Out	Pam Ennis	Rec 22793-22827	0.00	16.64	22,809.15
3/31/20	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	22.97	0.00	22,832.12

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/20	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for	0.00	0.46	22,831.66
4/1/20	3005-7601	County And Probate Clerk Fees			417	Receipt	Pam Ennis	Rec 22828-22840	265.15	0.00	23,096.81
4/1/20	3005-7601	County And Probate Clerk Fees			417	Comm Rec Out	Pam Ennis	Rec 22828-22840	0.00	5.30	23,091.51
4/8/20	3005-7601	County And Probate Clerk Fees			456	Receipt	Pam Ennis	Rec 22841-22858	379.00	0.00	23,470.51
4/8/20	3005-7601	County And Probate Clerk Fees			456	Comm Rec Out	Pam Ennis	Rec 22841-22858	0.00	7.58	23,462.93
4/15/20	3005-7601	County And Probate Clerk Fees			505	Receipt	Pam Ennis	Rec 22859-22870	247.00	0.00	23,709.93
4/15/20	3005-7601	County And Probate Clerk Fees			505	Comm Rec Out	Pam Ennis	Rec 22859-22870	0.00	4.94	23,704.99
4/22/20	3005-7601	County And Probate Clerk Fees			533	Receipt	Pam Ennis	Rec 22871-22894	290.00	0.00	23,994.99
4/22/20	3005-7601	County And Probate Clerk Fees			533	Comm Rec Out	Pam Ennis	Rec 22871-22894	0.00	5.80	23,989.19
4/30/20	3005-7601	County And Probate Clerk Fees			554	Receipt	Pam Ennis	Rec 22895-22918	306.20	0.00	24,295.39
4/30/20	3005-7601	County And Probate Clerk Fees			554	Comm Rec Out	Pam Ennis	Rec 22895-22918	0.00	6.12	24,289.27
4/30/20	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	57.69	0.00	24,346.96
4/30/20	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for	0.00	1.15	24,345.81
5/1/20	3005-7601	County And Probate Clerk Fees			569	Receipt	Pam Ennis	Rec 22919-22926	138.00	0.00	24,483.81
5/1/20	3005-7601	County And Probate Clerk Fees			569	Comm Rec Out	Pam Ennis	Rec 22919-22926	0.00	2.76	24,481.05
5/7/20	3005-7601	County And Probate Clerk Fees			596	Receipt	Pam Ennis	Rec 22927-22940	248.00	0.00	24,729.05
5/7/20	3005-7601	County And Probate Clerk Fees			596	Comm Rec Out	Pam Ennis	Rec 22927-22940	0.00	4.96	24,724.09
5/13/20	3005-7601	County And Probate Clerk Fees			638	Receipt	Pam Ennis	Rec 22941-22963	475.00	0.00	25,199.09
5/13/20	3005-7601	County And Probate Clerk Fees			638	Comm Rec Out	Pam Ennis	Rec 22941-22963	0.00	9.50	25,189.59
5/13/20	3005-9901	Check	1	8839		Check	APPRENTICE INFORMATION SYS	AP:FUJITSU SCANNER	0.00	1,624.10	23,565.49
5/20/20	3005-9901	Check	2	8940		Check	APPRENTICE INFORMATION SYS	AP:2020 MAINTENANC	0.00	9,215.09	14,350.40
5/21/20	3005-7601	County And Probate Clerk Fees			657	Receipt	Pam Ennis	Rec 22964-22994	590.00	0.00	14,940.40
5/21/20	3005-7601	County And Probate Clerk Fees			657	Comm Rec Out	Pam Ennis	Rec 22964-22994	0.00	11.80	14,928.60
5/28/20	3005-7601	County And Probate Clerk Fees			681	Receipt	Pam Ennis	Rec 22995-23015	315.00	0.00	15,243.60
5/28/20	3005-7601	County And Probate Clerk Fees			681	Comm Rec Out	Pam Ennis	Rec 22995-23015	0.00	6.30	15,237.30
5/31/20	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	34.29	0.00	15,271.59
5/31/20	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for	0.00	0.69	15,270.90
6/1/20	3005-7601	County And Probate Clerk Fees			701	Receipt	Pam Ennis	Rec 23016-23035	425.00	0.00	15,695.90
6/1/20	3005-7601	County And Probate Clerk Fees			701	Comm Rec Out	Pam Ennis	Rec 23016-23035	0.00	8.50	15,687.40
6/3/20	3005-7601	County And Probate Clerk Fees			715	Receipt	Pam Ennis	Rec 23036-23055	555.00	0.00	16,242.40
6/3/20	3005-7601	County And Probate Clerk Fees			715	Comm Rec Out	Pam Ennis	Rec 23036-23055	0.00	11.10	16,231.30
6/10/20	3005-7601	County And Probate Clerk Fees			766	Receipt	Pam Ennis	Rec 23056-23088	590.00	0.00	16,821.30



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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/10/20	3005-7601	County And Probate Clerk Fees			766	Comm Rec Out	Pam Ennis	Rec 23056-23088	0.00	11.80	16,809.50
6/18/20	3005-7601	County And Probate Clerk Fees			796	Receipt	Pam Ennis	Rec 23089-23118	559.00	0.00	17,368.50
6/18/20	3005-7601	County And Probate Clerk Fees			796	Comm Rec Out	Pam Ennis	Rec 23089-23118	0.00	11.18	17,357.32
6/25/20	3005-7601	County And Probate Clerk Fees			824	Receipt	Pam Ennis	Rec 23119-23156	675.00	0.00	18,032.32
6/25/20	3005-7601	County And Probate Clerk Fees			824	Comm Rec Out	Pam Ennis	Rec 23119-23156	0.00	13.50	18,018.82
6/30/20	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	27.52	0.00	18,046.34
6/30/20	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for J	0.00	0.55	18,045.79
<b>3005</b>	<b>County Clerk's Cost</b>								<b>12,875.41</b>	<b>11,096.69</b>	<b>18,045.79</b>

<b>3006</b>		<b>Recorder's Cost</b>										<b>237,811.51</b>
1/1/20	3006-9900	Payroll	9999999	9999999		Check	LUSK, TRACY L	PR:Employee Payroll	0.00	740.68	237,070.83	
1/1/20	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	904.37	236,166.46	
1/1/20	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	814.26	235,352.20	
1/3/20	3006-9905	No Check	2	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	737.60	234,614.60	
1/3/20	3006-9905	No Check	3	0		Check	APERS	Emp Cont/Co Match PP	0.00	680.79	233,933.81	
1/8/20	3006-7602	Circuit And Chancery Clerk Fees			33	Receipt	Rachel Oertling	Rec 4046625-4046849	5,847.50	0.00	239,781.31	
1/8/20	3006-7602	Circuit And Chancery Clerk Fees			33	Comm Rec Out	Rachel Oertling	Rec 4046625-4046849	0.00	116.95	239,664.36	
1/8/20	3006-9901	Check	4	6579		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCT# 0511502	0.00	11,000.00	228,664.36	
1/8/20	3006-9901	Check	5	6580		Check	CENTURYLINK	AP:ACCT# 300656868	0.00	83.12	228,581.24	
1/8/20	3006-9901	Check	6	6581		Check	CENTURYLINK	AP:ACCT# 410581432	0.00	60.12	228,521.12	
1/10/20	3006-9901	Check	7	6634		Check	AAC-WCT	AP:2020 WORKERS' C	0.00	103.55	228,417.57	
1/15/20	3006-7602	Circuit And Chancery Clerk Fees			85	Receipt	Rachel Oertling	Rec 4046850-4048171	8,732.50	0.00	237,150.07	
1/15/20	3006-7602	Circuit And Chancery Clerk Fees			85	Comm Rec Out	Rachel Oertling	Rec 4046850-4048171	0.00	174.65	236,975.42	
1/15/20	3006-9900	Payroll	9999999	9999999		Check	LUSK, TRACY L	PR:Employee Payroll	0.00	740.42	236,235.00	
1/15/20	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	904.10	235,330.90	
1/15/20	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	886.88	234,444.02	
1/17/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 10-UHC	0.00	1,382.16	233,061.86	
1/17/20	3006-9905	No Check	9	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	663.55	232,398.31	
1/17/20	3006-9905	No Check	11	0		Check	APERS	Emp Cont/Co Match PP	0.00	680.79	231,717.52	
1/22/20	3006-7602	Circuit And Chancery Clerk Fees			109	Receipt	Rachel Oertling	Rec 4048172-4048405	6,428.50	0.00	238,146.02	
1/22/20	3006-7602	Circuit And Chancery Clerk Fees			109	Comm Rec Out	Rachel Oertling	Rec 4048172-4048405	0.00	128.57	238,017.45	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/29/20	3006-7602	Circuit And Chancery Clerk Fees			133	Receipt	Rachel Oertling	Rec 4048406-4048679	6,757.50	0.00	244,774.95
1/29/20	3006-7602	Circuit And Chancery Clerk Fees			133	Comm Rec Out	Rachel Oertling	Rec 4048406-4048679	0.00	135.15	244,639.80
1/29/20	3006-9900	Payroll	9999999	9999999		Check	LUSK, TRACY L	PR:Employee Payroll	0.00	740.42	243,899.38
1/29/20	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	904.10	242,995.28
1/29/20	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	886.88	242,108.40
1/29/20	3006-9901	Check	243	6849		Check	FIDLAR TECHNOLOGIES, INC	AP:USAGE DEC 2019	0.00	911.60	241,196.80
1/29/20	3006-9901	Check	244	6850		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	273.10	240,923.70
1/29/20	3006-9901	Check	12	6910		Check	SUDDENLINK	AP:ACCT# 07701-1163	0.00	404.11	240,519.59
1/31/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 15-OneDigital	0.00	217.02	240,302.57
1/31/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 16-Aflac Emp Ded	0.00	74.70	240,227.87
1/31/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 17-Standard-STD	0.00	62.52	240,165.35
1/31/20	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	474.75	0.00	240,640.10
1/31/20	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	Interest Distribution for J	0.00	9.50	240,630.60
1/31/20	3006-9905	No Check	14	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	663.55	239,967.05
1/31/20	3006-9905	No Check	18	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	359.72	239,607.33
1/31/20	3006-9905	No Check	19	0		Check	APERS	Emp Cont/Co Match PP	0.00	680.79	238,926.54
2/3/20	3006-7602	Circuit And Chancery Clerk Fees			160	Receipt	Rachel Oertling	Rec 4048680-4048900	4,860.00	0.00	243,786.54
2/3/20	3006-7602	Circuit And Chancery Clerk Fees			160	Comm Rec Out	Rachel Oertling	Rec 4048680-4048900	0.00	97.20	243,689.34
2/5/20	3006-7602	Circuit And Chancery Clerk Fees			167	Receipt	Rachel Oertling	Rec 4048901-4049019	2,917.50	0.00	246,606.84
2/5/20	3006-7602	Circuit And Chancery Clerk Fees			167	Comm Rec Out	Rachel Oertling	Rec 4048901-4049019	0.00	58.35	246,548.49
2/5/20	3006-9901	Check	20	7076		Check	CENTURYLINK	AP:ACCT# 300656868	0.00	82.76	246,465.73
2/5/20	3006-9901	Check	21	7077		Check	CENTURYLINK	AP:ACCT# 410581432	0.00	59.58	246,406.15
2/10/20	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer to 1000-7602 General	Claim 22	0.00	12,399.37	234,006.78
2/10/20	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 1	717.00	0.00	234,723.78
2/12/20	3006-9900	Payroll	9999999	9999999		Check	LUSK, TRACY L	PR:Employee Payroll	0.00	740.42	233,983.36
2/12/20	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	904.10	233,079.26
2/12/20	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	886.88	232,192.38
2/13/20	3006-7602	Circuit And Chancery Clerk Fees			213	Receipt	Rachel Oertling	Rec 4049020-4049275	5,550.00	0.00	237,742.38
2/13/20	3006-7602	Circuit And Chancery Clerk Fees			213	Comm Rec Out	Rachel Oertling	Rec 4049020-4049275	0.00	111.00	237,631.38
2/14/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 26-UHC	0.00	1,382.16	236,249.22
2/14/20	3006-9905	No Check	24	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	663.55	235,585.67
2/14/20	3006-9905	No Check	25	0		Check	APERS	Emp Cont/Co Match PP	0.00	680.79	234,904.88
2/19/20	3006-7602	Circuit And Chancery Clerk Fees			229	Receipt	Rachel Oertling	Rec 4049276-----404950	6,768.00	0.00	241,672.88

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/19/20	3006-7602	Circuit And Chancery Clerk Fees			229	Comm Rec Out	Rachel Oertling	Rec 4049276-----404950	0.00	135.36	241,537.52
2/26/20	3006-9900	Payroll	9999999	9999999		Check	LUSK, TRACY L	PR:Employee Payroll	0.00	740.42	240,797.10
2/26/20	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	904.10	239,893.00
2/26/20	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	886.88	239,006.12
2/26/20	3006-9901	Check	27	7468		Check	SUDDENLINK	AP:ACCT 07701116399	0.00	404.11	238,602.01
2/26/20	3006-9901	Check	28	7469		Check	THE COURIER	AP:AD #90853069 SCA	0.00	112.70	238,489.31
2/26/20	3006-9901	Check	29	7470		Check	FIDLAR TECHNOLOGIES, INC	AP:LAREDO USAGE JA	0.00	985.70	237,503.61
2/26/20	3006-9901	Check	30	7471		Check	SPACE WORLD & MOVING CENTE	AP:JAN 2020 STORAG	0.00	273.10	237,230.51
2/27/20	3006-7602	Circuit And Chancery Clerk Fees			255	Receipt	Rachel Oertling	Rec 4049510-4049812	7,413.50	0.00	244,644.01
2/27/20	3006-7602	Circuit And Chancery Clerk Fees			255	Comm Rec Out	Rachel Oertling	Rec 4049510-4049812	0.00	148.27	244,495.74
2/28/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 34-OneDigital	0.00	144.68	244,351.06
2/28/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 35-Aflac Emp Ded	0.00	49.80	244,301.26
2/28/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 40-STD	0.00	41.68	244,259.58
2/28/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 37-Group Life	0.00	10.14	244,249.44
2/28/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 38-Group Life	0.00	10.14	244,239.30
2/28/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 39-LTD	0.00	36.18	244,203.12
2/28/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 41-LTD	0.00	24.12	244,179.00
2/28/20	3006-9905	No Check	32	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	663.55	243,515.45
2/28/20	3006-9905	No Check	33	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	241.12	243,274.33
2/28/20	3006-9905	No Check	36	0		Check	APERS	Emp Cont/Co Match PP	0.00	680.79	242,593.54
2/29/20	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	413.59	0.00	243,007.13
2/29/20	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	Interest Distribution for	0.00	8.27	242,998.86
3/3/20	3006-7602	Circuit And Chancery Clerk Fees			281	Receipt	Rachel Oertling	Rec 4049813-4049988	4,207.50	0.00	247,206.36
3/3/20	3006-7602	Circuit And Chancery Clerk Fees			281	Comm Rec Out	Rachel Oertling	Rec 4049813-4049988	0.00	84.15	247,122.21
3/4/20	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer to 1000-7602 General	Claim 44	0.00	9,879.10	237,243.11
3/4/20	3006-7602	Circuit And Chancery Clerk Fees			292	Receipt	Rachel Oertling	Rec 4049989-4050142	4,368.00	0.00	241,611.11
3/4/20	3006-7602	Circuit And Chancery Clerk Fees			292	Comm Rec Out	Rachel Oertling	Rec 4049989-4050142	0.00	87.36	241,523.75
3/4/20	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 2	324.00	0.00	241,847.75
3/4/20	3006-9901	Check	42	7670		Check	CENTURYLINK	AP:ACCT# 410581432	0.00	59.58	241,788.17
3/4/20	3006-9901	Check	43	7671		Check	CENTURYLINK	AP:ACCT# 300656868	0.00	77.67	241,710.50
3/11/20	3006-7602	Circuit And Chancery Clerk Fees			334	Receipt	Rachel Oertling	Rec 4050143-4050391	7,779.50	0.00	249,490.00
3/11/20	3006-7602	Circuit And Chancery Clerk Fees			334	Comm Rec Out	Rachel Oertling	Rec 4050143-4050391	0.00	155.59	249,334.41

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/11/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 45-Group Life	0.00	10.14	249,324.27
3/11/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 46-UHC	0.00	1,382.16	247,942.11
3/11/20	3006-9900	Payroll	9999999	9999999		Check	LUSK, TRACY L	PR:Employee Payroll	0.00	742.70	247,199.41
3/11/20	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	907.60	246,291.81
3/11/20	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	889.49	245,402.32
3/13/20	3006-9905	No Check	48	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	663.55	244,738.77
3/13/20	3006-9905	No Check	49	0		Check	APERS	Emp Cont/Co Match PP	0.00	680.79	244,057.98
3/18/20	3006-7602	Circuit And Chancery Clerk Fees			368	Receipt	Rachel Oertling	Rec 4050450-4050765	6,875.00	0.00	250,932.98
3/18/20	3006-7602	Circuit And Chancery Clerk Fees			368	Comm Rec Out	Rachel Oertling	Rec 4050450-4050765	0.00	137.50	250,795.48
3/25/20	3006-9900	Payroll	9999999	9999999		Check	LUSK, TRACY L	PR:Employee Payroll	0.00	742.70	250,052.78
3/25/20	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	907.60	249,145.18
3/25/20	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	889.49	248,255.69
3/25/20	3006-9901	Check	50	7972		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	285.85	247,969.84
3/25/20	3006-9901	Check	51	7973		Check	SUDDENLINK	AP:ACCT# 07701-1163	0.00	404.11	247,565.73
3/26/20	3006-7602	Circuit And Chancery Clerk Fees			394	Receipt	Rachel Oertling	Rec 4050766-4051039	9,093.50	0.00	256,659.23
3/26/20	3006-7602	Circuit And Chancery Clerk Fees			394	Comm Rec Out	Rachel Oertling	Rec 4050766-4051039	0.00	181.87	256,477.36
3/27/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 55-OneDigital	0.00	144.68	256,332.68
3/27/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 56-Aflac Emp Ded	0.00	49.80	256,282.88
3/27/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 58-STD	0.00	41.68	256,241.20
3/27/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 59-LTD	0.00	24.12	256,217.08
3/27/20	3006-9905	No Check	53	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	663.55	255,553.53
3/27/20	3006-9905	No Check	54	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	224.34	255,329.19
3/27/20	3006-9905	No Check	57	0		Check	APERS	Emp Cont/Co Match PP	0.00	680.79	254,648.40
3/31/20	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	257.04	0.00	254,905.44
3/31/20	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	Interest Distribution for	0.00	5.14	254,900.30
4/2/20	3006-7602	Circuit And Chancery Clerk Fees			423	Receipt	Rachel Oertling	Rec 4051040-4051266	7,178.00	0.00	262,078.30
4/2/20	3006-7602	Circuit And Chancery Clerk Fees			423	Comm Rec Out	Rachel Oertling	Rec 4051040-4051266	0.00	143.56	261,934.74
4/3/20	3006-9901	Check	60	8167		Check	FIDLAR TECHNOLOGIES, INC	AP:LAREDO USAGE F	0.00	947.84	260,986.90
4/7/20	3006-9901	Check	63	8254		Check	CENTURYLINK	AP:ACCT# 410581432	0.00	59.58	260,927.32
4/7/20	3006-9901	Check	64	8255		Check	CENTURYLINK	AP:ACCT# 300656868	0.00	75.89	260,851.43
4/8/20	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer to 1000-7602 General	Claim 65	0.00	11,426.63	249,424.80
4/8/20	3006-7602	Circuit And Chancery Clerk Fees			461	Receipt	Rachel Oertling	Rec 4051267-4051450	5,632.50	0.00	255,057.30
4/8/20	3006-7602	Circuit And Chancery Clerk Fees			461	Comm Rec Out	Rachel Oertling	Rec 4051267-4051450	0.00	112.65	254,944.65

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/8/20	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 3	207.00	0.00	255,151.65
4/8/20	3006-9900	Payroll	9999999	9999999		Check	LUSK, TRACY L	PR:Employee Payroll	0.00	251.62	254,900.03
4/8/20	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	907.60	253,992.43
4/8/20	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	889.49	253,102.94
4/8/20	3006-9900	Payroll	47398	47398		Check	LUSK, TRACY L	PR:Employee Payroll	0.00	592.25	252,510.69
4/9/20	3006-9905	No Check	67	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	687.75	251,822.94
4/9/20	3006-9905	No Check	68	0		Check	APERS	Emp Cont/Co Match PP	0.00	531.64	251,291.30
4/14/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 61-UHC	0.00	1,382.16	249,909.14
4/14/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 62-Group Life	0.00	6.76	249,902.38
4/20/20	3006-7602	Circuit And Chancery Clerk Fees			513	Receipt	Rachel Oertling	Rec 4051451-4051672	8,850.00	0.00	258,752.38
4/20/20	3006-7602	Circuit And Chancery Clerk Fees			513	Comm Rec Out	Rachel Oertling	Rec 4051451-4051672	0.00	177.00	258,575.38
4/22/20	3006-7602	Circuit And Chancery Clerk Fees			534	Receipt	Rachel Oertling	Rec 4051673-4051866	7,232.50	0.00	265,807.88
4/22/20	3006-7602	Circuit And Chancery Clerk Fees			534	Comm Rec Out	Rachel Oertling	Rec 4051673-4051866	0.00	144.65	265,663.23
4/22/20	3006-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	641.87	265,021.36
4/22/20	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	907.60	264,113.76
4/22/20	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	889.49	263,224.27
4/22/20	3006-9901	Check	69	8459		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	273.10	262,951.17
4/22/20	3006-9901	Check	70	8460		Check	SUDDENLINK	AP:ACCT# 07701-1163	0.00	403.91	262,547.26
4/24/20	3006-8901	Transfer To General Fund				Transfer Out	Transfer to 1000-8901 General	Claim 75-2019 Workers	0.00	22.00	262,525.26
4/24/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 76-Aflac Emp Ded	0.00	24.90	262,500.36
4/24/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 77-OneDigital	0.00	31.82	262,468.54
4/24/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 78-STD	0.00	41.68	262,426.86
4/24/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 79-LTD	0.00	16.32	262,410.54
4/24/20	3006-9905	No Check	72	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	194.59	262,215.95
4/24/20	3006-9905	No Check	73	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	557.60	261,658.35
4/24/20	3006-9905	No Check	74	0		Check	APERS	Emp Cont/Co Match PP	0.00	619.10	261,039.25
4/29/20	3006-7602	Circuit And Chancery Clerk Fees			552	Receipt	Rachel Oertling	Rec 4051867-4052069	6,445.00	0.00	267,484.25
4/29/20	3006-7602	Circuit And Chancery Clerk Fees			552	Comm Rec Out	Rachel Oertling	Rec 4051867-4052069	0.00	128.90	267,355.35
4/29/20	3006-9901	Check	80	8578		Check	FIDLAR TECHNOLOGIES, INC	AP:LAREDO USAGE M	0.00	978.57	266,376.78
4/30/20	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	614.89	0.00	266,991.67
4/30/20	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	Interest Distribution for	0.00	12.30	266,979.37
5/5/20	3006-7602	Circuit And Chancery Clerk Fees			582	Receipt	Rachel Oertling	Rec 4052070-4052153	2,052.50	0.00	269,031.87

# Fund Ledger Transactions By Fund (Budget Year 2020)

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From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/5/20	3006-7602	Circuit And Chancery Clerk Fees			582	Comm Rec Out	Rachel Oertling	Rec 4052070-4052153	0.00	41.05	268,990.82
5/6/20	3006-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	786.16	268,204.66
5/6/20	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	907.60	267,297.06
5/6/20	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	889.49	266,407.57
5/6/20	3006-9901	Check	81	8696		Check	CENTURYLINK	AP:ACCT# 410581432	0.00	59.34	266,348.23
5/6/20	3006-9901	Check	82	8697		Check	CENTURYLINK	AP:ACCT# 300656868	0.00	80.75	266,267.48
5/6/20	3006-9901	Check	83	8698		Check	UNIVO DATA INC	AP:PASSPORT SCREE	0.00	122.17	266,145.31
5/7/20	3006-7602	Circuit And Chancery Clerk Fees			602	Receipt	Rachel Oertling	Rec 4052154-4052302	5,160.00	0.00	271,305.31
5/7/20	3006-7602	Circuit And Chancery Clerk Fees			602	Comm Rec Out	Rachel Oertling	Rec 4052154-4052302	0.00	103.20	271,202.11
5/8/20	3006-9905	No Check	85	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	607.41	270,594.70
5/8/20	3006-9905	No Check	87	0		Check	APERS	Emp Cont/Co Match PP	0.00	658.77	269,935.93
5/13/20	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer to 1000-7602 General	Claim 86	0.00	10,663.35	259,272.58
5/13/20	3006-7602	Circuit And Chancery Clerk Fees			639	Receipt	Rachel Oertling	Rec 4052303-4052550	8,327.50	0.00	267,600.08
5/13/20	3006-7602	Circuit And Chancery Clerk Fees			639	Comm Rec Out	Rachel Oertling	Rec 4052303-4052550	0.00	166.55	267,433.53
5/13/20	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 4	252.00	0.00	267,685.53
5/13/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 88-UHC	0.00	921.44	266,764.09
5/13/20	3006-9901	Check	89	8840		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	273.10	266,490.99
5/20/20	3006-7602	Circuit And Chancery Clerk Fees			656	Receipt	Rachel Oertling	Rec 4052551-4052787	8,346.00	0.00	274,836.99
5/20/20	3006-7602	Circuit And Chancery Clerk Fees			656	Comm Rec Out	Rachel Oertling	Rec 4052551-4052787	0.00	166.92	274,670.07
5/20/20	3006-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	786.16	273,883.91
5/20/20	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	907.60	272,976.31
5/20/20	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	889.49	272,086.82
5/22/20	3006-9905	No Check	91	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	607.41	271,479.41
5/22/20	3006-9905	No Check	92	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	165.68	271,313.73
5/22/20	3006-9905	No Check	94	0		Check	APERS	Emp Cont/Co Match PP	0.00	658.77	270,654.96
5/27/20	3006-7602	Circuit And Chancery Clerk Fees			678	Receipt	Rachel Oertling	Rec 4052788-4052986	6,762.50	0.00	277,417.46
5/27/20	3006-7602	Circuit And Chancery Clerk Fees			678	Comm Rec Out	Rachel Oertling	Rec 4052788-4052986	0.00	135.25	277,282.21
5/27/20	3006-9901	Check	98	9054		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCT# 0511502	0.00	1,066.00	276,216.21
5/27/20	3006-9901	Check	99	9055		Check	SUDDENLINK	AP:ACCT# 07701-1163	0.00	403.91	275,812.30
5/28/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 93-OneDigital	0.00	62.80	275,749.50
5/28/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 95-STD	0.00	41.68	275,707.82
5/28/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 96-LTD	0.00	16.32	275,691.50
5/28/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 97-Group Life	0.00	6.76	275,684.74

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2020)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/20	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	438.45	0.00	276,123.19
5/31/20	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	Interest Distribution for	0.00	8.77	276,114.42
6/1/20	3006-7602	Circuit And Chancery Clerk Fees			707	Receipt	Rachel Oertling	Rec 4052987-4053144	4,647.50	0.00	280,761.92
6/1/20	3006-7602	Circuit And Chancery Clerk Fees			707	Comm Rec Out	Rachel Oertling	Rec 4052987-4053144	0.00	92.95	280,668.97
6/3/20	3006-7602	Circuit And Chancery Clerk Fees			716	Receipt	Rachel Oertling	Rec 4053145-4053247	3,374.00	0.00	284,042.97
6/3/20	3006-7602	Circuit And Chancery Clerk Fees			716	Comm Rec Out	Rachel Oertling	Rec 4053145-4053247	0.00	67.48	283,975.49
6/3/20	3006-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	764.12	283,211.37
6/3/20	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	907.60	282,303.77
6/3/20	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	889.49	281,414.28
6/3/20	3006-9901	Check	100	9163		Check	CENTURYLINK	AP:ACCT# 300656868	0.00	77.27	281,337.01
6/3/20	3006-9901	Check	101	9164		Check	CENTURYLINK	AP:ACCT# 410581432	0.00	63.17	281,273.84
6/5/20	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer to 1000-7602 General	Claim 102	0.00	9,270.15	272,003.69
6/5/20	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 5	210.00	0.00	272,213.69
6/5/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 106-Group Life	0.00	10.14	272,203.55
6/5/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 107-UHC	0.00	1,382.16	270,821.39
6/5/20	3006-9905	No Check	104	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	603.66	270,217.73
6/5/20	3006-9905	No Check	105	0		Check	APERS	Emp Cont/Co Match PP	0.00	658.77	269,558.96
6/11/20	3006-7602	Circuit And Chancery Clerk Fees			768	Receipt	Rachel Oertling	Rec 4053248-4053519	8,832.50	0.00	278,391.46
6/11/20	3006-7602	Circuit And Chancery Clerk Fees			768	Comm Rec Out	Rachel Oertling	Rec 4053248-4053519	0.00	176.65	278,214.81
6/16/20	3006-9901	Check	108	9379		Check	CHARLIES' DOES IT ALL, INC.	AP:DUTCH DOOR PUT	0.00	650.00	277,564.81
6/16/20	3006-9901	Check	109	9380		Check	SPACE WORLD & MOVING CENTE	AP:5/31/2020 RECORD	0.00	275.10	277,289.71
6/16/20	3006-9901	Check	110	9381		Check	FIDLAR TECHNOLOGIES, INC	AP:CUST# 0511502	0.00	12,488.64	264,801.07
6/17/20	3006-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	742.81	264,058.26
6/17/20	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	907.60	263,150.66
6/17/20	3006-9900	Payroll	9999999	9999999		Check	ROBINSON, AMBER R	PR:Employee Payroll	0.00	889.49	262,261.17
6/18/20	3006-7602	Circuit And Chancery Clerk Fees			797	Receipt	Rachel Oertling	Rec 4053520-4053812	8,804.50	0.00	271,065.67
6/18/20	3006-7602	Circuit And Chancery Clerk Fees			797	Comm Rec Out	Rachel Oertling	Rec 4053520-4053812	0.00	176.09	270,889.58
6/19/20	3006-9905	No Check	112	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	595.52	270,294.06
6/19/20	3006-9905	No Check	113	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	163.74	270,130.32
6/19/20	3006-9905	No Check	116	0		Check	APERS	Emp Cont/Co Match PP	0.00	658.77	269,471.55
6/22/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 114-OneDigital	0.00	88.33	269,383.22
6/22/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 115-Aflac	0.00	31.76	269,351.46

# Fund Ledger Transactions By Fund (Budget Year 2020)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/24/20	3006-7602	Circuit And Chancery Clerk Fees			820	Receipt	Rachel Oertling	Rec 4053813-4054079	8,175.00	0.00	277,526.46
6/24/20	3006-7602	Circuit And Chancery Clerk Fees			820	Comm Rec Out	Rachel Oertling	Rec 4053813-4054079	0.00	163.50	277,362.96
6/24/20	3006-9901	Check	117	9520		Check	FIDLAR TECHNOLOGIES, INC	AP:LAREDO USAGE M	0.00	972.38	276,390.58
6/24/20	3006-9901	Check	118	9521		Check	SUDDENLINK	AP:ACCT# 07701-1163	0.00	403.91	275,986.67
6/26/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 119-LTD	0.00	23.34	275,963.33
6/26/20	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 120-STD	0.00	62.98	275,900.35
6/30/20	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	433.40	0.00	276,333.75
6/30/20	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	Interest Distribution for J	0.00	8.67	276,325.08
<b>3006</b>		<b>Recorder's Cost</b>							<b>191,760.62</b>	<b>153,247.05</b>	<b>276,325.08</b>

<b>3008</b>	<b>County Library</b>										<b>628,018.20</b>
1/1/20	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	816.59	627,201.61
1/1/20	3008-9900	Payroll	9999999	9999999		Check	BARKLEY, NANCY L	PR:Employee Payroll	0.00	34.17	627,167.44
1/1/20	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	909.67	626,257.77
1/1/20	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	90.77	626,167.00
1/1/20	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	266.88	625,900.12
1/1/20	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	318.00	625,582.12
1/1/20	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	249.96	625,332.16
1/1/20	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	897.73	624,434.43
1/1/20	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	248.38	624,186.05
1/1/20	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	129.76	624,056.29
1/1/20	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,286.00	622,770.29
1/1/20	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	218.19	622,552.10
1/1/20	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	265.77	622,286.33
1/1/20	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	294.96	621,991.37
1/1/20	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,037.52	620,953.85
1/1/20	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	116.57	620,837.28
1/1/20	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	344.81	620,492.47
1/1/20	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	317.35	620,175.12
1/1/20	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,030.63	619,144.49
1/1/20	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	918.19	618,226.30



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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/1/20	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	847.12	617,379.18
1/1/20	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	228.04	617,151.14
1/1/20	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	745.72	616,405.42
1/1/20	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	919.42	615,486.00
1/1/20	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	290.49	615,195.51
1/1/20	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	704.39	614,491.12
1/1/20	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	608.51	613,882.61
1/1/20	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	260.37	613,622.24
1/1/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,312.80	612,309.44
1/1/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	245.59	612,063.85
1/1/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	233.33	611,830.52
1/1/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	119.19	611,711.33
1/1/20	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	153.03	611,558.30
1/1/20	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	211.79	611,346.51
1/1/20	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	123.42	611,223.09
1/1/20	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	912.38	610,310.71
1/1/20	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	782.75	609,527.96
1/1/20	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	138.22	609,389.74
1/1/20	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	149.49	609,240.25
1/1/20	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	102.27	609,137.98
1/1/20	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	131.30	609,006.68
1/1/20	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	155.01	608,851.67
1/3/20	3008-9901	Check	2	6470		Check	CENTERPOINT ENERGY	AP:ACCT# 692822-0	0.00	83.94	608,767.73
1/3/20	3008-9901	Check	3	6471		Check	CENTERPOINT ENERGY	AP:ACCT# 255542-3	0.00	85.97	608,681.76
1/3/20	3008-9901	Check	4	6472		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	10.78	608,670.98
1/3/20	3008-9901	Check	5	6473		Check	CENTURYLINK	AP:ACCT# 300583512	0.00	280.37	608,390.61
1/3/20	3008-9901	Check	6	6474		Check	VALIC	AP:DEDUCTIONS FOR	0.00	105.00	608,285.61
1/3/20	3008-9901	Check	7	6475		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	151.92	608,133.69
1/3/20	3008-9905	No Check	8	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/5/	0.00	264.00	607,869.69
1/3/20	3008-9905	No Check	9	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,124.02	602,745.67
1/3/20	3008-9905	No Check	10	0		Check	APERS	Emp Cont/Co Match PP	0.00	3,895.84	598,849.83
1/7/20	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	January Settlement	371.42	0.00	599,221.25
1/7/20	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	January Settlement	0.00	7.43	599,213.82

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2020)

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Report Code: 2 By Fund

From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/8/20	3008-9901	Check	1127	6517		Check	CENTER POINT LARGE PRINT	AP:CHRISTMAS HOME	0.00	113.85	599,099.97
1/8/20	3008-9901	Check	1128	6518		Check	SYNCB/AMAZON	AP:ACCT# 1581	0.00	1,524.04	597,575.93
1/8/20	3008-9901	Check	1129	6519		Check	TONY HERNANDEZ	AP:MAINTENANCE @	0.00	7.30	597,568.63
1/8/20	3008-9901	Check	1130	6520		Check	LYDIA SCOTT	AP:STORYTIME AT HE	0.00	17.38	597,551.25
1/8/20	3008-9901	Check	1131	6521		Check	ARKANSAS VIP AWARDS INC	AP:NAME BADGE	0.00	26.16	597,525.09
1/8/20	3008-9901	Check	1132	6522		Check	RIVER VALLEY RADIO/EAB OF RU	AP:ACCT# 100253	0.00	330.00	597,195.09
1/8/20	3008-9901	Check	1133	6523		Check	RIVER VALLEY RADIO/EAB OF RU	AP:ACCT# 100253	0.00	200.00	596,995.09
1/8/20	3008-9901	Check	1134	6524		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	596,971.09
1/8/20	3008-9901	Check	1135	6525		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	253.70	596,717.39
1/8/20	3008-9901	Check	1136	6526		Check	TERMINIX PROCESSING CENTER	AP:ACCT# 2223164	0.00	59.95	596,657.44
1/8/20	3008-9901	Check	1137	6527		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	20.00	596,637.44
1/8/20	3008-9901	Check	1138	6528		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	254.71	596,382.73
1/8/20	3008-9901	Check	11	6582		Check	VISION AMP MARKETING INC	AP:ACCT# PCL	0.00	125.00	596,257.73
1/8/20	3008-9901	Check	12	6583		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6591	0.00	191.30	596,066.43
1/8/20	3008-9901	Check	13	6584		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	31.66	596,034.77
1/8/20	3008-9901	Check	14	6585		Check	ERIC HARRIS	AP:DECEMBER WIND	0.00	164.00	595,870.77
1/8/20	3008-9901	Check	15	6586		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	595,846.77
1/8/20	3008-9901	Check	16	6587		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	25.02	595,821.75
1/8/20	3008-9901	Check	17	6588		Check	CENTERPOINT ENERGY	AP:ACCT# 203822-2	0.00	186.20	595,635.55
1/8/20	3008-9901	Check	18	6589		Check	ELIZABETH RILEY TAURONE	AP:ONLINE COURSE	0.00	85.00	595,550.55
1/8/20	3008-9901	Check	19	6590		Check	PROQUEST LLC	AP:ACCT# 154545	0.00	1,481.79	594,068.76
1/10/20	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	Jan. Settlement	58,992.06	0.00	653,060.82
1/10/20	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	Jan. Settlement	0.00	1,179.84	651,880.98
1/10/20	3008-9901	Check	20	6635		Check	AAC-WCT	AP:2020 WORKERS' C	0.00	2,235.35	649,645.63
1/15/20	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	817.10	648,828.53
1/15/20	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	909.15	647,919.38
1/15/20	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	441.04	647,478.34
1/15/20	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	291.95	647,186.39
1/15/20	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	318.00	646,868.39
1/15/20	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	351.03	646,517.36
1/15/20	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	897.81	645,619.55
1/15/20	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	290.96	645,328.59

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/15/20	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	162.14	645,166.45
1/15/20	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,286.08	643,880.37
1/15/20	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	71.17	643,809.20
1/15/20	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	266.10	643,543.10
1/15/20	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	289.85	643,253.25
1/15/20	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,037.59	642,215.66
1/15/20	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	329.31	641,886.35
1/15/20	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	55.41	641,830.94
1/15/20	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	224.96	641,605.98
1/15/20	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	389.58	641,216.40
1/15/20	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,030.74	640,185.66
1/15/20	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	917.67	639,267.99
1/15/20	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	847.62	638,420.37
1/15/20	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	157.82	638,262.55
1/15/20	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,026.23	637,236.32
1/15/20	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	919.92	636,316.40
1/15/20	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	226.62	636,089.78
1/15/20	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	705.54	635,384.24
1/15/20	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	608.88	634,775.36
1/15/20	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	272.23	634,503.13
1/15/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,314.78	633,188.35
1/15/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	322.30	632,866.05
1/15/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	237.47	632,628.58
1/15/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	112.68	632,515.90
1/15/20	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	203.45	632,312.45
1/15/20	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	390.44	631,922.01
1/15/20	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	363.35	631,558.66
1/15/20	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	912.11	630,646.55
1/15/20	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	782.69	629,863.86
1/15/20	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	146.22	629,717.64
1/15/20	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	284.72	629,432.92
1/15/20	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	107.76	629,325.16
1/15/20	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	307.47	629,017.69

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/15/20	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	253.51	628,764.18
1/15/20	3008-9900	Payroll	47373	47373		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	166.23	628,597.95
1/15/20	3008-9901	Check	1140	6658		Check	MIDWEST TAPE, LLC	AP:ACCT# 2000008166	0.00	3,750.27	624,847.68
1/15/20	3008-9901	Check	1141	6659		Check	MYRON CORP.	AP:ACCT# 15539354	0.00	56.55	624,791.13
1/15/20	3008-9901	Check	1142	6660		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	88.64	624,702.49
1/15/20	3008-9901	Check	1143	6661		Check	AMANDA BAILLIE	AP:OUTREACH/PROG	0.00	29.52	624,672.97
1/15/20	3008-9901	Check	1144	6662		Check	UNIQUE MANAGEMENT SERVICE	AP:PLACEMENTS 12/3,	0.00	179.00	624,493.97
1/15/20	3008-9901	Check	1145	6663		Check	ENTERGY	AP:ACCT# 710558	0.00	169.65	624,324.32
1/15/20	3008-9901	Check	21	6702		Check	SUDDENLINK	AP:ACCT 07701-11461	0.00	566.39	623,757.93
1/15/20	3008-9901	Check	22	6703		Check	VERIZON WIRELESS	AP:ACCT 842097713-0	0.00	40.01	623,717.92
1/15/20	3008-9901	Check	23	6704		Check	AAC RISK MANAGEMENT FUND	AP:2020 RMF INSURA	0.00	13,946.45	609,771.47
1/15/20	3008-9901	Check	24	6705		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	42.00	609,729.47
1/15/20	3008-9901	Check	25	6706		Check	ARKANSAS VIP AWARDS INC	AP:NAME BADGE FOR	0.00	8.72	609,720.75
1/15/20	3008-9901	Check	26	6707		Check	CAROLYN RUSSELL	AP:CLEANING OF HEC	0.00	20.00	609,700.75
1/15/20	3008-9901	Check	27	6708		Check	APEHRA, ANNUAL CONFERENCE	AP:2020 NEW MEMBE	0.00	30.00	609,670.75
1/15/20	3008-9901	Check	28	6709		Check	WALMART COMMUNITY/SYNCB	AP:SUPPLIES FOR CHI	0.00	253.88	609,416.87
1/15/20	3008-9901	Check	29	6710		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	308.66	609,108.21
1/17/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 40-UHC	0.00	7,832.24	601,275.97
1/17/20	3008-9901	Check	1146	6728		Check	SYNCB/AMAZON	AP:ACCT# 1581	0.00	45.34	601,230.63
1/17/20	3008-9901	Check	1147	6729		Check	AMANDA BAILLIE	AP:GINGERBREAD HO	0.00	19.58	601,211.05
1/17/20	3008-9901	Check	1148	6730		Check	ENTERGY	AP:ACCT# 501635	0.00	76.88	601,134.17
1/17/20	3008-9901	Check	1149	6731		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	35.00	601,099.17
1/17/20	3008-9901	Check	31	6757		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	262.59	600,836.58
1/17/20	3008-9901	Check	32	6758		Check	CENTERPOINT ENERGY	AP:ACCT# 9770-9	0.00	376.49	600,460.09
1/17/20	3008-9901	Check	33	6759		Check	ENTERGY	AP:ACCT# 601708	0.00	147.78	600,312.31
1/17/20	3008-9901	Check	34	6760		Check	TERMINIX PROCESSING CENTER	AP:ACCT# 2223164	0.00	38.15	600,274.16
1/17/20	3008-9901	Check	35	6761		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	600,250.16
1/17/20	3008-9901	Check	36	6762		Check	VALIC	AP:DEDUCTIONS FOR	0.00	140.00	600,110.16
1/17/20	3008-9901	Check	37	6763		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	232.68	599,877.48
1/17/20	3008-9905	No Check	38	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,569.49	594,307.99
1/17/20	3008-9905	No Check	39	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 01/1	0.00	264.00	594,043.99
1/17/20	3008-9905	No Check	41	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,096.12	589,947.87

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/22/20	3008-9901	Check	1150	6788		Check	ARKANSAS DEPT. OF WORKFOR	AP:ACCT# 000288882	0.00	282.00	589,665.87
1/22/20	3008-9901	Check	1151	6789		Check	JUDTIH MAYS, MLS	AP:CONSULTANTFEE/	0.00	120.61	589,545.26
1/22/20	3008-9901	Check	42	6816		Check	JUDTIH MAYS, MLS	AP:CONSULTANT FEE/	0.00	225.61	589,319.65
1/22/20	3008-9901	Check	43	6817		Check	WALMART COMMUNITY/SYNCB	AP:TRANS 07241 BKM	0.00	25.62	589,294.03
1/22/20	3008-9901	Check	44	6818		Check	WALMART COMMUNITY/SYNCB	AP:TRANS 01755 DOV	0.00	14.57	589,279.46
1/22/20	3008-9901	Check	45	6819		Check	SYNCB/AMAZON	AP:ACCT 1581 PC LIBR	0.00	43.37	589,236.09
1/22/20	3008-9901	Check	46	6820		Check	ARKANSAS DEMOCRAT GAZETTE	AP:ACCT 1582307 RSV	0.00	408.00	588,828.09
1/22/20	3008-9901	Check	47	6821		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	84.19	588,743.90
1/22/20	3008-9901	Check	48	6822		Check	VINSON ELECTRIC SUPPLY INC	AP:CUST# 0519191	0.00	163.50	588,580.40
1/22/20	3008-9901	Check	49	6823		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 1913	0.00	272.50	588,307.90
1/22/20	3008-9901	Check	50	6824		Check	BURRIS INC	AP:ACCT# B482000	0.00	7.83	588,300.07
1/22/20	3008-9901	Check	51	6825		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 1913	0.00	318.83	587,981.24
1/22/20	3008-9901	Check	52	6826		Check	TERMINIX PROCESSING CENTER	AP:ACCT# 2223164	0.00	60.23	587,921.01
1/22/20	3008-9901	Check	53	6827		Check	SUDDENLINK	AP:ACCT# 07707-1146	0.00	308.62	587,612.39
1/29/20	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	817.10	586,795.29
1/29/20	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	909.15	585,886.14
1/29/20	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	595.01	585,291.13
1/29/20	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	296.95	584,994.18
1/29/20	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	172.49	584,821.69
1/29/20	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	379.51	584,442.18
1/29/20	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	897.81	583,544.37
1/29/20	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	322.94	583,221.43
1/29/20	3008-9900	Payroll	9999999	9999999		Check	FINE, SHELLY L	PR:Employee Payroll	0.00	283.35	582,938.08
1/29/20	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	153.28	582,784.80
1/29/20	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,274.75	581,510.05
1/29/20	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	271.86	581,238.19
1/29/20	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	294.49	580,943.70
1/29/20	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	337.12	580,606.58
1/29/20	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,037.59	579,568.99
1/29/20	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	248.37	579,320.62
1/29/20	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	126.50	579,194.12
1/29/20	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	321.08	578,873.04
1/29/20	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	396.68	578,476.36

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/29/20	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,030.74	577,445.62
1/29/20	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	917.67	576,527.95
1/29/20	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	847.62	575,680.33
1/29/20	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	292.95	575,387.38
1/29/20	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,026.23	574,361.15
1/29/20	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	919.92	573,441.23
1/29/20	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	306.84	573,134.39
1/29/20	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	705.54	572,428.85
1/29/20	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	608.88	571,819.97
1/29/20	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	283.35	571,536.62
1/29/20	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	323.48	571,213.14
1/29/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,314.78	569,898.36
1/29/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	286.28	569,612.08
1/29/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	290.10	569,321.98
1/29/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	124.22	569,197.76
1/29/20	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	287.85	568,909.91
1/29/20	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	360.72	568,549.19
1/29/20	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	229.38	568,319.81
1/29/20	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	912.11	567,407.70
1/29/20	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	782.69	566,625.01
1/29/20	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	236.13	566,388.88
1/29/20	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	267.81	566,121.07
1/29/20	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	110.50	566,010.57
1/29/20	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	267.50	565,743.07
1/29/20	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	246.09	565,496.98
1/29/20	3008-9901	Check	1152	6851		Check	THE COURIER	AP:DEC PDFS	0.00	50.00	565,446.98
1/29/20	3008-9901	Check	54	6911		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# ENDING 830	0.00	78.73	565,368.25
1/29/20	3008-9901	Check	55	6912		Check	JUDTIH MAYS, MLS	AP:MENTOR TO SHER	0.00	436.22	564,932.03
1/29/20	3008-9901	Check	56	6913		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	97.51	564,834.52
1/29/20	3008-9901	Check	57	6914		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 1913	0.00	155.33	564,679.19
1/29/20	3008-9901	Check	58	6915		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	564,655.19
1/29/20	3008-9901	Check	59	6916		Check	ENTERGY	AP:ACCT# 642736	0.00	151.88	564,503.31

# Fund Ledger Transactions By Fund (Budget Year 2020)

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From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/29/20	3008-9901	Check	60	6917		Check	ENTERGY	AP:ACCT# 642827	0.00	712.60	563,790.71
1/29/20	3008-9901	Check	61	6918		Check	ROY'S HEATING AND COOLING, I	AP:DOVER REPLACE	0.00	414.20	563,376.51
1/29/20	3008-9901	Check	62	6919		Check	VERNON LIBRARY SUPPLIES INC	AP:ACCT# 506284	0.00	644.63	562,731.88
1/29/20	3008-9901	Check	63	6920		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	121.95	562,609.93
1/29/20	3008-9901	Check	64	6921		Check	CAROLYN RUSSELL	AP:CLEANING - HECT	0.00	20.00	562,589.93
1/29/20	3008-9901	Check	65	6922		Check	BONNY JANE HILL	AP:CLASS-FEB 7 2020	0.00	40.00	562,549.93
1/29/20	3008-9901	Check	66	6923		Check	GALE/CENGAGE LEARNING	AP:ACCT#23757809	0.00	27.89	562,522.04
1/29/20	3008-9901	Check	67	6924		Check	OCLC, INC.	AP:CUSTID# 47594	0.00	348.73	562,173.31
1/29/20	3008-9901	Check	68	6925		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	922.23	561,251.08
1/29/20	3008-9901	Check	69	6926		Check	ARKANSAS DEMOCRAT GAZETTE	AP:ANNUAL SUBSCRI	0.00	408.00	560,843.08
1/29/20	3008-9901	Check	70	6927		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9684368	0.00	65.95	560,777.13
1/29/20	3008-9901	Check	71	6928		Check	WIGHT OFFICE MACHINES INC	AP:TONER	0.00	129.71	560,647.42
1/29/20	3008-9901	Check	72	6929		Check	RIVER VALLEY TINTING AND GLA	AP:DOOR REPAIR	0.00	200.00	560,447.42
1/29/20	3008-9901	Check	73	6930		Check	AMERICAN LIBRARY ASSOCIATIO	AP:MEMBERSHIP DUE	0.00	148.00	560,299.42
1/29/20	3008-9901	Check	74	6931		Check	JOE WHITE	AP:LIGHT REPAIR	0.00	872.00	559,427.42
1/31/20	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	January Settlement	625.40	0.00	560,052.82
1/31/20	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	January Settlement	0.00	12.51	560,040.31
1/31/20	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	January Settlement	1,244.38	0.00	561,284.69
1/31/20	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	January Settlement	0.00	24.89	561,259.80
1/31/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 80-Liberty Nation	0.00	177.72	561,082.08
1/31/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 81-OneDigital	0.00	4,286.42	556,795.66
1/31/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 82-Aflac Emp Ded	0.00	954.81	555,840.85
1/31/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 83-Standard-STD	0.00	323.30	555,517.55
1/31/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 86-Legal Shield	0.00	117.80	555,399.75
1/31/20	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	1,228.38	0.00	556,628.13
1/31/20	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for J	0.00	24.57	556,603.56
1/31/20	3008-9901	Check	76	6973		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	236.52	556,367.04
1/31/20	3008-9901	Check	77	6974		Check	VALIC	AP:DEDUCTIONS FOR	0.00	140.00	556,227.04
1/31/20	3008-9905	No Check	78	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/2/	0.00	264.00	555,963.04
1/31/20	3008-9905	No Check	79	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,749.24	550,213.80
1/31/20	3008-9905	No Check	84	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,261.71	547,952.09
1/31/20	3008-9905	No Check	85	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,090.68	543,861.41
2/4/20	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online January Settleme	128.14	0.00	543,989.55

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/4/20	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online January Settleme	0.00	2.56	543,986.99
2/4/20	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online January Settleme	1,147.50	0.00	545,134.49
2/4/20	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online January Settleme	0.00	22.95	545,111.54
2/5/20	3008-9901	Check	87	7078		Check	CENTERPOINT ENERGY	AP:ACCT 25555542-3	0.00	102.58	545,008.96
2/5/20	3008-9901	Check	88	7079		Check	DOVER WATER & SEWER DEPAR	AP:ACCT 666 DOVER	0.00	19.37	544,989.59
2/5/20	3008-9901	Check	89	7080		Check	CENTERPOINT ENERGY	AP:ACCT 692822-0 DO	0.00	95.92	544,893.67
2/5/20	3008-9901	Check	90	7081		Check	CENTURYLINK	AP:ACCT 300583512 H	0.00	279.22	544,614.45
2/5/20	3008-9901	Check	91	7082		Check	CITY CORPORATION	AP:ACCT 254959	0.00	70.91	544,543.54
2/5/20	3008-9901	Check	92	7083		Check	CITY CORPORATION	AP:ACCT 254967	0.00	28.16	544,515.38
2/5/20	3008-9901	Check	93	7084		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCT 0519191	0.00	891.50	543,623.88
2/5/20	3008-9901	Check	94	7085		Check	ERIC ANDREW HARRIS	AP:WINDOW CLEANIN	0.00	164.00	543,459.88
2/5/20	3008-9901	Check	95	7086		Check	OVERDRIVE, INC.	AP:ACCT# 1627-0005	0.00	2,169.64	541,290.24
2/5/20	3008-9901	Check	96	7087		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	31.09	541,259.15
2/5/20	3008-9901	Check	97	7088		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 1913	0.00	10.90	541,248.25
2/5/20	3008-9901	Check	98	7089		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	49.69	541,198.56
2/6/20	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	February Settlement	579.69	0.00	541,778.25
2/6/20	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	February Settlement	0.00	11.59	541,766.66
2/10/20	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	February Settlement	10,189.95	0.00	551,956.61
2/10/20	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	February Settlement	0.00	203.80	551,752.81
2/11/20	3008-8735	Library Miscellaneous Fees			196	Receipt	Pope County Library	January Settlement	1,386.48	0.00	553,139.29
2/11/20	3008-8735	Library Miscellaneous Fees			196	Comm Rec Out	Pope County Library	January Settlement	0.00	27.73	553,111.56
2/12/20	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	817.10	552,294.46
2/12/20	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	909.15	551,385.31
2/12/20	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	715.73	550,669.58
2/12/20	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	298.95	550,370.63
2/12/20	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	380.12	549,990.51
2/12/20	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	347.23	549,643.28
2/12/20	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	897.81	548,745.47
2/12/20	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	298.95	548,446.52
2/12/20	3008-9900	Payroll	9999999	9999999		Check	FINE, SHELLY L	PR:Employee Payroll	0.00	323.48	548,123.04
2/12/20	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	185.86	547,937.18
2/12/20	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,274.75	546,662.43



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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/20	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	258.37	546,404.06
2/12/20	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	356.85	546,047.21
2/12/20	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	289.85	545,757.36
2/12/20	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,037.59	544,719.77
2/12/20	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	370.06	544,349.71
2/12/20	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	292.35	544,057.36
2/12/20	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	363.81	543,693.55
2/12/20	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	396.68	543,296.87
2/12/20	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,030.74	542,266.13
2/12/20	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	917.67	541,348.46
2/12/20	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	847.62	540,500.84
2/12/20	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEAN	PR:Employee Payroll	0.00	292.95	540,207.89
2/12/20	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,026.23	539,181.66
2/12/20	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	919.92	538,261.74
2/12/20	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	218.95	538,042.79
2/12/20	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	682.50	537,360.29
2/12/20	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	608.88	536,751.41
2/12/20	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	359.81	536,391.60
2/12/20	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	347.46	536,044.14
2/12/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,314.78	534,729.36
2/12/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	332.33	534,397.03
2/12/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	332.83	534,064.20
2/12/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	110.50	533,953.70
2/12/20	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	247.37	533,706.33
2/12/20	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	408.86	533,297.47
2/12/20	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	325.47	532,972.00
2/12/20	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	912.11	532,059.89
2/12/20	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	782.69	531,277.20
2/12/20	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	115.08	531,162.12
2/12/20	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	274.74	530,887.38
2/12/20	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	110.50	530,776.88
2/12/20	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	307.47	530,469.41
2/12/20	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	291.07	530,178.34

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/20	3008-9901	Check	1153	7123		Check	ROBOTICS ED&COMPETITION FO	AP:RUSSELLVILLE VE	0.00	165.00	530,013.34
2/12/20	3008-9901	Check	99	7198		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	17.50	529,995.84
2/12/20	3008-9901	Check	100	7199		Check	BURRIS INC	AP:ACCT# B482000	0.00	10.96	529,984.88
2/12/20	3008-9901	Check	101	7200		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996/DO	0.00	25.51	529,959.37
2/12/20	3008-9901	Check	102	7201		Check	OVERDRIVE, INC.	AP:CUSTOMER ID 162	0.00	6,000.00	523,959.37
2/12/20	3008-9901	Check	103	7202		Check	CENTERPOINT ENERGY	AP:ACCT# 203822-2/AT	0.00	196.42	523,762.95
2/12/20	3008-9901	Check	104	7203		Check	LORIE R DARTER	AP:MILAGE TO BRANC	0.00	29.66	523,733.29
2/12/20	3008-9901	Check	105	7204		Check	THE COURIER	AP:JAN. PDFS	0.00	50.00	523,683.29
2/12/20	3008-9901	Check	106	7205		Check	SYSTEM CHEMICAL INC	AP:DISINFECTANT WI	0.00	427.50	523,255.79
2/12/20	3008-9901	Check	107	7206		Check	TONY HERNANDEZ	AP:MILAGE TO DOVER	0.00	7.40	523,248.39
2/12/20	3008-9901	Check	108	7207		Check	SERVICE PLUS TELECOMMUNICA	AP:VEEAM ANNUAL B	0.00	555.07	522,693.32
2/12/20	3008-9901	Check	109	7208		Check	VISION AMP MARKETING INC	AP:PO # PCLS-0601	0.00	125.00	522,568.32
2/12/20	3008-9901	Check	110	7209		Check	TERMINIX PROCESSING CENTER	AP:ACCT # 2223164	0.00	119.63	522,448.69
2/12/20	3008-9901	Check	111	7210		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	522,424.69
2/12/20	3008-9901	Check	112	7211		Check	VERIZON WIRELESS	AP:ACCT #842097713-	0.00	40.01	522,384.68
2/12/20	3008-9901	Check	113	7212		Check	SUDDENLINK	AP:ACCT #07701-1146	0.00	566.39	521,818.29
2/12/20	3008-9901	Check	114	7213		Check	SUDDENLINK	AP:ACCT #07701-1146	0.00	308.66	521,509.63
2/12/20	3008-9901	Check	115	7214		Check	ENTERGY	AP:ACCT #710558	0.00	175.45	521,334.18
2/12/20	3008-9901	Check	116	7215		Check	ENTERGY	AP:ACCT # 501635	0.00	82.41	521,251.77
2/12/20	3008-9901	Check	117	7216		Check	MIDWEST TAPE, LLC	AP:ACCT 2000008166	0.00	1,289.86	519,961.91
2/12/20	3008-9901	Check	118	7217		Check	INNOVATIVE USERS GROUP	AP:IUG 2020 CONFER	0.00	975.00	518,986.91
2/12/20	3008-9901	Check	119	7218		Check	UNIQUE MANAGEMENT SERVICE	AP:INV 590802	0.00	196.90	518,790.01
2/12/20	3008-9901	Check	120	7219		Check	PITNEY BOWES GLOBAL FINANCI	AP:ACCT 0012759648	0.00	155.13	518,634.88
2/12/20	3008-9901	Check	121	7220		Check	THE COURIER	AP:ACCT 90062634 AD	0.00	148.00	518,486.88
2/12/20	3008-9901	Check	122	7221		Check	FREEMAN'S LOCKSMITH SERVIC	AP:INV 3211 SERVICE	0.00	81.70	518,405.18
2/12/20	3008-9901	Check	123	7222		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT 1913 3 YEAR	0.00	2,613.05	515,792.13
2/12/20	3008-9901	Check	124	7223		Check	CAROLYN RUSSELL	AP:CLEANING-HECTO	0.00	20.00	515,772.13
2/13/20	3008-9901	Check	104	7203		Void Check	LORIE R DARTER		0.00	(29.66)	515,801.79
2/14/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 132-UHC	0.00	7,832.24	507,969.55
2/14/20	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 128	0.00	147.66	507,821.89
2/14/20	3008-9901	Check	126	7281		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	194.22	507,627.67
2/14/20	3008-9901	Check	127	7282		Check	VALIC	AP:DEDUCTIONS FOR	0.00	140.00	507,487.67

# Fund Ledger Transactions By Fund (Budget Year 2020)

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From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/14/20	3008-9905	No Check	129	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/16	0.00	264.00	507,223.67
2/14/20	3008-9905	No Check	130	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,931.19	501,292.48
2/14/20	3008-9905	No Check	131	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,084.33	497,208.15
2/19/20	3008-9901	Check	133	7343		Check	LORIE R DARTER	AP:REIMB FOR FUEL-T	0.00	29.42	497,178.73
2/19/20	3008-9901	Check	134	7344		Check	SYSTEM CHEMICAL INC	AP:DISINFECTANT WI	0.00	235.72	496,943.01
2/19/20	3008-9901	Check	135	7345		Check	ENTERGY	AP:ACCT# 601708	0.00	188.77	496,754.24
2/19/20	3008-9901	Check	136	7346		Check	CENTERPOINT ENERGY	AP:ACCT# 9770-9	0.00	357.54	496,396.70
2/19/20	3008-9901	Check	137	7347		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	4,899.04	491,497.66
2/19/20	3008-9901	Check	138	7348		Check	CENTER POINT LARGE PRINT	AP:THE BEANTOWN GI	0.00	22.17	491,475.49
2/19/20	3008-9901	Check	139	7349		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	252.25	491,223.24
2/19/20	3008-9901	Check	140	7350		Check	PURCHASE POWER	AP:ACCT# 8000-9000-0	0.00	503.50	490,719.74
2/19/20	3008-9901	Check	141	7351		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	36.69	490,683.05
2/19/20	3008-9901	Check	142	7352		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	17.50	490,665.55
2/19/20	3008-9901	Check	143	7353		Check	INNOVATIVE INTERFACES, INC	AP:HOSTING/SOFTWA	0.00	20,584.39	470,081.16
2/19/20	3008-9901	Check	144	7354		Check	SHERRY SIMPSON	AP:REIMBURSE FOR C	0.00	119.40	469,961.76
2/19/20	3008-9901	Check	145	7355		Check	DEBORAH JAQUES	AP:RE FOR QTRLY AP	0.00	94.54	469,867.22
2/26/20	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	817.10	469,050.12
2/26/20	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	909.15	468,140.97
2/26/20	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	715.73	467,425.24
2/26/20	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	330.93	467,094.31
2/26/20	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	357.97	466,736.34
2/26/20	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	387.51	466,348.83
2/26/20	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	897.81	465,451.02
2/26/20	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	266.97	465,184.05
2/26/20	3008-9900	Payroll	9999999	9999999		Check	FINE, SHELLY L	PR:Employee Payroll	0.00	323.48	464,860.57
2/26/20	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	145.13	464,715.44
2/26/20	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,286.08	463,429.36
2/26/20	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	173.15	463,256.21
2/26/20	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	375.81	462,880.40
2/26/20	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	341.43	462,538.97
2/26/20	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,037.59	461,501.38
2/26/20	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	353.48	461,147.90
2/26/20	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	211.09	460,936.81

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/26/20	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	314.33	460,622.48
2/26/20	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	345.65	460,276.83
2/26/20	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,030.74	459,246.09
2/26/20	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	917.67	458,328.42
2/26/20	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	847.62	457,480.80
2/26/20	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	314.94	457,165.86
2/26/20	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,026.23	456,139.63
2/26/20	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	919.92	455,219.71
2/26/20	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	363.06	454,856.65
2/26/20	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	608.88	454,247.77
2/26/20	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	346.32	453,901.45
2/26/20	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	347.46	453,553.99
2/26/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,314.78	452,239.21
2/26/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	281.67	451,957.54
2/26/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	330.57	451,626.97
2/26/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	110.50	451,516.47
2/26/20	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	247.37	451,269.10
2/26/20	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	360.72	450,908.38
2/26/20	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	295.50	450,612.88
2/26/20	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	912.11	449,700.77
2/26/20	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	782.69	448,918.08
2/26/20	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	60.03	448,858.05
2/26/20	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	322.33	448,535.72
2/26/20	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	110.50	448,425.22
2/26/20	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	203.54	448,221.68
2/26/20	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	243.85	447,977.83
2/26/20	3008-9901	Check	146	7472		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	2,791.74	445,186.09
2/26/20	3008-9901	Check	147	7473		Check	WALMART COMMUNITY/SYNCB	AP:OUTREACH PROG	0.00	32.94	445,153.15
2/26/20	3008-9901	Check	148	7474		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	617.58	444,535.57
2/26/20	3008-9901	Check	149	7475		Check	DENNIS LOCK AND SAFE	AP:REPAIR LOCK	0.00	65.40	444,470.17
2/26/20	3008-9901	Check	150	7476		Check	WALMART COMMUNITY/SYNCB	AP:CLEANING SUPPLI	0.00	271.35	444,198.82
2/26/20	3008-9901	Check	151	7477		Check	TERMINIX PROCESSING CENTER	AP:ACCT# 2223164	0.00	98.38	444,100.44

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/26/20	3008-9901	Check	152	7478		Check	JUDTIH MAYS, MLS	AP:HOURLY CONSULT	0.00	402.85	443,697.59
2/26/20	3008-9901	Check	153	7479		Check	ENERGY	AP:ACCT# 642736	0.00	160.67	443,536.92
2/26/20	3008-9901	Check	154	7480		Check	ENERGY	AP:ACCT# 642827	0.00	692.11	442,844.81
2/26/20	3008-9901	Check	155	7481		Check	THE COURIER	AP:ACCT# 0522335	0.00	218.40	442,626.41
2/26/20	3008-9901	Check	156	7482		Check	OVERDRIVE, INC.	AP:CUST ID# 1627-101	0.00	16.99	442,609.42
2/26/20	3008-9901	Check	157	7483		Check	OCLC, INC.	AP:ACCT# 61654527	0.00	348.73	442,260.69
2/26/20	3008-9901	Check	158	7484		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	308.62	441,952.07
2/26/20	3008-9901	Check	159	7485		Check	CAROLYN RUSSELL	AP:HECTOR LIB CLEA	0.00	20.00	441,932.07
2/26/20	3008-9901	Check	160	7486		Check	ARKANSAS STATE LIBRARY	AP:YOUTH SERVICES	0.00	50.00	441,882.07
2/26/20	3008-9901	Check	161	7487		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	441,858.07
2/26/20	3008-9901	Check	162	7488		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT # ENDINGS 8	0.00	77.25	441,780.82
2/28/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 169-OneDigital	0.00	2,465.31	439,315.51
2/28/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 170-Liberty Natio	0.00	116.16	439,199.35
2/28/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 171-Aflac Emp De	0.00	546.12	438,653.23
2/28/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 173-Legal Shield	0.00	72.70	438,580.53
2/28/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 177-STD	0.00	184.13	438,396.40
2/28/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 174-Group Life	0.00	52.90	438,343.50
2/28/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 175-Group Life	0.00	56.28	438,287.22
2/28/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 176-LTD	0.00	226.77	438,060.45
2/28/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 178-LTD	0.00	149.10	437,911.35
2/28/20	3008-9901	Check	164	7546		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	194.22	437,717.13
2/28/20	3008-9901	Check	165	7547		Check	VALIC	AP:DEDUCTIONS FOR	0.00	140.00	437,577.13
2/28/20	3008-9905	No Check	166	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/1/	0.00	264.00	437,313.13
2/28/20	3008-9905	No Check	167	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,724.93	431,588.20
2/28/20	3008-9905	No Check	168	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,596.95	429,991.25
2/28/20	3008-9905	No Check	172	0		Check	APERS	Emp Cont/Co Match PP	0.00	3,853.58	426,137.67
2/29/20	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	879.78	0.00	427,017.45
2/29/20	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for	0.00	17.60	426,999.85
3/2/20	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	February Settlement	728.22	0.00	427,728.07
3/2/20	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	February Settlement	0.00	14.56	427,713.51
3/2/20	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	February Settlement	1,217.99	0.00	428,931.50
3/2/20	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	February Settlement	0.00	24.36	428,907.14
3/3/20	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online February Settlem	347.69	0.00	429,254.83

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/3/20	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online February Settlem	0.00	6.95	429,247.88
3/3/20	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online February Settlem	1,019.89	0.00	430,267.77
3/3/20	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online February Settlem	0.00	20.40	430,247.37
3/4/20	3008-9901	Check	179	7672		Check	SHERRY SIMPSON	AP:REIMB FOR REACH	0.00	10.89	430,236.48
3/4/20	3008-9901	Check	180	7673		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	46.41	430,190.07
3/4/20	3008-9901	Check	181	7674		Check	AMERICAN LIBRARY ASSOCIATIO	AP:MEMBERSHIP DUE	0.00	148.00	430,042.07
3/4/20	3008-9901	Check	182	7675		Check	ARKANSAS STATE LIBRARY	AP:REGISTRATION-YO	0.00	25.00	430,017.07
3/4/20	3008-9901	Check	183	7676		Check	CENTERPOINT ENERGY	AP:ACCT 25542-3 HEC	0.00	101.67	429,915.40
3/4/20	3008-9901	Check	184	7677		Check	CENTERPOINT ENERGY	AP:ACCT 692822-0 DO	0.00	123.82	429,791.58
3/4/20	3008-9901	Check	185	7678		Check	DOVER WATER & SEWER DEPAR	AP:ACCT 666 DOVER	0.00	11.79	429,779.79
3/4/20	3008-9901	Check	186	7679		Check	ORR MOTORS OF RUSSELLVILLE	AP:SERVICE DURANG	0.00	97.44	429,682.35
3/4/20	3008-9901	Check	187	7680		Check	ATKINS WATER WORKS	AP:ACCT 1000300	0.00	33.30	429,649.05
3/4/20	3008-9901	Check	188	7681		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	106.03	429,543.02
3/4/20	3008-9901	Check	189	7682		Check	CENTURYLINK	AP:ACCT 300583512 H	0.00	279.56	429,263.46
3/4/20	3008-9901	Check	190	7683		Check	OVERDRIVE, INC.	AP:ACCT# 1627-0005	0.00	553.22	428,710.24
3/4/20	3008-9901	Check	191	7684		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	21.57	428,688.67
3/4/20	3008-9901	Check	192	7685		Check	M S WHOLESALE PLUMBING INC	AP:ACCT 15370	0.00	68.70	428,619.97
3/4/20	3008-9901	Check	193	7686		Check	ERIC ANDREW HARRIS	AP:INV 699265	0.00	164.00	428,455.97
3/4/20	3008-9901	Check	194	7687		Check	SPLASHTOP INC.	AP:BUSINESS ACESS	0.00	297.00	428,158.97
3/9/20	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/1-5/2020 Settlement	1,939.52	0.00	430,098.49
3/9/20	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	3/1-5/2020 Settlement	0.00	38.79	430,059.70
3/10/20	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	March Settlement	8,809.36	0.00	438,869.06
3/10/20	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	March Settlement	0.00	176.19	438,692.87
3/10/20	3008-7008	Library State Aid			324	Receipt	State Of Arkansas	3rd Quarter Settlement/	28,994.00	0.00	467,686.87
3/10/20	3008-7008	Library State Aid			324	Comm Rec Out	State Of Arkansas	3rd Quarter Settlement/	0.00	579.88	467,106.99
3/11/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 220-Group Life	0.00	52.90	467,054.09
3/11/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 221-UHC	0.00	7,371.52	459,682.57
3/11/20	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 219	0.00	207.44	459,475.13
3/11/20	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	819.12	458,656.01
3/11/20	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	914.92	457,741.09
3/11/20	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	721.80	457,019.29
3/11/20	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	333.21	456,686.08

# Fund Ledger Transactions By Fund (Budget Year 2020)

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From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/11/20	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	390.13	456,295.95
3/11/20	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	344.04	455,951.91
3/11/20	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	902.55	455,049.36
3/11/20	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	341.25	454,708.11
3/11/20	3008-9900	Payroll	9999999	9999999		Check	FINE, SHELLY L	PR:Employee Payroll	0.00	337.69	454,370.42
3/11/20	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	187.26	454,183.16
3/11/20	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,295.57	452,887.59
3/11/20	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	318.61	452,568.98
3/11/20	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	359.20	452,209.78
3/11/20	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	335.12	451,874.66
3/11/20	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,043.59	450,831.07
3/11/20	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	372.94	450,458.13
3/11/20	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	274.02	450,184.11
3/11/20	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	343.56	449,840.55
3/11/20	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	399.56	449,440.99
3/11/20	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,035.75	448,405.24
3/11/20	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	922.11	447,483.13
3/11/20	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	849.92	446,633.21
3/11/20	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	295.04	446,338.17
3/11/20	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRET A D	PR:Employee Payroll	0.00	1,031.18	445,306.99
3/11/20	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	923.00	444,383.99
3/11/20	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	363.11	444,020.88
3/11/20	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	614.41	443,406.47
3/11/20	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	335.01	443,071.46
3/11/20	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	345.73	442,725.73
3/11/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,326.68	441,399.05
3/11/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	360.16	441,038.89
3/11/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	357.59	440,681.30
3/11/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	55.41	440,625.89
3/11/20	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	249.17	440,376.72
3/11/20	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	417.02	439,959.70
3/11/20	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	309.57	439,650.13
3/11/20	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	915.80	438,734.33

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/11/20	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	785.88	437,948.45
3/11/20	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	133.91	437,814.54
3/11/20	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	295.52	437,519.02
3/11/20	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	110.82	437,408.20
3/11/20	3008-9900	Payroll	9999999	9999999		Check	WILLARD, CHRISTA M	PR:Employee Payroll	0.00	151.74	437,256.46
3/11/20	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	250.38	437,006.08
3/11/20	3008-9901	Check	195	7736		Check	FREEMAN'S LOCKSMITH SERVIC	AP:ENTRY&PASSAGE	0.00	166.55	436,839.53
3/11/20	3008-9901	Check	196	7737		Check	DANA GANN	AP:REIMB FOR SUPPLI	0.00	56.08	436,783.45
3/11/20	3008-9901	Check	197	7738		Check	ARKANSAS VIP AWARDS INC	AP:NAME BADGES	0.00	34.88	436,748.57
3/11/20	3008-9901	Check	198	7739		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	56.61	436,691.96
3/11/20	3008-9901	Check	199	7740		Check	CENTERPOINT ENERGY	AP:ACCT# 203822-2	0.00	200.86	436,491.10
3/11/20	3008-9901	Check	200	7741		Check	ENTERGY	AP:ACCT# 710558	0.00	186.26	436,304.84
3/11/20	3008-9901	Check	201	7742		Check	JERRY DELONE	AP:MOWING SERVICE	0.00	100.00	436,204.84
3/11/20	3008-9901	Check	202	7743		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	74.11	436,130.73
3/11/20	3008-9901	Check	203	7744		Check	VISION AMP MARKETING INC	AP:ACCT# PCLS	0.00	125.00	436,005.73
3/11/20	3008-9901	Check	204	7745		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	13.71	435,992.02
3/11/20	3008-9901	Check	205	7746		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	566.39	435,425.63
3/11/20	3008-9901	Check	206	7747		Check	CAROLYN RUSSELL	AP:CLEANING	0.00	20.00	435,405.63
3/11/20	3008-9901	Check	207	7748		Check	WALMART COMMUNITY/SYNCB	AP:ATKINS STORYTIM	0.00	56.23	435,349.40
3/11/20	3008-9901	Check	208	7749		Check	TERMINIX PROCESSING CENTER	AP:ACCT# 2223164	0.00	119.63	435,229.77
3/11/20	3008-9901	Check	209	7750		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	31.27	435,198.50
3/11/20	3008-9901	Check	210	7751		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	70.91	435,127.59
3/11/20	3008-9901	Check	211	7752		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	25.51	435,102.08
3/11/20	3008-9901	Check	212	7753		Check	DANA GANN	AP:REIMB-DELIVERIE	0.00	168.07	434,934.01
3/11/20	3008-9901	Check	213	7754		Check	ARKANSAS DEMOCRAT GAZETTE	AP:ACCT# 12276305	0.00	408.00	434,526.01
3/11/20	3008-9901	Check	214	7755		Check	UNIQUE MANAGEMENT SERVICE	AP:PLACEMENTS	0.00	170.05	434,355.96
3/11/20	3008-9901	Check	215	7756		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	308.66	434,047.30
3/11/20	3008-9901	Check	216	7757		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	434,007.29
3/11/20	3008-9901	Check	217	7758		Check	THE COURIER	AP:ACCT# 0518769	0.00	167.05	433,840.24
3/11/20	3008-9901	Check	218	7759		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	5,738.18	428,102.06
3/13/20	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/6-12/2020 Settlement	13,069.09	0.00	441,171.15
3/13/20	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	3/6-12/2020 Settlement	0.00	261.38	440,909.77



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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/13/20	3008-8735	Library Miscellaneous Fees			355	Receipt	Pope County Library	February Settlement	1,545.16	0.00	442,454.93
3/13/20	3008-8735	Library Miscellaneous Fees			355	Comm Rec Out	Pope County Library	February Settlement	0.00	30.90	442,424.03
3/13/20	3008-9901	Check	223	7815		Check	PHILLIP M. CARTER	AP:AR PUB LIB TRAINI	0.00	150.00	442,274.03
3/13/20	3008-9901	Check	224	7816		Check	VALIC	AP:DEDUCTIONS FOR	0.00	140.00	442,134.03
3/13/20	3008-9901	Check	225	7817		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	194.22	441,939.81
3/13/20	3008-9905	No Check	226	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/15	0.00	264.00	441,675.81
3/13/20	3008-9905	No Check	227	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,812.59	435,863.22
3/13/20	3008-9905	No Check	228	0		Check	APERS	Emp Cont/Co Match PP	0.00	3,853.58	432,009.64
3/18/20	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/13-18/2020 Settlement	11,168.35	0.00	443,177.99
3/18/20	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	3/13-18/2020 Settlement	0.00	223.37	442,954.62
3/18/20	3008-9901	Check	229	7877		Check	CENTERPOINT ENERGY	AP:ACCT# 9770-9	0.00	311.45	442,643.17
3/18/20	3008-9901	Check	230	7878		Check	ENTERGY	AP:ACCT# 601708	0.00	157.49	442,485.68
3/18/20	3008-9901	Check	231	7879		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	824.37	441,661.31
3/18/20	3008-9901	Check	232	7880		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	74.65	441,586.66
3/18/20	3008-9901	Check	233	7881		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	153.00	441,433.66
3/18/20	3008-9901	Check	234	7882		Check	OCLC, INC.	AP:ACCT# 47594	0.00	348.73	441,084.93
3/18/20	3008-9901	Check	235	7883		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	35.00	441,049.93
3/18/20	3008-9901	Check	236	7884		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	441,025.93
3/18/20	3008-9901	Check	237	7885		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	110.00	440,915.93
3/18/20	3008-9901	Check	238	7886		Check	ENTERGY	AP:ACCT# 501635	0.00	83.11	440,832.82
3/18/20	3008-9901	Check	239	7887		Check	MIDWEST TAPE, LLC	AP:ACCT# 2000008166	0.00	254.91	440,577.91
3/18/20	3008-9901	Check	240	7888		Check	ARKANSAS VIP AWARDS INC	AP:NAME BADGE EVE	0.00	8.72	440,569.19
3/18/20	3008-9901	Check	241	7889		Check	MCCLURE PROFESSIONAL SERVI	AP:COACHING FOR M	0.00	500.00	440,069.19
3/24/20	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	March Settlement	1,656.86	0.00	441,726.05
3/24/20	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	March Settlement	0.00	33.14	441,692.91
3/25/20	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	819.12	440,873.79
3/25/20	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	914.92	439,958.87
3/25/20	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	721.80	439,237.07
3/25/20	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	331.20	438,905.87
3/25/20	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	390.13	438,515.74
3/25/20	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	295.26	438,220.48
3/25/20	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	902.55	437,317.93
3/25/20	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	331.20	436,986.73

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/25/20	3008-9900	Payroll	9999999	9999999		Check	FINE, SHELLY L	PR:Employee Payroll	0.00	311.57	436,675.16
3/25/20	3008-9900	Payroll	9999999	9999999		Check	FRANKLIN, LILUS G	PR:Employee Payroll	0.00	85.82	436,589.34
3/25/20	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,295.57	435,293.77
3/25/20	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	388.95	434,904.82
3/25/20	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	344.74	434,560.08
3/25/20	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	322.15	434,237.93
3/25/20	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,043.59	433,194.34
3/25/20	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	182.32	433,012.02
3/25/20	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	217.02	432,795.00
3/25/20	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	264.50	432,530.50
3/25/20	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	399.56	432,130.94
3/25/20	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,035.75	431,095.19
3/25/20	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	922.11	430,173.08
3/25/20	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	849.92	429,323.16
3/25/20	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	317.14	429,006.02
3/25/20	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,031.18	427,974.84
3/25/20	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	923.00	427,051.84
3/25/20	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	324.71	426,727.13
3/25/20	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	614.41	426,112.72
3/25/20	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	339.52	425,773.20
3/25/20	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	335.68	425,437.52
3/25/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,326.68	424,110.84
3/25/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	217.02	423,893.82
3/25/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	249.17	423,644.65
3/25/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	73.88	423,570.77
3/25/20	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	249.17	423,321.60
3/25/20	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	406.29	422,915.31
3/25/20	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	120.05	422,795.26
3/25/20	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	915.80	421,879.46
3/25/20	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	785.88	421,093.58
3/25/20	3008-9900	Payroll	9999999	9999999		Check	TYSON, F. R	PR:Employee Payroll	0.00	140.83	420,952.75
3/25/20	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	110.82	420,841.93

# Fund Ledger Transactions By Fund (Budget Year 2020)

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From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/25/20	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	227.80	420,614.13
3/25/20	3008-9901	Check	242	7974		Check	TONY HERNANDEZ	AP:REIMBURSE: REPL	0.00	15.00	420,599.13
3/25/20	3008-9901	Check	243	7975		Check	OCLC, INC.	AP:CUST# 47594	0.00	348.73	420,250.40
3/25/20	3008-9901	Check	244	7976		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	291.21	419,959.19
3/25/20	3008-9901	Check	245	7977		Check	SYSTEM CHEMICAL INC	AP:COVID-19 2 PLY/TI	0.00	433.78	419,525.41
3/25/20	3008-9901	Check	246	7978		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	419,501.41
3/25/20	3008-9901	Check	247	7979		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	209.25	419,292.16
3/25/20	3008-9901	Check	248	7980		Check	WIGHT OFFICE MACHINES INC	AP:ACCT PC10	0.00	432.73	418,859.43
3/25/20	3008-9901	Check	249	7981		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT 1913	0.00	27.25	418,832.18
3/25/20	3008-9901	Check	250	7982		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# ENDING 830	0.00	77.25	418,754.93
3/25/20	3008-9901	Check	251	7983		Check	CAROLYN RUSSELL	AP:CLEANING	0.00	20.00	418,734.93
3/25/20	3008-9901	Check	252	7984		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	308.62	418,426.31
3/26/20	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/19-26/2020 Settlement	14,151.72	0.00	432,578.03
3/26/20	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	3/19-26/2020 Settlement	0.00	283.03	432,295.00
3/27/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 259-Legal Shield	0.00	72.70	432,222.30
3/27/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 260-OneDigital	0.00	2,176.98	430,045.32
3/27/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 261-Liberty Natio	0.00	116.16	429,929.16
3/27/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 262-Aflac Emp De	0.00	517.52	429,411.64
3/27/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 264-STD	0.00	174.60	429,237.04
3/27/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 265-LTD	0.00	145.01	429,092.03
3/27/20	3008-9901	Check	254	8033		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	194.22	428,897.81
3/27/20	3008-9901	Check	255	8034		Check	VALIC	AP:DEDUCTIONS FOR	0.00	140.00	428,757.81
3/27/20	3008-9905	No Check	256	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,497.38	423,260.43
3/27/20	3008-9905	No Check	257	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/29	0.00	264.00	422,996.43
3/27/20	3008-9905	No Check	258	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,315.53	421,680.90
3/27/20	3008-9905	No Check	263	0		Check	APERS	Emp Cont/Co Match PP	0.00	3,853.58	417,827.32
3/31/20	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	456.98	0.00	418,284.30
3/31/20	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for	0.00	9.14	418,275.16
3/31/20	3008-9901	Check	266	8070		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 1913	0.00	225.17	418,049.99
3/31/20	3008-9901	Check	267	8071		Check	ENTERGY	AP:ACCT# 642736	0.00	106.01	417,943.98
3/31/20	3008-9901	Check	268	8072		Check	ENTERGY	AP:ACCT# 642827	0.00	785.52	417,158.46
3/31/20	3008-9901	Check	269	8073		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	53.71	417,104.75
3/31/20	3008-9901	Check	270	8074		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	28.16	417,076.59

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/20	3008-9901	Check	271	8075		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	11.32	417,065.27
3/31/20	3008-9901	Check	272	8076		Check	CENTERPOINT ENERGY	AP:ACCT# 255542-3	0.00	71.48	416,993.79
3/31/20	3008-9901	Check	273	8077		Check	CENTERPOINT ENERGY	AP:ACCT# 692822-0	0.00	86.58	416,907.21
3/31/20	3008-9901	Check	274	8078		Check	JERRY DELONE	AP:MOWING, TRIMMIN	0.00	280.00	416,627.21
4/1/20	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	3/27-31/2020 Settlement	4,765.96	0.00	421,393.17
4/1/20	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	3/27-31/2020 Settlement	0.00	95.32	421,297.85
4/1/20	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	March Settlement	1,033.91	0.00	422,331.76
4/1/20	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	March Settlement	0.00	20.68	422,311.08
4/1/20	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	March Settlement	1,348.66	0.00	423,659.74
4/1/20	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	March Settlement	0.00	26.97	423,632.77
4/2/20	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online March Settlemen	3,473.88	0.00	427,106.65
4/2/20	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online March Settlemen	0.00	69.48	427,037.17
4/2/20	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online March Settlemen	488.02	0.00	427,525.19
4/2/20	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online March Settlemen	0.00	9.76	427,515.43
4/2/20	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online March Settlemen	1,228.64	0.00	428,744.07
4/2/20	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online March Settlemen	0.00	24.57	428,719.50
4/3/20	3008-9901	Check	275	8168		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	143.01	428,576.49
4/3/20	3008-9901	Check	276	8169		Check	THE COURIER	AP:ACCT# 0521301	0.00	167.05	428,409.44
4/3/20	3008-9901	Check	277	8170		Check	SHERRY SIMPSON	AP:COVID-19- REIMBU	0.00	17.31	428,392.13
4/3/20	3008-9901	Check	278	8171		Check	SDH DRUG TESTING	AP:NON-DOT TESTING	0.00	27.00	428,365.13
4/3/20	3008-9901	Check	279	8172		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCT# 0519191	0.00	32.18	428,332.95
4/3/20	3008-9901	Check	280	8173		Check	CENTURYLINK	AP:ACCT# 300583512	0.00	279.33	428,053.62
4/3/20	3008-9901	Check	281	8174		Check	JUDTIH CROFT MAYS	AP:FEB 27-MAR 25,202	0.00	871.83	427,181.79
4/6/20	3008-8757	Refund/Reimbursement			442	Receipt	Innovative Users Group	Training refund	975.00	0.00	428,156.79
4/7/20	3008-9901	Check	223	7815		Void Check	PHILLIP M. CARTER		0.00	(150.00)	428,306.79
4/7/20	3008-9901	Check	285	8256		Check	OVERDRIVE, INC.	AP:CUSTID# 1627-1012	0.00	27.50	428,279.29
4/7/20	3008-9901	Check	286	8257		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	565.55	427,713.74
4/7/20	3008-9901	Check	287	8258		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	308.29	427,405.45
4/7/20	3008-9901	Check	288	8259		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	27.20	427,378.25
4/7/20	3008-9901	Check	289	8260		Check	CAROLYN RUSSELL	AP:CLEANING ON 4/2/2	0.00	20.00	427,358.25
4/7/20	3008-9901	Check	290	8261		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	33.30	427,324.95
4/7/20	3008-9901	Check	291	8262		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS X 5	0.00	24.00	427,300.95

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/7/20	3008-9901	Check	292	8263		Check	SYNCB/AMAZON	AP:COVID-19 SUPPLIE	0.00	40.64	427,260.31
4/7/20	3008-9901	Check	293	8264		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	374.08	426,886.23
4/7/20	3008-9901	Check	294	8265		Check	OCLC, INC.	AP:ACCT# 47594	0.00	348.73	426,537.50
4/7/20	3008-9901	Check	295	8266		Check	ENTERGY	AP:ACCT# 710558	0.00	198.16	426,339.34
4/7/20	3008-9901	Check	296	8267		Check	VISION AMP MARKETING INC	AP:CUSTID PCLS	0.00	125.00	426,214.34
4/7/20	3008-9901	Check	297	8268		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 1913	0.00	54.50	426,159.84
4/7/20	3008-9901	Check	298	8269		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	25.82	426,134.02
4/7/20	3008-9901	Check	299	8270		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	21.00	426,113.02
4/7/20	3008-9901	Check	300	8271		Check	INGRAM LIBRARY SERVICES	AP:CUST# 2004220	0.00	4,903.27	421,209.75
4/8/20	3008-8735	Library Miscellaneous Fees			464	Receipt	Pope County Library	March Settlement	1,378.83	0.00	422,588.58
4/8/20	3008-8735	Library Miscellaneous Fees			464	Comm Rec Out	Pope County Library	March Settlement	0.00	27.58	422,561.00
4/8/20	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	580.76	421,980.24
4/8/20	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	914.92	421,065.32
4/8/20	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	721.80	420,343.52
4/8/20	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	333.21	420,010.31
4/8/20	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	390.13	419,620.18
4/8/20	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	371.15	419,249.03
4/8/20	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	902.55	418,346.48
4/8/20	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	333.21	418,013.27
4/8/20	3008-9900	Payroll	9999999	9999999		Check	FINE, SHELLY L	PR:Employee Payroll	0.00	289.48	417,723.79
4/8/20	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,295.57	416,428.22
4/8/20	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	970.80	415,457.42
4/8/20	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	265.86	415,191.56
4/8/20	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	291.93	414,899.63
4/8/20	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,043.59	413,856.04
4/8/20	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	267.24	413,588.80
4/8/20	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	352.59	413,236.21
4/8/20	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	399.56	412,836.65
4/8/20	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,035.75	411,800.90
4/8/20	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	922.11	410,878.79
4/8/20	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	849.92	410,028.87
4/8/20	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEAN	PR:Employee Payroll	0.00	305.09	409,723.78
4/8/20	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,031.18	408,692.60

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/8/20	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	923.00	407,769.60
4/8/20	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	108.51	407,661.09
4/8/20	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	614.41	407,046.68
4/8/20	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	335.01	406,711.67
4/8/20	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	333.67	406,378.00
4/8/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,326.68	405,051.32
4/8/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	323.22	404,728.10
4/8/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	138.14	404,589.96
4/8/20	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	249.17	404,340.79
4/8/20	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	325.07	404,015.72
4/8/20	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	915.80	403,099.92
4/8/20	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	785.88	402,314.04
4/8/20	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	110.82	402,203.22
4/8/20	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	216.50	401,986.72
4/8/20	3008-9900	Payroll	47397	47397		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	272.41	401,714.31
4/9/20	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/1-8/2020 Settlement	5,804.79	0.00	407,519.10
4/9/20	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	4/1-8/2020 Settlement	0.00	116.10	407,403.00
4/9/20	3008-9901	Check	302	8313		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	194.22	407,208.78
4/9/20	3008-9901	Check	303	8314		Check	VALIC	AP:DEDUCTIONS FOR	0.00	140.00	407,068.78
4/9/20	3008-9905	No Check	304	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/12	0.00	239.00	406,829.78
4/9/20	3008-9905	No Check	305	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,407.41	401,422.37
4/9/20	3008-9905	No Check	306	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,090.68	397,331.69
4/10/20	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	April Settlement	9,523.87	0.00	406,855.56
4/10/20	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	April Settlement	0.00	190.48	406,665.08
4/14/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 283-UHC	0.00	7,371.52	399,293.56
4/14/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 284-Group Life	0.00	52.90	399,240.66
4/14/20	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 282	0.00	61.92	399,178.74
4/15/20	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/9-15/2020 Settlement	100,321.15	0.00	499,499.89
4/15/20	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	4/9-15/2020 Settlement	0.00	2,006.42	497,493.47
4/15/20	3008-9901	Check	307	8374		Check	PURCHASE POWER	AP:ACCT3 8000-9000-0	0.00	503.50	496,989.97
4/15/20	3008-9901	Check	308	8375		Check	MISSOURI DOCUMENT SOLUTIO	AP:MAINT AGREEMEN	0.00	695.00	496,294.97
4/15/20	3008-9901	Check	309	8376		Check	BONNY JANE HILL	AP:1 HR OF INSTRUCT	0.00	60.00	496,234.97

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4/15/20	3008-9901	Check	310	8377		Check	ENTERGY	AP:ACCT# 601708	0.00	158.57	496,076.40
4/15/20	3008-9901	Check	311	8378		Check	JJ'S ONSITE DETAILING & PRESS	AP:SHAMPOOED CAR	0.00	381.50	495,694.90
4/15/20	3008-9901	Check	312	8379		Check	CENTERPOINT ENERGY	AP:ACCT# 9770-9	0.00	76.41	495,618.49
4/15/20	3008-9901	Check	313	8380		Check	CENTERPOINT ENERGY	AP:ACCT# 203822-2	0.00	72.04	495,546.45
4/15/20	3008-9901	Check	314	8381		Check	ORR MOTORS OF RUSSELLVILLE	AP:ACCT# 3481	0.00	205.04	495,341.41
4/15/20	3008-9901	Check	315	8382		Check	THE FORT SMITH HISTORICAL SO	AP:MEMBERSHIP 2020	0.00	30.00	495,311.41
4/15/20	3008-9901	Check	316	8383		Check	MIDWEST TAPE, LLC	AP:ACCT# 2000008166	0.00	243.46	495,067.95
4/15/20	3008-9901	Check	317	8384		Check	SYSTEM CHEMICAL INC	AP:COVID-19 / TRASH	0.00	105.93	494,962.02
4/15/20	3008-9901	Check	318	8385		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	134.89	494,827.13
4/15/20	3008-9901	Check	319	8386		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	1,018.87	493,808.26
4/17/20	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/16/2020 Settlement	104,269.49	0.00	598,077.75
4/17/20	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	4/16/2020 Settlement	0.00	2,085.39	595,992.36
4/22/20	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	814.98	595,177.38
4/22/20	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	914.92	594,262.46
4/22/20	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	717.66	593,544.80
4/22/20	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	280.99	593,263.81
4/22/20	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	320.34	592,943.47
4/22/20	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	199.48	592,743.99
4/22/20	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	899.33	591,844.66
4/22/20	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	272.95	591,571.71
4/22/20	3008-9900	Payroll	9999999	9999999		Check	FINE, SHELLY L	PR:Employee Payroll	0.00	260.46	591,311.25
4/22/20	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,295.57	590,015.68
4/22/20	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	889.21	589,126.47
4/22/20	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	227.73	588,898.74
4/22/20	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	266.02	588,632.72
4/22/20	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,043.59	587,589.13
4/22/20	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	92.35	587,496.78
4/22/20	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	352.59	587,144.19
4/22/20	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	348.07	586,796.12
4/22/20	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,035.75	585,760.37
4/22/20	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	922.11	584,838.26
4/22/20	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	849.92	583,988.34
4/22/20	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	309.11	583,679.23

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2020)

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Report Code: 2 By Fund

From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/22/20	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,026.95	582,652.28
4/22/20	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	923.00	581,729.28
4/22/20	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	360.85	581,368.43
4/22/20	3008-9900	Payroll	47399	47399		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	614.41	580,754.02
4/22/20	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	316.94	580,437.08
4/22/20	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	313.59	580,123.49
4/22/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,326.68	578,796.81
4/22/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	318.61	578,478.20
4/22/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	66.95	578,411.25
4/22/20	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	249.17	578,162.08
4/22/20	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	915.80	577,246.28
4/22/20	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	785.88	576,460.40
4/22/20	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	110.82	576,349.58
4/22/20	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	236.83	576,112.75
4/22/20	3008-9901	Check	320	8461		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	481.98	575,630.77
4/22/20	3008-9901	Check	321	8462		Check	ENTERGY	AP:ACCT# 501635	0.00	70.61	575,560.16
4/22/20	3008-9901	Check	322	8463		Check	TERMINIX INTERNATIONAL	AP:ACCT# 2223164	0.00	703.04	574,857.12
4/22/20	3008-9901	Check	323	8464		Check	CAROLYN RUSSELL	AP:CLEANING THE HE	0.00	20.00	574,837.12
4/22/20	3008-9901	Check	324	8465		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	12.02	574,825.10
4/22/20	3008-9901	Check	325	8466		Check	SYSTEM CHEMICAL INC	AP:COVID-19 PF BLUE	0.00	129.71	574,695.39
4/22/20	3008-9901	Check	326	8467		Check	ERIC ANDREW HARRIS	AP:MARCH WINDON C	0.00	164.00	574,531.39
4/22/20	3008-9901	Check	327	8468		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	308.24	574,223.15
4/22/20	3008-9901	Check	328	8469		Check	FARONICS	AP:DEEP FREEZE ENT	0.00	295.35	573,927.80
4/22/20	3008-9901	Check	329	8470		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# ENDING 830	0.00	77.25	573,850.55
4/23/20	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	4/17-22/2020 Settlement	14,458.40	0.00	588,308.95
4/23/20	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	4/17-22/2020 Settlement	0.00	289.17	588,019.78
4/23/20	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	April Settlement	2,304.46	0.00	590,324.24
4/23/20	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	April Settlement	0.00	46.09	590,278.15
4/23/20	3008-9901	Check	331	8517		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	194.22	590,083.93
4/23/20	3008-9901	Check	332	8518		Check	VALIC	AP:DEDUCTIONS FOR	0.00	140.00	589,943.93
4/24/20	3008-8901	Transfer To General Fund				Transfer Out	Transfer to 1000-8901 General	Claim 338-2019 Worker	0.00	167.00	589,776.93
4/24/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 335-Legal Shield	0.00	72.70	589,704.23



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From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/24/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 339-Aflac Emp De	0.00	517.52	589,186.71
4/24/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 340-OneDigital	0.00	2,244.90	586,941.81
4/24/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 341-Liberty Natio	0.00	116.16	586,825.65
4/24/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 342-STD	0.00	204.00	586,621.65
4/24/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 343-LTD	0.00	153.41	586,468.24
4/24/20	3008-9905	No Check	333	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/26	0.00	239.00	586,229.24
4/24/20	3008-9905	No Check	334	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,330.81	584,898.43
4/24/20	3008-9905	No Check	336	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,255.79	579,642.64
4/24/20	3008-9905	No Check	337	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,090.68	575,551.96
4/29/20	3008-9901	Check	344	8579		Check	WALMART COMMUNITY/SYNCB	AP:SLIDER ASST	0.00	17.27	575,534.69
4/29/20	3008-9901	Check	345	8580		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 1913	0.00	74.09	575,460.60
4/29/20	3008-9901	Check	346	8581		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	575,436.60
4/29/20	3008-9901	Check	347	8582		Check	JERRY DELONE	AP:MOWING SERVICE-	0.00	435.00	575,001.60
4/29/20	3008-9901	Check	348	8583		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	53.71	574,947.89
4/29/20	3008-9901	Check	349	8584		Check	SHERRY SIMPSON	AP:REIMBURSE FOR U	0.00	193.05	574,754.84
4/29/20	3008-9901	Check	350	8585		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	28.16	574,726.68
4/29/20	3008-9901	Check	351	8586		Check	ENTERGY	AP:ACCT# 642827	0.00	505.72	574,220.96
4/29/20	3008-9901	Check	352	8587		Check	LEONARD'S ACE HARDWARE	AP:CUST# 127500	0.00	12.19	574,208.77
4/29/20	3008-9901	Check	353	8588		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	27.89	574,180.88
4/29/20	3008-9901	Check	354	8589		Check	ENTERGY	AP:ACCT# 642736	0.00	36.85	574,144.03
4/30/20	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1,216.33	0.00	575,360.36
4/30/20	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for	0.00	24.33	575,336.03
5/1/20	3008-7201	Local Property Taxes-Current				Transfer In	Transfer from 6002-7201 Collector's	4/23-30/2020 Settlement	31,892.28	0.00	607,228.31
5/1/20	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	4/23-30/2020 Settlement	0.00	637.85	606,590.46
5/1/20	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	April Settlement	371.37	0.00	606,961.83
5/1/20	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	April Settlement	0.00	7.43	606,954.40
5/1/20	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	April Settlement	428.89	0.00	607,383.29
5/1/20	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	April Settlement	0.00	8.58	607,374.71
5/5/20	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	May Settlement	292.88	0.00	607,667.59
5/5/20	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	May Settlement	0.00	5.86	607,661.73
5/6/20	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	818.66	606,843.07
5/6/20	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	914.92	605,928.15
5/6/20	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	721.34	605,206.81

Pope County Treasurer

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From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/6/20	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	280.99	604,925.82
5/6/20	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	390.13	604,535.69
5/6/20	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	390.12	604,145.57
5/6/20	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	902.09	603,243.48
5/6/20	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	333.21	602,910.27
5/6/20	3008-9900	Payroll	9999999	9999999		Check	FINE, SHELLY L	PR:Employee Payroll	0.00	345.73	602,564.54
5/6/20	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,295.57	601,268.97
5/6/20	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	905.61	600,363.36
5/6/20	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	227.73	600,135.63
5/6/20	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	229.30	599,906.33
5/6/20	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,043.59	598,862.74
5/6/20	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	184.70	598,678.04
5/6/20	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	350.33	598,327.71
5/6/20	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	409.95	597,917.76
5/6/20	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,035.75	596,882.01
5/6/20	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	922.11	595,959.90
5/6/20	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	849.92	595,109.98
5/6/20	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	309.11	594,800.87
5/6/20	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,030.71	593,770.16
5/6/20	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	923.00	592,847.16
5/6/20	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	365.37	592,481.79
5/6/20	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	614.41	591,867.38
5/6/20	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	289.83	591,577.55
5/6/20	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	287.47	591,290.08
5/6/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,326.68	589,963.40
5/6/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	279.35	589,684.05
5/6/20	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	249.17	589,434.88
5/6/20	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	177.32	589,257.56
5/6/20	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	915.80	588,341.76
5/6/20	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	785.88	587,555.88
5/6/20	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	110.82	587,445.06
5/6/20	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	241.35	587,203.71

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/6/20	3008-9901	Check	355	8699		Check	TERMINIX PROCESSING CENTER	AP:CUST# 2223164	0.00	106.97	587,096.74
5/6/20	3008-9901	Check	356	8700		Check	OVERDRIVE, INC.	AP:CUSTID# 1627-0005	0.00	1,048.64	586,048.10
5/6/20	3008-9901	Check	357	8701		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	586,024.10
5/6/20	3008-9901	Check	358	8702		Check	JERRY DELONE	AP:GENERAL LABOR/	0.00	440.00	585,584.10
5/6/20	3008-9901	Check	359	8703		Check	DANA GANN	AP:REIMBURSEMENT	0.00	42.58	585,541.52
5/6/20	3008-9901	Check	360	8704		Check	CENTERPOINT ENERGY	AP:ACCT#20382-2	0.00	46.31	585,495.21
5/6/20	3008-9901	Check	361	8705		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	34.44	585,460.77
5/6/20	3008-9901	Check	362	8706		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	25.51	585,435.26
5/6/20	3008-9901	Check	363	8707		Check	ARKANSAS DEMOCRAT GAZETTE	AP:12 MONTH SUBS.A	0.00	408.00	585,027.26
5/6/20	3008-9901	Check	364	8708		Check	THE COURIER	AP:ACCT# 0515010	0.00	187.20	584,840.06
5/6/20	3008-9901	Check	365	8709		Check	OCLC, INC.	AP:ACCT# 47594	0.00	348.73	584,491.33
5/6/20	3008-9901	Check	366	8710		Check	PITNEY BOWES GLOBAL FINANCI	AP:ACCT# 0012759648	0.00	155.13	584,336.20
5/6/20	3008-9901	Check	367	8711		Check	SYSTEM CHEMICAL INC	AP:DUST MOPS/HAND	0.00	74.67	584,261.53
5/6/20	3008-9901	Check	368	8712		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	112.25	584,149.28
5/6/20	3008-9901	Check	369	8713		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	11.14	584,138.14
5/6/20	3008-9901	Check	370	8714		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	5,674.27	578,463.87
5/6/20	3008-9901	Check	371	8715		Check	SC PLUMBING	AP:REPLD COMMODE	0.00	526.86	577,937.01
5/6/20	3008-9901	Check	372	8716		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCT3 0519191	0.00	168.54	577,768.47
5/6/20	3008-9901	Check	373	8717		Check	CENTURYLINK	AP:ACCT# 300583512	0.00	278.24	577,490.23
5/6/20	3008-9901	Check	374	8718		Check	CENTERPOINT ENERGY	AP:ACCT# 692822-0	0.00	63.17	577,427.06
5/6/20	3008-9901	Check	375	8719		Check	CENTERPOINT ENERGY	AP:ACCT# 255542-3	0.00	49.48	577,377.58
5/6/20	3008-9901	Check	376	8720		Check	OVERDRIVE, INC.	AP:CUSTID#1627-1012	0.00	75.00	577,302.58
5/6/20	3008-9901	Check	377	8721		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	262.06	577,040.52
5/7/20	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online April Settlement	2,955.84	0.00	579,996.36
5/7/20	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online April Settlement	0.00	59.12	579,937.24
5/7/20	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online April Settlement	461.32	0.00	580,398.56
5/7/20	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online April Settlement	0.00	9.23	580,389.33
5/7/20	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online April Settlement	1,139.20	0.00	581,528.53
5/7/20	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online April Settlement	0.00	22.78	581,505.75
5/8/20	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	May Settlement	8,873.28	0.00	590,379.03
5/8/20	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	May Settlement	0.00	177.47	590,201.56
5/8/20	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/1-7/2020 Settlement	4,093.48	0.00	594,295.04
5/8/20	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	5/1-7/2020 Settlement	0.00	81.87	594,213.17

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2020)

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From 1/1/2020 to 6/30/2020

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/8/20	3008-9901	Check	379	8789		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	194.22	594,018.95
5/8/20	3008-9901	Check	380	8790		Check	VALIC	AP:PPE 5/8/2020	0.00	140.00	593,878.95
5/8/20	3008-9905	No Check	382	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/10	0.00	239.00	593,639.95
5/8/20	3008-9905	No Check	381	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,351.99	588,287.96
5/8/20	3008-9905	No Check	384	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,090.68	584,197.28
5/13/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 385-UHC	0.00	8,292.96	575,904.32
5/13/20	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 383	0.00	26.42	575,877.90
5/13/20	3008-9900	Payroll	47373	47373		Void Check	GOAD, MELANIE		0.00	(166.23)	576,044.13
5/13/20	3008-9901	Check	386	8841		Check	WALMART COMMUNITY/SYNCB	AP:SANITIZING SUPPL	0.00	9.56	576,034.57
5/13/20	3008-9901	Check	387	8842		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	29.42	576,005.15
5/13/20	3008-9901	Check	388	8843		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	41.69	575,963.46
5/13/20	3008-9901	Check	389	8844		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	33.30	575,930.16
5/13/20	3008-9901	Check	390	8845		Check	ENTERGY	AP:ACCT# 501635	0.00	70.78	575,859.38
5/13/20	3008-9901	Check	391	8846		Check	ENTERGY	AP:ACCT# 601708	0.00	154.94	575,704.44
5/13/20	3008-9901	Check	392	8847		Check	CENTERPOINT ENERGY	AP:ACCT# 9770-9	0.00	42.79	575,661.65
5/13/20	3008-9901	Check	393	8848		Check	SYNcb/AMAZON	AP:ACCT# ENDING 158	0.00	230.86	575,430.79
5/13/20	3008-9901	Check	394	8849		Check	JERRY DELONE	AP:GENERAL LABOR	0.00	440.00	574,990.79
5/13/20	3008-9901	Check	395	8850		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	17.50	574,973.29
5/13/20	3008-9901	Check	396	8851		Check	ENTERGY	AP:ACCT# 710558	0.00	157.50	574,815.79
5/13/20	3008-9901	Check	397	8852		Check	VISION AMP MARKETING INC	AP:ACCT# PCLS	0.00	125.00	574,690.79
5/13/20	3008-9901	Check	398	8853		Check	LEE'S TRASH SERVICE, INC.	AP:ACCT# 18399	0.00	601.68	574,089.11
5/13/20	3008-9901	Check	399	8854		Check	TERMINIX TERMITE & PEST CONT	AP:ACCT# 2223164	0.00	68.82	574,020.29
5/13/20	3008-9901	Check	400	8855		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	12.02	574,008.27
5/13/20	3008-9901	Check	401	8856		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	565.56	573,442.71
5/13/20	3008-9901	Check	402	8857		Check	SUDDENLINK	AP:07701-114616-01-3	0.00	308.29	573,134.42
5/14/20	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/8-14/2020 Settlement	3,437.68	0.00	576,572.10
5/14/20	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	5/8-14/2020 Settlement	0.00	68.75	576,503.35
5/18/20	3008-7117	Holla Bend Refuge Revenue Sharing			649	Receipt	U S TREASURY	FY 2019 Fish & Wildlife	233.42	0.00	576,736.77
5/18/20	3008-7117	Holla Bend Refuge Revenue Sharing			649	Comm Rec Out	U S TREASURY	FY 2019 Fish & Wildlife	0.00	4.67	576,732.10
5/20/20	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	821.89	575,910.21
5/20/20	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	914.92	574,995.29
5/20/20	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	721.34	574,273.95

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/20/20	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	361.34	573,912.61
5/20/20	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	390.13	573,522.48
5/20/20	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	270.86	573,251.62
5/20/20	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	902.09	572,349.53
5/20/20	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	333.21	572,016.32
5/20/20	3008-9900	Payroll	9999999	9999999		Check	FINE, SHELLY L	PR:Employee Payroll	0.00	349.74	571,666.58
5/20/20	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,295.57	570,371.01
5/20/20	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	913.82	569,457.19
5/20/20	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	227.73	569,229.46
5/20/20	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	412.31	568,817.15
5/20/20	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,043.59	567,773.56
5/20/20	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	211.79	567,561.77
5/20/20	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	175.46	567,386.31
5/20/20	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	402.19	566,984.12
5/20/20	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	399.56	566,584.56
5/20/20	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,035.75	565,548.81
5/20/20	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	922.11	564,626.70
5/20/20	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	849.92	563,776.78
5/20/20	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	303.08	563,473.70
5/20/20	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,032.78	562,440.92
5/20/20	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	923.00	561,517.92
5/20/20	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	390.22	561,127.70
5/20/20	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	614.41	560,513.29
5/20/20	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	357.59	560,155.70
5/20/20	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	349.74	559,805.96
5/20/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,326.68	558,479.28
5/20/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	290.90	558,188.38
5/20/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	36.94	558,151.44
5/20/20	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	249.17	557,902.27
5/20/20	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	352.17	557,550.10
5/20/20	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	915.80	556,634.30
5/20/20	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	785.88	555,848.42
5/20/20	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	110.82	555,737.60

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/20/20	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	232.31	555,505.29
5/20/20	3008-9901	Check	403	8941		Check	SHERRY SIMPSON	AP:COVID-19 SUPPLIE	0.00	69.59	555,435.70
5/20/20	3008-9901	Check	404	8942		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	429.41	555,006.29
5/20/20	3008-9901	Check	405	8943		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	17.50	554,988.79
5/20/20	3008-9901	Check	406	8944		Check	ERIC ANDREW HARRIS	AP:APRIL WINDOWING	0.00	130.00	554,858.79
5/20/20	3008-9901	Check	407	8945		Check	LEONARD'S ACE HARDWARE	AP:CUST# 127500	0.00	16.10	554,842.69
5/20/20	3008-9901	Check	408	8946		Check	LEONARD'S ACE HARDWARE	AP:CUST# 127500	0.00	4.50	554,838.19
5/20/20	3008-9901	Check	409	8947		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	135.67	554,702.52
5/20/20	3008-9901	Check	410	8948		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	278.88	554,423.64
5/20/20	3008-9901	Check	411	8949		Check	UNIQUE MANAGEMENT SERVICE	AP:PLACEMENTS	0.00	35.80	554,387.84
5/20/20	3008-9901	Check	412	8950		Check	JJ'S ONSITE DETAILING & PRESS	AP:CLEANED CARPET	0.00	724.85	553,662.99
5/20/20	3008-9901	Check	413	8951		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	20.00	553,642.99
5/20/20	3008-9901	Check	414	8952		Check	SHERRY SIMPSON	AP:REIMB-PANEL BOA	0.00	85.59	553,557.40
5/20/20	3008-9901	Check	415	8953		Check	JERRY DELONE	AP:MOWING/GENERA	0.00	430.00	553,127.40
5/20/20	3008-9901	Check	416	8954		Check	SPLASHTOP INC.	AP:BUSINESS ACCES	0.00	198.00	552,929.40
5/20/20	3008-9901	Check	417	8955		Check	SHERRY SIMPSON	AP:REIMB-FOAM STAC	0.00	65.39	552,864.01
5/20/20	3008-9902	Treasurer's Check	0	47408		Check	Melanie Goad	Replace check # 47407	0.00	166.23	552,697.78
5/21/20	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/15-21/2020 Settlement	3,468.24	0.00	556,166.02
5/21/20	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	5/15-21/2020 Settlement	0.00	69.36	556,096.66
5/22/20	3008-9901	Check	419	9000		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	194.22	555,902.44
5/22/20	3008-9901	Check	420	9001		Check	VALIC	AP:PAY PERIOD ENDI	0.00	140.00	555,762.44
5/22/20	3008-9905	No Check	421	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/24	0.00	264.00	555,498.44
5/22/20	3008-9905	No Check	423	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,545.79	549,952.65
5/22/20	3008-9905	No Check	424	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,360.81	548,591.84
5/22/20	3008-9905	No Check	428	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,090.68	544,501.16
5/27/20	3008-9901	Check	432	9056		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 83009/7300	0.00	77.25	544,423.91
5/27/20	3008-9901	Check	433	9057		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	308.24	544,115.67
5/27/20	3008-9901	Check	434	9058		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	15.58	544,100.09
5/27/20	3008-9901	Check	435	9059		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 1913	0.00	46.33	544,053.76
5/27/20	3008-9901	Check	436	9060		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	21.00	544,032.76
5/27/20	3008-9901	Check	437	9061		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	544,008.76
5/27/20	3008-9901	Check	438	9062		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	150.91	543,857.85

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/27/20	3008-9901	Check	439	9063		Check	ENERGY	AP:ACCT# 642736	0.00	47.07	543,810.78
5/27/20	3008-9901	Check	440	9064		Check	ENERGY	AP:ACCT# 642827	0.00	617.49	543,193.29
5/28/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 422-Legal Shield	0.00	72.70	543,120.59
5/28/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 425-Aflac	0.00	517.52	542,603.07
5/28/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 426-OneDigital	0.00	2,290.68	540,312.39
5/28/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 427-Liberty Natio	0.00	116.16	540,196.23
5/28/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 429-STD	0.00	198.12	539,998.11
5/28/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 430-LTD	0.00	153.41	539,844.70
5/28/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 431-Group Life	0.00	59.66	539,785.04
5/29/20	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	May Settlement	739.02	0.00	540,524.06
5/29/20	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	May Settlement	0.00	14.78	540,509.28
5/29/20	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	May Settlement	476.64	0.00	540,985.92
5/29/20	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	May Settlement	0.00	9.53	540,976.39
5/31/20	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	943.52	0.00	541,919.91
5/31/20	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for	0.00	18.87	541,901.04
6/1/20	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	5/22-31/2020 Settlement	4,181.37	0.00	546,082.41
6/1/20	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	5/22-31/2020 Settlement	0.00	83.63	545,998.78
6/2/20	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	May Online Settlement	2,082.55	0.00	548,081.33
6/2/20	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	May Online Settlement	0.00	41.65	548,039.68
6/2/20	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	May Online Settlement	223.34	0.00	548,263.02
6/2/20	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	May Online Settlement	0.00	4.47	548,258.55
6/2/20	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	May Online Settlement	842.65	0.00	549,101.20
6/2/20	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	May Online Settlement	0.00	16.85	549,084.35
6/3/20	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	June Settlement	242.52	0.00	549,326.87
6/3/20	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	June Settlement	0.00	4.85	549,322.02
6/3/20	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	819.33	548,502.69
6/3/20	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	914.92	547,587.77
6/3/20	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	721.34	546,866.43
6/3/20	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	333.21	546,533.22
6/3/20	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	320.34	546,212.88
6/3/20	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	155.14	546,057.74
6/3/20	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	902.09	545,155.65
6/3/20	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	333.21	544,822.44

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2020)

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From 1/1/2020 to 6/30/2020

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/3/20	3008-9900	Payroll	9999999	9999999		Check	FINE, SHELLY L	PR:Employee Payroll	0.00	349.74	544,472.70
6/3/20	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,295.57	543,177.13
6/3/20	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	913.82	542,263.31
6/3/20	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	378.50	541,884.81
6/3/20	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	322.15	541,562.66
6/3/20	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,043.59	540,519.07
6/3/20	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	320.27	540,198.80
6/3/20	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	147.76	540,051.04
6/3/20	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	266.76	539,784.28
6/3/20	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	348.07	539,436.21
6/3/20	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,035.75	538,400.46
6/3/20	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	922.11	537,478.35
6/3/20	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	849.92	536,628.43
6/3/20	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	293.04	536,335.39
6/3/20	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,032.78	535,302.61
6/3/20	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	923.00	534,379.61
6/3/20	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	394.73	533,984.88
6/3/20	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	626.85	533,358.03
6/3/20	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	614.41	532,743.62
6/3/20	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	357.59	532,386.03
6/3/20	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	349.74	532,036.29
6/3/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,326.68	530,709.61
6/3/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	272.43	530,437.18
6/3/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	292.09	530,145.09
6/3/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	36.94	530,108.15
6/3/20	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	249.17	529,858.98
6/3/20	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	303.38	529,555.60
6/3/20	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	276.28	529,279.32
6/3/20	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	915.80	528,363.52
6/3/20	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	785.88	527,577.64
6/3/20	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	110.82	527,466.82
6/3/20	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	254.90	527,211.92



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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/3/20	3008-9901	Check	441	9165		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	28.31	527,183.61
6/3/20	3008-9901	Check	442	9166		Check	JERRY DELONE	AP:MOWING SERVICE	0.00	100.00	527,083.61
6/3/20	3008-9901	Check	443	9167		Check	CENTERPOINT ENERGY	AP:ACCT# 692822-0	0.00	27.12	527,056.49
6/3/20	3008-9901	Check	444	9168		Check	CENTERPOINT ENERGY	AP:ACCT# 25554-3	0.00	25.46	527,031.03
6/3/20	3008-9901	Check	445	9169		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	527,007.03
6/3/20	3008-9901	Check	446	9170		Check	CENTURYLINK	AP:ACCT# 300583512	0.00	278.64	526,728.39
6/3/20	3008-9901	Check	447	9171		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	34.87	526,693.52
6/3/20	3008-9901	Check	448	9172		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	53.71	526,639.81
6/3/20	3008-9901	Check	449	9173		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	28.16	526,611.65
6/3/20	3008-9901	Check	450	9174		Check	TONY HERNANDEZ	AP:REIMBURSE FOR T	0.00	3.21	526,608.44
6/3/20	3008-9901	Check	451	9175		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	163.21	526,445.23
6/3/20	3008-9901	Check	452	9176		Check	SYSTEM CHEMICAL INC	AP:BRWN MULTIFOLD	0.00	61.31	526,383.92
6/3/20	3008-9901	Check	453	9177		Check	TERMINIX TERMITE & PEST CONT	AP:ACCT# 2223164	0.00	76.13	526,307.79
6/3/20	3008-9901	Check	454	9178		Check	STATE OF ARKANSAS	AP:MICROFILM ORDE	0.00	85.00	526,222.79
6/3/20	3008-9901	Check	455	9179		Check	CAROLYN RUSSELL	AP:CLEANING THE HE	0.00	20.00	526,202.79
6/3/20	3008-9901	Check	456	9180		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	18.06	526,184.73
6/3/20	3008-9901	Check	457	9181		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	68.19	526,116.54
6/5/20	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/1-5/2020 Settlement	95,734.76	0.00	621,851.30
6/5/20	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	6/1-5/2020 Settlement	0.00	1,914.70	619,936.60
6/5/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 465-Group Life	0.00	56.28	619,880.32
6/5/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 466-UHC	0.00	7,832.24	612,048.08
6/5/20	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 458	0.00	79.83	611,968.25
6/5/20	3008-9901	Check	460	9234		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	194.22	611,774.03
6/5/20	3008-9901	Check	461	9235		Check	VALIC	AP:DEDUCTIONS FOR	0.00	140.00	611,634.03
6/5/20	3008-9905	No Check	462	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/7/	0.00	264.00	611,370.03
6/5/20	3008-9905	No Check	463	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,713.59	605,656.44
6/5/20	3008-9905	No Check	464	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,327.78	601,328.66
6/9/20	3008-7008	Library State Aid			750	Receipt	State Of Arkansas	4th Qtr Settlement/ State	25,651.00	0.00	626,979.66
6/9/20	3008-7008	Library State Aid			750	Comm Rec Out	State Of Arkansas	4th Qtr Settlement/ State	0.00	513.02	626,466.64
6/11/20	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	June Settlement	7,626.94	0.00	634,093.58
6/11/20	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	June Settlement	0.00	152.54	633,941.04
6/16/20	3008-9901	Check	467	9382		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	5,473.19	628,467.85
6/16/20	3008-9901	Check	468	9383		Check	MIDWEST TAPE, LLC	AP:ACCT# 200008166	0.00	2,954.74	625,513.11

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/16/20	3008-9901	Check	469	9384		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	239.76	625,273.35
6/16/20	3008-9901	Check	470	9385		Check	SYSTEM CHEMICAL INC	AP:REFILLS FOR DISIN	0.00	66.49	625,206.86
6/16/20	3008-9901	Check	471	9386		Check	OVERDRIVE, INC.	AP:ACCT# 1627-0005	0.00	1,620.64	623,586.22
6/16/20	3008-9901	Check	472	9387		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	26.07	623,560.15
6/16/20	3008-9901	Check	473	9388		Check	ENTERGY	AP:ACCT# 501635	0.00	84.83	623,475.32
6/16/20	3008-9901	Check	474	9389		Check	CENTERPOINT ENERGY	AP:ACCT# 203822-2	0.00	22.05	623,453.27
6/16/20	3008-9901	Check	475	9390		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	17.50	623,435.77
6/16/20	3008-9901	Check	476	9391		Check	ENTERGY	AP:ACCT# 710558	0.00	203.51	623,232.26
6/16/20	3008-9901	Check	477	9392		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	12.02	623,220.24
6/16/20	3008-9901	Check	478	9393		Check	ERIC ANDREW HARRIS	AP:MAY WINDOW CLE	0.00	164.00	623,056.24
6/16/20	3008-9901	Check	479	9394		Check	SHERRY SIMPSON	AP:REIMBURSEMENT	0.00	998.85	622,057.39
6/16/20	3008-9901	Check	480	9395		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	482.94	621,574.45
6/16/20	3008-9901	Check	481	9396		Check	OCLC, INC.	AP:CUST ID# 47594	0.00	348.73	621,225.72
6/16/20	3008-9901	Check	482	9397		Check	THE LIBRARY STORE INC	AP:ACCT# 506284	0.00	67.25	621,158.47
6/16/20	3008-9901	Check	483	9398		Check	CENTERPOINT ENERGY	AP:ACCT# 9770-9	0.00	18.75	621,139.72
6/16/20	3008-9901	Check	484	9399		Check	ENTERGY	AP:ACCT# 601708	0.00	180.48	620,959.24
6/16/20	3008-9901	Check	485	9400		Check	THE COURIER	AP:PDFS FOR FEB/MA	0.00	200.00	620,759.24
6/16/20	3008-9901	Check	486	9401		Check	JUDTIH CROFT MAYS	AP:HOURLY CONSULT	0.00	843.05	619,916.19
6/16/20	3008-9901	Check	487	9402		Check	JERRY DELONE	AP:MOWING SERVICE	0.00	250.00	619,666.19
6/16/20	3008-9901	Check	488	9403		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	195.06	619,471.13
6/16/20	3008-9901	Check	489	9404		Check	WALMART COMMUNITY/SYNCB	AP:DOVER SRP CRAF	0.00	122.62	619,348.51
6/16/20	3008-9901	Check	490	9405		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	13.21	619,335.30
6/16/20	3008-9901	Check	491	9406		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	20.00	619,315.30
6/16/20	3008-9901	Check	492	9407		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	41.50	619,273.80
6/17/20	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	818.98	618,454.82
6/17/20	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	916.48	617,538.34
6/17/20	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	721.34	616,817.00
6/17/20	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	333.21	616,483.79
6/17/20	3008-9900	Payroll	9999999	9999999		Check	CONDLEY, EDNITA L	PR:Employee Payroll	0.00	418.64	616,065.15
6/17/20	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	400.93	615,664.22
6/17/20	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	902.09	614,762.13
6/17/20	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	325.18	614,436.95

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/17/20	3008-9900	Payroll	9999999	9999999		Check	FINE, SHELLY L	PR:Employee Payroll	0.00	349.74	614,087.21
6/17/20	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,295.57	612,791.64
6/17/20	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	913.82	611,877.82
6/17/20	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	339.92	611,537.90
6/17/20	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	408.05	611,129.85
6/17/20	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,043.59	610,086.26
6/17/20	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	370.55	609,715.71
6/17/20	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	170.85	609,544.86
6/17/20	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELIZABETH I	PR:Employee Payroll	0.00	359.37	609,185.49
6/17/20	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	399.56	608,785.93
6/17/20	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,035.75	607,750.18
6/17/20	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	922.11	606,828.07
6/17/20	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	849.92	605,978.15
6/17/20	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEAN	PR:Employee Payroll	0.00	280.99	605,697.16
6/17/20	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,032.78	604,664.38
6/17/20	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	923.00	603,741.38
6/17/20	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	367.63	603,373.75
6/17/20	3008-9900	Payroll	9999999	9999999		Check	PEARSON, KRISTIN L	PR:Employee Payroll	0.00	623.07	602,750.68
6/17/20	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	614.41	602,136.27
6/17/20	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	348.56	601,787.71
6/17/20	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	333.67	601,454.04
6/17/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,326.68	600,127.36
6/17/20	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	323.22	599,804.14
6/17/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	357.59	599,446.55
6/17/20	3008-9900	Payroll	9999999	9999999		Check	SMITH, FRANCES R	PR:Employee Payroll	0.00	60.03	599,386.52
6/17/20	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	249.17	599,137.35
6/17/20	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	411.65	598,725.70
6/17/20	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	532.35	598,193.35
6/17/20	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	915.80	597,277.55
6/17/20	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	785.88	596,491.67
6/17/20	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	110.82	596,380.85
6/17/20	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	257.16	596,123.69
6/19/20	3008-9901	Check	494	9448		Check	VALIC	AP:DEDUCTIONS FOR	0.00	140.00	595,983.69

Pope County Treasurer

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From 1/1/2020 to 6/30/2020

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/19/20	3008-9901	Check	495	9449		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	194.22	595,789.47
6/19/20	3008-9905	No Check	498	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,949.47	589,840.00
6/19/20	3008-9905	No Check	497	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/21	0.00	264.00	589,576.00
6/19/20	3008-9905	No Check	499	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,415.70	588,160.30
6/19/20	3008-9905	No Check	503	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,327.78	583,832.52
6/22/20	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	6/6-19/20 Settlement	8,576.20	0.00	592,408.72
6/22/20	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	6/6-19/20 Settlement	0.00	171.52	592,237.20
6/22/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 496-Legal Shield	0.00	72.70	592,164.50
6/22/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 500-OneDigital	0.00	3,018.35	589,146.15
6/22/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 501-Liberty Natio	0.00	116.16	589,029.99
6/22/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 502-Aflac	0.00	543.80	588,486.19
6/24/20	3008-9901	Check	504	9522		Check	WALMART COMMUNITY/SYNCB	AP:CRAFT SUPPLIES	0.00	63.25	588,422.94
6/24/20	3008-9901	Check	505	9523		Check	SUDDENLINK	AP:ACCT# 07701-1146	0.00	308.24	588,114.70
6/24/20	3008-9901	Check	506	9524		Check	TERMINIX TERMITE & PEST CONT	AP:ACCT# 2223164	0.00	74.12	588,040.58
6/24/20	3008-9901	Check	507	9525		Check	SHERRY SIMPSON	AP:REIMB FOR ITEMS	0.00	440.08	587,600.50
6/24/20	3008-9901	Check	508	9526		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	114.53	587,485.97
6/24/20	3008-9901	Check	509	9527		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	2,731.87	584,754.10
6/24/20	3008-9901	Check	510	9528		Check	GALE/CENGAGE LEARNING	AP:ACCT# 23757809	0.00	143.78	584,610.32
6/24/20	3008-9901	Check	511	9529		Check	OVERDRIVE, INC.	AP:CUSTID 1627-1012	0.00	126.97	584,483.35
6/24/20	3008-9901	Check	512	9530		Check	DEMCO INC	AP:CUST# 030089214	0.00	33.29	584,450.06
6/24/20	3008-9901	Check	513	9531		Check	ROY'S HEATING AND COOLING, I	AP:FATS# 3057 5 TON	0.00	6,076.00	578,374.06
6/24/20	3008-9901	Check	514	9532		Check	WASTE MANAGEMENT OF ARKA	AP:CUST#'S 83009/730	0.00	77.25	578,296.81
6/26/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 515-LTD	0.00	161.82	578,134.99
6/26/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 516-STD	0.00	217.18	577,917.81
6/26/20	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 517-Health Ins Re	0.00	34.16	577,883.65
6/29/20	3008-9901	Check	518	9604		Check	ENTERGY	AP:ACCT# 642827	0.00	951.86	576,931.79
6/29/20	3008-9901	Check	519	9605		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	28.16	576,903.63
6/29/20	3008-9901	Check	520	9606		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	53.71	576,849.92
6/29/20	3008-9901	Check	521	9607		Check	ENTERGY	AP:ACCT# 642736	0.00	93.17	576,756.75
6/29/20	3008-9901	Check	522	9608		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	108.02	576,648.73
6/29/20	3008-9901	Check	523	9609		Check	BONNY JANE HILL	AP:REMOTE INSTRUC	0.00	60.00	576,588.73
6/29/20	3008-9901	Check	524	9610		Check	SYSTEM CHEMICAL INC	AP:DISFTNT CLNR/2PL	0.00	140.03	576,448.70

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/29/20	3008-9901	Check	525	9611		Check	CAROLYN RUSSELL	AP:CLEANED LIB IN H	0.00	20.00	576,428.70
6/29/20	3008-9901	Check	526	9612		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	46.60	576,382.10
6/29/20	3008-9901	Check	527	9613		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	64.38	576,317.72
6/29/20	3008-9901	Check	528	9614		Check	THE LIBRARY STORE INC	AP:CUST# 506284	0.00	153.20	576,164.52
6/29/20	3008-9901	Check	529	9615		Check	CENTERPOINT ENERGY	AP:ACCT# 255542-3	0.00	18.71	576,145.81
6/29/20	3008-9901	Check	530	9616		Check	CENTERPOINT ENERGY	AP:ACCT# 92822-0	0.00	18.57	576,127.24
6/29/20	3008-9901	Check	531	9617		Check	CENTURYLINK	AP:ACCT# 300583512	0.00	278.11	575,849.13
6/30/20	3008-9109	Interest Income Distributions				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	953.91	0.00	576,803.04
6/30/20	3008-9109	Interest Income Distributions				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for J	0.00	19.08	576,783.96
<b>3008</b>	<b>County Library</b>								<b>620,391.70</b>	<b>671,625.94</b>	<b>576,783.96</b>

<b>3012</b>		<b>Child Support Cost</b>										<b>3,585.87</b>
1/8/20	3012-7604	Child Support Fees and Costs			33	Receipt	Rachel Oertling	Rec 4046625-4046849	198.00	0.00	3,783.87	
1/8/20	3012-7604	Child Support Fees and Costs			33	Comm Rec Out	Rachel Oertling	Rec 4046625-4046849	0.00	3.96	3,779.91	
1/15/20	3012-7604	Child Support Fees and Costs			85	Receipt	Rachel Oertling	Rec 4046850-4048171	267.00	0.00	4,046.91	
1/15/20	3012-7604	Child Support Fees and Costs			85	Comm Rec Out	Rachel Oertling	Rec 4046850-4048171	0.00	5.34	4,041.57	
1/22/20	3012-7604	Child Support Fees and Costs			109	Receipt	Rachel Oertling	Rec 4048172-4048405	72.00	0.00	4,113.57	
1/22/20	3012-7604	Child Support Fees and Costs			109	Comm Rec Out	Rachel Oertling	Rec 4048172-4048405	0.00	1.44	4,112.13	
1/29/20	3012-7604	Child Support Fees and Costs			133	Receipt	Rachel Oertling	Rec 4048406-4048679	144.00	0.00	4,256.13	
1/29/20	3012-7604	Child Support Fees and Costs			133	Comm Rec Out	Rachel Oertling	Rec 4048406-4048679	0.00	2.88	4,253.25	
1/31/20	3012-9109	Interest Income Distributions				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	7.85	0.00	4,261.10	
1/31/20	3012-9109	Interest Income Distributions				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for J	0.00	0.16	4,260.94	
2/5/20	3012-7604	Child Support Fees and Costs			167	Receipt	Rachel Oertling	Rec 4048901-4049019	144.00	0.00	4,404.94	
2/5/20	3012-7604	Child Support Fees and Costs			167	Comm Rec Out	Rachel Oertling	Rec 4048901-4049019	0.00	2.88	4,402.06	
2/10/20	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 1	0.00	717.00	3,685.06	
2/13/20	3012-7604	Child Support Fees and Costs			213	Receipt	Rachel Oertling	Rec 4049020-4049275	72.00	0.00	3,757.06	
2/13/20	3012-7604	Child Support Fees and Costs			213	Comm Rec Out	Rachel Oertling	Rec 4049020-4049275	0.00	1.44	3,755.62	
2/19/20	3012-7604	Child Support Fees and Costs			229	Receipt	Rachel Oertling	Rec 4049276-----404950	108.00	0.00	3,863.62	
2/19/20	3012-7604	Child Support Fees and Costs			229	Comm Rec Out	Rachel Oertling	Rec 4049276-----404950	0.00	2.16	3,861.46	
2/29/20	3012-9109	Interest Income Distributions				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	6.76	0.00	3,868.22	
2/29/20	3012-9109	Interest Income Distributions				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for	0.00	0.14	3,868.08	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/4/20	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 2	0.00	324.00	3,544.08
3/11/20	3012-7604	Child Support Fees and Costs			334	Receipt	Rachel Oertling	Rec 4050143-4050391	108.00	0.00	3,652.08
3/11/20	3012-7604	Child Support Fees and Costs			334	Comm Rec Out	Rachel Oertling	Rec 4050143-4050391	0.00	2.16	3,649.92
3/26/20	3012-7604	Child Support Fees and Costs			394	Receipt	Rachel Oertling	Rec 4050766-4051039	99.00	0.00	3,748.92
3/26/20	3012-7604	Child Support Fees and Costs			394	Comm Rec Out	Rachel Oertling	Rec 4050766-4051039	0.00	1.98	3,746.94
3/31/20	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3.76	0.00	3,750.70
3/31/20	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for	0.00	0.08	3,750.62
4/2/20	3012-7604	Child Support Fees and Costs			423	Receipt	Rachel Oertling	Rec 4051040-4051266	36.00	0.00	3,786.62
4/2/20	3012-7604	Child Support Fees and Costs			423	Comm Rec Out	Rachel Oertling	Rec 4051040-4051266	0.00	0.72	3,785.90
4/8/20	3012-7604	Child Support Fees and Costs			461	Receipt	Rachel Oertling	Rec 4051267-4051450	36.00	0.00	3,821.90
4/8/20	3012-7604	Child Support Fees and Costs			461	Comm Rec Out	Rachel Oertling	Rec 4051267-4051450	0.00	0.72	3,821.18
4/8/20	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 3	0.00	207.00	3,614.18
4/20/20	3012-7604	Child Support Fees and Costs			513	Receipt	Rachel Oertling	Rec 4051451-4051672	108.00	0.00	3,722.18
4/20/20	3012-7604	Child Support Fees and Costs			513	Comm Rec Out	Rachel Oertling	Rec 4051451-4051672	0.00	2.16	3,720.02
4/29/20	3012-7604	Child Support Fees and Costs			552	Receipt	Rachel Oertling	Rec 4051867-4052069	72.00	0.00	3,792.02
4/29/20	3012-7604	Child Support Fees and Costs			552	Comm Rec Out	Rachel Oertling	Rec 4051867-4052069	0.00	1.44	3,790.58
4/30/20	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	8.73	0.00	3,799.31
4/30/20	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for	0.00	0.17	3,799.14
5/5/20	3012-7604	Child Support Fees and Costs			582	Receipt	Rachel Oertling	Rec 4052070-4052153	54.00	0.00	3,853.14
5/5/20	3012-7604	Child Support Fees and Costs			582	Comm Rec Out	Rachel Oertling	Rec 4052070-4052153	0.00	1.08	3,852.06
5/7/20	3012-7604	Child Support Fees and Costs			602	Receipt	Rachel Oertling	Rec 4052154-4052302	120.00	0.00	3,972.06
5/7/20	3012-7604	Child Support Fees and Costs			602	Comm Rec Out	Rachel Oertling	Rec 4052154-4052302	0.00	2.40	3,969.66
5/13/20	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 4	0.00	252.00	3,717.66
5/20/20	3012-7604	Child Support Fees and Costs			656	Receipt	Rachel Oertling	Rec 4052551-4052787	36.00	0.00	3,753.66
5/20/20	3012-7604	Child Support Fees and Costs			656	Comm Rec Out	Rachel Oertling	Rec 4052551-4052787	0.00	0.72	3,752.94
5/31/20	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	6.09	0.00	3,759.03
5/31/20	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for	0.00	0.12	3,758.91
6/5/20	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 5	0.00	210.00	3,548.91
6/11/20	3012-7604	Child Support Fees and Costs			768	Receipt	Rachel Oertling	Rec 4053248-4053519	55.00	0.00	3,603.91
6/11/20	3012-7604	Child Support Fees and Costs			768	Comm Rec Out	Rachel Oertling	Rec 4053248-4053519	0.00	1.10	3,602.81
6/18/20	3012-7604	Child Support Fees and Costs			797	Receipt	Rachel Oertling	Rec 4053520-4053812	42.00	0.00	3,644.81
6/18/20	3012-7604	Child Support Fees and Costs			797	Comm Rec Out	Rachel Oertling	Rec 4053520-4053812	0.00	0.84	3,643.97
6/30/20	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	5.67	0.00	3,649.64

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/20	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for J	0.00	0.11	3,649.53
<b>3012</b>		<b>Child Support Cost</b>							<b>1,809.86</b>	<b>1,746.20</b>	<b>3,649.53</b>
<b>3013</b>		<b>Game and Fish Education Fund</b>									<b>0.00</b>
<b>3013</b>		<b>Game and Fish Education Fund</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3014</b>		<b>Communications Facility &amp; Equipment</b>									<b>56,588.87</b>
1/8/20	3014-9901	Check	115	6529		Check	MAY'S MECHANICAL SERVICES, L	AP:REPLACE MOTOR	0.00	1,489.56	55,099.31
1/8/20	3014-9901	Check	116	6530		Check	BAKER REFRIGERATION & AIR C	AP:6 MON SVC ON ICE	0.00	346.10	54,753.21
1/8/20	3014-9901	Check	117	6531		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,436.98	49,316.23
1/8/20	3014-9901	Check	118	6532		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,340.79	43,975.44
1/8/20	3014-9901	Check	119	6533		Check	CORRECT COMMISSARY, LLC	AP:KEEFE COFFEE CA	0.00	828.00	43,147.44
1/8/20	3014-9901	Check	120	6534		Check	CORRECT COMMISSARY, LLC	AP:INMATE GRABBER	0.00	5,500.00	37,647.44
1/8/20	3014-9901	Check	121	6535		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,132.69	32,514.75
1/8/20	3014-9901	Check	122	6536		Check	ARKANSAS CRIME INFORMATION	AP:TRANS/DATA FEES	0.00	91.00	32,423.75
1/15/20	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer from 6017-8852 County Sh	December Settlement	20,892.73	0.00	53,316.48
1/15/20	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer to 3014-8852 Communicati	December Settlement	0.00	417.85	52,898.63
1/15/20	3014-9901	Check	1	6711		Check	SUDDENLINK	AP:ACCT 07701-10818	0.00	660.97	52,237.66
1/15/20	3014-9901	Check	2	6712		Check	MSI CONSULTING GROUP, LLC	AP:SOFTWARE MAINT	0.00	654.00	51,583.66
1/17/20	3014-9901	Check	3	6764		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	2,262.97	49,320.69
1/29/20	3014-9901	Check	123	6852		Check	ARKANSAS CRIME INFORMATION	AP:DATA CIRCUIT FEE	0.00	83.30	49,237.39
1/31/20	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	97.84	0.00	49,335.23
1/31/20	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for J	0.00	1.96	49,333.27
2/5/20	3014-9901	Check	124	6997		Check	GALLS, LLC	AP:ACCT# 1002351344	0.00	3,021.48	46,311.79
2/12/20	3014-7609	Warrant Fees			199	Receipt	District Court	January Settlement	436.49	0.00	46,748.28
2/12/20	3014-7609	Warrant Fees			199	Comm Rec Out	District Court	January Settlement	0.00	8.73	46,739.55
2/12/20	3014-9901	Check	4	7224		Check	CORRECT COMMISSARY, LLC	AP:COMMISSARY	0.00	1,375.00	45,364.55
2/12/20	3014-9901	Check	5	7225		Check	SANDERS SUPPLY	AP:TICKET # 586986/ F	0.00	256.12	45,108.43
2/14/20	3014-7603	Sheriff Fees			217	Receipt	Shane Jones	January Settlement	787.50	0.00	45,895.93
2/14/20	3014-7603	Sheriff Fees			217	Comm Rec Out	Shane Jones	January Settlement	0.00	15.75	45,880.18

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2/14/20	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer from 6017-8852 County Sh	January Settlement	12,967.37	0.00	58,847.55
2/14/20	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer to 3014-8852 Communicati	January Settlement	0.00	259.35	58,588.20
2/19/20	3014-9901	Check	6	7356		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	2,220.02	56,368.18
2/19/20	3014-9901	Check	7	7357		Check	FREEMAN'S LOCKSMITH SERVIC	AP:45 PADLOCKS	0.00	443.90	55,924.28
2/26/20	3014-9901	Check	8	7489		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600013247	0.00	184.66	55,739.62
2/26/20	3014-9901	Check	9	7490		Check	PROMAS LLC	AP:SOFTWARE TECH	0.00	1,579.00	54,160.62
2/29/20	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	93.13	0.00	54,253.75
2/29/20	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for	0.00	1.86	54,251.89
3/4/20	3014-9901	Check	10	7688		Check	CORRECT COMMISSARY, LLC	AP:2 INVOICES	0.00	1,927.00	52,324.89
3/11/20	3014-9901	Check	11	7760		Check	CORRECT COMMISSARY, LLC	AP:PCDC SNACK BAG	0.00	1,375.00	50,949.89
3/11/20	3014-9901	Check	12	7761		Check	CORRECT COMMISSARY, LLC	AP:KEEFE COFFEE	0.00	552.00	50,397.89
3/11/20	3014-9901	Check	13	7762		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	2,107.50	48,290.39
3/11/20	3014-9901	Check	14	7763		Check	SUDDENLINK	AP:ACCT# 07701-1081	0.00	659.54	47,630.85
3/11/20	3014-9901	Check	15	7764		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	672.01	46,958.84
3/12/20	3014-7609	Warrant Fees			340	Receipt	District Court	February Settlement	674.25	0.00	47,633.09
3/12/20	3014-7609	Warrant Fees			340	Comm Rec Out	District Court	February Settlement	0.00	13.49	47,619.60
3/12/20	3014-7609	Warrant Fees			340	Void Receipt	District Court	February Settlement	(674.25)	0.00	46,945.35
3/12/20	3014-7609	Warrant Fees			340	Void Rec Comm Out	District Court	February Settlement	0.00	(13.49)	46,958.84
3/12/20	3014-7609	Warrant Fees			354	Receipt	District Court	February Settlement	674.25	0.00	47,633.09
3/12/20	3014-7609	Warrant Fees			354	Comm Rec Out	District Court	February Settlement	0.00	13.49	47,619.60
3/20/20	3014-7603	Sheriff Fees			373	Receipt	Shane Jones	February Settlement	676.25	0.00	48,295.85
3/20/20	3014-7603	Sheriff Fees			373	Comm Rec Out	Shane Jones	February Settlement	0.00	13.53	48,282.32
3/20/20	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer from 6017-8852 County Sh	February Settlement	13,406.47	0.00	61,688.79
3/20/20	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer to 3014-8852 Communicati	February Settlement	0.00	268.13	61,420.66
3/25/20	3014-9901	Check	16	7985		Check	CORRECT COMMISSARY, LLC	AP:COFFEE	0.00	552.00	60,868.66
3/31/20	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	58.43	0.00	60,927.09
3/31/20	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for	0.00	1.17	60,925.92
3/31/20	3014-9901	Check	17	8079		Check	CORRECT COMMISSARY, LLC	AP:KEEFE COFFEE CA	0.00	1,104.00	59,821.92
3/31/20	3014-9901	Check	18	8080		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	6,052.00	53,769.92
4/3/20	3014-7603	Sheriff Fees			431	Receipt	Shane Jones	March Settlement	647.50	0.00	54,417.42
4/3/20	3014-7603	Sheriff Fees			431	Comm Rec Out	Shane Jones	March Settlement	0.00	12.95	54,404.47
4/3/20	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer from 6017-8852 County Sh	March Settlement	17,468.60	0.00	71,873.07
4/3/20	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer to 3014-8852 Communicati	March Settlement	0.00	349.37	71,523.70

Pope County Treasurer



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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/7/20	3014-9901	Check	19	8272		Check	ARKANSAS CRIME INFORMATION	AP:CUST# 600013247	0.00	115.61	71,408.09
4/7/20	3014-9901	Check	20	8273		Check	SUDDENLINK	AP:ACCT# 07701-1081	0.00	661.02	70,747.07
4/9/20	3014-7609	Warrant Fees			466	Receipt	District Court	March Settlement	716.00	0.00	71,463.07
4/9/20	3014-7609	Warrant Fees			466	Comm Rec Out	District Court	March Settlement	0.00	14.32	71,448.75
4/15/20	3014-9901	Check	21	8387		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	2,081.91	69,366.84
4/29/20	3014-9901	Check	22	8590		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	1,650.00	67,716.84
4/30/20	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	170.20	0.00	67,887.04
4/30/20	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for	0.00	3.40	67,883.64
5/6/20	3014-9901	Check	23	8722		Check	SUDDENLINK	AP:ACCT# 07701-1081	0.00	660.93	67,222.71
5/6/20	3014-9901	Check	24	8723		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600013247	0.00	98.42	67,124.29
5/13/20	3014-7609	Warrant Fees			623	Receipt	District Court	April Settlement	199.69	0.00	67,323.98
5/13/20	3014-7609	Warrant Fees			623	Comm Rec Out	District Court	April Settlement	0.00	3.99	67,319.99
5/13/20	3014-9901	Check	25	8858		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	1,375.00	65,944.99
5/13/20	3014-9901	Check	26	8859		Check	CORRECT COMMISSARY, LLC	AP:COFFEE	0.00	828.00	65,116.99
5/13/20	3014-9901	Check	27	8860		Check	SYSTEM CHEMICAL INC	AP:HW BVP50 CORD/L	0.00	75.21	65,041.78
5/13/20	3014-9901	Check	28	8861		Check	AIRESERV OF CONWAY	AP:SERVICE & REPAIR	0.00	1,777.70	63,264.08
5/20/20	3014-9901	Check	29	8956		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	1,650.00	61,614.08
5/20/20	3014-9901	Check	30	8957		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	2,081.91	59,532.17
5/27/20	3014-7603	Sheriff Fees			677	Receipt	Shane Jones	April Settlement	465.00	0.00	59,997.17
5/27/20	3014-7603	Sheriff Fees			677	Comm Rec Out	Shane Jones	April Settlement	0.00	9.30	59,987.87
5/27/20	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer from 6017-8852 County Sh	April Settlement	19,142.82	0.00	79,130.69
5/27/20	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer to 3014-8852 Communicati	April Settlement	0.00	382.86	78,747.83
5/31/20	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	111.43	0.00	78,859.26
5/31/20	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for	0.00	2.23	78,857.03
6/3/20	3014-9901	Check	31	9182		Check	SUDDENLINK	AP:07701-108185-01-6	0.00	660.93	78,196.10
6/3/20	3014-9901	Check	32	9183		Check	ARKANSAS CRIME INFORMATION	AP:APRIL 2020 TRANS	0.00	71.82	78,124.28
6/12/20	3014-7609	Warrant Fees			785	Receipt	District Court	May Settlement	591.50	0.00	78,715.78
6/12/20	3014-7609	Warrant Fees			785	Comm Rec Out	District Court	May Settlement	0.00	11.83	78,703.95
6/16/20	3014-9901	Check	33	9408		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	2,101.89	76,602.06
6/16/20	3014-9901	Check	34	9409		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS/COF	0.00	1,652.00	74,950.06
6/19/20	3014-7603	Sheriff Fees			804	Receipt	Shane Jones	May Settlement	357.50	0.00	75,307.56
6/19/20	3014-7603	Sheriff Fees			804	Comm Rec Out	Shane Jones	May Settlement	0.00	7.15	75,300.41

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/19/20	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer from 6017-8852 County Sh		12,580.06	0.00	87,880.47
6/19/20	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer to 3014-8852 Communicati		0.00	251.60	87,628.87
6/24/20	3014-9901	Check	35	9533		Check	ARKANSAS CRIME INFORMATION	AP:CUST# 600013247	0.00	92.93	87,535.94
6/29/20	3014-9901	Check	36	9618		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS/HYGI	0.00	1,875.00	85,660.94
6/30/20	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	132.77	0.00	85,793.71
6/30/20	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for J	0.00	2.66	85,791.05
<b>3014</b>	<b>Communications Facility &amp; Equipment</b>								<b>102,673.53</b>	<b>73,471.35</b>	<b>85,791.05</b>
<b>3015</b>	<b>DRUG CONTROL</b>										<b>11,554.27</b>
1/31/20	3015-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.58	0.00	11,554.85
2/29/20	3015-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.54	0.00	11,555.39
3/31/20	3015-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.58	0.00	11,555.97
4/30/20	3015-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.56	0.00	11,556.53
5/31/20	3015-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.60	0.00	11,557.13
6/30/20	3015-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.69	0.00	11,557.82
<b>3015</b>	<b>DRUG CONTROL</b>								<b>3.55</b>	<b>0.00</b>	<b>11,557.82</b>
<b>3017</b>	<b>Jail Operation and Maintenance</b>										<b>75,459.63</b>
1/8/20	3017-9901	Check	267	6537		Check	GUARDIAN RFID	AP:SPARTAN ACCESS	0.00	61.12	75,398.51
1/10/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			57	Receipt	City Of Dover	December Settlement	537.00	0.00	75,935.51
1/10/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			57	Comm Rec Out	City Of Dover	December Settlement	0.00	10.74	75,924.77
1/10/20	3017-9901	Check	1	6636		Check	RED RIVER DODGE CHRYSLER J	AP:PURCHASE 2019 R	0.00	26,122.00	49,802.77
1/17/20	3017-9901	Check	268	6732		Check	ST MARYS PHYSICIAN SERVICES	AP:DRUG SCREEN CO	0.00	90.00	49,712.77
1/17/20	3017-9901	Check	2	6765		Check	MEDEX WASTE INC	AP:MANIFEST # 18718	0.00	89.38	49,623.39
1/17/20	3017-9901	Check	3	6766		Check	DR. STEPHEN ALLEN SHRY, JR	AP:OFFICER EVALUAT	0.00	200.00	49,423.39
1/17/20	3017-9901	Check	4	6767		Check	MAY'S MECHANICAL SERVICES, L	AP:SERVICES-A BLOC	0.00	390.00	49,033.39
1/17/20	3017-9901	Check	5	6768		Check	B & B RADIO	AP:ACCT# 0000856	0.00	249.07	48,784.32
1/17/20	3017-9901	Check	6	6769		Check	MARK'S	AP:ACCT# 315103	0.00	786.12	47,998.20
1/17/20	3017-9901	Check	7	6770		Check	M & M MICRO SYSTEMS INC	AP:ANNUAL SOFTWAR	0.00	4,000.00	43,998.20
1/22/20	3017-9901	Check	8	6828		Check	J & I TRUCK ACCESSORIES AND	AP:HUSKY MATS/UND	0.00	1,405.87	42,592.33

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/22/20	3017-9901	Check	9	6829		Check	FREEMAN'S LOCKSMITH SERVIC	AP:REKEY CYL/SERV	0.00	64.20	42,528.13
1/22/20	3017-9901	Check	10	6830		Check	MARK'S	AP:CUST ID# 315103	0.00	173.66	42,354.47
1/22/20	3017-9901	Check	11	6831		Check	BURRIS INC	AP:ACCT# B48800	0.00	204.41	42,150.06
1/29/20	3017-9901	Check	12	6932		Check	CARR'S CHAIN REACTION	AP:2 HIGH PERFORMA	0.00	25.05	42,125.01
1/29/20	3017-9901	Check	13	6933		Check	DR. STEPHEN ALLEN SHRY, JR	AP:FRANCISO DIAZ EV	0.00	200.00	41,925.01
1/29/20	3017-9901	Check	14	6934		Check	MEDEX WASTE INC	AP:MANIFEST# 189819	0.00	94.83	41,830.18
1/29/20	3017-9901	Check	15	6935		Check	HOBART SERVICE: ITW FOOD EQ	AP:ACCT# 05128619	0.00	433.55	41,396.63
1/29/20	3017-9901	Check	16	6936		Check	MARK'S	AP:CUST ID# 315103	0.00	588.16	40,808.47
1/29/20	3017-9901	Check	17	6937		Check	LEONARD'S ACE HARDWARE	AP:CUSTID# 127150	0.00	45.10	40,763.37
1/31/20	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	126.36	0.00	40,889.73
1/31/20	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for J	0.00	2.53	40,887.20
2/5/20	3017-9901	Check	18	7090		Check	CHARM-TEX, INC	AP:ACCT# POPE	0.00	121.52	40,765.68
2/5/20	3017-9901	Check	19	7091		Check	SYSTEM CHEMICAL INC	AP:TISSUE PAPER/BO	0.00	732.04	40,033.64
2/5/20	3017-9901	Check	20	7092		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCT# 0521993	0.00	430.71	39,602.93
2/5/20	3017-9901	Check	21	7093		Check	MS WHOLESALE PLUMBING INC	AP:STOP KIT	0.00	110.52	39,492.41
2/5/20	3017-9901	Check	22	7094		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	22.25	39,470.16
2/5/20	3017-9901	Check	23	7095		Check	MAY'S MECHANICAL SERVICES, L	AP:HEATER	0.00	526.37	38,943.79
2/5/20	3017-9901	Check	24	7096		Check	LOWE'S	AP:ACCT# ENDING 006	0.00	597.63	38,346.16
2/7/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			174	Receipt	City Of Pottsville	January Settlement	3,253.00	0.00	41,599.16
2/7/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			174	Comm Rec Out	City Of Pottsville	January Settlement	0.00	65.06	41,534.10
2/7/20	3017-7806	Booking Fee Per Act 117 Of 2007			175	Receipt	City Of Pottsville	January Settlement	69.30	0.00	41,603.40
2/7/20	3017-7806	Booking Fee Per Act 117 Of 2007			175	Comm Rec Out	City Of Pottsville	January Settlement	0.00	1.39	41,602.01
2/10/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			191	Receipt	City Of Atkins	January Settlement	439.00	0.00	42,041.01
2/10/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			191	Comm Rec Out	City Of Atkins	January Settlement	0.00	8.78	42,032.23
2/10/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			195	Receipt	City Of Dover	January Settlement	420.00	0.00	42,452.23
2/10/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			195	Comm Rec Out	City Of Dover	January Settlement	0.00	8.40	42,443.83
2/10/20	3017-7806	Booking Fee Per Act 117 Of 2007			191	Receipt	City Of Atkins	January Settlement	40.50	0.00	42,484.33
2/10/20	3017-7806	Booking Fee Per Act 117 Of 2007			191	Comm Rec Out	City Of Atkins	January Settlement	0.00	0.81	42,483.52
2/12/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			199	Receipt	District Court	January Settlement	3,964.30	0.00	46,447.82
2/12/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			199	Comm Rec Out	District Court	January Settlement	0.00	79.29	46,368.53
2/12/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			210	Receipt	District Court	Cty Cr Div Jan. Settleme	3,554.90	0.00	49,923.43
2/12/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			210	Comm Rec Out	District Court	Cty Cr Div Jan. Settleme	0.00	71.10	49,852.33
2/12/20	3017-7806	Booking Fee Per Act 117 Of 2007			199	Receipt	District Court	January Settlement	124.83	0.00	49,977.16

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/20	3017-7806	Booking Fee Per Act 117 Of 2007			199	Comm Rec Out	District Court	January Settlement	0.00	2.50	49,974.66
2/12/20	3017-7806	Booking Fee Per Act 117 Of 2007			211	Receipt	District Court	Cty Cr Div Jan. Settleme	589.67	0.00	50,564.33
2/12/20	3017-7806	Booking Fee Per Act 117 Of 2007			211	Comm Rec Out	District Court	Cty Cr Div Jan. Settleme	0.00	11.79	50,552.54
2/12/20	3017-9901	Check	25	7226		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCT # XXXX-8049-	0.00	107.88	50,444.66
2/12/20	3017-9901	Check	26	7227		Check	SANDERS SUPPLY	AP:TICKET # 587510/ C	0.00	95.11	50,349.55
2/12/20	3017-9901	Check	27	7228		Check	LEONARD'S ACE HARDWARE	AP:LEONARD'S ACE H	0.00	58.03	50,291.52
2/12/20	3017-9901	Check	28	7229		Check	DASH MEDICAL GLOVES	AP:ACCT #25203/ NITR	0.00	1,052.73	49,238.79
2/12/20	3017-9901	Check	29	7230		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST C	0.00	147.15	49,091.64
2/12/20	3017-9901	Check	30	7231		Check	CARR'S CHAIN REACTION	AP:PARTS	0.00	24.51	49,067.13
2/12/20	3017-9901	Check	31	7232		Check	JACIMORE OVERHEAD DOOR AN	AP:GATE MOTOR/ REP	0.00	2,130.95	46,936.18
2/12/20	3017-9901	Check	32	7233		Check	MAY'S MECHANICAL SERVICES, L	AP:REPAIR BAD CONT	0.00	1,204.95	45,731.23
2/12/20	3017-9901	Check	33	7234		Check	ARKANSAS JAIL ADMINISTRATOR	AP:ARKANSAS JAIL AD	0.00	30.00	45,701.23
2/14/20	3017-7806	Booking Fee Per Act 117 Of 2007			217	Receipt	Shane Jones	January Settlement	367.46	0.00	46,068.69
2/14/20	3017-7806	Booking Fee Per Act 117 Of 2007			217	Comm Rec Out	Shane Jones	January Settlement	0.00	7.35	46,061.34
2/19/20	3017-9901	Check	34	7358		Check	SYSTEM CHEMICAL INC	AP:JANITORIAL SUPPL	0.00	264.82	45,796.52
2/19/20	3017-9901	Check	35	7359		Check	B & B RADIO	AP:ACCT# 0000856	0.00	1,350.83	44,445.69
2/25/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			249	Receipt	City Of London	January Settlement	315.00	0.00	44,760.69
2/25/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			249	Comm Rec Out	City Of London	January Settlement	0.00	6.30	44,754.39
2/25/20	3017-7806	Booking Fee Per Act 117 Of 2007			249	Receipt	City Of London	January Settlement	18.00	0.00	44,772.39
2/25/20	3017-7806	Booking Fee Per Act 117 Of 2007			249	Comm Rec Out	City Of London	January Settlement	0.00	0.36	44,772.03
2/26/20	3017-9901	Check	36	7491		Check	GUARDIAN RFID	AP:INV 4844	0.00	1,933.82	42,838.21
2/26/20	3017-9901	Check	37	7492		Check	SYSTEM CHEMICAL INC	AP:INV 00223703	0.00	47.20	42,791.01
2/26/20	3017-9901	Check	38	7493		Check	SYSTEM CHEMICAL INC	AP:INV 00223754	0.00	1,264.45	41,526.56
2/26/20	3017-9901	Check	39	7494		Check	ELLIOT ELECTRIC SUPPLY	AP:ACCT 6229338	0.00	300.24	41,226.32
2/26/20	3017-9901	Check	40	7495		Check	RIVER VALLEY SECURITY	AP:ACCT 0389	0.00	106.28	41,120.04
2/26/20	3017-9901	Check	41	7496		Check	MEDEX WASTE INC	AP:INV 29994	0.00	70.85	41,049.19
2/26/20	3017-9901	Check	42	7497		Check	ST MARYS PHYSICIAN SERVICES	AP:2 DRUG SCREENS	0.00	60.00	40,989.19
2/29/20	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	96.02	0.00	41,085.21
2/29/20	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for	0.00	1.92	41,083.29
3/4/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			290	Receipt	City Of Pottsville	February Settlement	3,864.00	0.00	44,947.29
3/4/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			290	Comm Rec Out	City Of Pottsville	February Settlement	0.00	77.28	44,870.01
3/4/20	3017-7806	Booking Fee Per Act 117 Of 2007			291	Receipt	City Of Pottsville	February Settlement	4.50	0.00	44,874.51

# Fund Ledger Transactions By Fund (Budget Year 2020)

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From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/4/20	3017-7806	Booking Fee Per Act 117 Of 2007			291	Comm Rec Out	City Of Pottsville	February Settlement	0.00	0.09	44,874.42
3/4/20	3017-9901	Check	43	7689		Check	SECURITY BANKCARD CENTER, I	AP:ACCT# ENDING 172	0.00	1,995.91	42,878.51
3/4/20	3017-9901	Check	44	7690		Check	B & B RADIO	AP:REPLACEMENT PA	0.00	153.15	42,725.36
3/4/20	3017-9901	Check	45	7691		Check	CARR'S CHAIN REACTION	AP:INV 83524	0.00	46.92	42,678.44
3/4/20	3017-9901	Check	46	7692		Check	BAKER REFRIGERATION & AIR C	AP:INV 15466	0.00	1,084.99	41,593.45
3/9/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			307	Receipt	City Of Dover	February Settlement	494.00	0.00	42,087.45
3/9/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			307	Comm Rec Out	City Of Dover	February Settlement	0.00	9.88	42,077.57
3/11/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			332	Receipt	City Of Atkins	February Settlement	693.00	0.00	42,770.57
3/11/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			332	Comm Rec Out	City Of Atkins	February Settlement	0.00	13.86	42,756.71
3/11/20	3017-7806	Booking Fee Per Act 117 Of 2007			332	Receipt	City Of Atkins	February Settlement	126.00	0.00	42,882.71
3/11/20	3017-7806	Booking Fee Per Act 117 Of 2007			332	Comm Rec Out	City Of Atkins	February Settlement	0.00	2.52	42,880.19
3/11/20	3017-9901	Check	47	7765		Check	MIZE GARAGE DOORS, INC.	AP:SPRING 218X2X28	0.00	239.80	42,640.39
3/11/20	3017-9901	Check	48	7766		Check	H & R APPAREL AND MORE	AP:PA UNIFORMING T	0.00	278.51	42,361.88
3/11/20	3017-9901	Check	49	7767		Check	SYSTEM CHEMICAL INC	AP:DOME LIDE/44 GAL	0.00	122.08	42,239.80
3/11/20	3017-9901	Check	50	7768		Check	LOWE'S	AP:ACCT#ENDING 006	0.00	196.84	42,042.96
3/11/20	3017-9901	Check	51	7769		Check	ELLIOT ELECTRIC SUPPLY	AP:ACCT# 6229338	0.00	190.75	41,852.21
3/11/20	3017-9901	Check	52	7770		Check	CHARM-TEX, INC	AP:CUST# POPE	0.00	468.27	41,383.94
3/11/20	3017-9901	Check	53	7771		Check	CHARM-TEX, INC	AP:GAMES FOR INTMA	0.00	199.74	41,184.20
3/11/20	3017-9901	Check	54	7772		Check	VINSON STEAM CLEANING	AP:FILTERS/VENTS/FA	0.00	599.50	40,584.70
3/11/20	3017-9901	Check	55	7773		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	111.08	40,473.62
3/12/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			339	Receipt	City Of London	February Settlement	195.00	0.00	40,668.62
3/12/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			339	Comm Rec Out	City Of London	February Settlement	0.00	3.90	40,664.72
3/12/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			340	Receipt	District Court	February Settlement	4,539.79	0.00	45,204.51
3/12/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			340	Comm Rec Out	District Court	February Settlement	0.00	90.80	45,113.71
3/12/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			341	Receipt	District Court	Cty Cr Div Feb. Settlem	5,254.05	0.00	50,367.76
3/12/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			341	Comm Rec Out	District Court	Cty Cr Div Feb. Settlem	0.00	105.08	50,262.68
3/12/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			340	Void Receipt	District Court	February Settlement	(4,539.79)	0.00	45,722.89
3/12/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			340	Void Rec Comm Out	District Court	February Settlement	0.00	(90.80)	45,813.69
3/12/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			354	Receipt	District Court	February Settlement	4,539.79	0.00	50,353.48
3/12/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			354	Comm Rec Out	District Court	February Settlement	0.00	90.80	50,262.68
3/12/20	3017-7806	Booking Fee Per Act 117 Of 2007			340	Receipt	District Court	February Settlement	288.00	0.00	50,550.68
3/12/20	3017-7806	Booking Fee Per Act 117 Of 2007			340	Comm Rec Out	District Court	February Settlement	0.00	5.76	50,544.92
3/12/20	3017-7806	Booking Fee Per Act 117 Of 2007			343	Receipt	District Court	Cty Cr Div. Feb. Settlem	454.50	0.00	50,999.42

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/12/20	3017-7806	Booking Fee Per Act 117 Of 2007			343	Comm Rec Out	District Court	Cty Cr Div. Feb. Settlem	0.00	9.09	50,990.33
3/12/20	3017-7806	Booking Fee Per Act 117 Of 2007			340	Void Receipt	District Court	February Settlement	(288.00)	0.00	50,702.33
3/12/20	3017-7806	Booking Fee Per Act 117 Of 2007			340	Void Rec Comm Out	District Court	February Settlement	0.00	(5.76)	50,708.09
3/12/20	3017-7806	Booking Fee Per Act 117 Of 2007			354	Receipt	District Court	February Settlement	288.00	0.00	50,996.09
3/12/20	3017-7806	Booking Fee Per Act 117 Of 2007			354	Comm Rec Out	District Court	February Settlement	0.00	5.76	50,990.33
3/18/20	3017-9901	Check	56	7890		Check	CHARM-TEX, INC	AP:SWEATPANTS/PAN	0.00	512.71	50,477.62
3/18/20	3017-9901	Check	57	7891		Check	RUSSELLVILLE JANITORIAL SERV	AP:BATH TISSUE	0.00	638.63	49,838.99
3/18/20	3017-9901	Check	58	7892		Check	CHARM-TEX, INC	AP:STACK A BUNK	0.00	1,359.34	48,479.65
3/20/20	3017-7806	Booking Fee Per Act 117 Of 2007			373	Receipt	Shane Jones	February Settlement	270.00	0.00	48,749.65
3/20/20	3017-7806	Booking Fee Per Act 117 Of 2007			373	Comm Rec Out	Shane Jones	February Settlement	0.00	5.40	48,744.25
3/25/20	3017-9901	Check	59	7986		Check	SYSTEM CHEMICAL INC	AP:2PLY TISSUE	0.00	359.70	48,384.55
3/25/20	3017-9901	Check	60	7987		Check	FREEMAN'S LOCKSMITH SERVIC	AP:SERVICE CALL/RE	0.00	143.77	48,240.78
3/25/20	3017-9901	Check	61	7988		Check	AMERICAN PAPER & TWINE CO.	AP:COVID-19	0.00	718.58	47,522.20
3/25/20	3017-9901	Check	62	7989		Check	RUSSELLVILLE JANITORIAL SERV	AP:COVID-19	0.00	249.17	47,273.03
3/25/20	3017-9901	Check	63	7990		Check	SYSTEM CHEMICAL INC	AP:COVID-19	0.00	248.36	47,024.67
3/25/20	3017-9901	Check	64	7991		Check	CHARM-TEX, INC	AP:CUST# POPE	0.00	465.18	46,559.49
3/25/20	3017-9901	Check	65	7992		Check	ENVIROPEST OF CENTRAL ARKA	AP:QUARTERLY PEST	0.00	147.15	46,412.34
3/25/20	3017-9901	Check	66	7993		Check	BOB BARKER COMPANY INC	AP:ACCT# POPAR0	0.00	4,577.15	41,835.19
3/25/20	3017-9901	Check	67	7994		Check	MEDEX WASTE INC	AP:MANIFEST	0.00	94.83	41,740.36
3/25/20	3017-9901	Check	68	7995		Check	CARR'S CHAIN REACTION	AP:HP ULTRA 2 GAL/T	0.00	367.25	41,373.11
3/25/20	3017-9901	Check	69	7996		Check	ST MARYS PHYSICIAN SERVICES	AP:ACCT# 2162301V24	0.00	30.00	41,343.11
3/25/20	3017-9901	Check	70	7997		Check	SECURITY BANKCARD CENTER, I	AP:ACCT# ENDING 172	0.00	1,395.35	39,947.76
3/31/20	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	59.19	0.00	40,006.95
3/31/20	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for	0.00	1.18	40,005.77
3/31/20	3017-9901	Check	71	8081		Check	CHARM-TEX, INC	AP:COVID-19 ANTIBAC	0.00	127.72	39,878.05
3/31/20	3017-9901	Check	72	8082		Check	CHARM-TEX, INC	AP:BATH TOWEL	0.00	320.35	39,557.70
3/31/20	3017-9901	Check	73	8083		Check	DASH MEDICAL GLOVES	AP:EXAM GLOVES	0.00	478.52	39,079.18
3/31/20	3017-9901	Check	74	8084		Check	GUARDIAN RFID	AP:SPARTAN HANDST	0.00	235.00	38,844.18
3/31/20	3017-9901	Check	75	8085		Check	CHARM-TEX, INC	AP:MATTRESS	0.00	6,439.25	32,404.93
3/31/20	3017-9901	Check	76	8086		Check	SYSTEM CHEMICAL INC	AP:LG EXC SR1BLK S	0.00	195.11	32,209.82
3/31/20	3017-9901	Check	77	8087		Check	SYSTEM CHEMICAL INC	AP:COVID-19 SUPPLIE	0.00	477.37	31,732.45
3/31/20	3017-9901	Check	78	8088		Check	SYSTEM CHEMICAL INC	AP:COVID-19 SURFAC	0.00	124.26	31,608.19

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/20	3017-9901	Check	79	8089		Check	SYSTEM CHEMICAL INC	AP:LAUNDRY DETERE	0.00	333.54	31,274.65
3/31/20	3017-9901	Check	80	8090		Check	G & W DIESEL SERVICES INC.	AP:CUST# 3836	0.00	2,721.16	28,553.49
3/31/20	3017-9901	Check	81	8091		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	113.13	28,440.36
3/31/20	3017-9901	Check	82	8092		Check	VSC FIRE & SECURITY, INC.	AP:AGREEMENT# 204	0.00	495.00	27,945.36
4/3/20	3017-7806	Booking Fee Per Act 117 Of 2007			431	Receipt	Shane Jones	March Settlement	690.04	0.00	28,635.40
4/3/20	3017-7806	Booking Fee Per Act 117 Of 2007			431	Comm Rec Out	Shane Jones	March Settlement	0.00	13.80	28,621.60
4/6/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			438	Receipt	City Of Dover	March Settlement	550.00	0.00	29,171.60
4/6/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			438	Comm Rec Out	City Of Dover	March Settlement	0.00	11.00	29,160.60
4/6/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			440	Receipt	City Of Pottsville	March Settlement	4,274.00	0.00	33,434.60
4/6/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			440	Comm Rec Out	City Of Pottsville	March Settlement	0.00	85.48	33,349.12
4/6/20	3017-7806	Booking Fee Per Act 117 Of 2007			438	Receipt	City Of Dover	March Settlement	36.00	0.00	33,385.12
4/6/20	3017-7806	Booking Fee Per Act 117 Of 2007			438	Comm Rec Out	City Of Dover	March Settlement	0.00	0.72	33,384.40
4/6/20	3017-7806	Booking Fee Per Act 117 Of 2007			441	Receipt	City Of Pottsville	March Settlement	130.50	0.00	33,514.90
4/6/20	3017-7806	Booking Fee Per Act 117 Of 2007			441	Comm Rec Out	City Of Pottsville	March Settlement	0.00	2.61	33,512.29
4/7/20	3017-9901	Check	83	8274		Check	LOWE'S	AP:ACCT# 0067	0.00	293.23	33,219.06
4/7/20	3017-9901	Check	84	8275		Check	CHARM-TEX, INC	AP:CUST# POPE	0.00	347.33	32,871.73
4/7/20	3017-9901	Check	85	8276		Check	SYSTEM CHEMICAL INC	AP:COVID-19 SUPPLIE	0.00	689.86	32,181.87
4/7/20	3017-9901	Check	86	8277		Check	CHARM-TEX, INC	AP:INMATE APPAREL	0.00	2,071.65	30,110.22
4/7/20	3017-9901	Check	87	8278		Check	BROMLEY PARTS & SERVICE	AP:ACCT# 58697	0.00	792.79	29,317.43
4/9/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			466	Receipt	District Court	March Settlement	3,673.75	0.00	32,991.18
4/9/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			466	Comm Rec Out	District Court	March Settlement	0.00	73.48	32,917.70
4/9/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			467	Receipt	District Court	Cty Cr Div March Settle	4,470.73	0.00	37,388.43
4/9/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			467	Comm Rec Out	District Court	Cty Cr Div March Settle	0.00	89.41	37,299.02
4/9/20	3017-7806	Booking Fee Per Act 117 Of 2007			466	Receipt	District Court	March Settlement	255.41	0.00	37,554.43
4/9/20	3017-7806	Booking Fee Per Act 117 Of 2007			466	Comm Rec Out	District Court	March Settlement	0.00	5.11	37,549.32
4/9/20	3017-7806	Booking Fee Per Act 117 Of 2007			468	Receipt	District Court	Cty Cr Div March Settle	522.00	0.00	38,071.32
4/9/20	3017-7806	Booking Fee Per Act 117 Of 2007			468	Comm Rec Out	District Court	Cty Cr Div March Settle	0.00	10.44	38,060.88
4/13/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			493	Receipt	City Of Atkins	March Settlement	258.00	0.00	38,318.88
4/13/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			493	Comm Rec Out	City Of Atkins	March Settlement	0.00	5.16	38,313.72
4/13/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			498	Receipt	City Of London	March Settlement	335.00	0.00	38,648.72
4/13/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			498	Comm Rec Out	City Of London	March Settlement	0.00	6.70	38,642.02
4/13/20	3017-7806	Booking Fee Per Act 117 Of 2007			493	Receipt	City Of Atkins	March Settlement	67.50	0.00	38,709.52
4/13/20	3017-7806	Booking Fee Per Act 117 Of 2007			493	Comm Rec Out	City Of Atkins	March Settlement	0.00	1.35	38,708.17

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/13/20	3017-7806	Booking Fee Per Act 117 Of 2007			498	Receipt	City Of London	March Settlement	36.00	0.00	38,744.17
4/13/20	3017-7806	Booking Fee Per Act 117 Of 2007			498	Comm Rec Out	City Of London	March Settlement	0.00	0.72	38,743.45
4/15/20	3017-9901	Check	88	8390		Check	MONTGOMERY TECHNOLOGY SY	AP:SERVICE	0.00	1,052.80	37,690.65
4/15/20	3017-9901	Check	89	8391		Check	VSC FIRE & SECURITY, INC.	AP:ACCT# POPECODE	0.00	2,624.70	35,065.95
4/15/20	3017-9901	Check	90	8392		Check	FREEMAN'S LOCKSMITH SERVIC	AP:KEYS FOR CORON	0.00	16.35	35,049.60
4/15/20	3017-9901	Check	91	8393		Check	ST MARYS PHYSICIAN SERVICES	AP:DRUG SCREEN	0.00	30.00	35,019.60
4/22/20	3017-9901	Check	92	8471		Check	CHARM-TEX, INC	AP:CUST# POPE	0.00	177.05	34,842.55
4/22/20	3017-9901	Check	93	8472		Check	SYSTEM CHEMICAL INC	AP:COVID-19 DISINFE	0.00	310.78	34,531.77
4/22/20	3017-9901	Check	94	8473		Check	LEONARD'S ACE HARDWARE	AP:CUST# 127150	0.00	53.53	34,478.24
4/22/20	3017-9901	Check	95	8474		Check	MARK'S	AP:CUST ID# 315103	0.00	437.19	34,041.05
4/22/20	3017-9901	Check	96	8475		Check	MEDEX WASTE INC	AP:MANIFEST TRANS	0.00	171.13	33,869.92
4/22/20	3017-9901	Check	97	8476		Check	MEDEX WASTE INC	AP:MANIFEST TRANS	0.00	94.83	33,775.09
4/22/20	3017-9901	Check	98	8477		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	37.12	33,737.97
4/29/20	3017-9901	Check	99	8591		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE METER	0.00	3,200.00	30,537.97
4/29/20	3017-9901	Check	100	8592		Check	CHARM-TEX, INC	AP:ACCT# POPE	0.00	116.63	30,421.34
4/29/20	3017-9901	Check	101	8593		Check	SUPER CIRCUITS - SECURITY CA	AP:ACCT# 969	0.00	115.99	30,305.35
4/29/20	3017-9901	Check	102	8594		Check	SYSTEM CHEMICAL INC	AP:SURFACE DISINFE	0.00	248.52	30,056.83
4/29/20	3017-9901	Check	103	8595		Check	HOBART SERVICE: ITW FOOD EQ	AP:ACCT# 05128619	0.00	539.33	29,517.50
4/29/20	3017-9901	Check	104	8596		Check	SECURITY BANKCARD CENTER, I	AP:ACCT# 1729	0.00	3,514.76	26,002.74
4/30/20	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	109.63	0.00	26,112.37
4/30/20	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for	0.00	2.19	26,110.18
5/4/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			580	Receipt	City Of Pottsville	April Settlement	724.00	0.00	26,834.18
5/4/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			580	Comm Rec Out	City Of Pottsville	April Settlement	0.00	14.48	26,819.70
5/4/20	3017-7806	Booking Fee Per Act 117 Of 2007			581	Receipt	City Of Pottsville	April Settlement	13.50	0.00	26,833.20
5/4/20	3017-7806	Booking Fee Per Act 117 Of 2007			581	Comm Rec Out	City Of Pottsville	April Settlement	0.00	0.27	26,832.93
5/6/20	3017-9901	Check	105	8724		Check	MOONEY ELECTRICAL SERVICES	AP:INSTALL ELECTRIC	0.00	1,687.80	25,145.13
5/6/20	3017-9901	Check	106	8725		Check	SYSTEM CHEMICAL INC	AP:COVID-19/FOAM S	0.00	128.29	25,016.84
5/6/20	3017-9901	Check	107	8726		Check	SYSTEM CHEMICAL INC	AP:DISINFECTANT/CO	0.00	656.06	24,360.78
5/6/20	3017-9901	Check	108	8727		Check	CORRECTIONS PRODUCTS COM	AP:REMANUFACTURE	0.00	1,190.00	23,170.78
5/6/20	3017-9901	Check	109	8728		Check	LOWE'S	AP:ACCT# ENDING 006	0.00	25.94	23,144.84
5/6/20	3017-9901	Check	110	8729		Check	MARK'S	AP:ACCT# 315103	0.00	35.96	23,108.88
5/6/20	3017-9901	Check	111	8730		Check	MS WHOLESALE PLUMBING INC	AP:ASTRO CIRC PUMP	0.00	255.37	22,853.51



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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/6/20	3017-9901	Check	112	8731		Check	MOONEY ELECTRICAL SERVICES	AP:REPAIR KITCHEN D	0.00	90.34	22,763.17
5/6/20	3017-9901	Check	113	8732		Check	SYSTEM CHEMICAL INC	AP:REPLACEMENT CO	0.00	61.26	22,701.91
5/8/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			613	Receipt	City Of Dover	April Settlement	195.00	0.00	22,896.91
5/8/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			613	Comm Rec Out	City Of Dover	April Settlement	0.00	3.90	22,893.01
5/8/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			615	Receipt	City Of Atkins	April Settlement	240.00	0.00	23,133.01
5/8/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			615	Comm Rec Out	City Of Atkins	April Settlement	0.00	4.80	23,128.21
5/11/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			618	Receipt	City Of London	April Settlement	85.00	0.00	23,213.21
5/11/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			618	Comm Rec Out	City Of London	April Settlement	0.00	1.70	23,211.51
5/13/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			623	Receipt	District Court	April Settlement	1,398.79	0.00	24,610.30
5/13/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			623	Comm Rec Out	District Court	April Settlement	0.00	27.98	24,582.32
5/13/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			634	Receipt	District Court	Cty Cr Div April Settlem	3,151.48	0.00	27,733.80
5/13/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			634	Comm Rec Out	District Court	Cty Cr Div April Settlem	0.00	63.03	27,670.77
5/13/20	3017-7806	Booking Fee Per Act 117 Of 2007			623	Receipt	District Court	April Settlement	136.00	0.00	27,806.77
5/13/20	3017-7806	Booking Fee Per Act 117 Of 2007			623	Comm Rec Out	District Court	April Settlement	0.00	2.72	27,804.05
5/13/20	3017-7806	Booking Fee Per Act 117 Of 2007			635	Receipt	District Court	Cty Cr Div April Settlem	262.80	0.00	28,066.85
5/13/20	3017-7806	Booking Fee Per Act 117 Of 2007			635	Comm Rec Out	District Court	Cty Cr Div April Settlem	0.00	5.26	28,061.59
5/13/20	3017-9901	Check	114	8862		Check	RIGGS CAT	AP:ACCT# 190200	0.00	1,131.41	26,930.18
5/13/20	3017-9901	Check	115	8863		Check	GUARDIAN RFID	AP:WRISTBANDS/INLE	0.00	669.15	26,261.03
5/13/20	3017-9901	Check	116	8864		Check	SYSTEM CHEMICAL INC	AP:DISINFECTANT/CL	0.00	1,228.44	25,032.59
5/13/20	3017-9901	Check	117	8865		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6586	0.00	15.58	25,017.01
5/13/20	3017-9901	Check	118	8866		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	147.15	24,869.86
5/13/20	3017-9901	Check	119	8867		Check	MCNEELY PLUMBING, INC.	AP:INSTALL WATER H	0.00	1,546.71	23,323.15
5/20/20	3017-9901	Check	120	8958		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	61.87	23,261.28
5/20/20	3017-9901	Check	121	8959		Check	MEDEX WASTE INC	AP:MANIFEST #211113	0.00	94.83	23,166.45
5/20/20	3017-9901	Check	122	8960		Check	CHARM-TEX, INC	AP:ACCT# POPE	0.00	34.73	23,131.72
5/20/20	3017-9901	Check	123	8961		Check	CARR'S CHAIN REACTION	AP:CHAINSAW & CASE	0.00	543.86	22,587.86
5/27/20	3017-7806	Booking Fee Per Act 117 Of 2007			677	Receipt	Shane Jones	April Settlement	211.50	0.00	22,799.36
5/27/20	3017-7806	Booking Fee Per Act 117 Of 2007			677	Comm Rec Out	Shane Jones	April Settlement	0.00	4.23	22,795.13
5/27/20	3017-9901	Check	124	9065		Check	SYSTEM CHEMICAL INC	AP:URINAL SCREEN/D	0.00	296.04	22,499.09
5/31/20	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	58.30	0.00	22,557.39
5/31/20	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for	0.00	1.17	22,556.22
6/3/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			725	Receipt	City Of Pottsville	May Settlement	3,573.00	0.00	26,129.22
6/3/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			725	Comm Rec Out	City Of Pottsville	May Settlement	0.00	71.46	26,057.76

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2020)

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Report Code: 2 By Fund

From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/3/20	3017-7806	Booking Fee Per Act 117 Of 2007			724	Receipt	City Of Pottsville	May Settlement	54.00	0.00	26,111.76
6/3/20	3017-7806	Booking Fee Per Act 117 Of 2007			724	Comm Rec Out	City Of Pottsville	May Settlement	0.00	1.08	26,110.68
6/3/20	3017-9901	Check	125	9184		Check	LOWE'S	AP:ACCT# ENDING 006	0.00	214.75	25,895.93
6/3/20	3017-9901	Check	126	9185		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	108.99	25,786.94
6/3/20	3017-9901	Check	127	9186		Check	MCNEELY PLUMBING, INC.	AP:DISHWASHER REP	0.00	386.81	25,400.13
6/3/20	3017-9901	Check	128	9187		Check	ROTO ROOTER	AP:PUMP GREASE TR	0.00	310.00	25,090.13
6/3/20	3017-9901	Check	129	9188		Check	ARVEST BANK	AP:ACCT# ENDING 172	0.00	757.05	24,333.08
6/8/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			743	Receipt	City Of Atkins	May Settlement	168.00	0.00	24,501.08
6/8/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			743	Comm Rec Out	City Of Atkins	May Settlement	0.00	3.36	24,497.72
6/8/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			747	Receipt	City Of Dover	May Settlement	455.00	0.00	24,952.72
6/8/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			747	Comm Rec Out	City Of Dover	May Settlement	0.00	9.10	24,943.62
6/8/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			747	Void Receipt	City Of Dover	May Settlement	(455.00)	0.00	24,488.62
6/8/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			747	Void Rec Comm Out	City Of Dover	May Settlement	0.00	(9.10)	24,497.72
6/8/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			748	Receipt	City Of Dover	May Settlement	415.00	0.00	24,912.72
6/8/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			748	Comm Rec Out	City Of Dover	May Settlement	0.00	8.30	24,904.42
6/8/20	3017-7806	Booking Fee Per Act 117 Of 2007			743	Receipt	City Of Atkins	May Settlement	27.00	0.00	24,931.42
6/8/20	3017-7806	Booking Fee Per Act 117 Of 2007			743	Comm Rec Out	City Of Atkins	May Settlement	0.00	0.54	24,930.88
6/8/20	3017-7806	Booking Fee Per Act 117 Of 2007			748	Receipt	City Of Dover	May Settlement	36.00	0.00	24,966.88
6/8/20	3017-7806	Booking Fee Per Act 117 Of 2007			748	Comm Rec Out	City Of Dover	May Settlement	0.00	0.72	24,966.16
6/10/20	3017-9901	Check	130	9299		Check	DR. STEPHEN ALLEN SHRY, JR	AP:FITNESS FOR DUT	0.00	200.00	24,766.16
6/10/20	3017-9901	Check	131	9300		Check	CHARM-TEX, INC	AP:CUST# POPE	0.00	77.76	24,688.40
6/10/20	3017-9901	Check	132	9301		Check	B & B RADIO	AP:ACCT# 0000856	0.00	627.84	24,060.56
6/12/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			782	Receipt	District Court	Cty Cr Div May Settleme	3,474.79	0.00	27,535.35
6/12/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			782	Comm Rec Out	District Court	Cty Cr Div May Settleme	0.00	69.50	27,465.85
6/12/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			785	Receipt	District Court	May Settlement	4,481.34	0.00	31,947.19
6/12/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			785	Comm Rec Out	District Court	May Settlement	0.00	89.63	31,857.56
6/12/20	3017-7806	Booking Fee Per Act 117 Of 2007			783	Receipt	District Court	Cty Cr Div May Settleme	409.50	0.00	32,267.06
6/12/20	3017-7806	Booking Fee Per Act 117 Of 2007			783	Comm Rec Out	District Court	Cty Cr Div May Settleme	0.00	8.19	32,258.87
6/12/20	3017-7806	Booking Fee Per Act 117 Of 2007			785	Receipt	District Court	May Settlement	252.00	0.00	32,510.87
6/12/20	3017-7806	Booking Fee Per Act 117 Of 2007			785	Comm Rec Out	District Court	May Settlement	0.00	5.04	32,505.83
6/15/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			790	Receipt	City Of London	May Settlement	60.00	0.00	32,565.83
6/15/20	3017-7409	Incarceration Fine Per A.C.A. 16-17-			790	Comm Rec Out	City Of London	May Settlement	0.00	1.20	32,564.63

# Fund Ledger Transactions By Fund (Budget Year 2020)

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Report Code: 2 By Fund

From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/16/20	3017-9901	Check	133	9410		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	381.49	32,183.14
6/16/20	3017-9901	Check	134	9411		Check	DR. STEPHEN ALLEN SHRY, JR	AP:FITNESS FOR DUT	0.00	400.00	31,783.14
6/16/20	3017-9901	Check	135	9412		Check	APEX COMMERCIAL LAUNDRY E	AP:DRYER PART REPL	0.00	347.71	31,435.43
6/16/20	3017-9901	Check	136	9413		Check	SYSTEM CHEMICAL INC	AP:CLEANING SUPPLI	0.00	1,619.52	29,815.91
6/16/20	3017-9901	Check	137	9414		Check	SANDERS SUPPLY	AP:BTG-54VLM METAL	0.00	80.87	29,735.04
6/19/20	3017-7806	Booking Fee Per Act 117 Of 2007			804	Receipt	Shane Jones	May Settlement	384.75	0.00	30,119.79
6/19/20	3017-7806	Booking Fee Per Act 117 Of 2007			804	Comm Rec Out	Shane Jones	May Settlement	0.00	7.70	30,112.09
6/24/20	3017-9901	Check	138	9534		Check	ST MARYS PHYSICIAN SERVICES	AP:DRUG SCREEN CO	0.00	60.00	30,052.09
6/24/20	3017-9901	Check	139	9535		Check	ARVEST BANK	AP:ACCT# ENDING 172	0.00	1,095.64	28,956.45
6/24/20	3017-9901	Check	140	9536		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	61.48	28,894.97
6/24/20	3017-9901	Check	141	9537		Check	B & B RADIO	AP:ACCT# 0000856	0.00	83.71	28,811.26
6/24/20	3017-9901	Check	142	9538		Check	SYSTEM CHEMICAL INC	AP:COMET	0.00	88.94	28,722.32
6/24/20	3017-9901	Check	143	9539		Check	DASH MEDICAL GLOVES	AP:COVID-19 GLOVES	0.00	1,077.14	27,645.18
6/29/20	3017-9901	Check	144	9619		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	147.15	27,498.03
6/30/20	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	63.47	0.00	27,561.50
6/30/20	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for J	0.00	1.27	27,560.23
<b>3017</b>	<b>Jail Operation and Maintenance</b>								<b>65,441.15</b>	<b>113,340.55</b>	<b>27,560.23</b>

<b>3019</b>		<b>Boating Safety</b>										<b>5,950.72</b>
1/3/20	3019-9901	Check	40	6443		Check	ENTERGY	AP:ACCT# 84910603	0.00	85.86	5,864.86	
1/3/20	3019-9901	Check	1	6476		Check	CENTURYLINK	AP:ACCT# 300658096	0.00	70.40	5,794.46	
1/8/20	3019-9901	Check	2	6591		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	49.73	5,744.73	
1/10/20	3019-7012	Boating Safety-State			45	Receipt	State Of Arkansas-CAMA	2019 Dec Settlement	246.13	0.00	5,990.86	
1/10/20	3019-7012	Boating Safety-State			45	Comm Rec Out	State Of Arkansas-CAMA	2019 Dec Settlement	0.00	4.92	5,985.94	
1/29/20	3019-9901	Check	3	6938		Check	ENTERGY	AP:ACCT# 84910603	0.00	99.21	5,886.73	
1/31/20	3019-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	12.10	0.00	5,898.83	
1/31/20	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for J	0.00	0.24	5,898.59	
2/5/20	3019-9901	Check	4	7097		Check	CENTURYLINK	AP:ACCT# 300658096	0.00	69.91	5,828.68	
2/12/20	3019-9901	Check	5	7235		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	50.32	5,778.36	
2/26/20	3019-9901	Check	6	7498		Check	ENTERGY	AP:ACCT# 84910603	0.00	84.70	5,693.66	
2/29/20	3019-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	10.13	0.00	5,703.79	

# Fund Ledger Transactions By Fund (Budget Year 2020)

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From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/29/20	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for	0.00	0.20	5,703.59
3/4/20	3019-9901	Check	7	7693		Check	CENTURYLINK	AP:ACCT# 300658096	0.00	69.91	5,633.68
3/11/20	3019-9901	Check	8	7774		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	50.32	5,583.36
3/11/20	3019-9901	Check	9	7775		Check	AMERIGAS	AP:ACCT# 201586233	0.00	692.75	4,890.61
3/25/20	3019-9901	Check	10	7998		Check	ENERGY	AP:ACCT# 84910603	0.00	96.84	4,793.77
3/31/20	3019-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5.39	0.00	4,799.16
3/31/20	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for	0.00	0.11	4,799.05
4/3/20	3019-9901	Check	11	8175		Check	CENTURYLINK	AP:ACCT# 300658096	0.00	69.91	4,729.14
4/12/20	3019-7012	Boating Safety-State			481	Receipt	State Of Arkansas-CAMA	March Settlement	743.03	0.00	5,472.17
4/12/20	3019-7012	Boating Safety-State			481	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	14.86	5,457.31
4/15/20	3019-9901	Check	12	8394		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	50.32	5,406.99
4/22/20	3019-9901	Check	13	8478		Check	ENERGY	AP:ACCT# 84910603	0.00	74.71	5,332.28
4/30/20	3019-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	12.48	0.00	5,344.76
4/30/20	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for	0.00	0.25	5,344.51
5/6/20	3019-9901	Check	14	8733		Check	CENTURYLINK	AP:ACCT# 300658096	0.00	69.69	5,274.82
5/6/20	3019-9901	Check	15	8734		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	50.32	5,224.50
5/20/20	3019-9901	Check	16	8962		Check	ENERGY	AP:ACCT# 84910603	0.00	79.47	5,145.03
5/31/20	3019-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	8.58	0.00	5,153.61
5/31/20	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for	0.00	0.17	5,153.44
6/3/20	3019-9901	Check	17	9189		Check	CENTURYLINK	AP:ACCT# 300658096	0.00	69.69	5,083.75
6/3/20	3019-9901	Check	18	9190		Check	BUFF-N-STUFF DETAILING	AP:TRANSDUCER SAV	0.00	135.00	4,948.75
6/3/20	3019-9901	Check	19	9191		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	66.60	4,882.15
6/16/20	3019-9901	Check	20	9415		Check	BARLING BOAT SALES	AP:REPAIRS ON ZODI	0.00	688.98	4,193.17
6/16/20	3019-9901	Check	21	9416		Check	ENERGY	AP:ACCT# 84910603	0.00	155.45	4,037.72
6/24/20	3019-9901	Check	22	9540		Check	BARLING BOAT SALES	AP:PROP REPAIR ON	0.00	219.50	3,818.22
6/30/20	3019-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	7.10	0.00	3,825.32
6/30/20	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for J	0.00	0.14	3,825.18
<b>3019</b>	<b>Boating Safety</b>								<b>1,044.94</b>	<b>3,170.48</b>	<b>3,825.18</b>

<b>3020</b>	<b>Emergency Nine One One</b>										<b>587,715.20</b>
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1/1/20	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,216.85	586,498.35
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# Fund Ledger Transactions By Fund (Budget Year 2020)

7/12/2020 7:59 PM  
Report Code: 2 By Fund

From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/1/20	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,096.24	585,402.11
1/1/20	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	745.39	584,656.72
1/1/20	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	981.66	583,675.06
1/1/20	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	798.10	582,876.96
1/1/20	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	920.48	581,956.48
1/1/20	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	797.66	581,158.82
1/1/20	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,273.77	579,885.05
1/1/20	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	945.58	578,939.47
1/1/20	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	868.34	578,071.13
1/1/20	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,096.53	576,974.60
1/1/20	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,367.62	575,606.98
1/1/20	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,019.21	574,587.77
1/1/20	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	878.26	573,709.51
1/1/20	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,044.24	572,665.27
1/1/20	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	933.71	571,731.56
1/1/20	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	1,136.99	570,594.57
1/1/20	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	930.16	569,664.41
1/1/20	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	774.55	568,889.86
1/1/20	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	831.71	568,058.15
1/1/20	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	874.89	567,183.26
1/1/20	3020-9900	Payroll	47365	47365		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	944.17	566,239.09
1/1/20	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,118.84	565,120.25
1/1/20	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,227.55	563,892.70
1/1/20	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	971.13	562,921.57
1/1/20	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	889.55	562,032.02
1/1/20	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	894.86	561,137.16
1/1/20	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	768.16	560,369.00
1/2/20	3020-7702	CMRS Board Fees			10	Receipt	AR ETS/911 Board	3dr Qtr 19 PSAP Dist.	102,180.92	0.00	662,549.92
1/2/20	3020-7702	CMRS Board Fees			10	Comm Rec Out	AR ETS/911 Board	3dr Qtr 19 PSAP Dist.	0.00	2,043.62	660,506.30
1/3/20	3020-9901	Check	731	6444		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	46.05	660,460.25
1/3/20	3020-9901	Check	732	6445		Check	ENTERGY	AP:ACCT# 884619	0.00	763.92	659,696.33
1/3/20	3020-9901	Check	733	6446		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6570	0.00	14.16	659,682.17
1/3/20	3020-9901	Check	734	6447		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	27.25	659,654.92

# Fund Ledger Transactions By Fund (Budget Year 2020)

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Report Code: 2 By Fund

From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/3/20	3020-9901	Check	735	6448		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:ACCT# ENDING 845	0.00	41.41	659,613.51
1/3/20	3020-9901	Check	736	6449		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 987	0.00	209.78	659,403.73
1/3/20	3020-9901	Check	737	6450		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	522.50	658,881.23
1/3/20	3020-9901	Check	738	6451		Check	SUDDENLINK	AP:ACCT# 07701-1081	0.00	305.48	658,575.75
1/3/20	3020-9901	Check	2	6477		Check	CENTURYLINK	AP:ACCT# 300407290	0.00	2,309.23	656,266.52
1/3/20	3020-9901	Check	3	6478		Check	CENTURYLINK	AP:ACCT# 300656490	0.00	87.38	656,179.14
1/3/20	3020-9901	Check	4	6479		Check	CENTURYLINK	AP:ACCT# 300659302	0.00	72.86	656,106.28
1/3/20	3020-9901	Check	5	6480		Check	CENTURYLINK	AP:ACCT# 300658096	0.00	130.72	655,975.56
1/3/20	3020-9901	Check	6	6481		Check	CENTURYLINK	AP:ACCT# 300656027	0.00	220.37	655,755.19
1/3/20	3020-9901	Check	7	6482		Check	CENTURYLINK	AP:ACCT# 300656003	0.00	38.72	655,716.47
1/3/20	3020-9901	Check	8	6483		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	655,676.47
1/3/20	3020-9905	No Check	9	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/5/	0.00	903.00	654,773.47
1/3/20	3020-9905	No Check	10	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,712.82	646,060.65
1/3/20	3020-9905	No Check	11	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,303.02	638,757.63
1/8/20	3020-9901	Check	739	6538		Check	SHRED-IT USA, LLC	AP:ACCT# 17611994	0.00	539.00	638,218.63
1/8/20	3020-9901	Check	12	6592		Check	DR CHRISTOPHER KNOX, MD	AP:2020 MEDICAL DIR	0.00	2,500.00	635,718.63
1/8/20	3020-9901	Check	13	6593		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE METER	0.00	250.00	635,468.63
1/8/20	3020-9901	Check	14	6594		Check	ARKANSAS VALLEY COMMUNICA	AP:ANNUAL TOWER S	0.00	900.00	634,568.63
1/8/20	3020-9901	Check	15	6595		Check	TYLER TECHNOLOGIES, INC.	AP:2020 MAINTENANC	0.00	42,158.50	592,410.13
1/8/20	3020-9901	Check	16	6596		Check	AT&T MOBILITY	AP:AT&T MOBILITY	0.00	120.15	592,289.98
1/8/20	3020-9901	Check	17	6597		Check	BURRIS INC	AP:INV 0130589-001 A	0.00	122.79	592,167.19
1/8/20	3020-9901	Check	18	6598		Check	CITY OF RUSSELLVILLE	AP:SERVER SOFTWA	0.00	80,000.00	512,167.19
1/8/20	3020-9901	Check	19	6599		Check	AT&T	AP:ACCT# 5010379 41	0.00	5,336.56	506,830.63
1/8/20	3020-9901	Check	20	6600		Check	ARKANSAS VALLEY COMMUNICA	AP:WHITE OAK TOWE	0.00	900.00	505,930.63
1/8/20	3020-9901	Check	21	6601		Check	ENVIRONMENTAL SYSTEMS RES	AP:ACCT# 1496150335	0.00	1,900.00	504,030.63
1/8/20	3020-9901	Check	22	6602		Check	SANDERS SUPPLY	AP:POLYFIBER FILTER	0.00	123.95	503,906.68
1/10/20	3020-9901	Check	23	6637		Check	AAC-WCT	AP:2020 WORKERS' C	0.00	6,495.15	497,411.53
1/13/20	3020-7701	911 Fees			61	Receipt	Ritter Communication	January 2020	401.47	0.00	497,813.00
1/13/20	3020-7701	911 Fees			61	Comm Rec Out	Ritter Communication	January 2020	0.00	8.03	497,804.97
1/13/20	3020-7703	Fair Share			63	Receipt	City Of Pottsville	2020 Fair Share	12,908.10	0.00	510,713.07
1/13/20	3020-7703	Fair Share			64	Receipt	City Of Dover	2020 Fair Share	6,257.63	0.00	516,970.70
1/15/20	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,217.73	515,752.97

# Fund Ledger Transactions By Fund (Budget Year 2020)

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Report Code: 2 By Fund

From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/15/20	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,096.65	514,656.32
1/15/20	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	749.68	513,906.64
1/15/20	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,068.71	512,837.93
1/15/20	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	798.04	512,039.89
1/15/20	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	815.85	511,224.04
1/15/20	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	811.55	510,412.49
1/15/20	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,258.15	509,154.34
1/15/20	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	945.07	508,209.27
1/15/20	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	847.40	507,361.87
1/15/20	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,097.42	506,264.45
1/15/20	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,369.60	504,894.85
1/15/20	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,019.30	503,875.55
1/15/20	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	768.88	503,106.67
1/15/20	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,049.11	502,057.56
1/15/20	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	934.11	501,123.45
1/15/20	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	988.50	500,134.95
1/15/20	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	930.11	499,204.84
1/15/20	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	774.29	498,430.55
1/15/20	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	890.64	497,539.91
1/15/20	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	874.36	496,665.55
1/15/20	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	886.48	495,779.07
1/15/20	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,120.12	494,658.95
1/15/20	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,227.63	493,431.32
1/15/20	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	971.20	492,460.12
1/15/20	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	890.44	491,569.68
1/15/20	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	985.96	490,583.72
1/15/20	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	765.95	489,817.77
1/15/20	3020-9901	Check	741	6664		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	395.08	489,422.69
1/15/20	3020-9901	Check	742	6665		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600021931	0.00	754.03	488,668.66
1/15/20	3020-9901	Check	743	6666		Check	AMERIGAS	AP:ACCT# 201586233	0.00	67.73	488,600.93
1/15/20	3020-9901	Check	744	6667		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	488,579.79
1/15/20	3020-9901	Check	24	6713		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	488,552.54
1/15/20	3020-9901	Check	25	6714		Check	CENTERPOINT ENERGY	AP:ACCT# 367080-9	0.00	20.15	488,532.39

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2020)

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/15/20	3020-9901	Check	26	6715		Check	QUILL, LLC	AP:ACCT# 2594827	0.00	39.21	488,493.18
1/15/20	3020-9901	Check	27	6716		Check	CITY CORPORATION	AP:ACCT 269336	0.00	53.71	488,439.47
1/15/20	3020-9901	Check	28	6717		Check	VERIZON WIRELESS	AP:ACCT 913110977-0	0.00	275.10	488,164.37
1/15/20	3020-9901	Check	29	6718		Check	AAC RISK MANAGEMENT FUND	AP:2020 FLEET/FIRE I	0.00	15,127.69	473,036.68
1/17/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 34-UHC	0.00	12,900.16	460,136.52
1/17/20	3020-9901	Check	31	6771		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	460,096.52
1/17/20	3020-9905	No Check	32	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,641.63	451,454.89
1/17/20	3020-9905	No Check	33	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 01/1	0.00	903.00	450,551.89
1/17/20	3020-9905	No Check	35	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,243.52	443,308.37
1/21/20	3020-7703	Fair Share			98	Receipt	City Of Hector	2020 Fair Share	2,048.46	0.00	445,356.83
1/21/20	3020-7703	Fair Share			99	Receipt	City Of Atkins	2020 Fair Share	13,693.81	0.00	459,050.64
1/22/20	3020-9901	Check	36	6832		Check	JUSTIN DRITTLER	AP:REIMBURSE FOR Y	0.00	61.31	458,989.33
1/22/20	3020-9901	Check	37	6833		Check	LIBERTEL ASSOCIATES	AP:CA12C/DS REMOT	0.00	356.25	458,633.08
1/28/20	3020-7703	Fair Share			128	Receipt	City Of London	1st Qtr 2020 Fair Share	4,714.27	0.00	463,347.35
1/29/20	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,217.73	462,129.62
1/29/20	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,096.65	461,032.97
1/29/20	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	744.88	460,288.09
1/29/20	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	981.15	459,306.94
1/29/20	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	828.67	458,478.27
1/29/20	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	815.85	457,662.42
1/29/20	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	798.33	456,864.09
1/29/20	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,275.75	455,588.34
1/29/20	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	945.07	454,643.27
1/29/20	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	828.22	453,815.05
1/29/20	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,097.42	452,717.63
1/29/20	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,369.60	451,348.03
1/29/20	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,019.30	450,328.73
1/29/20	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	768.88	449,559.85
1/29/20	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,045.51	448,514.34
1/29/20	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	934.11	447,580.23
1/29/20	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	986.92	446,593.31
1/29/20	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	930.11	445,663.20



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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/29/20	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	774.29	444,888.91
1/29/20	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	831.44	444,057.47
1/29/20	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	874.36	443,183.11
1/29/20	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	828.84	442,354.27
1/29/20	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,118.32	441,235.95
1/29/20	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,227.63	440,008.32
1/29/20	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	971.20	439,037.12
1/29/20	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	890.44	438,146.68
1/29/20	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	894.33	437,252.35
1/29/20	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	765.95	436,486.40
1/29/20	3020-9901	Check	745	6853		Check	ARKANSAS CRIME INFORMATION	AP:DATA CIRCUIT FEE	0.00	764.39	435,722.01
1/29/20	3020-9901	Check	746	6854		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	522.50	435,199.51
1/29/20	3020-9901	Check	38	6939		Check	ARKANSAS CORRECTIONAL IND	AP:ACCT# 0001736	0.00	491.71	434,707.80
1/29/20	3020-9901	Check	39	6940		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	45.97	434,661.83
1/29/20	3020-9901	Check	40	6941		Check	SCOTTY R BLY	AP:EMBROIDERY	0.00	17.44	434,644.39
1/29/20	3020-9901	Check	41	6942		Check	SUDDENLINK	AP:ACCT# 07701-1081	0.00	316.96	434,327.43
1/29/20	3020-9901	Check	42	6943		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6571	0.00	152.59	434,174.84
1/31/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 47-Liberty Nation	0.00	375.48	433,799.36
1/31/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 48-OneDigital	0.00	3,969.66	429,829.70
1/31/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 49-Aflac Emp Ded	0.00	1,032.93	428,796.77
1/31/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 50-Standard-STD	0.00	122.70	428,674.07
1/31/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 53-Legal Shield	0.00	177.96	428,496.11
1/31/20	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	1,029.49	0.00	429,525.60
1/31/20	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for J	0.00	20.59	429,505.01
1/31/20	3020-9901	Check	44	6975		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	429,465.01
1/31/20	3020-9905	No Check	45	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/2/	0.00	903.00	428,562.01
1/31/20	3020-9905	No Check	46	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,509.43	420,052.58
1/31/20	3020-9905	No Check	51	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	4,104.69	415,947.89
1/31/20	3020-9905	No Check	52	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,162.16	408,785.73
2/5/20	3020-9901	Check	54	7098		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 987	0.00	10.70	408,775.03
2/5/20	3020-9901	Check	55	7099		Check	ENTERGY	AP:ACCT# 884619	0.00	800.75	407,974.28
2/5/20	3020-9901	Check	56	7100		Check	CENTURYLINK	AP:ACCT# 300656490	0.00	84.90	407,889.38
2/5/20	3020-9901	Check	57	7101		Check	CENTURYLINK	AP:ACCT# 300656003	0.00	38.55	407,850.83

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2020)

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Report Code: 2 By Fund

From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/5/20	3020-9901	Check	58	7102		Check	SCOTTY R BLY	AP:CUSTOM EMBROID	0.00	8.72	407,842.11
2/5/20	3020-9901	Check	59	7103		Check	CENTURYLINK	AP:ACCT# 300659302	0.00	72.32	407,769.79
2/5/20	3020-9901	Check	60	7104		Check	CENTURYLINK	AP:ACCT# 300656027	0.00	218.36	407,551.43
2/5/20	3020-9901	Check	61	7105		Check	CENTURYLINK	AP:ACCT# 300658096	0.00	140.31	407,411.12
2/5/20	3020-9901	Check	62	7106		Check	CENTURYLINK	AP:ACCT# 300407290	0.00	2,342.63	405,068.49
2/5/20	3020-9901	Check	63	7107		Check	AT&T	AP:ACCT# 501379-410	0.00	5,338.15	399,730.34
2/5/20	3020-9901	Check	64	7108		Check	B & B RADIO	AP:ACCT# 0000859	0.00	1,226.25	398,504.09
2/5/20	3020-9901	Check	65	7109		Check	B & B RADIO	AP:ACCT# 0000859	0.00	899.25	397,604.84
2/10/20	3020-7703	Fair Share				Transfer In	Transfer from 1000-7703 General	Claim 241	114,124.44	0.00	511,729.28
2/10/20	3020-7703	Fair Share			192	Receipt	City Of Russellville	1st Qtr 2020	126,864.17	0.00	638,593.45
2/10/20	3020-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8801 General	Claim 242	4,500.00	0.00	643,093.45
2/12/20	3020-7701	911 Fees			197	Receipt	Ritter Communication	January Settlement	420.38	0.00	643,513.83
2/12/20	3020-7701	911 Fees			197	Comm Rec Out	Ritter Communication	January Settlement	0.00	8.41	643,505.42
2/12/20	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,217.73	642,287.69
2/12/20	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,099.13	641,188.56
2/12/20	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	663.88	640,524.68
2/12/20	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	981.15	639,543.53
2/12/20	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	798.04	638,745.49
2/12/20	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	949.10	637,796.39
2/12/20	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	797.13	636,999.26
2/12/20	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,275.75	635,723.51
2/12/20	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	949.59	634,773.92
2/12/20	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	809.00	633,964.92
2/12/20	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,097.42	632,867.50
2/12/20	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,369.60	631,497.90
2/12/20	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,019.30	630,478.60
2/12/20	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	768.88	629,709.72
2/12/20	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,065.31	628,644.41
2/12/20	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	934.11	627,710.30
2/12/20	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	1,008.11	626,702.19
2/12/20	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	930.11	625,772.08
2/12/20	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	774.29	624,997.79

# Fund Ledger Transactions By Fund (Budget Year 2020)

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From 1/1/2020 to 6/30/2020

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/20	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	831.44	624,166.35
2/12/20	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	893.20	623,273.15
2/12/20	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	828.84	622,444.31
2/12/20	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,121.02	621,323.29
2/12/20	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,227.63	620,095.66
2/12/20	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	971.20	619,124.46
2/12/20	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	890.44	618,234.02
2/12/20	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	894.33	617,339.69
2/12/20	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	765.95	616,573.74
2/12/20	3020-9901	Check	66	7236		Check	B & B RADIO	AP:0000859	0.00	1,874.80	614,698.94
2/12/20	3020-9901	Check	67	7237		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	27.25	614,671.69
2/12/20	3020-9901	Check	68	7238		Check	TYLER TECHNOLOGIES, INC.	AP:CAD UPGRADE	0.00	1,433.60	613,238.09
2/12/20	3020-9901	Check	69	7239		Check	SYSTEM CHEMICAL INC	AP:HAND TOWELS/TR	0.00	197.13	613,040.96
2/12/20	3020-9901	Check	70	7240		Check	FGO CO. INC.	AP:DONUTS FOR YOU	0.00	17.64	613,023.32
2/12/20	3020-9901	Check	71	7241		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	169.50	612,853.82
2/12/20	3020-9901	Check	72	7242		Check	PRICE'S TOWN & COUNTRY STO	AP:DOG FOOD FOR S	0.00	152.33	612,701.49
2/12/20	3020-9901	Check	73	7243		Check	SCOTTY R BLY	AP:EMBROIDERED SH	0.00	1,388.00	611,313.49
2/12/20	3020-9901	Check	74	7244		Check	WIGHT OFFICE MACHINES INC	AP:ACCT #2049	0.00	27.25	611,286.24
2/12/20	3020-9901	Check	75	7245		Check	STONEHENGE PROPERTIES LTD	AP:AUDIO RECORDIN	0.00	8,250.00	603,036.24
2/14/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 82-UHC	0.00	12,900.16	590,136.08
2/14/20	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 78	0.00	372.49	589,763.59
2/14/20	3020-9901	Check	77	7283		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	589,723.59
2/14/20	3020-9905	No Check	79	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/16	0.00	903.00	588,820.59
2/14/20	3020-9905	No Check	80	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,535.86	580,284.73
2/14/20	3020-9905	No Check	81	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,180.43	573,104.30
2/18/20	3020-7701	911 Fees			222	Receipt	Spectrotel Inc	January Settlement	8.16	0.00	573,112.46
2/18/20	3020-7701	911 Fees			222	Comm Rec Out	Spectrotel Inc	January Settlement	0.00	0.16	573,112.30
2/19/20	3020-9901	Check	83	7360		Check	DELL MARKETING LP	AP:ACCT# 10789520	0.00	2,899.08	570,213.22
2/19/20	3020-9901	Check	84	7361		Check	CENTERPOINT ENERGY	AP:ACCT# 367080-9	0.00	20.15	570,193.07
2/19/20	3020-9901	Check	85	7362		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600021931	0.00	839.54	569,353.53
2/19/20	3020-9901	Check	86	7363		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	569,332.39
2/19/20	3020-9901	Check	87	7364		Check	ACTIVE911, INC.	AP:12 MO. SUBSCRIPT	0.00	260.00	569,072.39
2/19/20	3020-9901	Check	88	7365		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	201.23	568,871.16

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/19/20	3020-9901	Check	89	7366		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	457.66	568,413.50
2/19/20	3020-9901	Check	90	7367		Check	BURRIS INC	AP:ACCT# B483800	0.00	51.02	568,362.48
2/19/20	3020-9901	Check	91	7368		Check	STAPLES CREDIT PLAN ..	AP:ACCT# ENDING 978	0.00	229.39	568,133.09
2/19/20	3020-9901	Check	92	7369		Check	JUSTIN DRITTLER	AP:REIMBURSE FOR O	0.00	122.52	568,010.57
2/19/20	3020-9901	Check	93	7370		Check	CONWAY REGIONAL EDUCATION	AP:2 CARDS BLS HCP	0.00	10.00	568,000.57
2/19/20	3020-9901	Check	94	7371		Check	RIVER VALLEY DRUG TESTING &	AP:DRUG TESTING PA	0.00	160.00	567,840.57
2/20/20	3020-8712	Sale Of Materials			234	Receipt	McDaniel Law Firm, PLC	Rec #7943	10.85	0.00	567,851.42
2/20/20	3020-8712	Sale Of Materials			234	Comm Rec Out	McDaniel Law Firm, PLC	Rec #7943	0.00	0.22	567,851.20
2/24/20	3020-7701	911 Fees			239	Receipt	8 X 8, INC	January 2020	95.98	0.00	567,947.18
2/24/20	3020-7701	911 Fees			239	Comm Rec Out	8 X 8, INC	January 2020	0.00	1.92	567,945.26
2/24/20	3020-7701	911 Fees			242	Receipt	Fusion Cloud Services, LLC	January 2020	31.04	0.00	567,976.30
2/24/20	3020-7701	911 Fees			242	Comm Rec Out	Fusion Cloud Services, LLC	January 2020	0.00	0.62	567,975.68
2/24/20	3020-7701	911 Fees			243	Receipt	Arkansas Telephone Company Inc	January 2020	16.91	0.00	567,992.59
2/24/20	3020-7701	911 Fees			243	Comm Rec Out	Arkansas Telephone Company Inc	January 2020	0.00	0.34	567,992.25
2/26/20	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,217.73	566,774.52
2/26/20	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,096.65	565,677.87
2/26/20	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	744.88	564,932.99
2/26/20	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	981.15	563,951.84
2/26/20	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	798.04	563,153.80
2/26/20	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	815.85	562,337.95
2/26/20	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	797.13	561,540.82
2/26/20	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,260.35	560,280.47
2/26/20	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,014.59	559,265.88
2/26/20	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	809.00	558,456.88
2/26/20	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,097.42	557,359.46
2/26/20	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,372.33	555,987.13
2/26/20	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,019.30	554,967.83
2/26/20	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	768.88	554,198.95
2/26/20	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,043.71	553,155.24
2/26/20	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	938.49	552,216.75
2/26/20	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	986.92	551,229.83
2/26/20	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	930.11	550,299.72

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/26/20	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	774.29	549,525.43
2/26/20	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	831.44	548,693.99
2/26/20	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	1,024.34	547,669.65
2/26/20	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	911.68	546,757.97
2/26/20	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,123.73	545,634.24
2/26/20	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,227.63	544,406.61
2/26/20	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	971.20	543,435.41
2/26/20	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	890.44	542,544.97
2/26/20	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	894.33	541,650.64
2/26/20	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	765.95	540,884.69
2/26/20	3020-9901	Check	95	7499		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	53.71	540,830.98
2/26/20	3020-9901	Check	96	7500		Check	ARKANSAS VALLEY COMMUNICA	AP:RADIOS FOR MOR	0.00	2,174.55	538,656.43
2/26/20	3020-9901	Check	97	7501		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG SCREENING	0.00	40.00	538,616.43
2/26/20	3020-9901	Check	98	7502		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:ACCT# ENDING 845	0.00	184.56	538,431.87
2/26/20	3020-9901	Check	99	7503		Check	ENTERGY	AP:ACCT# 884619	0.00	706.17	537,725.70
2/26/20	3020-9901	Check	100	7504		Check	AT&T MOBILITY	AP:ACCT#2872934139	0.00	45.97	537,679.73
2/26/20	3020-9901	Check	101	7505		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNBX9D	0.00	68.14	537,611.59
2/26/20	3020-9901	Check	102	7506		Check	SUDDENLINK	AP:ACCT# 07701-1081	0.00	307.08	537,304.51
2/27/20	3020-7701	911 Fees			254	Receipt	Windstream Corporation	4th Qtr Settlement	1,251.69	0.00	538,556.20
2/27/20	3020-7701	911 Fees			254	Comm Rec Out	Windstream Corporation	4th Qtr Settlement	0.00	25.03	538,531.17
2/28/20	3020-7701	911 Fees			259	Receipt	Centurylink Inc ACH Payment	January Settlement	8,159.06	0.00	546,690.23
2/28/20	3020-7701	911 Fees			259	Comm Rec Out	Centurylink Inc ACH Payment	January Settlement	0.00	163.18	546,527.05
2/28/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 108-OneDigital	0.00	2,646.44	543,880.61
2/28/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 109-Aflac Emp De	0.00	688.62	543,191.99
2/28/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 110-Liberty Natio	0.00	180.22	543,011.77
2/28/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 112-Legal Shield	0.00	118.64	542,893.13
2/28/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 116-STD	0.00	81.80	542,811.33
2/28/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 113-Group Life	0.00	94.64	542,716.69
2/28/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 114-Group Life	0.00	94.64	542,622.05
2/28/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 115-LTD	0.00	410.58	542,211.47
2/28/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 117-LTD	0.00	273.30	541,938.17
2/28/20	3020-9901	Check	104	7548		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	541,898.17
2/28/20	3020-9905	No Check	105	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/1/	0.00	903.00	540,995.17

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2020)

7/12/2020 7:59 PM  
Report Code: 2 By Fund

From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/20	3020-9905	No Check	106	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,606.13	532,389.04
2/28/20	3020-9905	No Check	107	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,729.03	529,660.01
2/28/20	3020-9905	No Check	111	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,219.16	522,440.85
2/29/20	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	923.91	0.00	523,364.76
2/29/20	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for	0.00	18.48	523,346.28
3/4/20	3020-9901	Check	118	7694		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 987	0.00	436.13	522,910.15
3/4/20	3020-9901	Check	119	7695		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG SCREENING	0.00	40.00	522,870.15
3/4/20	3020-9901	Check	120	7696		Check	VSC FIRE & SECURITY, INC.	AP:ANNUAL FIRE SPRI	0.00	415.00	522,455.15
3/4/20	3020-9901	Check	121	7697		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6571	0.00	63.13	522,392.02
3/4/20	3020-9901	Check	122	7698		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	522.50	521,869.52
3/4/20	3020-9901	Check	123	7699		Check	CENTURYLINK	AP:ACCT# 300656003	0.00	38.55	521,830.97
3/4/20	3020-9901	Check	124	7700		Check	CENTURYLINK	AP:ACCT# 300656490	0.00	88.06	521,742.91
3/4/20	3020-9901	Check	125	7701		Check	CENTURYLINK	AP:ACCT# 300656027	0.00	218.36	521,524.55
3/4/20	3020-9901	Check	126	7702		Check	CENTURYLINK	AP:ACCT# 300659302	0.00	72.32	521,452.23
3/4/20	3020-9901	Check	127	7703		Check	CENTURYLINK	AP:ACCT# 300658096	0.00	140.31	521,311.92
3/9/20	3020-7701	911 Fees			312	Receipt	Ritter Communication	March 2020	471.33	0.00	521,783.25
3/9/20	3020-7701	911 Fees			312	Comm Rec Out	Ritter Communication	March 2020	0.00	9.43	521,773.82
3/11/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 138-UHC	0.00	12,900.16	508,873.66
3/11/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 139-Group Life	0.00	94.64	508,779.02
3/11/20	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 137	0.00	440.56	508,338.46
3/11/20	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,226.73	507,111.73
3/11/20	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,102.89	506,008.84
3/11/20	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	747.37	505,261.47
3/11/20	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	986.46	504,275.01
3/11/20	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	802.01	503,473.00
3/11/20	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	901.32	502,571.68
3/11/20	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	799.65	501,772.03
3/11/20	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,288.34	500,483.69
3/11/20	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,051.35	499,432.34
3/11/20	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	811.65	498,620.69
3/11/20	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,103.11	497,517.58
3/11/20	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,381.29	496,136.29

# Fund Ledger Transactions By Fund (Budget Year 2020)

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Report Code: 2 By Fund

From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/11/20	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,025.26	495,111.03
3/11/20	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	771.13	494,339.90
3/11/20	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,052.20	493,287.70
3/11/20	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	938.75	492,348.95
3/11/20	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	997.55	491,351.40
3/11/20	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	934.82	490,416.58
3/11/20	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	782.86	489,633.72
3/11/20	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	834.13	488,799.59
3/11/20	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	879.79	487,919.80
3/11/20	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	831.49	487,088.31
3/11/20	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,131.66	485,956.65
3/11/20	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,236.64	484,720.01
3/11/20	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	976.09	483,743.92
3/11/20	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	892.95	482,850.97
3/11/20	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	898.57	481,952.40
3/11/20	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	768.02	481,184.38
3/11/20	3020-9901	Check	128	7776		Check	CENTURYLINK	AP:ACCT# 300407290	0.00	2,326.11	478,858.27
3/11/20	3020-9901	Check	129	7777		Check	AMERIGAS	AP:ACCT# 201560877	0.00	895.32	477,962.95
3/11/20	3020-9901	Check	130	7778		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	477,935.70
3/11/20	3020-9901	Check	131	7779		Check	AT&T	AP:ACCT# 501379-410	0.00	5,328.25	472,607.45
3/11/20	3020-9901	Check	132	7780		Check	AMERIGAS	AP:ACCT# 101593596	0.00	76.29	472,531.16
3/11/20	3020-9901	Check	133	7781		Check	RUSSELLVILLE DRUG TESTING &	AP:PANEL URINE DRU	0.00	40.00	472,491.16
3/11/20	3020-9901	Check	134	7782		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	128.99	472,362.17
3/11/20	3020-9901	Check	135	7783		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	472,341.03
3/11/20	3020-9901	Check	136	7784		Check	JUSTIN DRITTLER	AP:REIMBURSE FOR S	0.00	78.34	472,262.69
3/13/20	3020-9901	Check	141	7818		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	472,222.69
3/13/20	3020-9905	No Check	142	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/15	0.00	888.00	471,334.69
3/13/20	3020-9905	No Check	143	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,552.78	462,781.91
3/13/20	3020-9905	No Check	144	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,194.13	455,587.78
3/18/20	3020-9901	Check	145	7893		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	53.71	455,534.07
3/18/20	3020-9901	Check	146	7894		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6571	0.00	47.69	455,486.38
3/18/20	3020-9901	Check	147	7895		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	315.11	455,171.27
3/18/20	3020-9901	Check	148	7896		Check	SANDERS SUPPLY	AP:POLYFIBER FILTER	0.00	213.23	454,958.04

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/18/20	3020-9901	Check	149	7897		Check	SCOTTY R BLY	AP:EMBROIDERED SH	0.00	404.00	454,554.04
3/18/20	3020-9901	Check	150	7898		Check	ARKANSAS VALLEY COMMUNICA	AP:RUGGEDIZED BAT	0.00	160.23	454,393.81
3/18/20	3020-9901	Check	151	7899		Check	CENTERPOINT ENERGY	AP:ACCT# 367080-9	0.00	20.85	454,372.96
3/18/20	3020-9901	Check	152	7900		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	284.13	454,088.83
3/18/20	3020-9901	Check	153	7901		Check	MICHAEL DURHAM	AP:REIMBURSE FOR C	0.00	22.54	454,066.29
3/18/20	3020-9901	Check	154	7902		Check	SYSTEM CHEMICAL INC	AP:TISSUE 2 PLY	0.00	180.40	453,885.89
3/20/20	3020-7050	Nuclear Planning & Response			377	Receipt	State Of Arkansas-Health Dept	3dr Qtr FY 2020	16,250.00	0.00	470,135.89
3/20/20	3020-7701	911 Fees			376	Receipt	Spectrotel Inc	February Settlement	8.16	0.00	470,144.05
3/20/20	3020-7701	911 Fees			376	Comm Rec Out	Spectrotel Inc	February Settlement	0.00	0.16	470,143.89
3/23/20	3020-7701	911 Fees			379	Receipt	8 X 8, INC	February Settlement	96.28	0.00	470,240.17
3/23/20	3020-7701	911 Fees			379	Comm Rec Out	8 X 8, INC	February Settlement	0.00	1.93	470,238.24
3/23/20	3020-7701	911 Fees			380	Receipt	Arkansas Telephone Company Inc	February Settlement	16.91	0.00	470,255.15
3/23/20	3020-7701	911 Fees			380	Comm Rec Out	Arkansas Telephone Company Inc	February Settlement	0.00	0.34	470,254.81
3/23/20	3020-7701	911 Fees			381	Receipt	Fusion Cloud Services, LLC	February Settlement	31.04	0.00	470,285.85
3/23/20	3020-7701	911 Fees			381	Comm Rec Out	Fusion Cloud Services, LLC	February Settlement	0.00	0.62	470,285.23
3/25/20	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,226.73	469,058.50
3/25/20	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,105.40	467,953.10
3/25/20	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	747.37	467,205.73
3/25/20	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	986.46	466,219.27
3/25/20	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	800.29	465,418.98
3/25/20	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	865.69	464,553.29
3/25/20	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	799.65	463,753.64
3/25/20	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,270.20	462,483.44
3/25/20	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	977.99	461,505.45
3/25/20	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	815.30	460,690.15
3/25/20	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,103.11	459,587.04
3/25/20	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,381.29	458,205.75
3/25/20	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,034.80	457,170.95
3/25/20	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	775.45	456,395.50
3/25/20	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,052.20	455,343.30
3/25/20	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	943.19	454,400.11
3/25/20	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	997.55	453,402.56



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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/25/20	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	934.82	452,467.74
3/25/20	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	782.86	451,684.88
3/25/20	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	834.13	450,850.75
3/25/20	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	879.79	449,970.96
3/25/20	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	888.68	449,082.28
3/25/20	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,133.51	447,948.77
3/25/20	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,236.64	446,712.13
3/25/20	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	976.09	445,736.04
3/25/20	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	892.95	444,843.09
3/25/20	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	898.57	443,944.52
3/25/20	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	768.02	443,176.50
3/25/20	3020-9901	Check	155	7999		Check	QUILL, LLC	AP:ACCT# 2594827	0.00	18.08	443,158.42
3/25/20	3020-9901	Check	156	8000		Check	STAPLES CREDIT PLAN.	AP:ACCT# ENDING 978	0.00	224.49	442,933.93
3/25/20	3020-9901	Check	157	8001		Check	SUDDENLINK	AP:ACCT# 07701-1081	0.00	305.54	442,628.39
3/25/20	3020-9901	Check	158	8002		Check	QUILL, LLC	AP:ACCT# 2594827	0.00	62.12	442,566.27
3/25/20	3020-9901	Check	159	8003		Check	BURRIS INC	AP:ACCT# B483800	0.00	122.79	442,443.48
3/25/20	3020-9901	Check	160	8004		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	27.25	442,416.23
3/25/20	3020-9901	Check	161	8005		Check	SYSTEM CHEMICAL INC	AP:STERIPHENE AER	0.00	38.26	442,377.97
3/25/20	3020-9901	Check	162	8006		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	45.97	442,332.00
3/25/20	3020-9901	Check	163	8007		Check	SYSTEM CHEMICAL INC	AP:GLOVES/TRASH B	0.00	102.30	442,229.70
3/27/20	3020-7702	CMRS Board Fees			397	Receipt	AR ETS/911 Board	4Q19 PSAP Distribution	218,265.46	0.00	660,495.16
3/27/20	3020-7702	CMRS Board Fees			397	Comm Rec Out	AR ETS/911 Board	4Q19 PSAP Distribution	0.00	4,365.31	656,129.85
3/27/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 169-Legal Shield	0.00	118.64	656,011.21
3/27/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 170-OneDigital	0.00	2,646.44	653,364.77
3/27/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 171-Liberty Natio	0.00	222.28	653,142.49
3/27/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 172-Aflac Emp De	0.00	688.62	652,453.87
3/27/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 174-STD	0.00	81.80	652,372.07
3/27/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 175-LTD	0.00	274.03	652,098.04
3/27/20	3020-9901	Check	165	8035		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	652,058.04
3/27/20	3020-9905	No Check	166	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,561.61	643,496.43
3/27/20	3020-9905	No Check	167	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/29	0.00	888.00	642,608.43
3/27/20	3020-9905	No Check	168	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,415.32	640,193.11
3/27/20	3020-9905	No Check	173	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,185.97	633,007.14

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/30/20	3020-7701	911 Fees			402	Receipt	Centurylink Inc ACH Payment	Februar Settlement	8,110.19	0.00	641,117.33
3/30/20	3020-7701	911 Fees			402	Comm Rec Out	Centurylink Inc ACH Payment	Februar Settlement	0.00	162.20	640,955.13
3/30/20	3020-7701	911 Fees			402	Void Receipt	Centurylink Inc ACH Payment	Februar Settlement	(8,110.19)	0.00	632,844.94
3/30/20	3020-7701	911 Fees			402	Void Rec Comm Out	Centurylink Inc ACH Payment	Februar Settlement	0.00	(162.20)	633,007.14
3/30/20	3020-7701	911 Fees			403	Receipt	Centurylink Inc ACH Payment	February Settlement	8,110.19	0.00	641,117.33
3/30/20	3020-7701	911 Fees			403	Comm Rec Out	Centurylink Inc ACH Payment	February Settlement	0.00	162.20	640,955.13
3/31/20	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	545.57	0.00	641,500.70
3/31/20	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for	0.00	10.91	641,489.79
3/31/20	3020-9901	Check	176	8093		Check	5 STAR HEATING & COOLING SOL	AP:REPLACED BELT O	0.00	87.43	641,402.36
3/31/20	3020-9901	Check	177	8094		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	522.50	640,879.86
3/31/20	3020-9901	Check	178	8095		Check	H & R APPAREL AND MORE	AP:ST PSCHG ZIP/LOG	0.00	281.76	640,598.10
3/31/20	3020-9901	Check	179	8096		Check	JIM CAMPBELL	AP:COVID-19 SUPPLIE	0.00	8.60	640,589.50
3/31/20	3020-9901	Check	180	8097		Check	AMAZON CAPITAL SERVICES	AP:COVID-19 THERMO	0.00	108.99	640,480.51
4/3/20	3020-9901	Check	181	8176		Check	MICHAEL DURHAM	AP:COVID-19- REIMBU	0.00	5.52	640,474.99
4/3/20	3020-9901	Check	182	8177		Check	SYSTEM CHEMICAL INC	AP:FACIAL TISSUE FO	0.00	26.43	640,448.56
4/3/20	3020-9901	Check	183	8178		Check	FLEET TIRE & RETREADING RUS	AP:HAULER ST RADIA	0.00	239.65	640,208.91
4/3/20	3020-9901	Check	184	8179		Check	ENTERGY	AP:ACCT# 884619	0.00	790.35	639,418.56
4/3/20	3020-9901	Check	185	8180		Check	MOTOROLA SOLUTIONS INC	AP:CUST# 1036321446	0.00	50,040.26	589,378.30
4/3/20	3020-9901	Check	186	8181		Check	JIM CAMPBELL	AP:REIMBURSE FOR P	0.00	14.65	589,363.65
4/3/20	3020-9901	Check	187	8182		Check	CENTURYLINK	AP:ACCT# 300656490	0.00	103.65	589,260.00
4/3/20	3020-9901	Check	188	8183		Check	CENTURYLINK	AP:ACCT# 300656003	0.00	38.55	589,221.45
4/3/20	3020-9901	Check	189	8184		Check	LIBERTEL ASSOCIATES	AP:ACCT# 517269	0.00	552.66	588,668.79
4/3/20	3020-9901	Check	190	8185		Check	QUILL, LLC	AP:ACCT# 2594827	0.00	636.39	588,032.40
4/3/20	3020-9901	Check	191	8186		Check	NCI LAWNS, INC.	AP:MOWING	0.00	152.60	587,879.80
4/3/20	3020-9901	Check	192	8187		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600021931	0.00	791.06	587,088.74
4/3/20	3020-9901	Check	193	8188		Check	CENTURYLINK	AP:ACCT# 300656027	0.00	218.36	586,870.38
4/3/20	3020-9901	Check	194	8189		Check	CENTURYLINK	AP:ACCT# 300659302	0.00	72.32	586,798.06
4/3/20	3020-9901	Check	195	8190		Check	CENTURYLINK	AP:ACCT# 300658096	0.00	140.31	586,657.75
4/3/20	3020-9901	Check	196	8191		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 987	0.00	234.13	586,423.62
4/7/20	3020-9901	Check	200	8279		Check	DELL MARKETING LP	AP:ACCT# 10789520	0.00	531.40	585,892.22
4/7/20	3020-9901	Check	201	8280		Check	DIVE RIGHT IN SCUBA DRY SUIT R	AP:WRIST SEALS/DRY	0.00	442.18	585,450.04
4/7/20	3020-9901	Check	202	8281		Check	PRICE'S TOWN & COUNTRY STO	AP:50 LB DOG FOR RE	0.00	60.93	585,389.11

# Fund Ledger Transactions By Fund (Budget Year 2020)

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From 1/1/2020 to 6/30/2020

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/7/20	3020-9901	Check	203	8282		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	139.01	585,250.10
4/7/20	3020-9901	Check	204	8283		Check	AT&T	AP:ACCT# 5013794101	0.00	5,345.57	579,904.53
4/7/20	3020-9901	Check	205	8284		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	579,877.28
4/7/20	3020-9901	Check	206	8285		Check	CENTURYLINK	AP:ACCT# 300407290	0.00	2,333.85	577,543.43
4/8/20	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,226.73	576,316.70
4/8/20	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	786.64	575,530.06
4/8/20	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	752.84	574,777.22
4/8/20	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	986.46	573,790.76
4/8/20	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	800.29	572,990.47
4/8/20	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	865.69	572,124.78
4/8/20	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	799.65	571,325.13
4/8/20	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,288.34	570,036.79
4/8/20	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	977.99	569,058.80
4/8/20	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	811.65	568,247.15
4/8/20	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,103.11	567,144.04
4/8/20	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,381.29	565,762.75
4/8/20	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,025.26	564,737.49
4/8/20	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	814.39	563,923.10
4/8/20	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,052.20	562,870.90
4/8/20	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	940.94	561,929.96
4/8/20	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	992.76	560,937.20
4/8/20	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	934.82	560,002.38
4/8/20	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	782.86	559,219.52
4/8/20	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	894.12	558,325.40
4/8/20	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	879.79	557,445.61
4/8/20	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	831.49	556,614.12
4/8/20	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,127.95	555,486.17
4/8/20	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,236.64	554,249.53
4/8/20	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	976.09	553,273.44
4/8/20	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	892.95	552,380.49
4/8/20	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	898.57	551,481.92
4/8/20	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	768.02	550,713.90
4/9/20	3020-9901	Check	208	8315		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	550,673.90

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/9/20	3020-9905	No Check	209	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/12	0.00	888.00	549,785.90
4/9/20	3020-9905	No Check	210	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,430.59	541,355.31
4/9/20	3020-9905	No Check	211	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,125.93	534,229.38
4/14/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 198-UHC	0.00	12,900.16	521,329.22
4/14/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 199-Group Life	0.00	94.64	521,234.58
4/14/20	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 197	0.00	468.64	520,765.94
4/15/20	3020-7701	911 Fees			502	Receipt	Ritter Communication	March Settlement	473.15	0.00	521,239.09
4/15/20	3020-7701	911 Fees			502	Comm Rec Out	Ritter Communication	March Settlement	0.00	9.46	521,229.63
4/15/20	3020-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8801 General	Claim 877	281.41	0.00	521,511.04
4/15/20	3020-9901	Check	212	8395		Check	MICHAEL DURHAM	AP:COVID-19	0.00	31.25	521,479.79
4/15/20	3020-9901	Check	213	8396		Check	MIKE JOHNSON'S POWERSPORT	AP:SUSPENSION BUS	0.00	242.94	521,236.85
4/15/20	3020-9901	Check	214	8397		Check	CRYSTAL DORE	AP:ARSAR CONFEREN	0.00	60.00	521,176.85
4/15/20	3020-9901	Check	215	8398		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6571	0.00	47.33	521,129.52
4/15/20	3020-9901	Check	216	8399		Check	ENVIROPEST OF CENTRAL ARKA	AP:TERMITE TREATM	0.00	206.02	520,923.50
4/15/20	3020-9901	Check	217	8400		Check	CENTERPOINT ENERGY	AP:ACCT# 367080-9	0.00	19.96	520,903.54
4/15/20	3020-9901	Check	218	8401		Check	QUILL, LLC	AP:ACCT# 2594827	0.00	99.13	520,804.41
4/15/20	3020-9901	Check	219	8402		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	45.11	520,759.30
4/15/20	3020-9901	Check	220	8403		Check	SAMUEL EVANS	AP:COVID-19 HAND SA	0.00	5.44	520,753.86
4/15/20	3020-9901	Check	221	8404		Check	JUSTIN DRITTLER	AP:COVID-19 HAND SA	0.00	5.44	520,748.42
4/15/20	3020-9901	Check	222	8405		Check	MICHAEL DURHAM	AP:COVID-19 HAND SA	0.00	5.44	520,742.98
4/15/20	3020-9901	Check	223	8406		Check	BILL TEETER	AP:COVID-10 REIMBU	0.00	31.34	520,711.64
4/17/20	3020-7701	911 Fees			510	Receipt	Spectrotel Inc	March Settlement	8.16	0.00	520,719.80
4/17/20	3020-7701	911 Fees			510	Comm Rec Out	Spectrotel Inc	March Settlement	0.00	0.16	520,719.64
4/17/20	3020-7703	Fair Share			511	Receipt	City Of Pottsville	2020 Fair Share	12,908.10	0.00	533,627.74
4/20/20	3020-7701	911 Fees			518	Receipt	Granite Telecommunications LLC	Jan-Mar 2020	1,257.10	0.00	534,884.84
4/20/20	3020-7701	911 Fees			518	Comm Rec Out	Granite Telecommunications LLC	Jan-Mar 2020	0.00	25.14	534,859.70
4/20/20	3020-7701	911 Fees			519	Receipt	8 X 8, INC	March 2020	98.65	0.00	534,958.35
4/20/20	3020-7701	911 Fees			519	Comm Rec Out	8 X 8, INC	March 2020	0.00	1.97	534,956.38
4/20/20	3020-7701	911 Fees			520	Receipt	Compliance Solutions	Jan-Mar 2020	1.50	0.00	534,957.88
4/20/20	3020-7701	911 Fees			520	Comm Rec Out	Compliance Solutions	Jan-Mar 2020	0.00	0.03	534,957.85
4/20/20	3020-7703	Fair Share			521	Receipt	City Of Atkins	2020 Fair Share	13,693.81	0.00	548,651.66
4/20/20	3020-7703	Fair Share			522	Receipt	City Of London	2020 Fair Share	4,714.27	0.00	553,365.93

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/20/20	3020-7703	Fair Share			523	Receipt	City Of Hector	2020 Fair Share	2,048.46	0.00	555,414.39
4/20/20	3020-7704	Public Safety Answering Pts (PSAP)			515	Receipt	State Of Arkansas-dept Of Emergen	911 Rural Enhancsment	12,000.00	0.00	567,414.39
4/20/20	3020-7704	Public Safety Answering Pts (PSAP)			515	Comm Rec Out	State Of Arkansas-dept Of Emergen	911 Rural Enhancsment	0.00	240.00	567,174.39
4/20/20	3020-8752	Auction Proceeds			514	Receipt	Big Iron	Auction	618.56	0.00	567,792.95
4/21/20	3020-7701	911 Fees			526	Receipt	Fusion Cloud Services, LLC	March Settlement	21.63	0.00	567,814.58
4/21/20	3020-7701	911 Fees			526	Comm Rec Out	Fusion Cloud Services, LLC	March Settlement	0.00	0.43	567,814.15
4/22/20	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,222.59	566,591.56
4/22/20	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,098.75	565,492.81
4/22/20	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	747.37	564,745.44
4/22/20	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,064.10	563,681.34
4/22/20	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	800.29	562,881.05
4/22/20	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	865.69	562,015.36
4/22/20	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	795.51	561,219.85
4/22/20	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,269.15	559,950.70
4/22/20	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	977.99	558,972.71
4/22/20	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	811.65	558,161.06
4/22/20	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,098.97	557,062.09
4/22/20	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,381.29	555,680.80
4/22/20	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,025.26	554,655.54
4/22/20	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	814.39	553,841.15
4/22/20	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,161.97	552,679.18
4/22/20	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	938.75	551,740.43
4/22/20	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	992.76	550,747.67
4/22/20	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	937.76	549,809.91
4/22/20	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	845.48	548,964.43
4/22/20	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	894.12	548,070.31
4/22/20	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	879.79	547,190.52
4/22/20	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	889.91	546,300.61
4/22/20	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,133.51	545,167.10
4/22/20	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,232.50	543,934.60
4/22/20	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	971.95	542,962.65
4/22/20	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	896.68	542,065.97
4/22/20	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	898.57	541,167.40

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/22/20	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	768.02	540,399.38
4/22/20	3020-9901	Check	224	8479		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	540,378.24
4/22/20	3020-9901	Check	225	8480		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	158.20	540,220.04
4/22/20	3020-9901	Check	226	8481		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	343.03	539,877.01
4/22/20	3020-9901	Check	227	8482		Check	GROW LEARNING CENTRE	AP:COVI-19 INFRARED	0.00	96.74	539,780.27
4/22/20	3020-9901	Check	228	8483		Check	STAPLES CREDIT PLAN ..	AP:ACCT# ENDING 978	0.00	231.03	539,549.24
4/22/20	3020-9901	Check	229	8484		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	522.50	539,026.74
4/22/20	3020-9901	Check	230	8485		Check	SUDDENLINK	AP:ACCT# 07701-1081	0.00	305.54	538,721.20
4/22/20	3020-9901	Check	231	8486		Check	DAVIS CAR CARE	AP:FUEL PUMP RELAY	0.00	115.59	538,605.61
4/22/20	3020-9901	Check	232	8487		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 588	0.00	906.05	537,699.56
4/22/20	3020-9901	Check	233	8488		Check	MICHAEL DURHAM	AP:COVID-19 AP CLNR	0.00	23.49	537,676.07
4/22/20	3020-9901	Check	234	8489		Check	BILL TEETER	AP:COVID-19 SANITAR	0.00	18.01	537,658.06
4/22/20	3020-9901	Check	235	8490		Check	JUSTIN DRITTLER	AP:REIMBURSEMENT	0.00	30.31	537,627.75
4/22/20	3020-9901	Check	236	8491		Check	SYSTEM CHEMICAL INC	AP:COVID-19 / DISINFE	0.00	12.71	537,615.04
4/22/20	3020-9901	Check	237	8492		Check	MICHAEL DURHAM	AP:LYSOL SPRAY/WIP	0.00	75.51	537,539.53
4/23/20	3020-8757	Refund/Reimbursement			536	Receipt	AAC WORKERS COMP TRUST	2019 Audit Premuin refu	400.00	0.00	537,939.53
4/23/20	3020-9901	Check	239	8519		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	537,899.53
4/24/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 242-Legal Shield	0.00	118.64	537,780.89
4/24/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 245-Aflac Emp De	0.00	688.62	537,092.27
4/24/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 246-OneDigital	0.00	2,671.28	534,420.99
4/24/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 247-Liberty Natio	0.00	222.28	534,198.71
4/24/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 248-STD	0.00	81.80	534,116.91
4/24/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 249-LTD	0.00	273.07	533,843.84
4/24/20	3020-9905	No Check	240	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/26	0.00	888.00	532,955.84
4/24/20	3020-9905	No Check	241	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,416.83	530,539.01
4/24/20	3020-9905	No Check	243	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,683.03	521,855.98
4/24/20	3020-9905	No Check	244	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,266.70	514,589.28
4/27/20	3020-7703	Fair Share			540	Receipt	City Of Dover	Fair Share 2nd Qtr	6,257.63	0.00	520,846.91
4/27/20	3020-8706	Miscellaneous			541	Receipt	Michael Robbins	Rec #7944	10.00	0.00	520,856.91
4/27/20	3020-8706	Miscellaneous			541	Comm Rec Out	Michael Robbins	Rec #7944	0.00	0.20	520,856.71
4/28/20	3020-7701	911 Fees			547	Receipt	Arkansas Telephone Company Inc	March Settlement	15.88	0.00	520,872.59
4/28/20	3020-7701	911 Fees			547	Comm Rec Out	Arkansas Telephone Company Inc	March Settlement	0.00	0.32	520,872.27

# Fund Ledger Transactions By Fund (Budget Year 2020)

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From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/29/20	3020-9901	Check	250	8597		Check	JUSTIN DRITTLER	AP:COVID-19 REIMBU	0.00	39.22	520,833.05
4/29/20	3020-9901	Check	251	8598		Check	JIM CAMPBELL	AP:COVID-19 REIMBU	0.00	32.12	520,800.93
4/29/20	3020-9901	Check	252	8599		Check	LOWES BUSINESS ACCOUNT	AP:COVID-19	0.00	39.27	520,761.66
4/29/20	3020-9901	Check	253	8600		Check	AT&T MOBILITY	AP:ACCT#2872934139	0.00	45.93	520,715.73
4/29/20	3020-9901	Check	254	8601		Check	ENTERGY	AP:ACCT# 884619	0.00	690.53	520,025.20
4/29/20	3020-9901	Check	255	8602		Check	SYSTEM CHEMICAL INC	AP:KITCHEN PAPER T	0.00	135.16	519,890.04
4/30/20	3020-7701	911 Fees			553	Receipt	Centurylink Inc ACH Payment	March Settlement	8,018.76	0.00	527,908.80
4/30/20	3020-7701	911 Fees			553	Comm Rec Out	Centurylink Inc ACH Payment	March Settlement	0.00	160.38	527,748.42
4/30/20	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1,350.70	0.00	529,099.12
4/30/20	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for	0.00	27.01	529,072.11
5/4/20	3020-7703	Fair Share			573	Receipt	City Of Russellville	Fair Share	126,864.17	0.00	655,936.28
5/6/20	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,226.27	654,710.01
5/6/20	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,102.43	653,607.58
5/6/20	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	761.97	652,845.61
5/6/20	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	986.46	651,859.15
5/6/20	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	800.29	651,058.86
5/6/20	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	865.69	650,193.17
5/6/20	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	799.19	649,393.98
5/6/20	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,288.34	648,105.64
5/6/20	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	962.99	647,142.65
5/6/20	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	811.65	646,331.00
5/6/20	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,102.65	645,228.35
5/6/20	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,381.29	643,847.06
5/6/20	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,025.26	642,821.80
5/6/20	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	814.39	642,007.41
5/6/20	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,052.20	640,955.21
5/6/20	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	938.75	640,016.46
5/6/20	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	992.76	639,023.70
5/6/20	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	936.99	638,086.71
5/6/20	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	782.86	637,303.85
5/6/20	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	834.13	636,469.72
5/6/20	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	879.79	635,589.93
5/6/20	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	889.91	634,700.02

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/6/20	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,131.66	633,568.36
5/6/20	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,236.18	632,332.18
5/6/20	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	975.63	631,356.55
5/6/20	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	892.95	630,463.60
5/6/20	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	898.57	629,565.03
5/6/20	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	768.02	628,797.01
5/6/20	3020-9901	Check	256	8735		Check	B & B RADIO	AP:ACCT# 0000859	0.00	1,515.10	627,281.91
5/6/20	3020-9901	Check	257	8736		Check	B & B RADIO	AP:ACCT# 0000859	0.00	817.50	626,464.41
5/6/20	3020-9901	Check	258	8737		Check	B & B RADIO	AP:ACCT# 0000859	0.00	2,812.20	623,652.21
5/6/20	3020-9901	Check	259	8738		Check	B & B RADIO	AP:ACCT# 0000859	0.00	87.20	623,565.01
5/6/20	3020-9901	Check	260	8739		Check	CENTURYLINK	AP:ACCT# 300658096	0.00	140.14	623,424.87
5/6/20	3020-9901	Check	261	8740		Check	CENTURYLINK	AP:ACCT# 300659302	0.00	72.08	623,352.79
5/6/20	3020-9901	Check	262	8741		Check	WALMART COMMUNITY/SYNCB	AP:COVID-19/ACCT# E	0.00	24.27	623,328.52
5/6/20	3020-9901	Check	263	8742		Check	CENTURYLINK	AP:ACCT# 300656027	0.00	217.46	623,111.06
5/6/20	3020-9901	Check	264	8743		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6571	0.00	14.70	623,096.36
5/6/20	3020-9901	Check	265	8744		Check	CENTURYLINK	AP:ACCT# 300656003	0.00	38.48	623,057.88
5/6/20	3020-9901	Check	266	8745		Check	CENTURYLINK	AP:ACCT# 300656490	0.00	113.37	622,944.51
5/6/20	3020-9901	Check	267	8746		Check	SYSTEM CHEMICAL INC	AP:COVID-19/ORM-D D	0.00	153.04	622,791.47
5/6/20	3020-9901	Check	268	8747		Check	CENTURYLINK	AP:ACCT# 300407290	0.00	2,345.33	620,446.14
5/6/20	3020-9901	Check	269	8748		Check	ARKANSAS CRIME INFORMATION	AP:TRANSACTIONS M	0.00	700.48	619,745.66
5/6/20	3020-9901	Check	270	8749		Check	MICHAEL DURHAM	AP:COVID-19/ALCOHO	0.00	19.08	619,726.58
5/6/20	3020-9901	Check	271	8750		Check	AMERIGAS	AP:ACCT# 201560877	0.00	90.47	619,636.11
5/6/20	3020-9901	Check	272	8751		Check	RIVER VALLEY TINTING AND GLA	AP:WINDSHIELD REPA	0.00	38.15	619,597.96
5/6/20	3020-9901	Check	273	8752		Check	AT&T	AP:ACCT# 501379-410	0.00	5,323.12	614,274.84
5/6/20	3020-9901	Check	274	8753		Check	NCI LAWNS, INC.	AP:MOWING-APRIL	0.00	228.90	614,045.94
5/8/20	3020-9901	Check	276	8791		Check	VALIC	AP:PPE 5/8/2020	0.00	40.00	614,005.94
5/8/20	3020-9905	No Check	278	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/10	0.00	903.00	613,102.94
5/8/20	3020-9905	No Check	277	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,553.89	604,549.05
5/8/20	3020-9905	No Check	280	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,194.95	597,354.10
5/11/20	3020-7701	911 Fees			619	Receipt	Ritter Communication	April Settlement	462.15	0.00	597,816.25
5/11/20	3020-7701	911 Fees			619	Comm Rec Out	Ritter Communication	April Settlement	0.00	9.24	597,807.01
5/13/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 281-UHC	0.00	12,900.16	584,906.85



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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/13/20	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 279	0.00	302.03	584,604.82
5/13/20	3020-9901	Check	282	8868		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	101.83	584,502.99
5/13/20	3020-9901	Check	283	8869		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	584,475.74
5/13/20	3020-9901	Check	284	8870		Check	PRICE'S TOWN & COUNTRY STO	AP:DOG FOOD FOR S	0.00	121.86	584,353.88
5/13/20	3020-9901	Check	285	8871		Check	JOHNSON CONTROLS FIRE PROT	AP:FIRE ALARM & EXT	0.00	1,059.48	583,294.40
5/13/20	3020-9901	Check	286	8872		Check	CENTERPOINT ENERGY	AP:ACCT# 367080-9	0.00	20.59	583,273.81
5/19/20	3020-7701	911 Fees			650	Receipt	Spectrotel Inc	April Settlement	8.16	0.00	583,281.97
5/19/20	3020-7701	911 Fees			650	Comm Rec Out	Spectrotel Inc	April Settlement	0.00	0.16	583,281.81
5/20/20	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,226.27	582,055.54
5/20/20	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,112.53	580,943.01
5/20/20	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	747.37	580,195.64
5/20/20	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	986.46	579,209.18
5/20/20	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	800.29	578,408.89
5/20/20	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	865.69	577,543.20
5/20/20	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	801.01	576,742.19
5/20/20	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,270.20	575,471.99
5/20/20	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	962.99	574,509.00
5/20/20	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	811.65	573,697.35
5/20/20	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,102.65	572,594.70
5/20/20	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,381.29	571,213.41
5/20/20	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,028.45	570,184.96
5/20/20	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	814.39	569,370.57
5/20/20	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,052.20	568,318.37
5/20/20	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	938.75	567,379.62
5/20/20	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	995.95	566,383.67
5/20/20	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	934.82	565,448.85
5/20/20	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	782.86	564,665.99
5/20/20	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	834.13	563,831.86
5/20/20	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	898.88	562,932.98
5/20/20	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	911.82	562,021.16
5/20/20	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,140.91	560,880.25
5/20/20	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,236.18	559,644.07
5/20/20	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	993.34	558,650.73

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/20/20	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	892.95	557,757.78
5/20/20	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	898.57	556,859.21
5/20/20	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	768.02	556,091.19
5/20/20	3020-9901	Check	287	8963		Check	STAPLES CREDIT PLAN.	AP:ACCT# 6035517820	0.00	74.10	556,017.09
5/20/20	3020-9901	Check	288	8964		Check	ARKANSAS VALLEY COMMUNICA	AP:RESOLUTION/SER	0.00	5,232.00	550,785.09
5/20/20	3020-9901	Check	289	8965		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	53.71	550,731.38
5/20/20	3020-9901	Check	290	8966		Check	5 STAR HEATING & COOLING SOL	AP:CLEANED UNIT & C	0.00	81.75	550,649.63
5/20/20	3020-9901	Check	291	8967		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	314.42	550,335.21
5/20/20	3020-9901	Check	292	8968		Check	DAVIS CAR CARE	AP:DIAGNOSE ENGIN	0.00	46.27	550,288.94
5/20/20	3020-9901	Check	293	8969		Check	DENNIS LOCK AND SAFE	AP:KEYS	0.00	5.62	550,283.32
5/20/20	3020-9901	Check	294	8970		Check	JIM CAMPBELL	AP:SILICONE	0.00	4.03	550,279.29
5/20/20	3020-9901	Check	295	8971		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	550,258.15
5/20/20	3020-9901	Check	296	8972		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600021931	0.00	580.36	549,677.79
5/22/20	3020-9901	Check	298	9002		Check	VALIC	AP:PAY PERIOD ENDI	0.00	40.00	549,637.79
5/22/20	3020-9905	No Check	299	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/24	0.00	903.00	548,734.79
5/22/20	3020-9905	No Check	301	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,598.69	540,136.10
5/22/20	3020-9905	No Check	302	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,422.18	537,713.92
5/22/20	3020-9905	No Check	306	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,213.20	530,500.72
5/26/20	3020-7701	911 Fees			667	Receipt	Windstream Corporation	1st Qtr Settlement	1,266.26	0.00	531,766.98
5/26/20	3020-7701	911 Fees			667	Comm Rec Out	Windstream Corporation	1st Qtr Settlement	0.00	25.33	531,741.65
5/26/20	3020-7701	911 Fees			670	Receipt	Fusion Cloud Services, LLC	April Settlement	25.15	0.00	531,766.80
5/26/20	3020-7701	911 Fees			670	Comm Rec Out	Fusion Cloud Services, LLC	April Settlement	0.00	0.50	531,766.30
5/27/20	3020-9901	Check	310	9066		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:ACCT# ENDING 845	0.00	31.46	531,734.84
5/27/20	3020-9901	Check	311	9067		Check	SUDDENLINK	AP:ACCT# 07701-1081	0.00	305.48	531,429.36
5/27/20	3020-9901	Check	312	9068		Check	SYSTEM CHEMICAL INC	AP:MOP HEAD	0.00	28.99	531,400.37
5/27/20	3020-9901	Check	313	9069		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	45.93	531,354.44
5/28/20	3020-7701	911 Fees			682	Receipt	Arkansas Telephone Company Inc	April Settlement	16.38	0.00	531,370.82
5/28/20	3020-7701	911 Fees			682	Comm Rec Out	Arkansas Telephone Company Inc	April Settlement	0.00	0.33	531,370.49
5/28/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 300-Legal Shield	0.00	118.64	531,251.85
5/28/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 303-Aflac	0.00	688.62	530,563.23
5/28/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 304-OneDigital	0.00	2,651.96	527,911.27
5/28/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 305-Liberty Natio	0.00	222.28	527,688.99

# Fund Ledger Transactions By Fund (Budget Year 2020)

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From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/28/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 307-STD	0.00	81.80	527,607.19
5/28/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 308-LTD	0.00	274.61	527,332.58
5/28/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 309-Group Life	0.00	94.64	527,237.94
5/29/20	3020-7111	Reimbursement-Office Emergency S			687	Receipt	STATE OF ARKANSAS-EMPG	Oct-Dec 2019 Settlemen	7,939.92	0.00	535,177.86
5/31/20	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	950.35	0.00	536,128.21
5/31/20	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for	0.00	19.01	536,109.20
6/1/20	3020-7701	911 Fees			703	Receipt	CENTURYTEL, INC	April 2020	7,890.36	0.00	543,999.56
6/1/20	3020-7701	911 Fees			703	Comm Rec Out	CENTURYTEL, INC	April 2020	0.00	157.81	543,841.75
6/1/20	3020-7701	911 Fees			704	Receipt	CENTURYTEL, INC	April 2020	1.87	0.00	543,843.62
6/1/20	3020-7701	911 Fees			704	Comm Rec Out	CENTURYTEL, INC	April 2020	0.00	0.04	543,843.58
6/3/20	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,226.27	542,617.31
6/3/20	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,041.15	541,576.16
6/3/20	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	724.78	540,851.38
6/3/20	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,086.29	539,765.09
6/3/20	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	800.29	538,964.80
6/3/20	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	865.69	538,099.11
6/3/20	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	799.19	537,299.92
6/3/20	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,288.34	536,011.58
6/3/20	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	927.99	535,083.59
6/3/20	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	812.86	534,270.73
6/3/20	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,102.65	533,168.08
6/3/20	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,381.29	531,786.79
6/3/20	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,027.65	530,759.14
6/3/20	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	872.82	529,886.32
6/3/20	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,052.20	528,834.12
6/3/20	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,009.65	527,824.47
6/3/20	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	992.76	526,831.71
6/3/20	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	934.82	525,896.89
6/3/20	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	782.86	525,114.03
6/3/20	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	834.13	524,279.90
6/3/20	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	879.79	523,400.11
6/3/20	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	948.33	522,451.78
6/3/20	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,128.87	521,322.91

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/3/20	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,236.18	520,086.73
6/3/20	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	975.63	519,111.10
6/3/20	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	892.95	518,218.15
6/3/20	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	1,033.62	517,184.53
6/3/20	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	768.02	516,416.51
6/3/20	3020-9901	Check	314	9192		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	522.50	515,894.01
6/3/20	3020-9901	Check	315	9193		Check	CENTURYLINK	AP:ACCT# 300658096	0.00	140.14	515,753.87
6/3/20	3020-9901	Check	316	9194		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	195.98	515,557.89
6/3/20	3020-9901	Check	317	9195		Check	CENTURYLINK	AP:ACCT# 300659302	0.00	72.08	515,485.81
6/3/20	3020-9901	Check	318	9196		Check	CENTURYLINK	AP:ACCT# 300656027	0.00	217.46	515,268.35
6/3/20	3020-9901	Check	319	9197		Check	ENERGY	AP:ACCT# 884619	0.00	751.04	514,517.31
6/3/20	3020-9901	Check	320	9198		Check	CENTURYLINK	AP:ACCT# 300656490	0.00	90.63	514,426.68
6/3/20	3020-9901	Check	321	9199		Check	CENTURYLINK	AP:ACCT# 300656003	0.00	38.48	514,388.20
6/3/20	3020-9901	Check	322	9200		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 987	0.00	485.57	513,902.63
6/3/20	3020-9901	Check	323	9201		Check	NCI LAWNS, INC.	AP:MOWING 5/11/2020	0.00	152.60	513,750.03
6/3/20	3020-9901	Check	324	9202		Check	CENTURYLINK	AP:ACCT# 300407290	0.00	2,326.84	511,423.19
6/5/20	3020-7703	Fair Share				Transfer In	Transfer from 1000-7703 General	Claim 1193-2nd Qtr Fair	114,124.44	0.00	625,547.63
6/5/20	3020-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8801 General	Claim 1194-OEM 2nd Qt	4,500.00	0.00	630,047.63
6/5/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 331-Group Life	0.00	94.64	629,952.99
6/5/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 332-UHC	0.00	12,900.16	617,052.83
6/5/20	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 325	0.00	408.90	616,643.93
6/5/20	3020-9901	Check	327	9236		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	616,603.93
6/5/20	3020-9905	No Check	328	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/7/	0.00	938.00	615,665.93
6/5/20	3020-9905	No Check	329	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,706.12	606,959.81
6/5/20	3020-9905	No Check	330	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,303.56	599,656.25
6/8/20	3020-7701	911 Fees			744	Receipt	Ritter Communication	June 2020	479.11	0.00	600,135.36
6/8/20	3020-7701	911 Fees			744	Comm Rec Out	Ritter Communication	June 2020	0.00	9.58	600,125.78
6/9/20	3020-7050	Nuclear Planning & Response			751	Receipt	State Of Arkansas-Health Dept	4th Qtr FY 2020	16,250.00	0.00	616,375.78
6/10/20	3020-9901	Check	333	9302		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNBX9D	0.00	76.25	616,299.53
6/10/20	3020-9901	Check	334	9303		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6571	0.00	43.59	616,255.94
6/10/20	3020-9901	Check	335	9304		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	133.01	616,122.93
6/10/20	3020-9901	Check	336	9305		Check	THE COURIER	AP:ACCT# 90010170	0.00	69.50	616,053.43

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/10/20	3020-9901	Check	337	9306		Check	AT&T	AP:ACCT# 501379-410	0.00	5,329.82	610,723.61
6/10/20	3020-9901	Check	338	9307		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	610,696.36
6/15/20	3020-7701	911 Fees			787	Receipt	Spectrotel Inc	May 2020	8.16	0.00	610,704.52
6/15/20	3020-7701	911 Fees			787	Comm Rec Out	Spectrotel Inc	May 2020	0.00	0.16	610,704.36
6/16/20	3020-9901	Check	339	9417		Check	ARKANSAS CRIME INFORMATION	AP:CUST ID# 60002193	0.00	804.99	609,899.37
6/16/20	3020-9901	Check	340	9418		Check	MICHAEL DURHAM	AP:REIMBURSEMENT	0.00	65.39	609,833.98
6/16/20	3020-9901	Check	341	9419		Check	CENTERPOINT ENERGY	AP:ACCT# 367080-9	0.00	19.96	609,814.02
6/16/20	3020-9901	Check	342	9420		Check	JIM CAMPBELL	AP:FULL SERVICE OIL	0.00	46.32	609,767.70
6/16/20	3020-9901	Check	343	9421		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	199.43	609,568.27
6/16/20	3020-9901	Check	344	9422		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	53.71	609,514.56
6/16/20	3020-9901	Check	345	9423		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6571	0.00	27.49	609,487.07
6/16/20	3020-9901	Check	346	9424		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	609,465.93
6/16/20	3020-9901	Check	347	9425		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	347.11	609,118.82
6/17/20	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,226.27	607,892.55
6/17/20	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,102.43	606,790.12
6/17/20	3020-9900	Payroll	9999999	9999999		Check	BAKER, TANNER M	PR:Employee Payroll	0.00	747.37	606,042.75
6/17/20	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,251.80	604,790.95
6/17/20	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	800.29	603,990.66
6/17/20	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	865.69	603,124.97
6/17/20	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	799.19	602,325.78
6/17/20	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,268.07	601,057.71
6/17/20	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	927.99	600,129.72
6/17/20	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	813.47	599,316.25
6/17/20	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,102.65	598,213.60
6/17/20	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,381.29	596,832.31
6/17/20	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,101.57	595,730.74
6/17/20	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	814.39	594,916.35
6/17/20	3020-9900	Payroll	9999999	9999999		Check	HALSTED, LORI A	PR:Employee Payroll	0.00	1,054.96	593,861.39
6/17/20	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,011.87	592,849.52
6/17/20	3020-9900	Payroll	9999999	9999999		Check	HILL, DAVID C	PR:Employee Payroll	0.00	994.36	591,855.16
6/17/20	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	934.82	590,920.34
6/17/20	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	782.86	590,137.48
6/17/20	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	834.13	589,303.35

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6/17/20	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	957.69	588,345.66
6/17/20	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	831.49	587,514.17
6/17/20	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,131.66	586,382.51
6/17/20	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,236.18	585,146.33
6/17/20	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	975.63	584,170.70
6/17/20	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	972.88	583,197.82
6/17/20	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	900.69	582,297.13
6/17/20	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	768.02	581,529.11
6/19/20	3020-9901	Check	349	9450		Check	VALIC	AP:DEDUCTIONS FOR	0.00	40.00	581,489.11
6/19/20	3020-9905	No Check	352	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,758.88	572,730.23
6/19/20	3020-9905	No Check	351	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/21	0.00	938.00	571,792.23
6/19/20	3020-9905	No Check	353	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,479.61	569,312.62
6/19/20	3020-9905	No Check	357	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,316.85	561,995.77
6/22/20	3020-7701	911 Fees			811	Receipt	Arkansas Telephone Company Inc	May Settlement	17.12	0.00	562,012.89
6/22/20	3020-7701	911 Fees			811	Comm Rec Out	Arkansas Telephone Company Inc	May Settlement	0.00	0.34	562,012.55
6/22/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 350-Legal Shield	0.00	118.64	561,893.91
6/22/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 354-OneDigital	0.00	2,651.96	559,241.95
6/22/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 355-Liberty Natio	0.00	222.28	559,019.67
6/22/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 356-Aflac	0.00	688.62	558,331.05
6/23/20	3020-7701	911 Fees			812	Receipt	Fusion Cloud Services, LLC	May 2020	25.15	0.00	558,356.20
6/23/20	3020-7701	911 Fees			812	Comm Rec Out	Fusion Cloud Services, LLC	May 2020	0.00	0.50	558,355.70
6/24/20	3020-7702	CMRS Board Fees			821	Receipt	AR ETS/911 Board	1Q20 PSAP Distribution	270,093.37	0.00	828,449.07
6/24/20	3020-7702	CMRS Board Fees			821	Comm Rec Out	AR ETS/911 Board	1Q20 PSAP Distribution	0.00	5,401.87	823,047.20
6/24/20	3020-8706	Miscellaneous			822	Receipt	AR ETS/911 Board	Maintenance Reimburse	26,383.92	0.00	849,431.12
6/24/20	3020-9901	Check	358	9541		Check	JERRY EVANS	AP:REIMB FOR BOTTL	0.00	40.00	849,391.12
6/24/20	3020-9901	Check	359	9542		Check	ARKANSAS EMERGENCY MANAG	AP:MEMBERSHIP/DRIT	0.00	40.00	849,351.12
6/24/20	3020-9901	Check	360	9543		Check	ARKANSAS EMERGENCY MANAG	AP:MEMBERSHIP/TEE	0.00	40.00	849,311.12
6/24/20	3020-9901	Check	361	9544		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	45.93	849,265.19
6/24/20	3020-9901	Check	362	9545		Check	B & B RADIO	AP:ACCT# 0000859	0.00	937.40	848,327.79
6/24/20	3020-9901	Check	363	9546		Check	B & B RADIO	AP:ACCT# 0000859	0.00	1,079.10	847,248.69
6/24/20	3020-9901	Check	364	9547		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	522.50	846,726.19
6/24/20	3020-9901	Check	365	9548		Check	SUDDENLINK	AP:ACCT# 07701-1081	0.00	305.48	846,420.71

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/24/20	3020-9901	Check	366	9549		Check	SYSTEM CHEMICAL INC	AP:RAYON 4PLY CUT	0.00	12.86	846,407.85
6/26/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 367-LTD	0.00	274.61	846,133.24
6/26/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 368-STD	0.00	81.80	846,051.44
6/26/20	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 369-Health Ins Re	0.00	86.38	845,965.06
6/29/20	3020-7701	911 Fees			835	Receipt	CENTURYTEL, INC	May 2020	7,840.46	0.00	853,805.52
6/29/20	3020-7701	911 Fees			835	Comm Rec Out	CENTURYTEL, INC	May 2020	0.00	156.81	853,648.71
6/29/20	3020-9901	Check	370	9620		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	27.25	853,621.46
6/29/20	3020-9901	Check	371	9621		Check	ENTERGY	AP:ACCT# 884619	0.00	890.64	852,730.82
6/30/20	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	1,046.87	0.00	853,777.69
6/30/20	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for J	0.00	20.94	853,756.75
<b>3020</b>	<b>Emergency Nine One One</b>								<b>1,293,806.82</b>	<b>1,027,765.27</b>	<b>853,756.75</b>

<b>3021</b>	<b>Emergency Medical Service</b>										<b>3,667,632.20</b>
1/1/20	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	611.39	3,667,020.81
1/1/20	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,106.64	3,665,914.17
1/1/20	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,571.73	3,664,342.44
1/1/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	45.02	3,664,297.42
1/1/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	72.73	3,664,224.69
1/1/20	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,132.35	3,663,092.34
1/1/20	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	45.02	3,663,047.32
1/1/20	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,155.08	3,661,892.24
1/1/20	3021-9900	Payroll	9999999	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	27.70	3,661,864.54
1/1/20	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	963.32	3,660,901.22
1/1/20	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,077.93	3,659,823.29
1/1/20	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	913.12	3,658,910.17
1/1/20	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,337.44	3,657,572.73
1/1/20	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,383.82	3,656,188.91
1/1/20	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,345.94	3,654,842.97
1/1/20	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,811.06	3,653,031.91
1/1/20	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,133.79	3,651,898.12
1/1/20	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,125.95	3,650,772.17

# Fund Ledger Transactions By Fund (Budget Year 2020)

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From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/1/20	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,348.84	3,649,423.33
1/1/20	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,206.21	3,648,217.12
1/1/20	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	45.02	3,648,172.10
1/1/20	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,007.73	3,646,164.37
1/1/20	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,697.90	3,644,466.47
1/1/20	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,158.61	3,643,307.86
1/1/20	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,092.22	3,642,215.64
1/1/20	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,223.87	3,640,991.77
1/1/20	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	851.83	3,640,139.94
1/1/20	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	854.78	3,639,285.16
1/1/20	3021-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,184.18	3,638,100.98
1/1/20	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,396.96	3,636,704.02
1/1/20	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,576.79	3,635,127.23
1/1/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,036.12	3,634,091.11
1/1/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	694.73	3,633,396.38
1/1/20	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,366.45	3,632,029.93
1/1/20	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,046.58	3,630,983.35
1/1/20	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	684.96	3,630,298.39
1/1/20	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,178.30	3,629,120.09
1/1/20	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,221.54	3,627,898.55
1/1/20	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,869.28	3,626,029.27
1/1/20	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,340.96	3,624,688.31
1/1/20	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	55.41	3,624,632.90
1/1/20	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	45.02	3,624,587.88
1/1/20	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	113.94	3,624,473.94
1/1/20	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,404.67	3,623,069.27
1/1/20	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,388.79	3,621,680.48
1/1/20	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	995.73	3,620,684.75
1/1/20	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,101.63	3,619,583.12
1/1/20	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,328.93	3,618,254.19
1/3/20	3021-9901	Check	2	6484		Check	ENTERGY	AP:ACCT# 10285021	0.00	40.15	3,618,214.04
1/3/20	3021-9901	Check	3	6485		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	340.00	3,617,874.04
1/3/20	3021-9901	Check	4	6486		Check	VALIC	AP:DEDUCTIONS FOR	0.00	342.00	3,617,532.04

Pope County Treasurer



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From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/3/20	3021-9901	Check	5	6487		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	489.62	3,617,042.42
1/3/20	3021-9905	No Check	6	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/5/	0.00	1,285.00	3,615,757.42
1/3/20	3021-9905	No Check	7	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	16,474.46	3,599,282.96
1/3/20	3021-9905	No Check	8	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,905.40	3,585,377.56
1/7/20	3021-8757	Refund/Reimbursement			32	Receipt	Brandon Ragland	Partial reimb. of tuition f	100.00	0.00	3,585,477.56
1/8/20	3021-8001	Ambulance Service Fees			37	Receipt	Pope County EMS	Rep 1/ Rec 6455-6505	9,929.24	0.00	3,595,406.80
1/8/20	3021-8001	Ambulance Service Fees			37	Comm Rec Out	Pope County EMS	Rep 1/ Rec 6455-6505	0.00	198.58	3,595,208.22
1/8/20	3021-9901	Check	798	6539		Check	SPEIGHTS AUTO PARTS	AP:ACCT#6585	0.00	56.41	3,595,151.81
1/8/20	3021-9901	Check	9	6603		Check	MARTY WEATHERFORD	AP:SM CLAIM 19-122	0.00	50.00	3,595,101.81
1/8/20	3021-9901	Check	10	6604		Check	CENTURYLINK	AP:ACCT 300658107 E	0.00	360.55	3,594,741.26
1/8/20	3021-9901	Check	11	6605		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS &	0.00	264.90	3,594,476.36
1/8/20	3021-9901	Check	12	6606		Check	PINNACLE EMERGENCY VEHICLE	AP:INV 19-1203-001 20	0.00	149,908.00	3,444,568.36
1/10/20	3021-9901	Check	800	6622		Check	AUTOZONE INC.	AP:ACCT# 000510182	0.00	21.78	3,444,546.58
1/10/20	3021-9901	Check	13	6638		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE METER	0.00	4,000.00	3,440,546.58
1/10/20	3021-9901	Check	14	6639		Check	AAC-WCT	AP:2020 WORKERS' C	0.00	96,578.88	3,343,967.70
1/15/20	3021-8001	Ambulance Service Fees			88	Receipt	Pope County EMS	Rep 2/ Rec 6506-6593	71,035.21	0.00	3,415,002.91
1/15/20	3021-8001	Ambulance Service Fees			88	Comm Rec Out	Pope County EMS	Rep 2/ Rec 6506-6593	0.00	1,420.70	3,413,582.21
1/15/20	3021-8757	Refund/Reimbursement			87	Receipt	Cole Latham	Replace lost County equ	150.00	0.00	3,413,732.21
1/15/20	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,172.32	3,412,559.89
1/15/20	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,478.11	3,411,081.78
1/15/20	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,850.13	3,409,231.65
1/15/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	17.32	3,409,214.33
1/15/20	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,190.79	3,408,023.54
1/15/20	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	17.32	3,408,006.22
1/15/20	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,224.55	3,406,781.67
1/15/20	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,045.25	3,405,736.42
1/15/20	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	966.41	3,404,770.01
1/15/20	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	912.86	3,403,857.15
1/15/20	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,388.24	3,402,468.91
1/15/20	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,648.91	3,400,820.00
1/15/20	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,831.66	3,398,988.34
1/15/20	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,814.73	3,397,173.61

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/15/20	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,060.40	3,396,113.21
1/15/20	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,020.31	3,395,092.90
1/15/20	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,306.02	3,393,786.88
1/15/20	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	574.47	3,393,212.41
1/15/20	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,755.02	3,390,457.39
1/15/20	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,151.50	3,389,305.89
1/15/20	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,213.78	3,388,092.11
1/15/20	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,147.13	3,386,944.98
1/15/20	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,216.55	3,385,728.43
1/15/20	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	851.32	3,384,877.11
1/15/20	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	929.86	3,383,947.25
1/15/20	3021-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,156.17	3,382,791.08
1/15/20	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,730.98	3,381,060.10
1/15/20	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,577.32	3,379,482.78
1/15/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,264.09	3,378,218.69
1/15/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	694.80	3,377,523.89
1/15/20	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,186.25	3,376,337.64
1/15/20	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	937.76	3,375,399.88
1/15/20	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	684.43	3,374,715.45
1/15/20	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,108.99	3,373,606.46
1/15/20	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,185.77	3,372,420.69
1/15/20	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,946.20	3,370,474.49
1/15/20	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	2,417.71	3,368,056.78
1/15/20	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	17.32	3,368,039.46
1/15/20	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,378.86	3,366,660.60
1/15/20	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,240.77	3,365,419.83
1/15/20	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	738.21	3,364,681.62
1/15/20	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,186.44	3,363,495.18
1/15/20	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,276.16	3,362,219.02
1/15/20	3021-9900	Payroll	47374	47374		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	1,099.99	3,361,119.03
1/15/20	3021-9901	Check	15	6719		Check	CITY CORPORATION	AP:ACCT 431729	0.00	165.52	3,360,953.51
1/15/20	3021-9901	Check	16	6720		Check	SUDDENLINK	AP:ACCT 07701-10817	0.00	140.48	3,360,813.03
1/15/20	3021-9901	Check	17	6721		Check	AAC RISK MANAGEMENT FUND	AP:2020 RMF INSURA	0.00	28,857.09	3,331,955.94

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From 1/1/2020 to 6/30/2020

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/17/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 31-UHC	0.00	17,507.36	3,314,448.58
1/17/20	3021-9901	Check	19	6772		Check	ARKANSAS DEPARTMENT OF HE	AP:VEHICLE LICENSE	0.00	105.00	3,314,343.58
1/17/20	3021-9901	Check	20	6773		Check	AMBULANCE PETTY CASH	AP:POSTAGE ORDER I	0.00	12.08	3,314,331.50
1/17/20	3021-9901	Check	21	6774		Check	AT&T MOBILITY	AP:ACCT #828199977	0.00	321.66	3,314,009.84
1/17/20	3021-9901	Check	22	6775		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT #58722898	0.00	1,814.88	3,312,194.96
1/17/20	3021-9901	Check	23	6776		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS FE	0.00	616.80	3,311,578.16
1/17/20	3021-9901	Check	24	6777		Check	CHRISTOPHER G. KNOX, M.D.	AP:MEDICAL DIRECTO	0.00	4,000.00	3,307,578.16
1/17/20	3021-9901	Check	25	6778		Check	KEENAN IMPLEMENT COMPANY	AP:MT NEBO TOWER	0.00	1,200.00	3,306,378.16
1/17/20	3021-9901	Check	26	6779		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	340.00	3,306,038.16
1/17/20	3021-9901	Check	27	6780		Check	VALIC	AP:DEDUCTIONS FOR	0.00	342.00	3,305,696.16
1/17/20	3021-9901	Check	28	6781		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	489.62	3,305,206.54
1/17/20	3021-9905	No Check	29	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	17,969.40	3,287,237.14
1/17/20	3021-9905	No Check	30	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 01/1	0.00	1,285.00	3,285,952.14
1/17/20	3021-9905	No Check	32	0		Check	APERS	Emp Cont/Co Match PP	0.00	14,583.40	3,271,368.74
1/22/20	3021-8001	Ambulance Service Fees			110	Receipt	Pope County EMS	Rep 3/ Rec 6594-6666	66,745.78	0.00	3,338,114.52
1/22/20	3021-8001	Ambulance Service Fees			110	Comm Rec Out	Pope County EMS	Rep 3/ Rec 6594-6666	0.00	1,334.92	3,336,779.60
1/22/20	3021-9901	Check	33	6834		Check	INTERSTATE ALL BATTERY CENT	AP:6V 2,4AH NICD STR	0.00	107.71	3,336,671.89
1/22/20	3021-9901	Check	34	6835		Check	ARKANSAS DEPARTMENT OF HE	AP:VEHICLE LICENSE	0.00	105.00	3,336,566.89
1/22/20	3021-9901	Check	35	6836		Check	STAPLES CREDIT PLAN	AP:ACCT# ENDING 597	0.00	173.29	3,336,393.60
1/22/20	3021-9901	Check	36	6837		Check	CAPITAL ONE	AP:ACCT# ENDING 570	0.00	80.86	3,336,312.74
1/29/20	3021-8001	Ambulance Service Fees			134	Receipt	Pope County EMS	Rep 4/ Rec 6667-6729	71,815.68	0.00	3,408,128.42
1/29/20	3021-8001	Ambulance Service Fees			134	Comm Rec Out	Pope County EMS	Rep 4/ Rec 6667-6729	0.00	1,436.31	3,406,692.11
1/29/20	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,328.27	3,405,363.84
1/29/20	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,253.71	3,404,110.13
1/29/20	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,597.55	3,402,512.58
1/29/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	38.09	3,402,474.49
1/29/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	38.09	3,402,436.40
1/29/20	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,400.72	3,401,035.68
1/29/20	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,224.55	3,399,811.13
1/29/20	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,048.42	3,398,762.71
1/29/20	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,135.44	3,397,627.27
1/29/20	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	912.86	3,396,714.41

# Fund Ledger Transactions By Fund (Budget Year 2020)

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Report Code: 2 By Fund

From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/29/20	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,463.50	3,395,250.91
1/29/20	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,644.29	3,393,606.62
1/29/20	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,268.13	3,392,338.49
1/29/20	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,814.73	3,390,523.76
1/29/20	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,060.40	3,389,463.36
1/29/20	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	810.67	3,388,652.69
1/29/20	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,306.02	3,387,346.67
1/29/20	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,796.35	3,385,550.32
1/29/20	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	996.86	3,384,553.46
1/29/20	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,213.78	3,383,339.68
1/29/20	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,172.18	3,382,167.50
1/29/20	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,146.88	3,381,020.62
1/29/20	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	851.32	3,380,169.30
1/29/20	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	929.86	3,379,239.44
1/29/20	3021-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,225.54	3,378,013.90
1/29/20	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,394.42	3,376,619.48
1/29/20	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,577.32	3,375,042.16
1/29/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,027.87	3,374,014.29
1/29/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	694.80	3,373,319.49
1/29/20	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,116.89	3,372,202.60
1/29/20	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,172.62	3,371,029.98
1/29/20	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	684.43	3,370,345.55
1/29/20	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,198.02	3,369,147.53
1/29/20	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,097.13	3,368,050.40
1/29/20	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,419.92	3,366,630.48
1/29/20	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,647.07	3,364,983.41
1/29/20	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	27.70	3,364,955.71
1/29/20	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	38.09	3,364,917.62
1/29/20	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	38.09	3,364,879.53
1/29/20	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,469.82	3,363,409.71
1/29/20	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,240.77	3,362,168.94
1/29/20	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,115.02	3,361,053.92
1/29/20	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,168.48	3,359,885.44

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2020)

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From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/29/20	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,230.45	3,358,654.99
1/29/20	3021-9901	Check	37	6944		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# ENDING 330	0.00	87.22	3,358,567.77
1/29/20	3021-9901	Check	38	6945		Check	ENTERGY	AP:ACCT# 709691	0.00	669.34	3,357,898.43
1/29/20	3021-9901	Check	39	6946		Check	AMBULANCE PETTY CASH	AP:VEHICLE TAGS	0.00	11.00	3,357,887.43
1/29/20	3021-9901	Check	40	6947		Check	MARTY WEATHERFORD	AP:SVCS FOR DELIVE	0.00	50.00	3,357,837.43
1/29/20	3021-9901	Check	41	6948		Check	SYSTEM CHEMICAL INC	AP:BATH TISSUE/BRW	0.00	169.71	3,357,667.72
1/29/20	3021-9901	Check	42	6949		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	1,248.26	3,356,419.46
1/29/20	3021-9901	Check	43	6950		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS FEES/S	0.00	319.40	3,356,100.06
1/29/20	3021-9901	Check	44	6951		Check	ARKANSAS VALLEY COMMUNICA	AP:AIR TESTS & VIIF P	0.00	141.70	3,355,958.36
1/29/20	3021-9901	Check	45	6952		Check	PHIL WRIGHT AUTOPLEX	AP:ACCT# 6015	0.00	47.94	3,355,910.42
1/29/20	3021-9901	Check	46	6953		Check	WOODY'S BOOT & REPAIR	AP:BOOTS FOR A. DO	0.00	90.00	3,355,820.42
1/29/20	3021-9901	Check	47	6954		Check	SHAMROCK BOLT AND SCREW C	AP:ACCT# 16109	0.00	19.64	3,355,800.78
1/31/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 54-Liberty Nation	0.00	1,037.10	3,354,763.68
1/31/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 55-OneDigital	0.00	7,078.87	3,347,684.81
1/31/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 56-Aflac Emp Ded	0.00	2,325.84	3,345,358.97
1/31/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 57-Standard-STD	0.00	1,096.89	3,344,262.08
1/31/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 60-Legal Shield	0.00	248.37	3,344,013.71
1/31/20	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	6,913.90	0.00	3,350,927.61
1/31/20	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for J	0.00	138.28	3,350,789.33
1/31/20	3021-9901	Check	49	6976		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	489.62	3,350,299.71
1/31/20	3021-9901	Check	50	6977		Check	VALIC	AP:DEDUCTIONS FOR	0.00	342.00	3,349,957.71
1/31/20	3021-9901	Check	51	6978		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	340.00	3,349,617.71
1/31/20	3021-9905	No Check	52	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/2/	0.00	1,285.00	3,348,332.71
1/31/20	3021-9905	No Check	53	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	16,012.77	3,332,319.94
1/31/20	3021-9905	No Check	58	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	9,053.62	3,323,266.32
1/31/20	3021-9905	No Check	59	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,607.50	3,309,658.82
2/5/20	3021-8001	Ambulance Service Fees			165	Receipt	Pope County EMS	Rep 5/ Rec 6730-6804	39,900.62	0.00	3,349,559.44
2/5/20	3021-8001	Ambulance Service Fees			165	Comm Rec Out	Pope County EMS	Rep 5/ Rec 6730-6804	0.00	798.01	3,348,761.43
2/5/20	3021-8001	Ambulance Service Fees			166	Receipt	Pope County EMS	E-1/Rec 4576-4640	4,627.57	0.00	3,353,389.00
2/5/20	3021-8001	Ambulance Service Fees			166	Comm Rec Out	Pope County EMS	E-1/Rec 4576-4640	0.00	92.55	3,353,296.45
2/5/20	3021-9901	Check	801	6998		Check	CENTERPOINT ENERGY SVS INC	AP:ACCT# 48793	0.00	275.55	3,353,020.90
2/5/20	3021-9901	Check	61	7110		Check	TRITECH SOFTWARE SYSTEMS	AP:ANNUAL SOFTWARE	0.00	6,508.32	3,346,512.58

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/5/20	3021-9901	Check	62	7111		Check	S & W HEALTHCARE CORPORATI	AP:ACCT# 20764	0.00	1,505.36	3,345,007.22
2/5/20	3021-9901	Check	63	7112		Check	LOWE'S	AP:ACCT# ENDING 406	0.00	5.17	3,345,002.05
2/5/20	3021-9901	Check	64	7113		Check	CENTURYLINK	AP:ACCT# 300658107	0.00	353.21	3,344,648.84
2/5/20	3021-9901	Check	65	7114		Check	ENTERGY	AP:ACCT# 10285021	0.00	42.13	3,344,606.71
2/12/20	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,646.96	3,342,959.75
2/12/20	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,223.02	3,341,736.73
2/12/20	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,482.35	3,340,254.38
2/12/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	69.26	3,340,185.12
2/12/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	69.26	3,340,115.86
2/12/20	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,329.82	3,338,786.04
2/12/20	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	69.26	3,338,716.78
2/12/20	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,155.15	3,337,561.63
2/12/20	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,113.25	3,336,448.38
2/12/20	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,711.33	3,334,737.05
2/12/20	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	912.86	3,333,824.19
2/12/20	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,371.40	3,332,452.79
2/12/20	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,627.21	3,330,825.58
2/12/20	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,348.76	3,329,476.82
2/12/20	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,814.73	3,327,662.09
2/12/20	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,146.55	3,326,515.54
2/12/20	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	87.33	3,326,428.21
2/12/20	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,355.04	3,325,073.17
2/12/20	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	206.79	3,324,866.38
2/12/20	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	27.70	3,324,838.68
2/12/20	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,922.17	3,322,916.51
2/12/20	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,481.20	3,321,435.31
2/12/20	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,372.99	3,320,062.32
2/12/20	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,202.24	3,318,860.08
2/12/20	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,352.53	3,317,507.55
2/12/20	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	851.32	3,316,656.23
2/12/20	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,095.62	3,315,560.61
2/12/20	3021-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,184.13	3,314,376.48
2/12/20	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,410.53	3,312,965.95

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/20	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,577.32	3,311,388.63
2/12/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	986.12	3,310,402.51
2/12/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	694.80	3,309,707.71
2/12/20	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,186.25	3,308,521.46
2/12/20	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,168.89	3,307,352.57
2/12/20	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	684.43	3,306,668.14
2/12/20	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,181.24	3,305,486.90
2/12/20	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,212.68	3,304,274.22
2/12/20	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,334.98	3,302,939.24
2/12/20	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,806.88	3,301,132.36
2/12/20	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	36.94	3,301,095.42
2/12/20	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	27.70	3,301,067.72
2/12/20	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	69.26	3,300,998.46
2/12/20	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,370.53	3,299,627.93
2/12/20	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,155.81	3,298,472.12
2/12/20	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	64.23	3,298,407.89
2/12/20	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,098.18	3,297,309.71
2/12/20	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,332.43	3,295,977.28
2/12/20	3021-9901	Check	66	7246		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 172587	0.00	3.52	3,295,973.76
2/12/20	3021-9901	Check	67	7247		Check	C & D DRUG STORE	AP:ACCT# 687--0	0.00	200.13	3,295,773.63
2/12/20	3021-9901	Check	68	7248		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	86.67	3,295,686.96
2/12/20	3021-9901	Check	69	7249		Check	JAMES HOUSLEY	AP:SMALL CLAIMS #19	0.00	50.00	3,295,636.96
2/12/20	3021-9901	Check	70	7250		Check	AUTOZONE INC.	AP:ACCT 000510182	0.00	53.06	3,295,583.90
2/12/20	3021-9901	Check	71	7251		Check	BOUND TREE MEDICAL LLC	AP:ACCT 203156	0.00	1,619.92	3,293,963.98
2/12/20	3021-9901	Check	72	7252		Check	DISTRICT COURT, SMALL CLAIMS	AP:COURT FEES	0.00	333.20	3,293,630.78
2/12/20	3021-9901	Check	73	7253		Check	WEX BANK	AP:ACCT #0496-00-484	0.00	54.59	3,293,576.19
2/12/20	3021-9901	Check	74	7254		Check	S & W HEALTHCARE CORPORATI	AP:ACCT #20764	0.00	191.42	3,293,384.77
2/12/20	3021-9901	Check	75	7255		Check	BOUND TREE MEDICAL LLC	AP:ACCT # 203156	0.00	4,080.95	3,289,303.82
2/13/20	3021-8001	Ambulance Service Fees			215	Receipt	Pope County EMS	Rep 6/ Rec 6805-6885	34,847.02	0.00	3,324,150.84
2/13/20	3021-8001	Ambulance Service Fees			215	Comm Rec Out	Pope County EMS	Rep 6/ Rec 6805-6885	0.00	696.94	3,323,453.90
2/14/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 84-UHC	0.00	17,507.36	3,305,946.54
2/14/20	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 80	0.00	6,050.93	3,299,895.61

# Fund Ledger Transactions By Fund (Budget Year 2020)

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From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/14/20	3021-9901	Check	77	7284		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	340.00	3,299,555.61
2/14/20	3021-9901	Check	78	7285		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	489.62	3,299,065.99
2/14/20	3021-9901	Check	79	7286		Check	VALIC	AP:DEDUCTIONS FOR	0.00	342.00	3,298,723.99
2/14/20	3021-9905	No Check	81	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/16	0.00	1,085.00	3,297,638.99
2/14/20	3021-9905	No Check	82	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	16,332.86	3,281,306.13
2/14/20	3021-9905	No Check	83	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,677.31	3,267,628.82
2/19/20	3021-8001	Ambulance Service Fees			228	Receipt	Pope County EMS	Rep 7/ Rec 6886-6963	70,521.24	0.00	3,338,150.06
2/19/20	3021-8001	Ambulance Service Fees			228	Comm Rec Out	Pope County EMS	Rep 7/ Rec 6886-6963	0.00	1,410.42	3,336,739.64
2/19/20	3021-9901	Check	85	7372		Check	ARKANSAS VALLEY COMMUNICA	AP:XPR2500 VHF MOBI	0.00	1,351.55	3,335,388.09
2/19/20	3021-9901	Check	86	7373		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	695.52	3,334,692.57
2/19/20	3021-9901	Check	87	7374		Check	IMAGETREND INC	AP:ACCT# 2056	0.00	9,760.28	3,324,932.29
2/19/20	3021-9901	Check	88	7375		Check	AT&T MOBILITY	AP:ACCT# 828199977	0.00	321.35	3,324,610.94
2/19/20	3021-9901	Check	89	7376		Check	ARKANSAS TECH UNIVERSITY, O	AP:SPRING 2020 TUITI	0.00	2,489.00	3,322,121.94
2/19/20	3021-9901	Check	90	7377		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	156.91	3,321,965.03
2/26/20	3021-8001	Ambulance Service Fees			252	Receipt	Pope County EMS	Rep 8/ Rec 6964-7015	84,852.65	0.00	3,406,817.68
2/26/20	3021-8001	Ambulance Service Fees			252	Comm Rec Out	Pope County EMS	Rep 8/ Rec 6964-7015	0.00	1,697.05	3,405,120.63
2/26/20	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,357.25	3,403,763.38
2/26/20	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,172.51	3,402,590.87
2/26/20	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,482.35	3,401,108.52
2/26/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	13.85	3,401,094.67
2/26/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	69.26	3,401,025.41
2/26/20	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,224.64	3,399,800.77
2/26/20	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	110.50	3,399,690.27
2/26/20	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,329.96	3,398,360.31
2/26/20	3021-9900	Payroll	9999999	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	13.85	3,398,346.46
2/26/20	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,265.10	3,397,081.36
2/26/20	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,500.13	3,395,581.23
2/26/20	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	912.86	3,394,668.37
2/26/20	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,320.67	3,393,347.70
2/26/20	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,395.06	3,391,952.64
2/26/20	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,546.38	3,390,406.26
2/26/20	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,814.73	3,388,591.53
2/26/20	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,151.54	3,387,439.99

Pope County Treasurer



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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/26/20	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,031.91	3,386,408.08
2/26/20	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,355.04	3,385,053.04
2/26/20	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	55.41	3,384,997.63
2/26/20	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,888.94	3,383,108.69
2/26/20	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,126.55	3,381,982.14
2/26/20	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,213.78	3,380,768.36
2/26/20	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,167.17	3,379,601.19
2/26/20	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,167.97	3,378,433.22
2/26/20	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	851.32	3,377,581.90
2/26/20	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	935.33	3,376,646.57
2/26/20	3021-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,080.00	3,375,566.57
2/26/20	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,450.20	3,374,116.37
2/26/20	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,577.32	3,372,539.05
2/26/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,036.23	3,371,502.82
2/26/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	694.80	3,370,808.02
2/26/20	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,186.25	3,369,621.77
2/26/20	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,166.81	3,368,454.96
2/26/20	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	684.43	3,367,770.53
2/26/20	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	777.26	3,366,993.27
2/26/20	3021-9900	Payroll	47378	47378		Check	PITTS, JOSHUA L	PR:Employee Payroll	0.00	41.56	3,366,951.71
2/26/20	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	990.99	3,365,960.72
2/26/20	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,700.61	3,364,260.11
2/26/20	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,944.19	3,362,315.92
2/26/20	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	110.50	3,362,205.42
2/26/20	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	110.50	3,362,094.92
2/26/20	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,319.81	3,360,775.11
2/26/20	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,536.03	3,359,239.08
2/26/20	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,152.56	3,358,086.52
2/26/20	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,126.52	3,356,960.00
2/26/20	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,261.63	3,355,698.37
2/26/20	3021-9901	Check	91	7507		Check	FREEMAN'S LOCKSMITH SERVIC	AP:KEYS	0.00	27.32	3,355,671.05
2/26/20	3021-9901	Check	92	7508		Check	CAPITAL ONE	AP:ACCT# ENDING 570	0.00	294.85	3,355,376.20

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/26/20	3021-9901	Check	93	7509		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS-SU	0.00	311.90	3,355,064.30
2/26/20	3021-9901	Check	94	7510		Check	ENTERGY	AP:ACCT# 709691	0.00	644.76	3,354,419.54
2/26/20	3021-9901	Check	95	7511		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 236	0.00	426.37	3,353,993.17
2/26/20	3021-9901	Check	96	7512		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	210.70	3,353,782.47
2/26/20	3021-9901	Check	97	7513		Check	DIXIE DIGITAL IMAGING	AP:ACCT# PC03	0.00	505.80	3,353,276.67
2/26/20	3021-9901	Check	98	7514		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS FEE/SU	0.00	79.85	3,353,196.82
2/26/20	3021-9901	Check	99	7515		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# ENDINGS 3	0.00	82.26	3,353,114.56
2/28/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 107-OneDigital	0.00	5,169.19	3,347,945.37
2/28/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 108-Aflac Emp De	0.00	1,521.96	3,346,423.41
2/28/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 109-Liberty Natio	0.00	691.40	3,345,732.01
2/28/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 111-Legal Shield	0.00	165.58	3,345,566.43
2/28/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 115-STD	0.00	731.26	3,344,835.17
2/28/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 112-Group Life	0.00	131.82	3,344,703.35
2/28/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 113-Group Life	0.00	131.82	3,344,571.53
2/28/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 114-LTD	0.00	665.08	3,343,906.45
2/28/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 116-LTD	0.00	440.91	3,343,465.54
2/28/20	3021-9901	Check	101	7549		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	340.00	3,343,125.54
2/28/20	3021-9901	Check	102	7550		Check	VALIC	AP:DEDUCTIONS FOR	0.00	342.00	3,342,783.54
2/28/20	3021-9901	Check	103	7551		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	489.62	3,342,293.92
2/28/20	3021-9905	No Check	104	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/1/	0.00	1,285.00	3,341,008.92
2/28/20	3021-9905	No Check	105	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	16,544.31	3,324,464.61
2/28/20	3021-9905	No Check	106	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,949.39	3,318,515.22
2/28/20	3021-9905	No Check	110	0		Check	APERS	Emp Cont/Co Match PP	0.00	14,020.76	3,304,494.46
2/29/20	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5,783.15	0.00	3,310,277.61
2/29/20	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for	0.00	115.66	3,310,161.95
3/4/20	3021-8001	Ambulance Service Fees			293	Receipt	Pope County EMS	Rep E-2/ Rec 4641-469	4,382.45	0.00	3,314,544.40
3/4/20	3021-8001	Ambulance Service Fees			293	Comm Rec Out	Pope County EMS	Rep E-2/ Rec 4641-469	0.00	87.65	3,314,456.75
3/4/20	3021-8001	Ambulance Service Fees			294	Receipt	Pope County EMS	Rec 9/ Rec 7016-7076	40,085.69	0.00	3,354,542.44
3/4/20	3021-8001	Ambulance Service Fees			294	Comm Rec Out	Pope County EMS	Rec 9/ Rec 7016-7076	0.00	801.71	3,353,740.73
3/4/20	3021-9901	Check	117	7704		Check	ENTERGY	AP:ACCT# 10285021	0.00	40.52	3,353,700.21
3/4/20	3021-9901	Check	118	7705		Check	BOUND TREE MEDICAL LLC	AP:ACT# 203156	0.00	364.25	3,353,335.96
3/4/20	3021-9901	Check	119	7706		Check	LOWE'S	AP:ACCT# ENDING 406	0.00	68.34	3,353,267.62
3/4/20	3021-9901	Check	120	7707		Check	CENTURYLINK	AP:ACCT# 300658107	0.00	357.47	3,352,910.15

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/4/20	3021-9901	Check	121	7708		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS/WRIT/S	0.00	256.45	3,352,653.70
3/4/20	3021-9901	Check	122	7709		Check	CENTERPOINT ENERGY SVS INC	AP:ACCT# 48793	0.00	296.22	3,352,357.48
3/5/20	3021-8757	Refund/Reimbursement			295	Receipt	Brandon Ragland	Partial reimb. of tuition f	100.00	0.00	3,352,457.48
3/9/20	3021-7010	STATE GRANTS			316	Receipt	State Of Arkansas-Dept Of Health	Trauma Grant 7-1-19 to	16,268.60	0.00	3,368,726.08
3/11/20	3021-8001	Ambulance Service Fees			328	Receipt	Pope County EMS	Rep #10/ Rec 7077-715	57,908.81	0.00	3,426,634.89
3/11/20	3021-8001	Ambulance Service Fees			328	Comm Rec Out	Pope County EMS	Rep #10/ Rec 7077-715	0.00	1,158.18	3,425,476.71
3/11/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 134-UHC	0.00	17,046.64	3,408,430.07
3/11/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 135-Group Life	0.00	131.82	3,408,298.25
3/11/20	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 133	0.00	5,462.01	3,402,836.24
3/11/20	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,364.96	3,401,471.28
3/11/20	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,668.70	3,399,802.58
3/11/20	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,586.33	3,398,216.25
3/11/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	34.63	3,398,181.62
3/11/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	34.63	3,398,146.99
3/11/20	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,213.12	3,396,933.87
3/11/20	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	34.63	3,396,899.24
3/11/20	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,267.69	3,395,631.55
3/11/20	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,340.37	3,394,291.18
3/11/20	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,765.25	3,392,525.93
3/11/20	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	916.37	3,391,609.56
3/11/20	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,468.83	3,390,140.73
3/11/20	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,859.22	3,388,281.51
3/11/20	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,228.13	3,387,053.38
3/11/20	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,833.18	3,385,220.20
3/11/20	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,067.26	3,384,152.94
3/11/20	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,337.10	3,382,815.84
3/11/20	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,381.87	3,381,433.97
3/11/20	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	34.63	3,381,399.34
3/11/20	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,010.99	3,379,388.35
3/11/20	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,060.00	3,378,328.35
3/11/20	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,222.97	3,377,105.38
3/11/20	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,221.46	3,375,883.92

# Fund Ledger Transactions By Fund (Budget Year 2020)

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Report Code: 2 By Fund

From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/11/20	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,115.84	3,374,768.08
3/11/20	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	854.55	3,373,913.53
3/11/20	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	859.17	3,373,054.36
3/11/20	3021-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,192.20	3,371,862.16
3/11/20	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,801.92	3,370,060.24
3/11/20	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,592.19	3,368,468.05
3/11/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	995.02	3,367,473.03
3/11/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	699.58	3,366,773.45
3/11/20	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,123.96	3,365,649.49
3/11/20	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,114.28	3,364,535.21
3/11/20	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	686.68	3,363,848.53
3/11/20	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,025.65	3,362,822.88
3/11/20	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	805.32	3,362,017.56
3/11/20	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,345.89	3,360,671.67
3/11/20	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,355.84	3,359,315.83
3/11/20	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	34.63	3,359,281.20
3/11/20	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,330.46	3,357,950.74
3/11/20	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,112.41	3,356,838.33
3/11/20	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	879.70	3,355,958.63
3/11/20	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,177.19	3,354,781.44
3/11/20	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,253.27	3,353,528.17
3/11/20	3021-9901	Check	123	7785		Check	FERNO-WASHINGTON, INC.	AP:CUST# 47096100	0.00	103.48	3,353,424.69
3/11/20	3021-9901	Check	124	7786		Check	B & B RADIO	AP:BOSTON LEATHER	0.00	27.25	3,353,397.44
3/11/20	3021-9901	Check	125	7787		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	40.29	3,353,357.15
3/11/20	3021-9901	Check	126	7788		Check	GALLS, LLC	AP:ACCT# 3869072	0.00	110.01	3,353,247.14
3/11/20	3021-9901	Check	127	7789		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS/SUMM	0.00	159.70	3,353,087.44
3/11/20	3021-9901	Check	128	7790		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	1,190.32	3,351,897.12
3/11/20	3021-9901	Check	129	7791		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 172587	0.00	16.48	3,351,880.64
3/11/20	3021-9901	Check	130	7792		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	1,063.77	3,350,816.87
3/11/20	3021-9901	Check	131	7793		Check	WEX BANK	AP:ACCT# 0496-00-484	0.00	15.00	3,350,801.87
3/11/20	3021-9901	Check	132	7794		Check	AUTOZONE INC.	AP:ACCT# 000510182	0.00	641.92	3,350,159.95
3/13/20	3021-9901	Check	137	7819		Check	VALIC	AP:DEDUCTIONS FOR	0.00	342.00	3,349,817.95
3/13/20	3021-9901	Check	138	7820		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	340.00	3,349,477.95

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2020)

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/13/20	3021-9901	Check	139	7821		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	489.62	3,348,988.33
3/13/20	3021-9905	No Check	140	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/15	0.00	1,285.00	3,347,703.33
3/13/20	3021-9905	No Check	141	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	16,431.17	3,331,272.16
3/13/20	3021-9905	No Check	142	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,897.22	3,317,374.94
3/18/20	3021-8001	Ambulance Service Fees			370	Receipt	Pope County EMS	Rep 11/ Rec 7154-7239	63,252.85	0.00	3,380,627.79
3/18/20	3021-8001	Ambulance Service Fees			370	Comm Rec Out	Pope County EMS	Rep 11/ Rec 7154-7239	0.00	1,265.06	3,379,362.73
3/18/20	3021-9901	Check	143	7903		Check	ENVIROPEST OF CENTRAL ARKA	AP:QTRLY PEST	0.00	81.76	3,379,280.97
3/18/20	3021-9901	Check	144	7904		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	1,135.50	3,378,145.47
3/18/20	3021-9901	Check	145	7905		Check	MARTY WEATHERFORD	AP:SM CLAIMS # 19-15	0.00	100.00	3,378,045.47
3/18/20	3021-9901	Check	146	7906		Check	AT&T MOBILITY	AP:ACCT# 828199977	0.00	322.35	3,377,723.12
3/18/20	3021-9901	Check	147	7907		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	148.31	3,377,574.81
3/18/20	3021-9901	Check	148	7908		Check	VERIZON CONNECT FLEET USA,	AP:ACCT# 1000054024	0.00	5,302.44	3,372,272.37
3/18/20	3021-9901	Check	149	7909		Check	JACIMORE OVERHEAD DOOR AN	AP:SERVICE CALL/INS	0.00	267.05	3,372,005.32
3/18/20	3021-9901	Check	150	7910		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS FE	0.00	154.70	3,371,850.62
3/18/20	3021-9901	Check	151	7911		Check	ST MARYS REGIONAL MEDICAL C	AP:ANNEX MODIFICAT	0.00	5,520.26	3,366,330.36
3/25/20	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,950.84	3,364,379.52
3/25/20	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,272.13	3,363,107.39
3/25/20	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,597.88	3,361,509.51
3/25/20	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,030.42	3,360,479.09
3/25/20	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,621.71	3,358,857.38
3/25/20	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,518.61	3,357,338.77
3/25/20	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	972.71	3,356,366.06
3/25/20	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	916.37	3,355,449.69
3/25/20	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,419.45	3,354,030.24
3/25/20	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,711.16	3,352,319.08
3/25/20	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,436.13	3,350,882.95
3/25/20	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,833.18	3,349,049.77
3/25/20	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,067.26	3,347,982.51
3/25/20	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,057.90	3,346,924.61
3/25/20	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,404.69	3,345,519.92
3/25/20	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	257.69	3,345,262.23
3/25/20	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,738.02	3,343,524.21

# Fund Ledger Transactions By Fund (Budget Year 2020)

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From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/25/20	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,162.15	3,342,362.06
3/25/20	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,387.51	3,340,974.55
3/25/20	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,189.16	3,339,785.39
3/25/20	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,224.73	3,338,560.66
3/25/20	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	854.55	3,337,706.11
3/25/20	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	859.17	3,336,846.94
3/25/20	3021-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	707.61	3,336,139.33
3/25/20	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,405.95	3,334,733.38
3/25/20	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,592.19	3,333,141.19
3/25/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,041.58	3,332,099.61
3/25/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	699.58	3,331,400.03
3/25/20	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,417.59	3,329,982.44
3/25/20	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,114.28	3,328,868.16
3/25/20	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	686.68	3,328,181.48
3/25/20	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	973.46	3,327,208.02
3/25/20	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,354.32	3,325,853.70
3/25/20	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,432.11	3,324,421.59
3/25/20	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,493.10	3,322,928.49
3/25/20	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,468.18	3,321,460.31
3/25/20	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,164.52	3,320,295.79
3/25/20	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	748.75	3,319,547.04
3/25/20	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,105.00	3,318,442.04
3/25/20	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,531.68	3,316,910.36
3/25/20	3021-9901	Check	152	8008		Check	STAPLES CREDIT PLAN.	AP:ACCT# ENDING 597	0.00	290.63	3,316,619.73
3/25/20	3021-9901	Check	153	8009		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	454.98	3,316,164.75
3/25/20	3021-9901	Check	154	8010		Check	SYSTEM CHEMICAL INC	AP:BATH TISSUE/SPR	0.00	132.32	3,316,032.43
3/25/20	3021-9901	Check	155	8011		Check	MARTY WEATHERFORD	AP:19-122 SMALL CLAI	0.00	50.00	3,315,982.43
3/25/20	3021-9901	Check	156	8012		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 236	0.00	10.86	3,315,971.57
3/25/20	3021-9901	Check	157	8013		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIM/WRIT/SU	0.00	287.75	3,315,683.82
3/25/20	3021-9901	Check	158	8014		Check	JACIMORE OVERHEAD DOOR AN	AP:INSTALL BAY DOO	0.00	267.05	3,315,416.77
3/25/20	3021-9901	Check	159	8015		Check	RIVER VALLEY TINTING AND GLA	AP:INSTALL WINDSHIE	0.00	196.20	3,315,220.57
3/25/20	3021-9901	Check	160	8016		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	185.21	3,315,035.36
3/25/20	3021-9901	Check	161	8017		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# ENDING 330	0.00	82.26	3,314,953.10

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2020)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/27/20	3021-8001	Ambulance Service Fees			399	Receipt	Pope County EMS	Rep 12/ Rec 7240-7307	58,759.12	0.00	3,373,712.22
3/27/20	3021-8001	Ambulance Service Fees			399	Comm Rec Out	Pope County EMS	Rep 12/ Rec 7240-7307	0.00	1,175.18	3,372,537.04
3/27/20	3021-8757	Refund/Reimbursement			398	Receipt	Brandon Ragland	Partial reimb. fo tuition f	100.00	0.00	3,372,637.04
3/27/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 169-Legal Shield	0.00	165.58	3,372,471.46
3/27/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 170-OneDigital	0.00	4,936.74	3,367,534.72
3/27/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 171-Liberty Natio	0.00	691.40	3,366,843.32
3/27/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 172-Aflac Emp De	0.00	1,612.70	3,365,230.62
3/27/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 174-STD	0.00	731.26	3,364,499.36
3/27/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 175-LTD	0.00	447.21	3,364,052.15
3/27/20	3021-9901	Check	163	8036		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	489.62	3,363,562.53
3/27/20	3021-9901	Check	164	8037		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	340.00	3,363,222.53
3/27/20	3021-9901	Check	165	8038		Check	VALIC	AP:DEDUCTIONS FOR	0.00	342.00	3,362,880.53
3/27/20	3021-9905	No Check	166	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	16,651.09	3,346,229.44
3/27/20	3021-9905	No Check	167	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/29	0.00	1,285.00	3,344,944.44
3/27/20	3021-9905	No Check	168	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,167.81	3,339,776.63
3/27/20	3021-9905	No Check	173	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,980.36	3,325,796.27
3/31/20	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,514.63	0.00	3,329,310.90
3/31/20	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for	0.00	70.29	3,329,240.61
3/31/20	3021-9901	Check	176	8098		Check	CENTERPOINT ENERGY SVS INC	AP:CUSTID# 48793	0.00	244.50	3,328,996.11
3/31/20	3021-9901	Check	177	8099		Check	ENTERGY	AP:ACCT# 709691	0.00	631.27	3,328,364.84
3/31/20	3021-9901	Check	178	8100		Check	S & W HEALTHCARE CORPORATI	AP:ACCT# ID 20764	0.00	1,133.01	3,327,231.83
3/31/20	3021-9901	Check	179	8101		Check	DISTRICT COURT, SMALL CLAIMS	AP:WRIT FEE/SUMMO	0.00	21.90	3,327,209.93
3/31/20	3021-9901	Check	180	8102		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	1,036.71	3,326,173.22
3/31/20	3021-9901	Check	181	8103		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	604.41	3,325,568.81
3/31/20	3021-9901	Check	182	8104		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	504.54	3,325,064.27
3/31/20	3021-9901	Check	183	8105		Check	CAPITAL ONE	AP:ACCT# ENDING 570	0.00	524.19	3,324,540.08
4/1/20	3021-8001	Ambulance Service Fees			421	Receipt	Pope County EMS	Rep E-3/ Rec 4699-477	9,305.62	0.00	3,333,845.70
4/1/20	3021-8001	Ambulance Service Fees			421	Comm Rec Out	Pope County EMS	Rep E-3/ Rec 4699-477	0.00	186.11	3,333,659.59
4/1/20	3021-8001	Ambulance Service Fees			422	Receipt	Pope County EMS	Rep 13/ Rec 7308-7380	70,197.89	0.00	3,403,857.48
4/1/20	3021-8001	Ambulance Service Fees			422	Comm Rec Out	Pope County EMS	Rep 13/ Rec 7308-7380	0.00	1,403.96	3,402,453.52
4/3/20	3021-9901	Check	184	8192		Check	ENTERGY	AP:ACCT# 10285021	0.00	41.66	3,402,411.86
4/3/20	3021-9901	Check	185	8193		Check	LOWE'S	AP:COVID-19: ACCT# E	0.00	56.73	3,402,355.13

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/3/20	3021-9901	Check	186	8194		Check	CENTURYLINK	AP:ACCT# 300658107	0.00	355.49	3,401,999.64
4/7/20	3021-9901	Check	190	8286		Check	SUDDENLINK	AP:ACCT# 07701-1081	0.00	140.49	3,401,859.15
4/7/20	3021-9901	Check	191	8287		Check	C & D DRUG STORE	AP:ACCT# 687--0	0.00	585.23	3,401,273.92
4/7/20	3021-9901	Check	192	8288		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 172587	0.00	16.34	3,401,257.58
4/8/20	3021-8001	Ambulance Service Fees			462	Receipt	Pope County EMS	Rep 14/ Rec 7381-7447	40,762.30	0.00	3,442,019.88
4/8/20	3021-8001	Ambulance Service Fees			462	Comm Rec Out	Pope County EMS	Rep 14/ Rec 7381-7447	0.00	815.25	3,441,204.63
4/8/20	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	2,085.12	3,439,119.51
4/8/20	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,081.79	3,438,037.72
4/8/20	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,440.58	3,436,597.14
4/8/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	17.32	3,436,579.82
4/8/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	17.32	3,436,562.50
4/8/20	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,043.77	3,435,518.73
4/8/20	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	17.32	3,435,501.41
4/8/20	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,358.12	3,434,143.29
4/8/20	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,815.80	3,432,327.49
4/8/20	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,019.81	3,431,307.68
4/8/20	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	916.37	3,430,391.31
4/8/20	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,489.56	3,428,901.75
4/8/20	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	2,247.85	3,426,653.90
4/8/20	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,630.18	3,425,023.72
4/8/20	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,833.18	3,423,190.54
4/8/20	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,139.43	3,422,051.11
4/8/20	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,028.43	3,421,022.68
4/8/20	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,280.26	3,419,742.42
4/8/20	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	382.87	3,419,359.55
4/8/20	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,772.45	3,417,587.10
4/8/20	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,138.56	3,416,448.54
4/8/20	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,151.06	3,415,297.48
4/8/20	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,194.31	3,414,103.17
4/8/20	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,367.86	3,412,735.31
4/8/20	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	854.55	3,411,880.76
4/8/20	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	933.28	3,410,947.48
4/8/20	3021-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,120.93	3,409,826.55

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/8/20	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,405.95	3,408,420.60
4/8/20	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,592.19	3,406,828.41
4/8/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,041.58	3,405,786.83
4/8/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	699.58	3,405,087.25
4/8/20	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,130.40	3,403,956.85
4/8/20	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,191.00	3,402,765.85
4/8/20	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	686.68	3,402,079.17
4/8/20	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,441.60	3,400,637.57
4/8/20	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,132.92	3,399,504.65
4/8/20	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,965.42	3,397,539.23
4/8/20	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,518.81	3,396,020.42
4/8/20	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	23.09	3,395,997.33
4/8/20	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	17.32	3,395,980.01
4/8/20	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,390.41	3,394,589.60
4/8/20	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,164.52	3,393,425.08
4/8/20	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	748.75	3,392,676.33
4/8/20	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,177.19	3,391,499.14
4/8/20	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,481.62	3,390,017.52
4/9/20	3021-9901	Check	194	8316		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	489.62	3,389,527.90
4/9/20	3021-9901	Check	195	8317		Check	VALIC	AP:DEDUCTIONS FOR	0.00	342.00	3,389,185.90
4/9/20	3021-9901	Check	196	8318		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 4/10/2020	0.00	340.00	3,388,845.90
4/9/20	3021-9905	No Check	197	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/12	0.00	1,285.00	3,387,560.90
4/9/20	3021-9905	No Check	198	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	17,499.92	3,370,060.98
4/9/20	3021-9905	No Check	199	0		Check	APERS	Emp Cont/Co Match PP	0.00	14,479.56	3,355,581.42
4/14/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 188-UHC	0.00	17,046.64	3,338,534.78
4/14/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 189-Group Life	0.00	131.82	3,338,402.96
4/14/20	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 187	0.00	4,243.98	3,334,158.98
4/15/20	3021-8001	Ambulance Service Fees			506	Receipt	Pope County EMS	Rep 15/ Rec 7448-7519	54,982.59	0.00	3,389,141.57
4/15/20	3021-8001	Ambulance Service Fees			506	Comm Rec Out	Pope County EMS	Rep 15/ Rec 7448-7519	0.00	1,099.65	3,388,041.92
4/15/20	3021-9901	Check	200	8407		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS/SUMM	0.00	84.85	3,387,957.07
4/15/20	3021-9901	Check	201	8408		Check	SPEIGHTS AUTO PARTS	AP:COVID-19 ACCT# 6	0.00	175.58	3,387,781.49
4/15/20	3021-9901	Check	202	8409		Check	AUTOZONE INC.	AP:CUSTID# 00051018	0.00	17.87	3,387,763.62

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/15/20	3021-9901	Check	203	8410		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	156.91	3,387,606.71
4/15/20	3021-9901	Check	204	8411		Check	WELSCO INC	AP:ACCT# 67000	0.00	136.23	3,387,470.48
4/15/20	3021-9901	Check	205	8412		Check	RUSSELLVILLE JANITORIAL SERV	AP:LAUNDRY DETERG	0.00	28.33	3,387,442.15
4/15/20	3021-9901	Check	206	8413		Check	SYSTEM CHEMICAL INC	AP:BATH TISSUE/LAU	0.00	107.42	3,387,334.73
4/15/20	3021-9901	Check	207	8414		Check	TELEFLEX LLC	AP:ACCT# 1077733	0.00	1,270.40	3,386,064.33
4/15/20	3021-9901	Check	208	8415		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	299.38	3,385,764.95
4/15/20	3021-9901	Check	209	8416		Check	ARKANSAS DEPARTMENT OF HE	AP:SERVICE LICENSE	0.00	1,680.00	3,384,084.95
4/15/20	3021-9901	Check	210	8417		Check	ARKANSAS DEPT. OF WORKFOR	AP:1ST QTR EXPENSE	0.00	12.72	3,384,072.23
4/15/20	3021-9901	Check	211	8418		Check	AT&T MOBILITY	AP:ACCT# 828199977	0.00	321.88	3,383,750.35
4/15/20	3021-9901	Check	212	8419		Check	ARKANSAS VALLEY COMMUNICA	AP:MOBILE 45 WATT12	0.00	904.65	3,382,845.70
4/20/20	3021-8752	Auction Proceeds			514	Receipt	Big Iron	Auction	7,373.52	0.00	3,390,219.22
4/22/20	3021-7109	OTHER FEDERAL GRANTS			532	Receipt	Pope County EMS	CARES Act Provider Rel	78,783.17	0.00	3,469,002.39
4/22/20	3021-8001	Ambulance Service Fees			531	Receipt	Pope County EMS	Rep 16/ Rec 7520-7591	45,730.14	0.00	3,514,732.53
4/22/20	3021-8001	Ambulance Service Fees			531	Comm Rec Out	Pope County EMS	Rep 16/ Rec 7520-7591	0.00	914.60	3,513,817.93
4/22/20	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,435.24	3,512,382.69
4/22/20	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,263.81	3,511,118.88
4/22/20	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,582.19	3,509,536.69
4/22/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	13.85	3,509,522.84
4/22/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	34.63	3,509,488.21
4/22/20	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,236.88	3,508,251.33
4/22/20	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	86.58	3,508,164.75
4/22/20	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,469.57	3,506,695.18
4/22/20	3021-9900	Payroll	9999999	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	34.63	3,506,660.55
4/22/20	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,136.22	3,505,524.33
4/22/20	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,095.13	3,504,429.20
4/22/20	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	916.37	3,503,512.83
4/22/20	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,468.83	3,502,044.00
4/22/20	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,367.92	3,500,676.08
4/22/20	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,279.62	3,499,396.46
4/22/20	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,833.18	3,497,563.28
4/22/20	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,067.26	3,496,496.02
4/22/20	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,097.45	3,495,398.57
4/22/20	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,361.14	3,494,037.43

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/22/20	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,822.54	3,492,214.89
4/22/20	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,056.14	3,491,158.75
4/22/20	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,222.97	3,489,935.78
4/22/20	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,144.56	3,488,791.22
4/22/20	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,153.44	3,487,637.78
4/22/20	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	854.55	3,486,783.23
4/22/20	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	929.14	3,485,854.09
4/22/20	3021-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,120.93	3,484,733.16
4/22/20	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,496.11	3,483,237.05
4/22/20	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,592.19	3,481,644.86
4/22/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	952.42	3,480,692.44
4/22/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	699.58	3,479,992.86
4/22/20	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,119.82	3,478,873.04
4/22/20	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,191.00	3,477,682.04
4/22/20	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	686.68	3,476,995.36
4/22/20	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,040.60	3,475,954.76
4/22/20	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,133.85	3,474,820.91
4/22/20	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,341.75	3,473,479.16
4/22/20	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,661.32	3,471,817.84
4/22/20	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	115.44	3,471,702.40
4/22/20	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	51.94	3,471,650.46
4/22/20	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	86.58	3,471,563.88
4/22/20	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,464.04	3,470,099.84
4/22/20	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,108.27	3,468,991.57
4/22/20	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	820.92	3,468,170.65
4/22/20	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,176.01	3,466,994.64
4/22/20	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,388.71	3,465,605.93
4/22/20	3021-9901	Check	213	8493		Check	CAPITAL ONE	AP:COVID-19(38.98)AC	0.00	62.95	3,465,542.98
4/22/20	3021-9901	Check	214	8494		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# ENDING 330	0.00	82.26	3,465,460.72
4/22/20	3021-9901	Check	215	8495		Check	GALLS, LLC	AP:ACCT# 1002351173	0.00	259.36	3,465,201.36
4/22/20	3021-9901	Check	216	8496		Check	DISTRICT COURT, SMALL CLAIMS	AP:FEES-HOWARD/BO	0.00	258.95	3,464,942.41
4/23/20	3021-8757	Refund/Reimbursement			536	Receipt	AAC WORKERS COMP TRUST	2019 Audit Premuin refu	9,417.00	0.00	3,474,359.41

# Fund Ledger Transactions By Fund (Budget Year 2020)

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From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/23/20	3021-9901	Check	218	8520		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	489.62	3,473,869.79
4/23/20	3021-9901	Check	219	8521		Check	VALIC	AP:DEDUCTIONS FOR	0.00	342.00	3,473,527.79
4/23/20	3021-9901	Check	220	8522		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	340.00	3,473,187.79
4/24/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 223-Legal Shield	0.00	165.58	3,473,022.21
4/24/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 226-Aflac Emp De	0.00	1,593.34	3,471,428.87
4/24/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 227-OneDigital	0.00	5,089.69	3,466,339.18
4/24/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 228-Liberty Natio	0.00	691.40	3,465,647.78
4/24/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 229-STD	0.00	731.26	3,464,916.52
4/24/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 230-LTD	0.00	450.40	3,464,466.12
4/24/20	3021-9905	No Check	221	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/26	0.00	1,335.00	3,463,131.12
4/24/20	3021-9905	No Check	222	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,194.99	3,457,936.13
4/24/20	3021-9905	No Check	224	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	15,871.61	3,442,064.52
4/24/20	3021-9905	No Check	225	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,551.02	3,428,513.50
4/29/20	3021-8757	Refund/Reimbursement			549	Receipt	Brandon Ragland	Partial reimb. for tuition f	100.00	0.00	3,428,613.50
4/29/20	3021-9901	Check	231	8603		Check	WALMART COMMUNITY/SYNCB	AP:COVID-19 ACCT# 2	0.00	55.18	3,428,558.32
4/29/20	3021-9901	Check	232	8604		Check	AUDUBON MACHINERY CORP	AP:CUST ID# POPE001	0.00	394.00	3,428,164.32
4/29/20	3021-9901	Check	233	8605		Check	RUSSELLVILLE PRINTING CO, IN	AP:CUST ID# 9688222	0.00	128.25	3,428,036.07
4/29/20	3021-9901	Check	234	8606		Check	WELSCO INC	AP:ACCT# 67000	0.00	237.96	3,427,798.11
4/29/20	3021-9901	Check	235	8607		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	1,146.98	3,426,651.13
4/29/20	3021-9901	Check	236	8608		Check	ENTERGY	AP:ACCT# 709691	0.00	502.76	3,426,148.37
4/30/20	3021-8001	Ambulance Service Fees			556	Receipt	Pope County EMS	Rep 17/ Rec 7592-649	44,686.00	0.00	3,470,834.37
4/30/20	3021-8001	Ambulance Service Fees			556	Comm Rec Out	Pope County EMS	Rep 17/ Rec 7592-649	0.00	893.72	3,469,940.65
4/30/20	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	8,233.43	0.00	3,478,174.08
4/30/20	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for	0.00	164.67	3,478,009.41
5/5/20	3021-8001	Ambulance Service Fees			589	Receipt	Pope County EMS	Rep 18/ Rec 7650-7729	55,139.05	0.00	3,533,148.46
5/5/20	3021-8001	Ambulance Service Fees			589	Comm Rec Out	Pope County EMS	Rep 18/ Rec 7650-7729	0.00	1,102.78	3,532,045.68
5/5/20	3021-8001	Ambulance Service Fees			590	Receipt	Pope County EMS	Rep E-4/ Rec 4772-486	10,456.86	0.00	3,542,502.54
5/5/20	3021-8001	Ambulance Service Fees			590	Comm Rec Out	Pope County EMS	Rep E-4/ Rec 4772-486	0.00	209.14	3,542,293.40
5/6/20	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,511.08	3,540,782.32
5/6/20	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,263.81	3,539,518.51
5/6/20	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,593.56	3,537,924.95
5/6/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	27.70	3,537,897.25
5/6/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	45.02	3,537,852.23

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/6/20	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,136.90	3,536,715.33
5/6/20	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,559.83	3,535,155.50
5/6/20	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,207.42	3,533,948.08
5/6/20	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,052.10	3,532,895.98
5/6/20	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	916.37	3,531,979.61
5/6/20	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,406.29	3,530,573.32
5/6/20	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,367.92	3,529,205.40
5/6/20	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,279.62	3,527,925.78
5/6/20	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,833.18	3,526,092.60
5/6/20	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,151.77	3,524,940.83
5/6/20	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,027.97	3,523,912.86
5/6/20	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,367.35	3,522,545.51
5/6/20	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,849.47	3,520,696.04
5/6/20	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,154.65	3,519,541.39
5/6/20	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,384.59	3,518,156.80
5/6/20	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,160.00	3,516,996.80
5/6/20	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,224.73	3,515,772.07
5/6/20	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	854.55	3,514,917.52
5/6/20	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,100.75	3,513,816.77
5/6/20	3021-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	307.90	3,513,508.87
5/6/20	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,405.95	3,512,102.92
5/6/20	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,592.19	3,510,510.73
5/6/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,041.12	3,509,469.61
5/6/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	699.58	3,508,770.03
5/6/20	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,202.19	3,507,567.84
5/6/20	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,114.28	3,506,453.56
5/6/20	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	686.68	3,505,766.88
5/6/20	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,049.67	3,504,717.21
5/6/20	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,184.73	3,503,532.48
5/6/20	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,431.65	3,502,100.83
5/6/20	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,355.37	3,500,745.46
5/6/20	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	60.03	3,500,685.43

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/6/20	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	45.02	3,500,640.41
5/6/20	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,467.72	3,499,172.69
5/6/20	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,111.95	3,498,060.74
5/6/20	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	705.64	3,497,355.10
5/6/20	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,104.54	3,496,250.56
5/6/20	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,241.07	3,495,009.49
5/6/20	3021-9901	Check	237	8754		Check	CENTURYLINK	AP:COVID-19 *9.96/AC	0.00	371.26	3,494,638.23
5/6/20	3021-9901	Check	238	8755		Check	ENTERGY	AP:ACCT# 10285021	0.00	39.76	3,494,598.47
5/6/20	3021-9901	Check	239	8756		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	688.97	3,493,909.50
5/6/20	3021-9901	Check	240	8757		Check	PHIL WRIGHT AUTOPLEX	AP:ACCT# 220-6015	0.00	158.85	3,493,750.65
5/6/20	3021-9901	Check	241	8758		Check	GALLS, LLC	AP:ACCT# 1002351173	0.00	153.65	3,493,597.00
5/6/20	3021-9901	Check	242	8759		Check	DISTRICT COURT, SMALL CLAIMS	AP:FEES-WORKMAN/L	0.00	365.10	3,493,231.90
5/6/20	3021-9901	Check	243	8760		Check	MARTY WEATHERFORD	AP:DELIVER SUMMON	0.00	50.00	3,493,181.90
5/6/20	3021-9901	Check	244	8761		Check	ARKANSAS AMBULANCE ASSOCI	AP:COVID-19/MASK	0.00	186.00	3,492,995.90
5/6/20	3021-9901	Check	245	8762		Check	LOWE'S	AP:ACCT# ENDING 406	0.00	8.57	3,492,987.33
5/8/20	3021-9901	Check	247	8792		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	489.62	3,492,497.71
5/8/20	3021-9901	Check	248	8793		Check	VALIC	AP:PPE 5/8/2020	0.00	342.00	3,492,155.71
5/8/20	3021-9901	Check	249	8794		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	340.00	3,491,815.71
5/8/20	3021-9905	No Check	251	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/10	0.00	1,335.00	3,490,480.71
5/8/20	3021-9905	No Check	250	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	15,573.83	3,474,906.88
5/8/20	3021-9905	No Check	253	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,336.56	3,461,570.32
5/12/20	3021-8001	Ambulance Service Fees			622	Receipt	Pope County EMS	Rep #19/ Rec #7730-78	68,079.60	0.00	3,529,649.92
5/12/20	3021-8001	Ambulance Service Fees			622	Comm Rec Out	Pope County EMS	Rep #19/ Rec #7730-78	0.00	1,361.59	3,528,288.33
5/12/20	3021-8757	Refund/Reimbursement			621	Receipt	Brandon Ragland	Partial reimb. for titio fo	100.00	0.00	3,528,388.33
5/13/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 254-UHC	0.00	17,046.64	3,511,341.69
5/13/20	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 252	0.00	3,265.03	3,508,076.66
5/13/20	3021-9901	Check	255	8873		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 172587	0.00	10.89	3,508,065.77
5/13/20	3021-9901	Check	256	8874		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	24.01	3,508,041.76
5/13/20	3021-9901	Check	257	8875		Check	SUDDENLINK	AP:ACCT# 07701-1081	0.00	140.47	3,507,901.29
5/13/20	3021-9901	Check	258	8876		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	3,029.66	3,504,871.63
5/13/20	3021-9901	Check	259	8877		Check	DISTRICT COURT, SMALL CLAIMS	AP:FEES-MCLAIN/PAG	0.00	82.35	3,504,789.28
5/13/20	3021-9901	Check	260	8878		Check	AT&T MOBILITY	AP:ACCT# 828199977	0.00	321.88	3,504,467.40
5/13/20	3021-9901	Check	261	8879		Check	AUTOZONE INC.	AP:ACCT# 000510182	0.00	34.86	3,504,432.54

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/13/20	3021-9901	Check	262	8880		Check	WELSCO INC	AP:ACCT# 67000	0.00	93.33	3,504,339.21
5/15/20	3021-7010	STATE GRANTS			647	Receipt	State Of Arkansas-Dept Of Health	Trauma Grant (remainin	3,959.40	0.00	3,508,298.61
5/20/20	3021-8001	Ambulance Service Fees			655	Receipt	Pope County EMS	Rep 20/ Rec 7819-7898	57,718.58	0.00	3,566,017.19
5/20/20	3021-8001	Ambulance Service Fees			655	Comm Rec Out	Pope County EMS	Rep 20/ Rec 7819-7898	0.00	1,154.37	3,564,862.82
5/20/20	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,301.41	3,563,561.41
5/20/20	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,181.39	3,562,380.02
5/20/20	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,494.70	3,560,885.32
5/20/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	34.63	3,560,850.69
5/20/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	34.63	3,560,816.06
5/20/20	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,186.74	3,559,629.32
5/20/20	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,368.38	3,558,260.94
5/20/20	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,207.42	3,557,053.52
5/20/20	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,169.42	3,555,884.10
5/20/20	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	916.37	3,554,967.73
5/20/20	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,468.83	3,553,498.90
5/20/20	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,442.51	3,552,056.39
5/20/20	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,314.36	3,550,742.03
5/20/20	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,833.18	3,548,908.85
5/20/20	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,139.43	3,547,769.42
5/20/20	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,027.97	3,546,741.45
5/20/20	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,342.47	3,545,398.98
5/20/20	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,609.65	3,543,789.33
5/20/20	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,138.56	3,542,650.77
5/20/20	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,222.97	3,541,427.80
5/20/20	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,135.99	3,540,291.81
5/20/20	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,153.44	3,539,138.37
5/20/20	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	854.55	3,538,283.82
5/20/20	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,174.86	3,537,108.96
5/20/20	3021-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,078.36	3,536,030.60
5/20/20	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,492.19	3,534,538.41
5/20/20	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,592.19	3,532,946.22
5/20/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,041.28	3,531,904.94

# Fund Ledger Transactions By Fund (Budget Year 2020)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/20/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	699.58	3,531,205.36
5/20/20	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,194.71	3,530,010.65
5/20/20	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,191.00	3,528,819.65
5/20/20	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	686.68	3,528,132.97
5/20/20	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	973.00	3,527,159.97
5/20/20	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,183.41	3,525,976.56
5/20/20	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,345.43	3,524,631.13
5/20/20	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,263.12	3,523,368.01
5/20/20	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	34.63	3,523,333.38
5/20/20	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	34.63	3,523,298.75
5/20/20	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,381.49	3,521,917.26
5/20/20	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,250.36	3,520,666.90
5/20/20	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	755.21	3,519,911.69
5/20/20	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,176.73	3,518,734.96
5/20/20	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,249.38	3,517,485.58
5/20/20	3021-9901	Check	263	8973		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	199.93	3,517,285.65
5/20/20	3021-9901	Check	264	8974		Check	CAPITAL ONE	AP:ACCT# ENDING 570	0.00	353.63	3,516,932.02
5/20/20	3021-9901	Check	265	8975		Check	MCKESSON MEDICAL-SURGICAL	AP:COVID-19/ACCT# 5	0.00	113.61	3,516,818.41
5/20/20	3021-9901	Check	266	8976		Check	DISTRICT COURT, SMALL CLAIMS	AP:FEES-SOTO/GOOD	0.00	157.20	3,516,661.21
5/20/20	3021-9901	Check	267	8977		Check	SAINT MARY'S REGIONAL MEDIC	AP:MEDICAL SUPPLIE	0.00	654.07	3,516,007.14
5/20/20	3021-9901	Check	268	8978		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	826.55	3,515,180.59
5/22/20	3021-9901	Check	270	9003		Check	WAGeworks, INC.	AP:PAY PERIOD ENDI	0.00	489.62	3,514,690.97
5/22/20	3021-9901	Check	271	9004		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	340.00	3,514,350.97
5/22/20	3021-9901	Check	272	9005		Check	VALIC	AP:PAY PERIOD ENDI	0.00	342.00	3,514,008.97
5/22/20	3021-9905	No Check	273	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/24	0.00	1,335.00	3,512,673.97
5/22/20	3021-9905	No Check	275	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	15,525.72	3,497,148.25
5/22/20	3021-9905	No Check	276	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	4,836.17	3,492,312.08
5/22/20	3021-9905	No Check	280	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,384.37	3,478,927.71
5/27/20	3021-8001	Ambulance Service Fees			680	Receipt	Pope County EMS	Rep 21/ Rec 7899-7971	48,351.11	0.00	3,527,278.82
5/27/20	3021-8001	Ambulance Service Fees			680	Comm Rec Out	Pope County EMS	Rep 21/ Rec 7899-7971	0.00	967.02	3,526,311.80
5/27/20	3021-8757	Refund/Reimbursement			679	Receipt	Brandon Ragland	Partial reimb. for tuition f	100.00	0.00	3,526,411.80
5/27/20	3021-9901	Check	284	9070		Check	JAMES HOUSLEY	AP:DELIVER SUMMON	0.00	100.00	3,526,311.80
5/27/20	3021-9901	Check	285	9071		Check	CENTERPOINT ENERGY SVS INC	AP:ACCT# 48793	0.00	200.51	3,526,111.29

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/27/20	3021-9901	Check	286	9072		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 33009/7300	0.00	82.26	3,526,029.03
5/27/20	3021-9901	Check	287	9073		Check	MARTY WEATHERFORD	AP:DELIVER SUMMON	0.00	50.00	3,525,979.03
5/27/20	3021-9901	Check	288	9074		Check	ENTERGY	AP:ACCT# 709691	0.00	538.35	3,525,440.68
5/27/20	3021-9901	Check	289	9075		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 236	0.00	202.51	3,525,238.17
5/28/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 274-Legal Shield	0.00	165.58	3,525,072.59
5/28/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 277-Aflac	0.00	1,593.34	3,523,479.25
5/28/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 278-OneDigital	0.00	5,050.73	3,518,428.52
5/28/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 279-Liberty Natio	0.00	691.40	3,517,737.12
5/28/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 281-STD	0.00	731.26	3,517,005.86
5/28/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 282-LTD	0.00	447.06	3,516,558.80
5/28/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 283-Group Life	0.00	131.82	3,516,426.98
5/31/20	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5,746.79	0.00	3,522,173.77
5/31/20	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for	0.00	114.94	3,522,058.83
6/3/20	3021-8001	Ambulance Service Fees			726	Receipt	Pope County EMS	Rep E-5/ Rec 4863-494	8,647.13	0.00	3,530,705.96
6/3/20	3021-8001	Ambulance Service Fees			726	Comm Rec Out	Pope County EMS	Rep E-5/ Rec 4863-494	0.00	172.94	3,530,533.02
6/3/20	3021-8001	Ambulance Service Fees			727	Receipt	Pope County EMS	Rep 22/ Rec 7972-8035	41,979.16	0.00	3,572,512.18
6/3/20	3021-8001	Ambulance Service Fees			727	Comm Rec Out	Pope County EMS	Rep 22/ Rec 7972-8035	0.00	839.58	3,571,672.60
6/3/20	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,425.42	3,570,247.18
6/3/20	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,521.99	3,568,725.19
6/3/20	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,585.88	3,567,139.31
6/3/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	27.70	3,567,111.61
6/3/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	96.97	3,567,014.64
6/3/20	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,313.93	3,565,700.71
6/3/20	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,279.72	3,564,420.99
6/3/20	3021-9900	Payroll	9999999	9999999		Check	COLE, JAMES D	PR:Employee Payroll	0.00	13.85	3,564,407.14
6/3/20	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,136.22	3,563,270.92
6/3/20	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,180.26	3,562,090.66
6/3/20	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	916.37	3,561,174.29
6/3/20	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,484.24	3,559,690.05
6/3/20	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,837.76	3,557,852.29
6/3/20	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,279.62	3,556,572.67
6/3/20	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,833.18	3,554,739.49

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/3/20	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,067.26	3,553,672.23
6/3/20	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,057.44	3,552,614.79
6/3/20	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,292.70	3,551,322.09
6/3/20	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	13.85	3,551,308.24
6/3/20	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,525.13	3,549,783.11
6/3/20	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,064.46	3,548,718.65
6/3/20	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,157.54	3,547,561.11
6/3/20	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,118.83	3,546,442.28
6/3/20	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,110.35	3,545,331.93
6/3/20	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	854.55	3,544,477.38
6/3/20	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,175.07	3,543,302.31
6/3/20	3021-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,078.36	3,542,223.95
6/3/20	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,440.70	3,540,783.25
6/3/20	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,592.19	3,539,191.06
6/3/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	956.12	3,538,234.94
6/3/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	699.58	3,537,535.36
6/3/20	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,123.50	3,536,411.86
6/3/20	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,191.00	3,535,220.86
6/3/20	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	686.68	3,534,534.18
6/3/20	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,208.25	3,533,325.93
6/3/20	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,114.88	3,532,211.05
6/3/20	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	466.84	3,531,744.21
6/3/20	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,975.52	3,529,768.69
6/3/20	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,359.35	3,528,409.34
6/3/20	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	96.97	3,528,312.37
6/3/20	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,385.41	3,526,926.96
6/3/20	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,198.87	3,525,728.09
6/3/20	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	823.63	3,524,904.46
6/3/20	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,176.73	3,523,727.73
6/3/20	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,403.14	3,522,324.59
6/3/20	3021-9901	Check	290	9203		Check	LLOYD'S APPLIANCE SERVICE, LL	AP:WASHER REPAIR	0.00	138.43	3,522,186.16
6/3/20	3021-9901	Check	291	9204		Check	PHIL WRIGHT AUTOPLEX	AP:ACCT# 220-6015	0.00	28.53	3,522,157.63
6/3/20	3021-9901	Check	292	9205		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	31.13	3,522,126.50

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/3/20	3021-9901	Check	293	9206		Check	ENTERGY	AP:ACCT# 10285021	0.00	39.23	3,522,087.27
6/3/20	3021-9901	Check	294	9207		Check	CENTURYLINK	AP:ACCT# 300658107	0.00	353.96	3,521,733.31
6/3/20	3021-9901	Check	295	9208		Check	LOWE'S	AP:ACCT# ENDING 406	0.00	90.20	3,521,643.11
6/3/20	3021-9901	Check	296	9209		Check	S & W HEALTHCARE CORPORATI	AP:ACCT# 20764	0.00	1,221.19	3,520,421.92
6/3/20	3021-9901	Check	297	9210		Check	WOODY'S BOOT & REPAIR	AP:SAFETY BOOT	0.00	90.00	3,520,331.92
6/3/20	3021-9901	Check	298	9211		Check	THE COURIER	AP:ACCT# 0515296	0.00	176.80	3,520,155.12
6/3/20	3021-9901	Check	299	9212		Check	MARTY WEATHERFORD	AP:SUMMONS DELIVE	0.00	50.00	3,520,105.12
6/5/20	3021-8757	Refund/Reimbursement			739	Receipt	Brandon Ragland	Partial reimb. for tuition f	100.00	0.00	3,520,205.12
6/5/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 308-Group Life	0.00	131.82	3,520,073.30
6/5/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 309-UHC	0.00	17,968.08	3,502,105.22
6/5/20	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 300	0.00	3,252.71	3,498,852.51
6/5/20	3021-9901	Check	302	9237		Check	VALIC	AP:DEDUCTIONS FOR	0.00	342.00	3,498,510.51
6/5/20	3021-9901	Check	303	9238		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS FOR	0.00	340.00	3,498,170.51
6/5/20	3021-9901	Check	304	9239		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	489.62	3,497,680.89
6/5/20	3021-9905	No Check	305	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/7/	0.00	1,335.00	3,496,345.89
6/5/20	3021-9905	No Check	306	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	16,292.09	3,480,053.80
6/5/20	3021-9905	No Check	307	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,823.19	3,466,230.61
6/10/20	3021-8001	Ambulance Service Fees			765	Receipt	Pope County EMS	Rep 23/Rec 8036-8113	63,251.29	0.00	3,529,481.90
6/10/20	3021-8001	Ambulance Service Fees			765	Comm Rec Out	Pope County EMS	Rep 23/Rec 8036-8113	0.00	1,265.03	3,528,216.87
6/10/20	3021-9901	Check	310	9308		Check	GALLS, LLC	AP:ACCT# 1002351173	0.00	579.69	3,527,637.18
6/10/20	3021-9901	Check	311	9309		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 594	0.00	87.20	3,527,549.98
6/10/20	3021-9901	Check	312	9310		Check	TELEFLEX LLC	AP:ACCT# 1077733	0.00	667.63	3,526,882.35
6/10/20	3021-9901	Check	313	9311		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	99.67	3,526,782.68
6/10/20	3021-9901	Check	314	9312		Check	SUDDENLINK	AP:ACCT# 07701-1081	0.00	140.47	3,526,642.21
6/10/20	3021-9901	Check	315	9313		Check	ARKANSAS OCCUPATIONAL HEA	AP:DRUG SCREEN/AL	0.00	60.00	3,526,582.21
6/10/20	3021-9901	Check	316	9314		Check	CLIA LABORATORY PROGRAM	AP:ACCT# 04D2050176	0.00	180.00	3,526,402.21
6/10/20	3021-9901	Check	317	9315		Check	C & D DRUG STORE	AP:ACCT# 687-0	0.00	504.98	3,525,897.23
6/10/20	3021-9901	Check	318	9316		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	1,292.89	3,524,604.34
6/10/20	3021-9901	Check	319	9317		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	304.52	3,524,299.82
6/10/20	3021-9901	Check	320	9318		Check	STRYKER SALES CORPORATION	AP:PRO CARE MAINT.	0.00	13,941.97	3,510,357.85
6/10/20	3021-9901	Check	321	9319		Check	SYMMETRY ENERGY SYSTEMS, L	AP:ACCT# 48793	0.00	157.40	3,510,200.45
6/10/20	3021-9901	Check	322	9320		Check	AUTO ZONE	AP:ACCT# 000510182	0.00	62.60	3,510,137.85

# Fund Ledger Transactions By Fund (Budget Year 2020)

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From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/16/20	3021-8001	Ambulance Service Fees			794	Receipt	Pope County EMS	Rep 24/ Rec 8114-8176	56,239.43	0.00	3,566,377.28
6/16/20	3021-8001	Ambulance Service Fees			794	Comm Rec Out	Pope County EMS	Rep 24/ Rec 8114-8176	0.00	1,124.79	3,565,252.49
6/16/20	3021-9901	Check	323	9426		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	174.12	3,565,078.37
6/16/20	3021-9901	Check	324	9427		Check	DISTRICT COURT, SMALL CLAIMS	AP:FEES-HAGAN/MAR	0.00	84.85	3,564,993.52
6/16/20	3021-9901	Check	325	9428		Check	SYSTEM CHEMICAL INC	AP:LAUNDRY DETERG	0.00	64.20	3,564,929.32
6/16/20	3021-9901	Check	326	9429		Check	STAPLES CREDIT PLAN.	AP:ACCT# ENDING 597	0.00	558.31	3,564,371.01
6/16/20	3021-9901	Check	327	9430		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	1,412.63	3,562,958.38
6/16/20	3021-9901	Check	328	9431		Check	S & W HEALTHCARE CORPORATI	AP:ACCT# 20764	0.00	191.26	3,562,767.12
6/16/20	3021-9901	Check	329	9432		Check	AT&T MOBILITY	AP:ACCT# 828199977	0.00	321.88	3,562,445.24
6/17/20	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,253.45	3,561,191.79
6/17/20	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,497.08	3,559,694.71
6/17/20	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,502.91	3,558,191.80
6/17/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	13.85	3,558,177.95
6/17/20	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	34.63	3,558,143.32
6/17/20	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,131.57	3,557,011.75
6/17/20	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,357.66	3,555,654.09
6/17/20	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,340.49	3,554,313.60
6/17/20	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,086.99	3,553,226.61
6/17/20	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	916.37	3,552,310.24
6/17/20	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,402.89	3,550,907.35
6/17/20	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,711.16	3,549,196.19
6/17/20	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,361.53	3,547,834.66
6/17/20	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,833.18	3,546,001.48
6/17/20	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,096.34	3,544,905.14
6/17/20	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,351.63	3,543,553.51
6/17/20	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,396.39	3,542,157.12
6/17/20	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,092.70	3,540,064.42
6/17/20	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,138.56	3,538,925.86
6/17/20	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,151.06	3,537,774.80
6/17/20	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,105.11	3,536,669.69
6/17/20	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,224.73	3,535,444.96
6/17/20	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	854.55	3,534,590.41
6/17/20	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,164.13	3,533,426.28

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2020)

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From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/17/20	3021-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,192.20	3,532,234.08
6/17/20	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,354.48	3,530,879.60
6/17/20	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,592.19	3,529,287.41
6/17/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	993.08	3,528,294.33
6/17/20	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	699.58	3,527,594.75
6/17/20	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,155.78	3,526,438.97
6/17/20	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,114.28	3,525,324.69
6/17/20	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	686.68	3,524,638.01
6/17/20	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,059.67	3,523,578.34
6/17/20	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,175.43	3,522,402.91
6/17/20	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,741.39	3,520,661.52
6/17/20	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,359.35	3,519,302.17
6/17/20	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	13.85	3,519,288.32
6/17/20	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	34.63	3,519,253.69
6/17/20	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,405.75	3,517,847.94
6/17/20	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,164.06	3,516,683.88
6/17/20	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	830.38	3,515,853.50
6/17/20	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,061.44	3,514,792.06
6/17/20	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,335.70	3,513,456.36
6/19/20	3021-9901	Check	331	9451		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	340.00	3,513,116.36
6/19/20	3021-9901	Check	332	9452		Check	VALIC	AP:DEDUCTIONS FOR	0.00	342.00	3,512,774.36
6/19/20	3021-9901	Check	333	9453		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	489.62	3,512,284.74
6/19/20	3021-9905	No Check	336	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	16,305.91	3,495,978.83
6/19/20	3021-9905	No Check	335	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/21	0.00	1,335.00	3,494,643.83
6/19/20	3021-9905	No Check	337	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,090.66	3,489,553.17
6/19/20	3021-9905	No Check	341	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,856.87	3,475,696.30
6/22/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 334-Legal Shield	0.00	165.58	3,475,530.72
6/22/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 338-OneDigital	0.00	5,072.24	3,470,458.48
6/22/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 339-Liberty Natio	0.00	691.40	3,469,767.08
6/22/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 340-Aflac	0.00	1,593.34	3,468,173.74
6/23/20	3021-8001	Ambulance Service Fees			817	Receipt	Pope County EMS	Rep 25/ Rec 8177-8243	45,188.77	0.00	3,513,362.51
6/23/20	3021-8001	Ambulance Service Fees			817	Comm Rec Out	Pope County EMS	Rep 25/ Rec 8177-8243	0.00	903.78	3,512,458.73

# Fund Ledger Transactions By Fund (Budget Year 2020)

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From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/24/20	3021-9901	Check	342	9550		Check	J&B MEDICAL SUPPLY, INC.	AP:ACCT# 373689	0.00	229.68	3,512,229.05
6/24/20	3021-9901	Check	343	9551		Check	SORRELLS BODY SHOP	AP:REPAIR-ECONOLIN	0.00	935.42	3,511,293.63
6/24/20	3021-9901	Check	344	9552		Check	CAPITAL ONE	AP:ACCT# ENDING 570	0.00	176.43	3,511,117.20
6/24/20	3021-9901	Check	345	9553		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	592.36	3,510,524.84
6/24/20	3021-9901	Check	346	9554		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 594	0.00	107.64	3,510,417.20
6/24/20	3021-9901	Check	347	9555		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	722.13	3,509,695.07
6/24/20	3021-9901	Check	348	9556		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9688222	0.00	127.14	3,509,567.93
6/24/20	3021-9901	Check	349	9557		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 236	0.00	259.75	3,509,308.18
6/24/20	3021-9901	Check	350	9558		Check	ARKANSAS TECH UNIVERSITY, O	AP:ID# T01086810	0.00	2,556.00	3,506,752.18
6/24/20	3021-9901	Check	351	9559		Check	WASTE MANAGEMENT OF ARKA	AP:CUSTID#S 33009/7	0.00	82.26	3,506,669.92
6/26/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 352-LTD	0.00	451.05	3,506,218.87
6/26/20	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 353-STD	0.00	731.26	3,505,487.61
6/29/20	3021-9901	Check	354	9622		Check	ENTERGY	AP:ACCT# 709691	0.00	726.78	3,504,760.83
6/29/20	3021-9901	Check	355	9623		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	1,275.35	3,503,485.48
6/30/20	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	5,607.83	0.00	3,509,093.31
6/30/20	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for J	0.00	112.16	3,508,981.15
<b>3021</b>	<b>Emergency Medical Service</b>								<b>1,551,830.87</b>	<b>1,710,481.92</b>	<b>3,508,981.15</b>

<b>3023</b>	<b>Fire Equipment &amp; Training (Act 833) Fund</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>3023</b>	<b>Fire Equipment &amp; Training (Act 833) Fund</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>3024</b>	<b>Public Defender</b>								<b>4,064.73</b>		
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1/17/20	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	January Settlement	199.09	0.00	4,263.82
1/17/20	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	January Settlement	2,188.45	0.00	6,452.27
1/17/20	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	January Settlement	0.00	43.77	6,408.50
1/17/20	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	January Settlement	48.76	0.00	6,457.26
1/17/20	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	January Settlement	326.82	0.00	6,784.08
1/22/20	3024-9901	Check	1	6838		Check	JAMES DUNHAM PA	AP:JAN 2020 LEASES/	0.00	2,946.12	3,837.96
1/31/20	3024-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	9.04	0.00	3,847.00
1/31/20	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for J	0.00	0.18	3,846.82

# Fund Ledger Transactions By Fund (Budget Year 2020)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/5/20	3024-9901	Check	2	7115		Check	JAMES DUNHAM PA	AP:PROFESSIONAL S	0.00	2,946.12	900.70
2/10/20	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			188	Receipt	State Of Arkansas-AR Public Defend	2nd Qtr Bond Payment	610.99	0.00	1,511.69
2/10/20	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			188	Comm Rec Out	State Of Arkansas-AR Public Defend	2nd Qtr Bond Payment	0.00	12.22	1,499.47
2/18/20	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	January Settlement	199.09	0.00	1,698.56
2/18/20	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	January Settlement	2,188.45	0.00	3,887.01
2/18/20	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	January Settlement	0.00	43.77	3,843.24
2/18/20	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	January Settlement	48.76	0.00	3,892.00
2/18/20	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	January Settlement	326.82	0.00	4,218.82
2/29/20	3024-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	4.97	0.00	4,223.79
2/29/20	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for	0.00	0.10	4,223.69
3/11/20	3024-9901	Check	3	7795		Check	JAMES DUNHAM PA	AP:PRO SVCS/LEASES	0.00	2,946.12	1,277.57
3/16/20	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	March Settlement	199.09	0.00	1,476.66
3/16/20	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	March Settlement	2,188.45	0.00	3,665.11
3/16/20	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	March Settlement	0.00	43.77	3,621.34
3/16/20	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	March Settlement	48.76	0.00	3,670.10
3/16/20	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	March Settlement	326.82	0.00	3,996.92
3/31/20	3024-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3.83	0.00	4,000.75
3/31/20	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for	0.00	0.08	4,000.67
4/3/20	3024-9901	Check	4	8195		Check	JAMES DUNHAM PA	AP:APRIL 2020 SERVI	0.00	2,946.12	1,054.55
4/14/20	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	April Settlement	199.09	0.00	1,253.64
4/14/20	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	April Settlement	2,188.45	0.00	3,442.09
4/14/20	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	April Settlement	0.00	43.77	3,398.32
4/14/20	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	April Settlement	48.76	0.00	3,447.08
4/14/20	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	April Settlement	326.82	0.00	3,773.90
4/30/20	3024-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	6.77	0.00	3,780.67
4/30/20	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for	0.00	0.14	3,780.53
5/4/20	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			572	Receipt	State Of Arkansas-AR Public Defend	3rd Qtr Bond Payment	612.73	0.00	4,393.26
5/4/20	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			572	Comm Rec Out	State Of Arkansas-AR Public Defend	3rd Qtr Bond Payment	0.00	12.25	4,381.01
5/13/20	3024-9901	Check	5	8881		Check	JAMES DUNHAM PA	AP:PROFESSIONAL S	0.00	2,946.12	1,434.89
5/21/20	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	April Settlement	199.09	0.00	1,633.98
5/21/20	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	April Settlement	2,188.45	0.00	3,822.43
5/21/20	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	April Settlement	0.00	43.77	3,778.66
5/21/20	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	April Settlement	48.76	0.00	3,827.42

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2020)

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From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/21/20	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	April Settlement	326.82	0.00	4,154.24
5/31/20	3024-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5.73	0.00	4,159.97
5/31/20	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for	0.00	0.11	4,159.86
6/3/20	3024-9901	Check	6	9213		Check	JAMES DUNHAM PA	AP:JUNE 2020 PRO SV	0.00	2,946.12	1,213.74
6/16/20	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	May Settlement	199.09	0.00	1,412.83
6/16/20	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	May Settlement	2,188.45	0.00	3,601.28
6/16/20	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	May Settlement	0.00	43.77	3,557.51
6/16/20	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	May Settlement	48.76	0.00	3,606.27
6/16/20	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	May Settlement	326.82	0.00	3,933.09
6/30/20	3024-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	4.45	0.00	3,937.54
6/30/20	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for J	0.00	0.09	3,937.45
<b>3024</b>	<b>Public Defender</b>								<b>17,837.23</b>	<b>17,964.51</b>	<b>3,937.45</b>

<b>3028 Adult Drug Court 32,050.06</b>											
1/15/20	3028-9901	Check	33	6668		Check	KAYLA BECK	AP:GIFT CARDS FOR	0.00	40.00	32,010.06
1/15/20	3028-9901	Check	34	6669		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 125490	0.00	10.00	32,000.06
1/15/20	3028-9901	Check	1	6723		Check	KAYLA BECK	AP:INCENTIVES FOR D	0.00	202.92	31,797.14
1/31/20	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	65.83	0.00	31,862.97
2/12/20	3028-9901	Check	35	7124		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 125490	0.00	10.00	31,852.97
2/14/20	3028-7612	User Fees			217	Receipt	Shane Jones	January Settlement	701.00	0.00	32,553.97
2/29/20	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	57.43	0.00	32,611.40
3/11/20	3028-9901	Check	2	7796		Check	ADCPA	AP:ARK SPECIALTY C	0.00	451.01	32,160.39
3/11/20	3028-9901	Check	3	7797		Check	KAYLA BECK	AP:REIMBURSE FOR D	0.00	115.79	32,044.60
3/20/20	3028-7612	User Fees			373	Receipt	Shane Jones	February Settlement	675.00	0.00	32,719.60
3/31/20	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	34.92	0.00	32,754.52
4/3/20	3028-7612	User Fees			431	Receipt	Shane Jones	March Settlement	425.00	0.00	33,179.52
4/30/20	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	81.96	0.00	33,261.48
5/27/20	3028-7612	User Fees			677	Receipt	Shane Jones	April Settlement	475.00	0.00	33,736.48
5/31/20	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	55.93	0.00	33,792.41
6/19/20	3028-7612	User Fees			804	Receipt	Shane Jones	May Settlement	425.00	0.00	34,217.41



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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/20	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	55.52	0.00	34,272.93
<b>3028</b>		<b>Adult Drug Court</b>							<b>3,052.59</b>	<b>829.72</b>	<b>34,272.93</b>

<b>3031</b>		<b>Circuit Court Juvenile Division</b>									<b>33,204.02</b>
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1/3/20	3031-9901	Check	37	6452		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 644	0.00	130.37	33,073.65
1/29/20	3031-9901	Check	1	6955		Check	OLD POST BBQ	AP:JUVENILE ADVISO	0.00	262.69	32,810.96
1/29/20	3031-9901	Check	2	6956		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 644	0.00	141.65	32,669.31
1/31/20	3031-7401	Circuit Court Fines And Forfeitures			141	Receipt	Pope County Juvenile Intake/Probati	January Settlement	805.00	0.00	33,474.31
1/31/20	3031-7401	Circuit Court Fines And Forfeitures			141	Comm Rec Out	Pope County Juvenile Intake/Probati	January Settlement	0.00	16.10	33,458.21
1/31/20	3031-7605	Juvenile Probation Fees			141	Receipt	Pope County Juvenile Intake/Probati	January Settlement	230.00	0.00	33,688.21
1/31/20	3031-7605	Juvenile Probation Fees			141	Comm Rec Out	Pope County Juvenile Intake/Probati	January Settlement	0.00	4.60	33,683.61
1/31/20	3031-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	68.72	0.00	33,752.33
1/31/20	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for J	0.00	1.37	33,750.96
2/12/20	3031-9901	Check	3	7256		Check	YELL COUNTY JUVENILE DETENT	AP:ACCT 13-0021842	0.00	34.85	33,716.11
2/19/20	3031-9901	Check	4	7378		Check	FORCA MARTIAL ARTS	AP:BOXING GLOVES/J	0.00	35.00	33,681.11
2/26/20	3031-9901	Check	5	7516		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 644	0.00	126.77	33,554.34
2/28/20	3031-7401	Circuit Court Fines And Forfeitures			263	Receipt	Pope County Juvenile Intake/Probati	February Settlement	285.00	0.00	33,839.34
2/28/20	3031-7401	Circuit Court Fines And Forfeitures			263	Comm Rec Out	Pope County Juvenile Intake/Probati	February Settlement	0.00	5.70	33,833.64
2/28/20	3031-7605	Juvenile Probation Fees			263	Receipt	Pope County Juvenile Intake/Probati	February Settlement	205.00	0.00	34,038.64
2/28/20	3031-7605	Juvenile Probation Fees			263	Comm Rec Out	Pope County Juvenile Intake/Probati	February Settlement	0.00	4.10	34,034.54
2/29/20	3031-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	59.97	0.00	34,094.51
2/29/20	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for	0.00	1.20	34,093.31
3/30/20	3031-7401	Circuit Court Fines And Forfeitures			404	Receipt	Pope County Juvenile Intake/Probati	March Settlement	585.00	0.00	34,678.31
3/30/20	3031-7401	Circuit Court Fines And Forfeitures			404	Comm Rec Out	Pope County Juvenile Intake/Probati	March Settlement	0.00	11.70	34,666.61
3/30/20	3031-7605	Juvenile Probation Fees			404	Receipt	Pope County Juvenile Intake/Probati	March Settlement	375.00	0.00	35,041.61
3/30/20	3031-7605	Juvenile Probation Fees			404	Comm Rec Out	Pope County Juvenile Intake/Probati	March Settlement	0.00	7.50	35,034.11
3/31/20	3031-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	36.63	0.00	35,070.74
3/31/20	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for	0.00	0.73	35,070.01
3/31/20	3031-9901	Check	6	8106		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 644	0.00	41.65	35,028.36
4/29/20	3031-9901	Check	7	8609		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 644	0.00	254.20	34,774.16
4/30/20	3031-7401	Circuit Court Fines And Forfeitures			557	Receipt	Pope County Juvenile Intake/Probati	April Settlement	35.00	0.00	34,809.16

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/20	3031-7401	Circuit Court Fines And Forfeitures			557	Comm Rec Out	Pope County Juvenile Intake/Probati	April Settlement	0.00	0.70	34,808.46
4/30/20	3031-7605	Juvenile Probation Fees			557	Receipt	Pope County Juvenile Intake/Probati	April Settlement	155.00	0.00	34,963.46
4/30/20	3031-7605	Juvenile Probation Fees			557	Comm Rec Out	Pope County Juvenile Intake/Probati	April Settlement	0.00	3.10	34,960.36
4/30/20	3031-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	86.40	0.00	35,046.76
4/30/20	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for	0.00	1.73	35,045.03
5/27/20	3031-9901	Check	8	9076		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 644	0.00	43.10	35,001.93
5/31/20	3031-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	58.67	0.00	35,060.60
5/31/20	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for	0.00	1.17	35,059.43
6/1/20	3031-7401	Circuit Court Fines And Forfeitures			706	Receipt	Pope County Juvenile Intake/Probati	May Settlement	105.00	0.00	35,164.43
6/1/20	3031-7401	Circuit Court Fines And Forfeitures			706	Comm Rec Out	Pope County Juvenile Intake/Probati	May Settlement	0.00	2.10	35,162.33
6/1/20	3031-7605	Juvenile Probation Fees			706	Receipt	Pope County Juvenile Intake/Probati	May Settlement	400.00	0.00	35,562.33
6/1/20	3031-7605	Juvenile Probation Fees			706	Comm Rec Out	Pope County Juvenile Intake/Probati	May Settlement	0.00	8.00	35,554.33
6/30/20	3031-7401	Circuit Court Fines And Forfeitures			837	Receipt	Pope County Juvenile Intake/Probati	Rec 564781-564786	75.00	0.00	35,629.33
6/30/20	3031-7401	Circuit Court Fines And Forfeitures			837	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 564781-564786	0.00	1.50	35,627.83
6/30/20	3031-7605	Juvenile Probation Fees			837	Receipt	Pope County Juvenile Intake/Probati	Rec 564781-564786	165.00	0.00	35,792.83
6/30/20	3031-7605	Juvenile Probation Fees			837	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 564781-564786	0.00	3.30	35,789.53
6/30/20	3031-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	58.02	0.00	35,847.55
6/30/20	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for J	0.00	1.16	35,846.39
<b>3031</b>	<b>Circuit Court Juvenile Division</b>								<b>3,788.41</b>	<b>1,146.04</b>	<b>35,846.39</b>

<b>3035</b>		<b>Criminal Justice</b>										<b>28,364.08</b>
1/3/20	3035-9901	Check	19	6453		Check	GALLS, LLC	AP:ACCT# 100235344	0.00	176.55	28,187.53	
1/8/20	3035-9901	Check	20	6540		Check	PTS OF AMERICA, LLC	AP:INMATE TRANSP	0.00	1,737.50	26,450.03	
1/15/20	3035-9901	Check	21	6670		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	473.39	25,976.64	
1/17/20	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	January Settlement	1,971.98	0.00	27,948.62	
1/17/20	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	January Settlement	0.00	39.44	27,909.18	
1/31/20	3035-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	56.19	0.00	27,965.37	
1/31/20	3035-9109	Interest Income Distritubed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for J	0.00	1.12	27,964.25	
2/5/20	3035-9901	Check	22	6999		Check	PROMAS LLC	AP:IT SUPPORT SERVI	0.00	1,800.00	26,164.25	
2/12/20	3035-9901	Check	1	7257		Check	CENTENNIAL BANK.	AP:AR SHERIFF ASSO	0.00	200.00	25,964.25	
2/18/20	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	January Settlement	1,971.98	0.00	27,936.23	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/18/20	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	January Settlement	0.00	39.44	27,896.79
2/19/20	3035-9901	Check	2	7379		Check	FLETCHER OIL COMPANY	AP:DURAMAX	0.00	467.50	27,429.29
2/29/20	3035-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	47.02	0.00	27,476.31
2/29/20	3035-9109	Interest Income Distritubed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for	0.00	0.94	27,475.37
3/16/20	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	March Settlement	1,971.98	0.00	29,447.35
3/16/20	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	March Settlement	0.00	39.44	29,407.91
3/31/20	3035-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	30.02	0.00	29,437.93
3/31/20	3035-9109	Interest Income Distritubed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for	0.00	0.60	29,437.33
4/14/20	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	April Settlement	1,971.98	0.00	31,409.31
4/14/20	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	April Settlement	0.00	39.44	31,369.87
4/30/20	3035-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	74.08	0.00	31,443.95
4/30/20	3035-9109	Interest Income Distritubed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for	0.00	1.48	31,442.47
5/21/20	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	April Settlement	1,971.98	0.00	33,414.45
5/21/20	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	April Settlement	0.00	39.44	33,375.01
5/31/20	3035-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	52.90	0.00	33,427.91
5/31/20	3035-9109	Interest Income Distritubed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for	0.00	1.06	33,426.85
6/10/20	3035-9901	Check	3	9321		Check	RIGGS CAT	AP:ACCT# 190200	0.00	1,291.38	32,135.47
6/16/20	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	May Settlement	1,971.98	0.00	34,107.45
6/16/20	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	May Settlement	0.00	39.44	34,068.01
6/24/20	3035-9901	Check	4	9560		Check	THE ADT SECURITY CORPORATI	AP:FIRE ALARM PANA	0.00	6,713.84	27,354.17
6/30/20	3035-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	51.23	0.00	27,405.40
6/30/20	3035-9109	Interest Income Distritubed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for J	0.00	1.02	27,404.38
<b>3035</b>		<b>Criminal Justice</b>							<b>12,143.32</b>	<b>13,103.02</b>	<b>27,404.38</b>

<b>3038</b>		<b>Pope County Flag Fund</b>									<b>3,559.77</b>
1/31/20	3038-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	7.27	0.00	3,567.04
1/31/20	3038-9109	Interest Income Distritubed				TR Com Out	Transfer to 3038-9109 Pope County	Interest Distribution for J	0.00	0.15	3,566.89
2/29/20	3038-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	6.23	0.00	3,573.12
2/29/20	3038-9109	Interest Income Distritubed				TR Com Out	Transfer to 3038-9109 Pope County	Interest Distribution for	0.00	0.12	3,573.00
3/31/20	3038-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3.77	0.00	3,576.77
3/31/20	3038-9109	Interest Income Distritubed				TR Com Out	Transfer to 3038-9109 Pope County	Interest Distribution for	0.00	0.08	3,576.69

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/20	3038-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	8.68	0.00	3,585.37
4/30/20	3038-9109	Interest Income Distritubed				TR Com Out	Transfer to 3038-9109 Pope County	Interest Distribution for	0.00	0.17	3,585.20
5/31/20	3038-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5.90	0.00	3,591.10
5/31/20	3038-9109	Interest Income Distritubed				TR Com Out	Transfer to 3038-9109 Pope County	Interest Distribution for	0.00	0.12	3,590.98
6/16/20	3038-8701	DONATIONS			791	Receipt	Jerry A Core	Donation	100.00	0.00	3,690.98
6/30/20	3038-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	5.84	0.00	3,696.82
6/30/20	3038-9109	Interest Income Distritubed				TR Com Out	Transfer to 3038-9109 Pope County	Interest Distribution for J	0.00	0.12	3,696.70
<b>3038</b>	<b>Pope County Flag Fund</b>								<b>137.69</b>	<b>0.76</b>	<b>3,696.70</b>

<b>3039 Circuit Clerk Commissioner's Fee Fund</b>											<b>5,047.67</b>
1/31/20	3039-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	10.30	0.00	5,057.97
1/31/20	3039-9109	Interest Income Distritubed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for J	0.00	0.21	5,057.76
2/13/20	3039-7607	Clerk Commissioner's Fees			213	Receipt	Rachel Oertling	Rec 4049020-4049275	30.00	0.00	5,087.76
2/13/20	3039-7607	Clerk Commissioner's Fees			213	Comm Rec Out	Rachel Oertling	Rec 4049020-4049275	0.00	0.60	5,087.16
2/19/20	3039-7607	Clerk Commissioner's Fees			229	Receipt	Rachel Oertling	Rec 4049276-----404950	212.77	0.00	5,299.93
2/19/20	3039-7607	Clerk Commissioner's Fees			229	Comm Rec Out	Rachel Oertling	Rec 4049276-----404950	0.00	4.26	5,295.67
2/27/20	3039-7607	Clerk Commissioner's Fees			255	Receipt	Rachel Oertling	Rec 4049510-4049812	25.00	0.00	5,320.67
2/27/20	3039-7607	Clerk Commissioner's Fees			255	Comm Rec Out	Rachel Oertling	Rec 4049510-4049812	0.00	0.50	5,320.17
2/29/20	3039-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	9.01	0.00	5,329.18
2/29/20	3039-9109	Interest Income Distritubed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for	0.00	0.18	5,329.00
3/31/20	3039-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5.62	0.00	5,334.62
3/31/20	3039-9109	Interest Income Distritubed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for	0.00	0.11	5,334.51
4/30/20	3039-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	12.94	0.00	5,347.45
4/30/20	3039-9109	Interest Income Distritubed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for	0.00	0.26	5,347.19
5/31/20	3039-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	8.80	0.00	5,355.99
5/31/20	3039-9109	Interest Income Distritubed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for	0.00	0.18	5,355.81
6/18/20	3039-7607	Clerk Commissioner's Fees			797	Receipt	Rachel Oertling	Rec 4053520-4053812	109.20	0.00	5,465.01
6/18/20	3039-7607	Clerk Commissioner's Fees			797	Comm Rec Out	Rachel Oertling	Rec 4053520-4053812	0.00	2.18	5,462.83
6/30/20	3039-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	8.67	0.00	5,471.50

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/20	3039-9109	Interest Income Distritubed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for J	0.00	0.17	5,471.33
<b>3039</b>	<b>Circuit Clerk Commissioner's Fee Fund</b>								<b>432.31</b>	<b>8.65</b>	<b>5,471.33</b>
<b>3041</b>	<b>County Clerk Commissioner's Fee Fund</b>										<b>0.00</b>
<b>3041</b>	<b>County Clerk Commissioner's Fee Fund</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3042</b>	<b>Assessor's Late Assessment Fee Fund</b>										<b>6,741.93</b>
1/31/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	January Settlement	52.50	0.00	6,794.43
1/31/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	January Settlement	0.00	1.05	6,793.38
1/31/20	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	13.89	0.00	6,807.27
1/31/20	3042-9109	Interest Income Distritubed				TR Com Out	Transfer to 3042-9109 Assessor's La	Interest Distribution for J	0.00	0.28	6,806.99
2/4/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online January Settleme	44.50	0.00	6,851.49
2/4/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online January Settleme	0.00	0.89	6,850.60
2/29/20	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	12.08	0.00	6,862.68
2/29/20	3042-9109	Interest Income Distritubed				TR Com Out	Transfer to 3042-9109 Assessor's La	Interest Distribution for	0.00	0.24	6,862.44
3/2/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	February Settlement	49.00	0.00	6,911.44
3/2/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	February Settlement	0.00	0.98	6,910.46
3/3/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online February Settlem	46.00	0.00	6,956.46
3/3/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online February Settlem	0.00	0.92	6,955.54
3/9/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	3/1-5/2020 Settlement	9.45	0.00	6,964.99
3/9/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	3/1-5/2020 Settlement	0.00	0.19	6,964.80
3/13/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	3/6-12/2020 Settlement	52.65	0.00	7,017.45
3/13/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	3/6-12/2020 Settlement	0.00	1.05	7,016.40
3/18/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	3/13-18/2020 Settlement	38.25	0.00	7,054.65
3/18/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	3/13-18/2020 Settlement	0.00	0.77	7,053.88
3/26/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	3/19-26/2020 Settlement	27.90	0.00	7,081.78
3/26/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	3/19-26/2020 Settlement	0.00	0.56	7,081.22
3/31/20	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	7.46	0.00	7,088.68
3/31/20	3042-9109	Interest Income Distritubed				TR Com Out	Transfer to 3042-9109 Assessor's La	Interest Distribution for	0.00	0.15	7,088.53
4/1/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	March Settlement	64.00	0.00	7,152.53

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4/1/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	March Settlement	0.00	1.28	7,151.25
4/1/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	3/27-31/2020 Settlement	13.05	0.00	7,164.30
4/1/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	3/27-31/2020 Settlement	0.00	0.26	7,164.04
4/2/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	Online March Settlemen	54.90	0.00	7,218.94
4/2/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online March Settlemen	0.00	1.10	7,217.84
4/2/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online March Settlemen	51.50	0.00	7,269.34
4/2/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online March Settlemen	0.00	1.03	7,268.31
4/9/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	4/1-8/2020 Settlement	13.95	0.00	7,282.26
4/9/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	4/1-8/2020 Settlement	0.00	0.28	7,281.98
4/15/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	4/9-15/2020 Settlement	5.40	0.00	7,287.38
4/15/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	4/9-15/2020 Settlement	0.00	0.11	7,287.27
4/17/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	4/16/2020 Settlement	1.80	0.00	7,289.07
4/17/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	4/16/2020 Settlement	0.00	0.04	7,289.03
4/23/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	4/17-22/2020 Settlement	14.40	0.00	7,303.43
4/23/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	4/17-22/2020 Settlement	0.00	0.29	7,303.14
4/30/20	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	17.83	0.00	7,320.97
4/30/20	3042-9109	Interest Income Distritubed				TR Com Out	Transfer to 3042-9109 Assessor's La	Interest Distribution for	0.00	0.36	7,320.61
5/1/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	April Settlement	15.00	0.00	7,335.61
5/1/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	April Settlement	0.00	0.30	7,335.31
5/1/20	3042-7214	Assessor's Late Assessment Fee				Transfer In	Transfer from 6002-7214 Collector's	4/23-30/2020 Settlement	12.15	0.00	7,347.46
5/1/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	4/23-30/2020 Settlement	0.00	0.24	7,347.22
5/7/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	Online April Settlement	49.50	0.00	7,396.72
5/7/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online April Settlement	0.00	0.99	7,395.73
5/7/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online April Settlement	51.00	0.00	7,446.73
5/7/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online April Settlement	0.00	1.02	7,445.71
5/8/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	5/1-7/2020 Settlement	13.95	0.00	7,459.66
5/8/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	5/1-7/2020 Settlement	0.00	0.28	7,459.38
5/14/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	5/8-14/2020 Settlement	11.70	0.00	7,471.08
5/14/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	5/8-14/2020 Settlement	0.00	0.23	7,470.85
5/21/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	5/15-21/2020 Settlement	10.35	0.00	7,481.20
5/21/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	5/15-21/2020 Settlement	0.00	0.21	7,480.99
5/29/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	May Settlement	25.00	0.00	7,505.99
5/29/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	May Settlement	0.00	0.50	7,505.49

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/20	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	12.38	0.00	7,517.87
5/31/20	3042-9109	Interest Income Distritubed				TR Com Out	Transfer to 3042-9109 Assessor's La	Interest Distribution for	0.00	0.25	7,517.62
6/1/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	5/22-31/2020 Settlement	11.70	0.00	7,529.32
6/1/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	5/22-31/2020 Settlement	0.00	0.23	7,529.09
6/2/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	May Online Settlement	50.00	0.00	7,579.09
6/2/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	May Online Settlement	0.00	1.00	7,578.09
6/2/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	May Online Settlement	49.05	0.00	7,627.14
6/2/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	May Online Settlement	0.00	0.98	7,626.16
6/5/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	6/1-5/2020 Settlement	15.30	0.00	7,641.46
6/5/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	6/1-5/2020 Settlement	0.00	0.31	7,641.15
6/22/20	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	6/6-19/20 Settlement	25.65	0.00	7,666.80
6/22/20	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	6/6-19/20 Settlement	0.00	0.51	7,666.29
6/30/20	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	12.37	0.00	7,678.66
6/30/20	3042-9109	Interest Income Distritubed				TR Com Out	Transfer to 3042-9109 Assessor's La	Interest Distribution for J	0.00	0.25	7,678.41
<b>3042</b>	<b>Assessor's Late Assessment Fee Fund</b>								<b>955.61</b>	<b>19.13</b>	<b>7,678.41</b>

<b>3044</b>	<b>Drug Control Fund - Prosecuting Attorney</b>										<b>355,276.45</b>
1/8/20	3044-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 12	0.00	653.75	354,622.70
1/8/20	3044-9901	Check	1	6607		Check	VERIZON WIRELESS	AP:ACCT# 221887072-	0.00	1,126.98	353,495.72
1/8/20	3044-9901	Check	2	6608		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT# 282	0.00	190.75	353,304.97
1/8/20	3044-9901	Check	3	6609		Check	CENTERPOINT ENERGY	AP:ACCT# 1324936-2	0.00	108.27	353,196.70
1/8/20	3044-9901	Check	4	6610		Check	R-K MART	AP:FUEL	0.00	332.83	352,863.87
1/8/20	3044-9901	Check	5	6611		Check	CLARKSVILLE CONNECTED UTILI	AP:ACCT# 002899-000	0.00	149.68	352,714.19
1/8/20	3044-9901	Check	6	6612		Check	IMC STUDIOS	AP: COMPUTER NETW	0.00	6,101.00	346,613.19
1/8/20	3044-9901	Check	7	6613		Check	COVERTTRACK GROUP INC	AP:SURVEILLANCE PH	0.00	1,440.00	345,173.19
1/8/20	3044-9901	Check	8	6614		Check	KAREN S STANDRIDGE	AP:RENT JAN. 2020	0.00	1,275.00	343,898.19
1/8/20	3044-9901	Check	9	6615		Check	ENTERGY	AP:ACCT# 552265	0.00	203.41	343,694.78
1/8/20	3044-9901	Check	10	6616		Check	W & W DUMPSTER SERVICE	AP:WASTE DISPOSAL	0.00	44.90	343,649.88
1/8/20	3044-9901	Check	11	6617		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9686258	0.00	74.67	343,575.21
1/15/20	3044-9901	Check	13	6722		Check	AAC RISK MANAGEMENT FUND	AP:2020 RMF INSURA	0.00	4,964.00	338,611.21
1/17/20	3044-9901	Check	14	6782		Check	SUDDENLINK	AP:ACCT# 07701-1073	0.00	417.03	338,194.18

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1/17/20	3044-9901	Check	15	6783		Check	CAPITAL ONE	AP:ACCT# ENDING 344	0.00	225.20	337,968.98
1/17/20	3044-9901	Check	16	6784		Check	CITY CORPORATION	AP:ACCT# 618055	0.00	28.16	337,940.82
1/17/20	3044-9901	Check	17	6785		Check	R-K MART	AP:FUEL	0.00	159.54	337,781.28
1/22/20	3044-9901	Check	18	6839		Check	SUDDENLINK	AP:ACCT# 07701-1076	0.00	227.50	337,553.78
1/22/20	3044-9901	Check	19	6840		Check	CLARKSVILLE CONNECTED UTILI	AP:ACCT# 002899-000	0.00	149.68	337,404.10
1/22/20	3044-9901	Check	20	6841		Check	W & W DUMPSTER SERVICE	AP:TRASH SERVICES	0.00	44.90	337,359.20
1/29/20	3044-9901	Check	21	6957		Check	LEE'S TRASH SERVICE, INC.	AP:ID# 591540032152	0.00	152.60	337,206.60
1/29/20	3044-9901	Check	22	6958		Check	PITNEY BOWES GLOBAL FINANCI	AP:ACCT# 0010506798	0.00	148.44	337,058.16
1/29/20	3044-9901	Check	23	6959		Check	IMC STUDIOS	AP:COMPUTER NETW	0.00	7,589.13	329,469.03
1/29/20	3044-9901	Check	24	6960		Check	STAPLES CREDIT PLAN.	AP:ACCT# ENDING 573	0.00	37.22	329,431.81
1/29/20	3044-9901	Check	25	6961		Check	ENTERGY	AP:ACCT# 552265	0.00	200.35	329,231.46
1/29/20	3044-9901	Check	26	6962		Check	CENTERPOINT ENERGY	AP:ACCT# 1324936-2	0.00	141.23	329,090.23
1/31/20	3044-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	698.32	0.00	329,788.55
1/31/20	3044-9109	Interest Income Distritubed				TR Com Out	Transfer to 3044-9109 Drug Control	Interest Distribution for J	0.00	13.97	329,774.58
2/5/20	3044-9901	Check	27	7116		Check	VERIZON WIRELESS	AP:ACCT# 221887072-	0.00	1,322.65	328,451.93
2/5/20	3044-9901	Check	28	7117		Check	PITNEY BOWES INCORPORATED	AP:ACCT# 0010506798	0.00	16.35	328,435.58
2/12/20	3044-9901	Check	29	7258		Check	R-K MART	AP:FUEL	0.00	185.00	328,250.58
2/12/20	3044-9901	Check	30	7259		Check	BANK OF THE OZARKS	AP:CONFIDENTIAL FU	0.00	10,000.00	318,250.58
2/12/20	3044-9901	Check	31	7260		Check	CAPITAL ONE	AP:ACCT ENDING 3442	0.00	1,090.71	317,159.87
2/14/20	3044-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 32	0.00	622.51	316,537.36
2/19/20	3044-9901	Check	1	7293		Check	MOORE & AIKMAN, C.P.A.'S, P.A	AP:ACCT# 4003	0.00	289.95	316,247.41
2/19/20	3044-9901	Check	33	7380		Check	SUDDENLINK	AP:ACCT# 07701-1073	0.00	418.77	315,828.64
2/19/20	3044-9901	Check	34	7381		Check	PITNEY BOWES PURCHASE POW	AP:ACCT# ENDING 239	0.00	201.00	315,627.64
2/26/20	3044-9901	Check	35	7517		Check	CLARKSVILLE CONNECTED UTILI	AP:ACCT# 002899-000	0.00	149.68	315,477.96
2/26/20	3044-9901	Check	36	7518		Check	SUDDENLINK	AP:ACCT# 07701-1076	0.00	229.20	315,248.76
2/26/20	3044-9901	Check	37	7519		Check	W & W DUMPSTER SERVICE	AP:MARCH 2020	0.00	44.90	315,203.86
2/26/20	3044-9901	Check	38	7520		Check	CITY CORPORATION	AP:ACCT# 618055	0.00	31.27	315,172.59
2/26/20	3044-9901	Check	39	7521		Check	HARPS FOOD STORES INC	AP:ACCT# 104276	0.00	379.81	314,792.78
2/29/20	3044-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	560.51	0.00	315,353.29
2/29/20	3044-9109	Interest Income Distritubed				TR Com Out	Transfer to 3044-9109 Drug Control	Interest Distribution for	0.00	11.21	315,342.08
3/4/20	3044-9901	Check	40	7710		Check	LEE'S TRASH SERVICE, INC.	AP:ACCT# 3215	0.00	76.30	315,265.78
3/4/20	3044-9901	Check	41	7711		Check	STAPLES CREDIT PLAN.	AP:ACCT# ENDING 573	0.00	210.25	315,055.53
3/4/20	3044-9901	Check	42	7712		Check	CENTERPOINT ENERGY	AP:ACCT# 1324636-2	0.00	149.99	314,905.54

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From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/4/20	3044-9901	Check	43	7713		Check	ENTERGY	AP:ACCT# 552265	0.00	197.76	314,707.78
3/4/20	3044-9901	Check	44	7714		Check	PURCHASE POWER	AP:ACCT# ENDING 239	0.00	4.76	314,703.02
3/11/20	3044-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 49	0.00	757.35	313,945.67
3/11/20	3044-9901	Check	45	7798		Check	KAREN S. STANDRIDGE	AP:FEB 2020 LEASE	0.00	1,275.00	312,670.67
3/11/20	3044-9901	Check	46	7799		Check	KAREN S. STANDRIDGE	AP:MARCH 2020 LEAS	0.00	1,275.00	311,395.67
3/11/20	3044-9901	Check	47	7800		Check	U.S. POSTAL SERVICE	AP:BOX#1307	0.00	130.00	311,265.67
3/11/20	3044-9901	Check	48	7801		Check	VERIZON WIRELESS	AP:ACCT# 221887072-	0.00	1,031.28	310,234.39
3/18/20	3044-9901	Check	50	7912		Check	CITY CORPORATION	AP:ACCT# 618055	0.00	31.27	310,203.12
3/18/20	3044-9901	Check	51	7913		Check	CLARKSVILLE CONNECTED UTILI	AP:ACCT# 002899-000	0.00	149.68	310,053.44
3/18/20	3044-9901	Check	52	7914		Check	R-K MART	AP:FUEL 2/4,2/6,2/7,2/1	0.00	230.91	309,822.53
3/18/20	3044-9901	Check	53	7915		Check	SUDDENLINK	AP:ACCT# 07701-1076	0.00	229.20	309,593.33
3/18/20	3044-9901	Check	54	7916		Check	NEUMEIER PLUMBING, LLC	AP:CHECKED FOR GA	0.00	150.00	309,443.33
3/18/20	3044-9901	Check	55	7917		Check	CAPITAL ONE	AP:ACCT# ENDING 344	0.00	382.41	309,060.92
3/18/20	3044-9901	Check	56	7918		Check	HARPS FOOD STORES INC	AP:ACCT# 104276	0.00	129.73	308,931.19
3/18/20	3044-9901	Check	57	7919		Check	DEARMOND TOWING	AP:IMPOUND	0.00	267.78	308,663.41
3/25/20	3044-9901	Check	58	8018		Check	SPARKMAN'S GARAGE	AP:TOWED CAR	0.00	175.00	308,488.41
3/31/20	3044-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	327.86	0.00	308,816.27
3/31/20	3044-9109	Interest Income Distritubed				TR Com Out	Transfer to 3044-9109 Drug Control	Interest Distribution for	0.00	6.56	308,809.71
4/3/20	3044-9901	Check	59	8196		Check	W & W DUMPSTER SERVICE	AP:TRASH SERVICE	0.00	44.90	308,764.81
4/3/20	3044-9901	Check	60	8197		Check	CENTERPOINT ENERGY	AP:ACCT# 1324936-2	0.00	88.87	308,675.94
4/3/20	3044-9901	Check	61	8198		Check	ENTERGY	AP:ACCT# 552265	0.00	213.37	308,462.57
4/3/20	3044-9901	Check	62	8199		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# FJ01	0.00	327.00	308,135.57
4/7/20	3044-9901	Check	64	8289		Check	KAREN S. STANDRIDGE	AP:APRIL 2020 LEASE	0.00	1,275.00	306,860.57
4/7/20	3044-9901	Check	65	8290		Check	MOORE & AIKMAN, C.P.A.'S, P.A.	AP:PROFESSIONAL S	0.00	450.00	306,410.57
4/7/20	3044-9901	Check	66	8291		Check	R-K MART	AP:FUEL 3/2,3/3,3/9,3/1	0.00	240.47	306,170.10
4/7/20	3044-9901	Check	67	8292		Check	VERIZON WIRELESS	AP:ACCT# 221887072-	0.00	1,120.21	305,049.89
4/14/20	3044-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 63	0.00	556.52	304,493.37
4/15/20	3044-9901	Check	68	8420		Check	CAPITAL ONE	AP:ACCT# ENDING 344	0.00	893.95	303,599.42
4/15/20	3044-9901	Check	69	8421		Check	SUDDENLINK	AP:ACCT# 07701-1076	0.00	228.59	303,370.83
4/15/20	3044-9901	Check	70	8422		Check	CITY CORPORATION	AP:ACCT# 618055	0.00	28.16	303,342.67
4/15/20	3044-9901	Check	71	8423		Check	CLARKSVILLE CONNECTED UTILI	AP:ACCT# 002899-000	0.00	149.68	303,192.99
4/22/20	3044-9901	Check	72	8497		Check	STAPLES CREDIT PLAN.	AP:ACCT# ENDING 573	0.00	51.28	303,141.71

# Fund Ledger Transactions By Fund (Budget Year 2020)

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Report Code: 2 By Fund

From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/22/20	3044-9901	Check	73	8498		Check	HARPS FOOD STORES INC	AP:ACCT# 104276	0.00	170.01	302,971.70
4/22/20	3044-9901	Check	74	8499		Check	IMC STUDIOS	AP:COMPUTER SERVI	0.00	6,000.00	296,971.70
4/29/20	3044-9901	Check	75	8610		Check	ENTERGY	AP:ACCT# 552265	0.00	170.23	296,801.47
4/29/20	3044-9901	Check	76	8611		Check	CENTERPOINT ENERGY	AP:ACCT# 1324936-2	0.00	54.52	296,746.95
4/29/20	3044-9901	Check	77	8612		Check	LEE'S TRASH SERVICE, INC.	AP:ACCT# 3215	0.00	76.30	296,670.65
4/29/20	3044-9901	Check	78	8613		Check	PITNEY BOWES GLOBAL FINANCI	AP:ACCT# 0010506798	0.00	148.44	296,522.21
4/30/20	3044-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	734.68	0.00	297,256.89
4/30/20	3044-9109	Interest Income Distritubed				TR Com Out	Transfer to 3044-9109 Drug Control	Interest Distribution for	0.00	14.69	297,242.20
5/6/20	3044-9901	Check	79	8763		Check	KAREN S. STANDRIDGE	AP:LEASE-MAY 2020	0.00	1,275.00	295,967.20
5/6/20	3044-9901	Check	80	8764		Check	PITNEY BOWES INCORPORATED	AP:ACCT# 0010506798	0.00	16.35	295,950.85
5/6/20	3044-9901	Check	81	8765		Check	W & W DUMPSTER SERVICE	AP:TRASH PICK UP	0.00	44.90	295,905.95
5/13/20	3044-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 82	0.00	369.77	295,536.18
5/13/20	3044-9901	Check	83	8882		Check	CLARKSVILLE CONNECTED UTILI	AP:ACCT# 002899-000	0.00	149.68	295,386.50
5/13/20	3044-9901	Check	84	8883		Check	VERIZON WIRELESS	AP:ACCT# 221887072-	0.00	1,116.81	294,269.69
5/13/20	3044-9901	Check	85	8884		Check	R-K MART	AP:FUEL	0.00	194.08	294,075.61
5/13/20	3044-9901	Check	86	8885		Check	MOORE & AIKMAN, C.P.A.'S, P.A.	AP:PAYROLL & BOOKK	0.00	225.00	293,850.61
5/13/20	3044-9901	Check	87	8886		Check	SUDDENLINK	AP:ACCT# 07701-1076	0.00	228.59	293,622.02
5/13/20	3044-9901	Check	88	8887		Check	SUDDENLINK	AP:ACCT# 07701-1073	0.00	416.51	293,205.51
5/20/20	3044-9901	Check	89	8979		Check	W & W DUMPSTER SERVICE	AP:TRASH SERVICE F	0.00	44.90	293,160.61
5/20/20	3044-9901	Check	90	8980		Check	CITY CORPORATION	AP:ACCT# 618055	0.00	31.27	293,129.34
5/20/20	3044-9901	Check	91	8981		Check	HARPS FOOD STORES INC	AP:ACCT# 104276	0.00	247.76	292,881.58
5/31/20	3044-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	484.67	0.00	293,366.25
5/31/20	3044-9109	Interest Income Distritubed				TR Com Out	Transfer to 3044-9109 Drug Control	Interest Distribution for	0.00	9.69	293,356.56
6/3/20	3044-9901	Check	92	9214		Check	CENTERPOINT ENERGY	AP:ACCT# 1324936-2	0.00	36.65	293,319.91
6/3/20	3044-9901	Check	93	9215		Check	ENTERGY	AP:ACCT# 552265	0.00	174.29	293,145.62
6/3/20	3044-9901	Check	94	9216		Check	KAREN S. STANDRIDGE	AP:LEASE FOR JUNE 2	0.00	1,275.00	291,870.62
6/3/20	3044-9901	Check	95	9217		Check	IMC STUDIOS	AP:OFFICE 365	0.00	3,068.50	288,802.12
6/5/20	3044-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 96	0.00	380.41	288,421.71
6/10/20	3044-9901	Check	97	9322		Check	MOORE & AIKMAN, C.P.A.'S, P.A.	AP:ACCT# 4003	0.00	450.00	287,971.71
6/10/20	3044-9901	Check	98	9323		Check	R-K MART	AP:FUEL	0.00	255.90	287,715.81
6/10/20	3044-9901	Check	99	9324		Check	VERIZON WIRELESS	AP:ACCT# 221887072-	0.00	1,116.81	286,599.00
6/10/20	3044-9901	Check	100	9325		Check	SUDDENLINK	AP:ACCT# 07701-1073	0.00	416.51	286,182.49
6/16/20	3044-9901	Check	101	9433		Check	SUDDENLINK	AP:ACCT# 07701-1076	0.00	228.59	285,953.90

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2020)

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Report Code: 2 By Fund

From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/16/20	3044-9901	Check	102	9434		Check	CLARKSVILLE CONNECTED UTILI	AP:ACCT# 002899-000	0.00	149.68	285,804.22
6/16/20	3044-9901	Check	103	9435		Check	HARPS FOOD STORES INC	AP:ACCT# 104276	0.00	70.51	285,733.71
6/16/20	3044-9901	Check	104	9436		Check	W & W DUMPSTER SERVICE	AP:JULY 2020	0.00	44.90	285,688.81
6/16/20	3044-9901	Check	105	9437		Check	CITY CORPORATION	AP:ACCT# 618055	0.00	28.16	285,660.65
6/24/20	3044-9901	Check	106	9561		Check	BURRIS INC	AP:ACCT# B221800-01	0.00	717.22	284,943.43
6/24/20	3044-9901	Check	107	9562		Check	PURCHASE POWER	AP:ACCT# ENDING 239	0.00	201.00	284,742.43
6/24/20	3044-9901	Check	108	9563		Check	STAPLES CREDIT PLAN.	AP:ACCT# ENDING 573	0.00	91.47	284,650.96
6/24/20	3044-9901	Check	109	9564		Check	LEE'S TRASH SERVICE, INC.	AP:ACCT# 3215	0.00	152.60	284,498.36
6/24/20	3044-9901	Check	110	9565		Check	CENTERPOINT ENERGY	AP:ACCT# 1324936-2	0.00	18.75	284,479.61
6/24/20	3044-9901	Check	111	9566		Check	ENTERGY	AP:ACCT# 552265	0.00	252.30	284,227.31
6/29/20	3044-9901	Check	112	9624		Check	IMC STUDIOS	AP:COMPUTER NETW	0.00	504.00	283,723.31
6/30/20	3044-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	459.93	0.00	284,183.24
6/30/20	3044-9109	Interest Income Distritubed				TR Com Out	Transfer to 3044-9109 Drug Control	Interest Distribution for J	0.00	9.20	284,174.04
<b>3044</b>		<b>Drug Control Fund - Prosecuting Attorney</b>							<b>3,265.97</b>	<b>74,368.38</b>	<b>284,174.04</b>

<b>3400</b>		<b>District Court Cost</b>										<b>39,250.18</b>
1/1/20	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	386.74	38,863.44	
1/3/20	3400-9905	No Check	2	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	137.91	38,725.53	
1/3/20	3400-9905	No Check	3	0		Check	APERS	Emp Cont/Co Match PP	0.00	110.22	38,615.31	
1/10/20	3400-9901	Check	4	6640		Check	AAC-WCT	AP:2020 WORKERS' C	0.00	17.10	38,598.21	
1/15/20	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	386.74	38,211.47	
1/17/20	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	January Settlement	1,425.93	0.00	39,637.40	
1/17/20	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	January Settlement	0.00	28.52	39,608.88	
1/17/20	3400-9905	No Check	6	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	137.91	39,470.97	
1/17/20	3400-9905	No Check	7	0		Check	APERS	Emp Cont/Co Match PP	0.00	110.22	39,360.75	
1/29/20	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	386.74	38,974.01	
1/31/20	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 10-OneDigital	0.00	23.61	38,950.40	
1/31/20	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	79.42	0.00	39,029.82	
1/31/20	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for J	0.00	1.59	39,028.23	
1/31/20	3400-9905	No Check	9	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	137.91	38,890.32	
1/31/20	3400-9905	No Check	11	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	70.98	38,819.34	

# Fund Ledger Transactions By Fund (Budget Year 2020)

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Report Code: 2 By Fund

From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/20	3400-9905	No Check	12	0		Check	APERS	Emp Cont/Co Match PP	0.00	110.22	38,709.12
2/12/20	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	386.74	38,322.38
2/14/20	3400-9905	No Check	14	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	137.91	38,184.47
2/14/20	3400-9905	No Check	15	0		Check	APERS	Emp Cont/Co Match PP	0.00	110.22	38,074.25
2/18/20	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	January Settlement	1,425.93	0.00	39,500.18
2/18/20	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	January Settlement	0.00	28.52	39,471.66
2/26/20	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	386.74	39,084.92
2/28/20	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 19-OneDigital	0.00	15.74	39,069.18
2/28/20	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 21-Group Life	0.00	3.38	39,065.80
2/28/20	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 22-Group Life	0.00	3.38	39,062.42
2/28/20	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 23-LTD	0.00	5.86	39,056.56
2/28/20	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 24-LTD	0.00	3.91	39,052.65
2/28/20	3400-9905	No Check	17	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	137.91	38,914.74
2/28/20	3400-9905	No Check	18	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	47.32	38,867.42
2/28/20	3400-9905	No Check	20	0		Check	APERS	Emp Cont/Co Match PP	0.00	110.22	38,757.20
2/29/20	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	67.85	0.00	38,825.05
2/29/20	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for	0.00	1.36	38,823.69
3/11/20	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 25-Group Life	0.00	3.38	38,820.31
3/11/20	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	389.75	38,430.56
3/13/20	3400-9905	No Check	27	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	137.91	38,292.65
3/13/20	3400-9905	No Check	28	0		Check	APERS	Emp Cont/Co Match PP	0.00	110.22	38,182.43
3/16/20	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	March Settlement	1,425.93	0.00	39,608.36
3/16/20	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	March Settlement	0.00	28.52	39,579.84
3/25/20	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	389.75	39,190.09
3/27/20	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 32-OneDigital	0.00	15.74	39,174.35
3/27/20	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 34-LTD	0.00	3.91	39,170.44
3/27/20	3400-9905	No Check	30	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	137.91	39,032.53
3/27/20	3400-9905	No Check	31	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	41.30	38,991.23
3/27/20	3400-9905	No Check	33	0		Check	APERS	Emp Cont/Co Match PP	0.00	110.22	38,881.01
3/31/20	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	41.10	0.00	38,922.11
3/31/20	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for	0.00	0.82	38,921.29
4/8/20	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	389.75	38,531.54
4/9/20	3400-9905	No Check	37	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	137.91	38,393.63

# Fund Ledger Transactions By Fund (Budget Year 2020)

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From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/9/20	3400-9905	No Check	38	0		Check	APERS	Emp Cont/Co Match PP	0.00	110.22	38,283.41
4/14/20	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	April Settlement	1,425.93	0.00	39,709.34
4/14/20	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	April Settlement	0.00	28.52	39,680.82
4/14/20	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 35-Group Life	0.00	3.38	39,677.44
4/22/20	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	389.75	39,287.69
4/24/20	3400-8901	Transfer To General Fund				Transfer Out	Transfer to 1000-8901 General	Claim 43-2019 Workers	0.00	1.00	39,286.69
4/24/20	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 44-OneDigital	0.00	15.74	39,270.95
4/24/20	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 45-LTD	0.00	3.91	39,267.04
4/24/20	3400-9905	No Check	40	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	41.30	39,225.74
4/24/20	3400-9905	No Check	41	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	137.91	39,087.83
4/24/20	3400-9905	No Check	42	0		Check	APERS	Emp Cont/Co Match PP	0.00	110.22	38,977.61
4/29/20	3400-9901	Check	46	8614		Check	CITY OF RUSSELLVILLE	AP:1ST QUARTER DIS	0.00	1,772.98	37,204.63
4/30/20	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	94.44	0.00	37,299.07
4/30/20	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for	0.00	1.89	37,297.18
5/6/20	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	389.75	36,907.43
5/8/20	3400-9905	No Check	48	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	137.91	36,769.52
5/8/20	3400-9905	No Check	49	0		Check	APERS	Emp Cont/Co Match PP	0.00	110.22	36,659.30
5/20/20	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	389.75	36,269.55
5/21/20	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	April Settlement	1,425.93	0.00	37,695.48
5/21/20	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	April Settlement	0.00	28.52	37,666.96
5/22/20	3400-9905	No Check	51	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	137.91	37,529.05
5/22/20	3400-9905	No Check	52	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	41.30	37,487.75
5/28/20	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 53-OneDigital	0.00	15.74	37,472.01
5/28/20	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 54-LTD	0.00	3.91	37,468.10
5/28/20	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 55-Group Life	0.00	3.38	37,464.72
5/28/20	3400-9905	No Check	56	0		Check	APERS	Emp Cont/Co Match PP	0.00	110.22	37,354.50
5/31/20	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	61.00	0.00	37,415.50
5/31/20	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for	0.00	1.22	37,414.28
6/3/20	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	389.75	37,024.53
6/5/20	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 60-Group Life	0.00	3.38	37,021.15
6/5/20	3400-9905	No Check	58	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	137.91	36,883.24
6/5/20	3400-9905	No Check	59	0		Check	APERS	Emp Cont/Co Match PP	0.00	110.22	36,773.02

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/16/20	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	May Settlement	1,425.93	0.00	38,198.95
6/16/20	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	May Settlement	0.00	28.52	38,170.43
6/17/20	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	389.75	37,780.68
6/19/20	3400-9905	No Check	62	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	137.91	37,642.77
6/19/20	3400-9905	No Check	63	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	41.30	37,601.47
6/19/20	3400-9905	No Check	65	0		Check	APERS	Emp Cont/Co Match PP	0.00	110.22	37,491.25
6/22/20	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 64-OneDigital	0.00	15.74	37,475.51
6/26/20	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 66-LTD	0.00	3.91	37,471.60
6/30/20	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	59.75	0.00	37,531.35
6/30/20	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for J	0.00	1.20	37,530.15
<b>3400</b>		<b>District Court Cost</b>							<b>8,959.14</b>	<b>10,679.17</b>	<b>37,530.15</b>

<b>3401</b>		<b>Burn Ban Fines</b>									<b>105.40</b>
1/31/20	3401-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.22	0.00	105.62
2/29/20	3401-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.18	0.00	105.80
3/31/20	3401-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.11	0.00	105.91
4/30/20	3401-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.26	0.00	106.17
4/30/20	3401-9109	Interest Income Distritubed				TR Com Out	Transfer to 3401-9109 Burn Ban Fin	Interest Distribution for	0.00	0.01	106.16
5/31/20	3401-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.17	0.00	106.33
6/30/20	3401-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.17	0.00	106.50
<b>3401</b>		<b>Burn Ban Fines</b>							<b>1.11</b>	<b>0.01</b>	<b>106.50</b>

<b>3402</b>		<b>AHTD Hwy 124 Condemnation Funds</b>									<b>1,359.92</b>
1/31/20	3402-9009	Interest Income Received			149	Receipt	Centennial Bank	January Interest	0.06	0.00	1,359.98
2/29/20	3402-9009	Interest Income Received			270	Receipt	Centennial Bank	February Interest	0.05	0.00	1,360.03
3/31/20	3402-9009	Interest Income Received			413	Receipt	Centennial Bank	March Interest	0.06	0.00	1,360.09
4/30/20	3402-9009	Interest Income Received			565	Receipt	Centennial Bank	April Interest	0.06	0.00	1,360.15
5/31/20	3402-9009	Interest Income Received			694	Receipt	Centennial Bank	May Settlement	0.06	0.00	1,360.21

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/20	3402-9009	Interest Income Received			844	Receipt	Centennial Bank	June Interest	0.06	0.00	1,360.27
<b>3402</b>	<b>AHTD Hwy 124 Condemnation Funds</b>								<b>0.35</b>	<b>0.00</b>	<b>1,360.27</b>

<b>3403</b>	<b>Animal Welfare &amp; Control Fund</b>										<b>14,148.42</b>
1/31/20	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	28.90	0.00	14,177.32
1/31/20	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for J	0.00	0.58	14,176.74
2/12/20	3403-7402	District Court Fines And Forfeitures			199	Receipt	District Court	January Settlement	220.00	0.00	14,396.74
2/12/20	3403-7402	District Court Fines And Forfeitures			199	Comm Rec Out	District Court	January Settlement	0.00	4.40	14,392.34
2/29/20	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	25.04	0.00	14,417.38
2/29/20	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for	0.00	0.50	14,416.88
3/12/20	3403-7402	District Court Fines And Forfeitures			340	Receipt	District Court	February Settlement	20.00	0.00	14,436.88
3/12/20	3403-7402	District Court Fines And Forfeitures			340	Comm Rec Out	District Court	February Settlement	0.00	0.40	14,436.48
3/12/20	3403-7402	District Court Fines And Forfeitures			340	Void Receipt	District Court	February Settlement	(20.00)	0.00	14,416.48
3/12/20	3403-7402	District Court Fines And Forfeitures			340	Void Rec Comm Out	District Court	February Settlement	0.00	(0.40)	14,416.88
3/12/20	3403-7402	District Court Fines And Forfeitures			354	Receipt	District Court	February Settlement	20.00	0.00	14,436.88
3/12/20	3403-7402	District Court Fines And Forfeitures			354	Comm Rec Out	District Court	February Settlement	0.00	0.40	14,436.48
3/31/20	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	15.23	0.00	14,451.71
3/31/20	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for	0.00	0.30	14,451.41
4/9/20	3403-7402	District Court Fines And Forfeitures			466	Receipt	District Court	March Settlement	620.00	0.00	15,071.41
4/9/20	3403-7402	District Court Fines And Forfeitures			466	Comm Rec Out	District Court	March Settlement	0.00	12.40	15,059.01
4/30/20	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	36.19	0.00	15,095.20
4/30/20	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for	0.00	0.72	15,094.48
5/13/20	3403-7402	District Court Fines And Forfeitures			623	Receipt	District Court	April Settlement	20.00	0.00	15,114.48
5/13/20	3403-7402	District Court Fines And Forfeitures			623	Comm Rec Out	District Court	April Settlement	0.00	0.40	15,114.08
5/31/20	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	24.91	0.00	15,138.99
5/31/20	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for	0.00	0.50	15,138.49
6/12/20	3403-7402	District Court Fines And Forfeitures			785	Receipt	District Court	May Settlement	20.00	0.00	15,158.49
6/12/20	3403-7402	District Court Fines And Forfeitures			785	Comm Rec Out	District Court	May Settlement	0.00	0.40	15,158.09
6/30/20	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	24.35	0.00	15,182.44

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/20	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for J	0.00	0.49	15,181.95
<b>3403 Animal Welfare &amp; Control Fund</b>									<b>1,054.62</b>	<b>21.09</b>	<b>15,181.95</b>

<b>3404 Circuit Clerk Passport Fund</b>											<b>616.75</b>
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1/8/20	3404-7650	Passport Fees			33	Receipt	Rachel Oertling	Rec 4046625-4046849	370.00	0.00	986.75
1/8/20	3404-7650	Passport Fees			33	Comm Rec Out	Rachel Oertling	Rec 4046625-4046849	0.00	7.40	979.35
1/15/20	3404-7650	Passport Fees			85	Receipt	Rachel Oertling	Rec 4046850-4048171	470.00	0.00	1,449.35
1/15/20	3404-7650	Passport Fees			85	Comm Rec Out	Rachel Oertling	Rec 4046850-4048171	0.00	9.40	1,439.95
1/22/20	3404-7650	Passport Fees			109	Receipt	Rachel Oertling	Rec 4048172-4048405	95.00	0.00	1,534.95
1/22/20	3404-7650	Passport Fees			109	Comm Rec Out	Rachel Oertling	Rec 4048172-4048405	0.00	1.90	1,533.05
1/29/20	3404-7650	Passport Fees			133	Receipt	Rachel Oertling	Rec 4048406-4048679	435.00	0.00	1,968.05
1/29/20	3404-7650	Passport Fees			133	Comm Rec Out	Rachel Oertling	Rec 4048406-4048679	0.00	8.70	1,959.35
1/31/20	3404-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	3.28	0.00	1,962.63
1/31/20	3404-9109	Interest Income Distritubed				TR Com Out	Transfer to 3404-9109 Circuit Clerk	Interest Distribution for J	0.00	0.07	1,962.56
2/3/20	3404-7650	Passport Fees			160	Receipt	Rachel Oertling	Rec 4048680-4048900	35.00	0.00	1,997.56
2/3/20	3404-7650	Passport Fees			160	Comm Rec Out	Rachel Oertling	Rec 4048680-4048900	0.00	0.70	1,996.86
2/5/20	3404-7650	Passport Fees			167	Receipt	Rachel Oertling	Rec 4048901-4049019	235.00	0.00	2,231.86
2/5/20	3404-7650	Passport Fees			167	Comm Rec Out	Rachel Oertling	Rec 4048901-4049019	0.00	4.70	2,227.16
2/13/20	3404-7650	Passport Fees			213	Receipt	Rachel Oertling	Rec 4049020-4049275	120.00	0.00	2,347.16
2/13/20	3404-7650	Passport Fees			213	Comm Rec Out	Rachel Oertling	Rec 4049020-4049275	0.00	2.40	2,344.76
2/19/20	3404-7650	Passport Fees			229	Receipt	Rachel Oertling	Rec 4049276-----404950	200.00	0.00	2,544.76
2/19/20	3404-7650	Passport Fees			229	Comm Rec Out	Rachel Oertling	Rec 4049276-----404950	0.00	4.00	2,540.76
2/27/20	3404-7650	Passport Fees			255	Receipt	Rachel Oertling	Rec 4049510-4049812	320.00	0.00	2,860.76
2/27/20	3404-7650	Passport Fees			255	Comm Rec Out	Rachel Oertling	Rec 4049510-4049812	0.00	6.40	2,854.36
2/29/20	3404-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	4.83	0.00	2,859.19
2/29/20	3404-9109	Interest Income Distritubed				TR Com Out	Transfer to 3404-9109 Circuit Clerk	Interest Distribution for	0.00	0.10	2,859.09
3/3/20	3404-7650	Passport Fees			281	Receipt	Rachel Oertling	Rec 4049813-4049988	230.00	0.00	3,089.09
3/3/20	3404-7650	Passport Fees			281	Comm Rec Out	Rachel Oertling	Rec 4049813-4049988	0.00	4.60	3,084.49
3/4/20	3404-7650	Passport Fees			292	Receipt	Rachel Oertling	Rec 4049989-4050142	250.00	0.00	3,334.49
3/4/20	3404-7650	Passport Fees			292	Comm Rec Out	Rachel Oertling	Rec 4049989-4050142	0.00	5.00	3,329.49
3/11/20	3404-7650	Passport Fees			334	Receipt	Rachel Oertling	Rec 4050143-4050391	230.00	0.00	3,559.49



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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/11/20	3404-7650	Passport Fees			334	Comm Rec Out	Rachel Oertling	Rec 4050143-4050391	0.00	4.60	3,554.89
3/18/20	3404-7650	Passport Fees			368	Receipt	Rachel Oertling	Rec 4050450-4050765	735.00	0.00	4,289.89
3/18/20	3404-7650	Passport Fees			368	Comm Rec Out	Rachel Oertling	Rec 4050450-4050765	0.00	14.70	4,275.19
3/31/20	3404-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	4.39	0.00	4,279.58
3/31/20	3404-9109	Interest Income Distritubed				TR Com Out	Transfer to 3404-9109 Circuit Clerk	Interest Distribution for	0.00	0.09	4,279.49
4/30/20	3404-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	11.35	0.00	4,290.84
4/30/20	3404-9109	Interest Income Distritubed				TR Com Out	Transfer to 3404-9109 Circuit Clerk	Interest Distribution for	0.00	0.23	4,290.61
5/31/20	3404-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	7.72	0.00	4,298.33
5/31/20	3404-9109	Interest Income Distritubed				TR Com Out	Transfer to 3404-9109 Circuit Clerk	Interest Distribution for	0.00	0.15	4,298.18
6/30/20	3404-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	7.54	0.00	4,305.72
6/30/20	3404-9109	Interest Income Distritubed				TR Com Out	Transfer to 3404-9109 Circuit Clerk	Interest Distribution for J	0.00	0.15	4,305.57
<b>3404</b>	<b>Circuit Clerk Passport Fund</b>								<b>3,764.11</b>	<b>75.29</b>	<b>4,305.57</b>

<b>3405</b>	<b>Library Capital Projects Fund</b>								<b>0.00</b>		
2/13/20	3405-8760	Local Grant Awards			214	Receipt	P C Library System Foundation	Grant	170,388.88	0.00	170,388.88
2/29/20	3405-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	174.51	0.00	170,563.39
2/29/20	3405-9109	Interest Income Distritubed				TR Com Out	Transfer to 3405-9109 Library Capit	Interest Distribution for	0.00	3.49	170,559.90
3/31/20	3405-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	179.81	0.00	170,739.71
3/31/20	3405-9109	Interest Income Distritubed				TR Com Out	Transfer to 3405-9109 Library Capit	Interest Distribution for	0.00	3.60	170,736.11
4/30/20	3405-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	414.25	0.00	171,150.36
4/30/20	3405-9109	Interest Income Distritubed				TR Com Out	Transfer to 3405-9109 Library Capit	Interest Distribution for	0.00	8.29	171,142.07
5/31/20	3405-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	281.81	0.00	171,423.88
5/31/20	3405-9109	Interest Income Distritubed				TR Com Out	Transfer to 3405-9109 Library Capit	Interest Distribution for	0.00	5.64	171,418.24
6/30/20	3405-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	275.11	0.00	171,693.35
6/30/20	3405-9109	Interest Income Distritubed				TR Com Out	Transfer to 3405-9109 Library Capit	Interest Distribution for J	0.00	5.50	171,687.85
<b>3405</b>	<b>Library Capital Projects Fund</b>								<b>171,714.37</b>	<b>26.52</b>	<b>171,687.85</b>

<b>3506</b>	<b>ACC SPECIALTY COURT PROGRAMS FY 16-17</b>										<b>11,565.33</b>
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<b>3506</b>	<b>ACC SPECIALTY COURT PROGRAMS FY 16-17</b>								<b>0.00</b>	<b>0.00</b>	<b>11,565.33</b>
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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

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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 (Budget Year 2020)

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Report Code: 2 By Fund

From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
<b>3544</b>		<b>SR CTR CONVECTION OVENS GRANT</b>									<b>0.00</b>
<b>3544</b>		<b>SR CTR CONVECTION OVENS GRANT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3579</b>		<b>SOUTHWESTERN ENERGY PCSO DONATION</b>									<b>14,183.80</b>
1/31/20	3579-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.71	0.00	14,184.51
2/29/20	3579-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.67	0.00	14,185.18
3/31/20	3579-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.71	0.00	14,185.89
4/30/20	3579-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.69	0.00	14,186.58
5/31/20	3579-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.73	0.00	14,187.31
6/30/20	3579-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.85	0.00	14,188.16
<b>3579</b>		<b>SOUTHWESTERN ENERGY PCSO DONATION</b>							<b>4.36</b>	<b>0.00</b>	<b>14,188.16</b>
<b>3580</b>		<b>FY 2009 SCAAP GRANT</b>									<b>0.00</b>
<b>3580</b>		<b>FY 2009 SCAAP GRANT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3581</b>		<b>FY 2010 SCAAP GRANT</b>									<b>0.00</b>
<b>3581</b>		<b>FY 2010 SCAAP GRANT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3582</b>		<b>FY 2011 SCAAP GRANT</b>									<b>0.00</b>
<b>3582</b>		<b>FY 2011 SCAAP GRANT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3583</b>		<b>FY 2012 SCAAP GRANT</b>									<b>0.00</b>
<b>3583</b>		<b>FY 2012 SCAAP GRANT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Fund Ledger Transactions By Fund (Budget Year 2020)

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Report Code: 2 By Fund

From 1/1/2020 to 6/30/2020

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
<b>3584</b>		<b>FY 2013 SCAAP GRANT</b>									<b>0.00</b>
<b>3584</b>		<b>FY 2013 SCAAP GRANT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3601</b>		<b>FY 15 EDWARD BYRNE MEMORIAL (JAG) GRT</b>									<b>0.00</b>
<b>3601</b>		<b>FY 15 EDWARD BYRNE MEMORIAL (JAG) GRT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3602</b>		<b>FY 17 EDWARD BYRNE MEMORIAL (JAG) GRT</b>									<b>0.00</b>
<b>3602</b>		<b>FY 17 EDWARD BYRNE MEMORIAL (JAG) GRT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3700</b>		<b>GIF ACT 887 OF '09 LIB PER CAPITA GRANT</b>									<b>0.00</b>
<b>3700</b>		<b>GIF ACT 887 OF '09 LIB PER CAPITA GRANT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3714</b>		<b>HAROLD &amp; JACKIE NEAL ENDOWMENT GRT</b>									<b>15,597.08</b>
1/31/20	3714-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.79	0.00	15,597.87
2/29/20	3714-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.73	0.00	15,598.60
3/31/20	3714-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.78	0.00	15,599.38
4/30/20	3714-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.76	0.00	15,600.14
5/13/20	3714-9901	Check	1	1903		Check	CENTRAL ARKNASAS LIBRARY S	AP:SHELVES WITH BO	0.00	1,046.40	14,553.74
5/31/20	3714-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.77	0.00	14,554.51
6/30/20	3714-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	0.87	0.00	14,555.38
<b>3714</b>		<b>HAROLD &amp; JACKIE NEAL ENDOWMENT GRT</b>							<b>4.70</b>	<b>1,046.40</b>	<b>14,555.38</b>
<b>3718</b>		<b>FEDERAL ERATE GRANT</b>									<b>24,304.16</b>
1/8/20	3718-9901	Check	33	1897		Check	WALMART COMMUNITY/SYNCB	AP:CHRISTMAS MAD S	0.00	82.55	24,221.61
1/8/20	3718-9901	Check	34	1898		Check	DELL MARKETING LP	AP:ACCT# 72028149	0.00	2,438.84	21,782.77

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/20	3718-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	1.13	0.00	21,783.90
2/5/20	3718-9901	Check	35	1899		Check	CREATIVE PRODUCT SOURCE IN	AP:ACCT# CP4793312	0.00	96.92	21,686.98
2/29/20	3718-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.02	0.00	21,688.00
3/3/20	3718-8757	Refund/Reimbursement			276	Receipt	DELL USA LP	Refund	1,038.12	0.00	22,726.12
3/11/20	3718-9901	Check	1	1900		Check	WIGHT OFFICE MACHINES INC	AP:HP MANAGED COL	0.00	883.65	21,842.47
3/25/20	3718-9901	Check	2	1901		Check	NATIONAL PEN CO. LLC	AP:CUST# 19459627	0.00	374.85	21,467.62
3/25/20	3718-9901	Check	3	1902		Check	TECHSOUP	AP:REQ#2735865 LAP	0.00	1,750.00	19,717.62
3/31/20	3718-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.07	0.00	19,718.69
4/3/20	3718-7116	FEDERAL ERATE GRANT PROCEE			432	Receipt	USAC/E-ERATE DD	CenturyLink	758.11	0.00	20,476.80
4/30/20	3718-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.99	0.00	20,477.79
5/26/20	3718-8706	Miscellaneous			672	Receipt	Bluerange Technology	May Rebate	175.00	0.00	20,652.79
5/26/20	3718-8706	Miscellaneous			672	Comm Rec Out	Bluerange Technology	May Rebate	0.00	3.50	20,649.29
5/28/20	3718-8706	Miscellaneous				Transfer In	Transfer from 6000-8706 Treasurer's T. C. charged in error 5-		3.50	0.00	20,652.79
5/31/20	3718-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.06	0.00	20,653.85
6/30/20	3718-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for J	1.24	0.00	20,655.09
<b>3718</b>	<b>FEDERAL ERATE GRANT</b>								<b>1,981.24</b>	<b>5,630.31</b>	<b>20,655.09</b>
<b>3719</b>	<b>FEDERAL E-RATE FY '13-'14</b>										<b>0.00</b>
<b>3719</b>	<b>FEDERAL E-RATE FY '13-'14</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3720</b>	<b>FEDERAL E-RATE FY '14-'15</b>										<b>0.00</b>
<b>3720</b>	<b>FEDERAL E-RATE FY '14-'15</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3721</b>	<b>FEDERAL E-RATE FY '15-'16</b>										<b>0.00</b>
<b>3721</b>	<b>FEDERAL E-RATE FY '15-'16</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3804</b>	<b>APPLETON FIRE DEPT-AEDC GRANT</b>										<b>0.00</b>

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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
3901		STARTING BALANCE-RECYCLE TRUCK GIF GRANT-REMODEL 2									0.00
3901		STARTING BALANCE-RECYCLE TRUCK GIF GRANT-REMODEL 2							0.00	0.00	0.00
3902		STARTING BALANCE-SHERIFF RENOVATION/REP									0.00
3902		STARTING BALANCE-SHERIFF RENOVATION/REP							0.00	0.00	0.00
3903		STARTING BALANCE-DET CTR MTI FIREFLY CON									0.00
3903		STARTING BALANCE-DET CTR MTI FIREFLY CON							0.00	0.00	0.00