

# Fund Ledger Transactions By Fund (FY2021)

2/10/2021 9:08 AM  
Report Code: 2 By Fund

From 1/1/2021 to 1/31/2021

Plus Only     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>2,648,668.04</b>
1/4/21	1000-7601	County And Probate Clerk Fees			9	Receipt	Pam Ennis	Rec 24176-24193	2.70	0.00	2,648,670.74
1/4/21	1000-7601	County And Probate Clerk Fees			9	Comm Rec Out	Pam Ennis	Rec 24176-24193	0.00	0.05	2,648,670.69
1/4/21	1000-8757	Refund/Reimbursement			5	Receipt	Franklin County	Dec Settlement 2020	95.37	0.00	2,648,766.06
1/4/21	1000-8757	Refund/Reimbursement			6	Receipt	Johnson County	Dec Settlement 2020	95.37	0.00	2,648,861.43
1/5/21	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online Dec. Settlement	1,186.56	0.00	2,650,047.99
1/5/21	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online Dec. Settlement	0.00	23.73	2,650,024.26
1/5/21	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	Online Dec. Settlement	7,221.98	0.00	2,657,246.24
1/5/21	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online Dec. Settlement	0.00	144.44	2,657,101.80
1/5/21	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	Online Dec. Settlement	16.11	0.00	2,657,117.91
1/5/21	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online Dec. Settlement	0.00	0.32	2,657,117.59
1/5/21	1000-7602	Circuit And Chancery Clerk Fees			10	Receipt	Rachel Oertling	Rec 4063421-4063521	711.50	0.00	2,657,829.09
1/5/21	1000-7602	Circuit And Chancery Clerk Fees			10	Comm Rec Out	Rachel Oertling	Rec 4063421-4063521	0.00	14.23	2,657,814.86
1/5/21	1000-7602	Circuit And Chancery Clerk Fees			11	Receipt	Rachel Oertling	Dec Settlement	287.50	0.00	2,658,102.36
1/5/21	1000-7602	Circuit And Chancery Clerk Fees			11	Comm Rec Out	Rachel Oertling	Dec Settlement	0.00	5.75	2,658,096.61
1/5/21	1000-7602	Circuit And Chancery Clerk Fees			10	Void Receipt	Rachel Oertling	Rec 4063421-4063521	(711.50)	0.00	2,657,385.11
1/5/21	1000-7602	Circuit And Chancery Clerk Fees			10	Void Rec Comm Out	Rachel Oertling	Rec 4063421-4063521	0.00	(14.23)	2,657,399.34
1/5/21	1000-7602	Circuit And Chancery Clerk Fees			12	Receipt	Rachel Oertling	Rec 4063421-4063521	711.50	0.00	2,658,110.84
1/5/21	1000-7602	Circuit And Chancery Clerk Fees			12	Comm Rec Out	Rachel Oertling	Rec 4063421-4063521	0.00	14.23	2,658,096.61
1/6/21	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online Dec Settlement 2	555.68	0.00	2,658,652.29
1/6/21	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online Dec Settlement 2	0.00	11.11	2,658,641.18
1/6/21	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	Online Dec Settlement 2	76.05	0.00	2,658,717.23
1/6/21	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online Dec Settlement 2	0.00	1.52	2,658,715.71
1/6/21	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	Online Dec Settlement 2	169.29	0.00	2,658,885.00
1/6/21	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online Dec Settlement 2	0.00	3.39	2,658,881.61
1/6/21	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	Dec. Settlement 2020	205.88	0.00	2,659,087.49
1/6/21	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	Dec. Settlement 2020	0.00	4.12	2,659,083.37
1/6/21	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	Dec. Settlement 2020	(205.88)	0.00	2,658,877.49
1/6/21	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	Dec. Settlement 2020	0.00	(4.12)	2,658,881.61
1/6/21	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	Jan. Settlement	205.87	0.00	2,659,087.48
1/6/21	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	Jan. Settlement	0.00	4.12	2,659,083.36
1/6/21	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	Jan. Settlement	(205.87)	0.00	2,658,877.49

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1/6/21	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	Jan. Settlement	0.00	(4.12)	2,658,881.61
1/6/21	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Online Dec Settlement 2	12.10	0.00	2,658,893.71
1/6/21	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online Dec Settlement 2	0.00	0.24	2,658,893.47
1/7/21	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	January Settlement	205.87	0.00	2,659,099.34
1/7/21	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	January Settlement	0.00	4.12	2,659,095.22
1/7/21	1000-7501	Interest Income			27	Receipt	Jennifer Haley Tax Collector	Del Per 2020 Interest	90.97	0.00	2,659,186.19
1/7/21	1000-7501	Interest Income			27	Comm Rec Out	Jennifer Haley Tax Collector	Del Per 2020 Interest	0.00	1.82	2,659,184.37
1/7/21	1000-7501	Interest Income			28	Receipt	Jennifer Haley Tax Collector	Del Real 2020 Interest	76.77	0.00	2,659,261.14
1/7/21	1000-7501	Interest Income			28	Comm Rec Out	Jennifer Haley Tax Collector	Del Real 2020 Interest	0.00	1.54	2,659,259.60
1/7/21	1000-7601	County And Probate Clerk Fees			22	Receipt	Pam Ennis	Rec 24194-24211	0.60	0.00	2,659,260.20
1/7/21	1000-7601	County And Probate Clerk Fees			22	Comm Rec Out	Pam Ennis	Rec 24194-24211	0.00	0.01	2,659,260.19
1/7/21	1000-7602	Circuit And Chancery Clerk Fees			23	Receipt	Rachel Oertling	Rec 4063522-4063609	152.95	0.00	2,659,413.14
1/7/21	1000-7602	Circuit And Chancery Clerk Fees			23	Comm Rec Out	Rachel Oertling	Rec 4063522-4063609	0.00	3.06	2,659,410.08
1/7/21	1000-8757	Refund/Reimbursement			25	Receipt	State Of Arkansas-Legislative Audit	Dec. Settlement 2020	200.47	0.00	2,659,610.55
1/7/21	1000-9901	Check	2639	12806		Check	CITY CORPORATION	AP:ACCT 274151	0.00	31.27	2,659,579.28
1/7/21	1000-9901	Check	2640	12807		Check	CRAFTON TULL & ASSOCIATES I	AP:SEWER IMPROVE	0.00	14,000.00	2,645,579.28
1/7/21	1000-9901	Check	2641	12808		Check	TIGER CORRECTIONAL SERVICE	AP:MEAL COUNT 138	0.00	4,529.92	2,641,049.36
1/7/21	1000-9901	Check	2642	12809		Check	TIGER CORRECTIONAL SERVICE	AP:MEAL COUNT 156	0.00	4,995.43	2,636,053.93
1/7/21	1000-9901	Check	2643	12810		Check	SYSTEM CHEMICAL INC	AP:DISINFECTANT GR	0.00	849.07	2,635,204.86
1/7/21	1000-9901	Check	2644	12811		Check	MATTHEW BENDER & CO INC	AP:ACCT 1972060001	0.00	228.47	2,634,976.39
1/7/21	1000-9901	Check	2645	12812		Check	BURRIS INC	AP:ACCT B477200	0.00	100.18	2,634,876.21
1/7/21	1000-9901	Check	2646	12813		Check	ENTERGY	AP:ACCT 830976	0.00	5,862.49	2,629,013.72
1/7/21	1000-9901	Check	2647	12814		Check	SYMMETRY ENERGY SYSTEMS, L	AP:ACCT# 48793	0.00	2,711.74	2,626,301.98
1/7/21	1000-9901	Check	2648	12815		Check	PINNACLE TELECOM	AP:ACCT# 95005155	0.00	24.03	2,626,277.95
1/7/21	1000-9901	Check	2649	12816		Check	THE COURIER	AP:BIID-PURCHASE & I	0.00	74.90	2,626,203.05
1/7/21	1000-9901	Check	2650	12817		Check	WALMART COMMUNITY/SYNCB	AP:ACCT 6448	0.00	6.47	2,626,196.58
1/7/21	1000-9901	Check	2651	12818		Check	BURRIS INC	AP:ACCT# B478400	0.00	6.35	2,626,190.23
1/7/21	1000-9901	Check	2652	12819		Check	ENTERGY	AP:ACCT# 658294	0.00	379.59	2,625,810.64
1/7/21	1000-9901	Check	2653	12820		Check	UNIVO DATA INC	AP:LENOVO WORKST	0.00	1,677.52	2,624,133.12
1/7/21	1000-9901	Check	2654	12821		Check	CITY OF RUSSELLVILLE	AP:FOURTH QUARTER	0.00	3,199.52	2,620,933.60
1/7/21	1000-9901	Check	2655	12822		Check	ENTERGY	AP:ACCT 519549	0.00	61.32	2,620,872.28
1/7/21	1000-9901	Check	2656	12823		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 4-36571-330	0.00	2,742.42	2,618,129.86
1/7/21	1000-9901	Check	2657	12824		Check	WEST RIVER VALLEY RSWMD/GR	AP:RENT TIRE TRAIL	0.00	100.00	2,618,029.86

Pope County Treasurer

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1/7/21	1000-9901	Check	2658	12825		Check	CINTAS	AP:ACCT# 16262958	0.00	24.59	2,618,005.27
1/7/21	1000-9901	Check	2659	12826		Check	CANON FINANCIAL SERVICES, IN	AP:COPIER RENTAL-D	0.00	650.10	2,617,355.17
1/7/21	1000-9901	Check	2660	12827		Check	PAM ENNIS	AP:ADOBE SUBSCRIP	0.00	179.88	2,617,175.29
1/7/21	1000-9901	Check	2661	12828		Check	COGSWELL MOTORS INC	AP:ACCT# P3618	0.00	519.86	2,616,655.43
1/7/21	1000-9901	Check	2662	12829		Check	SID BROWN COMPANY INC	AP:TRANS 0024929	0.00	66.49	2,616,588.94
1/7/21	1000-9901	Check	2663	12830		Check	GALLS, LLC	AP:ACCT 10000084402	0.00	192.65	2,616,396.29
1/7/21	1000-9901	Check	1	12884		Check	MCCALL LAW FIRM, PLLC	AP:CONTRACT FOR JA	0.00	800.00	2,615,596.29
1/7/21	1000-9901	Check	2	12885		Check	CENTURYLINK	AP:ACCT POPE CO TR	0.00	28.31	2,615,567.98
1/7/21	1000-9901	Check	3	12886		Check	ARKANSAS MUNICIPAL LEAGUE	AP:LIMITED SERVICE	0.00	1,000.00	2,614,567.98
1/7/21	1000-9901	Check	4	12887		Check	ASSOCIATION OF AR COUNTIES	AP:2021 MEMBERSHIP	0.00	3,114.00	2,611,453.98
1/7/21	1000-9901	Check	5	12888		Check	WEST CENTRAL ARK PLANNING	AP:21' MEMBERSHIP D	0.00	8,458.50	2,602,995.48
1/7/21	1000-9901	Check	6	12889		Check	DEPT OF FINANCE AND ADMINIS	AP:STATE DIST COUR	0.00	25,351.07	2,577,644.41
1/7/21	1000-9901	Check	7	12890		Check	POPE COUNTY CONSERVATION	AP:1ST QUARTER FUN	0.00	5,000.00	2,572,644.41
1/7/21	1000-9901	Check	8	12891		Check	GCK PROPERTIES, LLC	AP:ELECTION HDQTS	0.00	1,675.00	2,570,969.41
1/7/21	1000-9901	Check	9	12892		Check	BURRIS INC	AP:ACCT B477200	0.00	40.19	2,570,929.22
1/7/21	1000-9901	Check	10	12893		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 7-05752-230	0.00	203.84	2,570,725.38
1/7/21	1000-9901	Check	11	12894		Check	RITTER COMMUNICATIONS	AP:ACCT 0032999-6	0.00	229.05	2,570,496.33
1/8/21	1000-7001	General Revenue Turnback			29	Receipt	State Of Arkansas-CAMA	Dec. Settlement	13,305.44	0.00	2,583,801.77
1/8/21	1000-7001	General Revenue Turnback			29	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	266.11	2,583,535.66
1/8/21	1000-7004	Property Relief Trust Fund			40	Receipt	State Of Arkansas-CAMA	Dec Settlement	30,589.11	0.00	2,614,124.77
1/8/21	1000-7004	Property Relief Trust Fund			40	Comm Rec Out	State Of Arkansas-CAMA	Dec Settlement	0.00	611.78	2,613,512.99
1/8/21	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	January Settlement	64,657.91	0.00	2,678,170.90
1/8/21	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	January Settlement	0.00	1,293.16	2,676,877.74
1/8/21	1000-7501	Interest Income			42	Receipt	Jennifer Haley Tax Collector	Online Dec Interest Settl	545.72	0.00	2,677,423.46
1/8/21	1000-7501	Interest Income			42	Comm Rec Out	Jennifer Haley Tax Collector	Online Dec Interest Settl	0.00	10.91	2,677,412.55
1/8/21	1000-7501	Interest Income			43	Receipt	Jennifer Haley Tax Collector	Current Dec Interest Set	1,229.97	0.00	2,678,642.52
1/8/21	1000-7501	Interest Income			43	Comm Rec Out	Jennifer Haley Tax Collector	Current Dec Interest Set	0.00	24.60	2,678,617.92
1/8/21	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 3006-7602 Recorder's	Claim 245	10,194.69	0.00	2,688,812.61
1/9/21	1000-7501	Interest Income			51	Receipt	Pam Ennis	Interest Trust 2020	19.31	0.00	2,688,831.92
1/9/21	1000-7501	Interest Income			51	Comm Rec Out	Pam Ennis	Interest Trust 2020	0.00	0.39	2,688,831.53
1/11/21	1000-7501	Interest Income			52	Receipt	Pam Ennis	Interest Fee 2020	1.93	0.00	2,688,833.46
1/11/21	1000-7501	Interest Income			52	Comm Rec Out	Pam Ennis	Interest Fee 2020	0.00	0.04	2,688,833.42

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1/11/21	1000-8750	Reimburse-Prosecutor			53	Receipt	Franklin County	Dec Settlement	3,216.73	0.00	2,692,050.15
1/11/21	1000-8750	Reimburse-Prosecutor			59	Receipt	Johnson County	December 2020	3,216.73	0.00	2,695,266.88
1/12/21	1000-7402	District Court Fines And Forfeitures			70	Receipt	District Court	Civ Div Dec Settlement	70.00	0.00	2,695,336.88
1/12/21	1000-7402	District Court Fines And Forfeitures			70	Comm Rec Out	District Court	Civ Div Dec Settlement	0.00	1.40	2,695,335.48
1/12/21	1000-7402	District Court Fines And Forfeitures			71	Receipt	District Court	Civ Div Dec Settlement	135.00	0.00	2,695,470.48
1/12/21	1000-7402	District Court Fines And Forfeitures			71	Comm Rec Out	District Court	Civ Div Dec Settlement	0.00	2.70	2,695,467.78
1/12/21	1000-7402	District Court Fines And Forfeitures			75	Receipt	District Court	Sm CI Div Dec Settleme	7.50	0.00	2,695,475.28
1/12/21	1000-7402	District Court Fines And Forfeitures			75	Comm Rec Out	District Court	Sm CI Div Dec Settleme	0.00	0.15	2,695,475.13
1/12/21	1000-7402	District Court Fines And Forfeitures			76	Receipt	District Court	Sm CI Div Dec Settleme	5.00	0.00	2,695,480.13
1/12/21	1000-7402	District Court Fines And Forfeitures			76	Comm Rec Out	District Court	Sm CI Div Dec Settleme	0.00	0.10	2,695,480.03
1/12/21	1000-7402	District Court Fines And Forfeitures			78	Receipt	District Court	County Cr Div Dec Settl	20,949.36	0.00	2,716,429.39
1/12/21	1000-7402	District Court Fines And Forfeitures			78	Comm Rec Out	District Court	County Cr Div Dec Settl	0.00	418.99	2,716,010.40
1/12/21	1000-7501	Interest Income			64	Receipt	District Court	Cty Cr Div Dec Settleme	8.06	0.00	2,716,018.46
1/12/21	1000-7501	Interest Income			64	Comm Rec Out	District Court	Cty Cr Div Dec Settleme	0.00	0.16	2,716,018.30
1/12/21	1000-7501	Interest Income			69	Receipt	District Court	Civ Div Dec Settlement	3.01	0.00	2,716,021.31
1/12/21	1000-7501	Interest Income			69	Comm Rec Out	District Court	Civ Div Dec Settlement	0.00	0.06	2,716,021.25
1/12/21	1000-7501	Interest Income			72	Receipt	District Court	Sm CI Div Dec Settleme	0.32	0.00	2,716,021.57
1/12/21	1000-7501	Interest Income			72	Comm Rec Out	District Court	Sm CI Div Dec Settleme	0.00	0.01	2,716,021.56
1/12/21	1000-7501	Interest Income			77	Receipt	District Court	County Cr Div Dec Settl	1.33	0.00	2,716,022.89
1/12/21	1000-7501	Interest Income			77	Comm Rec Out	District Court	County Cr Div Dec Settl	0.00	0.03	2,716,022.86
1/12/21	1000-7609	Warrant Fees			78	Receipt	District Court	County Cr Div Dec Settl	1,212.39	0.00	2,717,235.25
1/12/21	1000-7609	Warrant Fees			78	Comm Rec Out	District Court	County Cr Div Dec Settl	0.00	24.25	2,717,211.00
1/12/21	1000-8706	Miscellaneous			68	Receipt	District Court	Civ Div Dec Settlement	5.25	0.00	2,717,216.25
1/12/21	1000-8706	Miscellaneous			68	Comm Rec Out	District Court	Civ Div Dec Settlement	0.00	0.11	2,717,216.14
1/12/21	1000-8706	Miscellaneous			73	Receipt	District Court	Sm CI Div Dec Sttlement	21.98	0.00	2,717,238.12
1/12/21	1000-8706	Miscellaneous			73	Comm Rec Out	District Court	Sm CI Div Dec Sttlement	0.00	0.44	2,717,237.68
1/12/21	1000-8706	Miscellaneous			74	Receipt	District Court	Sm CI Div Dec Settleme	178.50	0.00	2,717,416.18
1/12/21	1000-8706	Miscellaneous			74	Comm Rec Out	District Court	Sm CI Div Dec Settleme	0.00	3.57	2,717,412.61
1/13/21	1000-7601	County And Probate Clerk Fees			82	Receipt	Pam Ennis	Rec 24212-24256	9.75	0.00	2,717,422.36
1/13/21	1000-7601	County And Probate Clerk Fees			82	Comm Rec Out	Pam Ennis	Rec 24212-24256	0.00	0.20	2,717,422.16
1/13/21	1000-7602	Circuit And Chancery Clerk Fees			85	Receipt	Rachel Oertling	Rec 4063610-4063857	3,978.31	0.00	2,721,400.47
1/13/21	1000-7602	Circuit And Chancery Clerk Fees			85	Comm Rec Out	Rachel Oertling	Rec 4063610-4063857	0.00	79.57	2,721,320.90
1/13/21	1000-8709	Reimburse-Veteran's Service Office			83	Receipt	State Of Arkansas-CVSO	Oct - Dec Settlement	1,200.00	0.00	2,722,520.90

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1/13/21	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,598.49	2,720,922.41
1/13/21	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,014.41	2,718,908.00
1/13/21	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	833.04	2,718,074.96
1/13/21	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	733.55	2,717,341.41
1/13/21	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,265.51	2,716,075.90
1/13/21	1000-9900	Payroll	9999999	9999999		Check	JUCKETT, SIERRAH J	PR:Employee Payroll	0.00	794.11	2,715,281.79
1/13/21	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	804.31	2,714,477.48
1/13/21	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	859.35	2,713,618.13
1/13/21	1000-9900	Payroll	9999999	9999999		Check	SMALL, COURTNEY N	PR:Employee Payroll	0.00	891.11	2,712,727.02
1/13/21	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	831.64	2,711,895.38
1/13/21	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,006.66	2,710,888.72
1/13/21	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	838.77	2,710,049.95
1/13/21	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	956.01	2,709,093.94
1/13/21	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	908.07	2,708,185.87
1/13/21	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,000.33	2,707,185.54
1/13/21	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	846.27	2,706,339.27
1/13/21	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	836.05	2,705,503.22
1/13/21	1000-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	802.72	2,704,700.50
1/13/21	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	807.07	2,703,893.43
1/13/21	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,072.98	2,702,820.45
1/13/21	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	562.73	2,702,257.72
1/13/21	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,309.41	2,700,948.31
1/13/21	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	613.60	2,700,334.71
1/13/21	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	909.69	2,699,425.02
1/13/21	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	795.86	2,698,629.16
1/13/21	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	765.39	2,697,863.77
1/13/21	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	855.27	2,697,008.50
1/13/21	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,232.14	2,695,776.36
1/13/21	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	700.36	2,695,076.00
1/13/21	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	860.31	2,694,215.69
1/13/21	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,336.09	2,692,879.60
1/13/21	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	806.34	2,692,073.26

# Fund Ledger Transactions By Fund (FY2021)

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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
1/13/21	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	503.03	2,691,570.23
1/13/21	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	653.36	2,690,916.87
1/13/21	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	950.74	2,689,966.13
1/13/21	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	859.62	2,689,106.51
1/13/21	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	817.01	2,688,289.50
1/13/21	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	836.54	2,687,452.96
1/13/21	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	629.18	2,686,823.78
1/13/21	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	705.22	2,686,118.56
1/13/21	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,307.62	2,684,810.94
1/13/21	1000-9900	Payroll	9999999	9999999		Check	CLARK, NATHANIEL A	PR:Employee Payroll	0.00	1,012.38	2,683,798.56
1/13/21	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,069.42	2,682,729.14
1/13/21	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	917.68	2,681,811.46
1/13/21	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	869.12	2,680,942.34
1/13/21	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	680.23	2,680,262.11
1/13/21	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,089.56	2,679,172.55
1/13/21	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,264.68	2,677,907.87
1/13/21	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,533.92	2,676,373.95
1/13/21	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,279.68	2,675,094.27
1/13/21	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	985.26	2,674,109.01
1/13/21	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	801.22	2,673,307.79
1/13/21	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,380.45	2,671,927.34
1/13/21	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,003.73	2,670,923.61
1/13/21	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,214.79	2,669,708.82
1/13/21	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,195.14	2,668,513.68
1/13/21	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,855.07	2,666,658.61
1/13/21	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,042.49	2,665,616.12
1/13/21	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,018.57	2,664,597.55
1/13/21	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	680.56	2,663,916.99
1/13/21	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	822.08	2,663,094.91
1/13/21	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,157.60	2,661,937.31
1/13/21	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,213.60	2,660,723.71
1/13/21	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	1,003.76	2,659,719.95
1/13/21	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,477.17	2,658,242.78

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/13/21	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,312.79	2,656,929.99
1/13/21	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,064.67	2,655,865.32
1/13/21	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,278.01	2,654,587.31
1/13/21	1000-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	884.27	2,653,703.04
1/13/21	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,263.09	2,652,439.95
1/13/21	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,039.13	2,651,400.82
1/13/21	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	969.63	2,650,431.19
1/13/21	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,055.78	2,649,375.41
1/13/21	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,273.20	2,648,102.21
1/13/21	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,166.98	2,646,935.23
1/13/21	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,114.68	2,645,820.55
1/13/21	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	744.43	2,645,076.12
1/13/21	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,327.83	2,643,748.29
1/13/21	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	992.95	2,642,755.34
1/13/21	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	981.00	2,641,774.34
1/13/21	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,208.81	2,640,565.53
1/13/21	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,186.27	2,639,379.26
1/13/21	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	475.15	2,638,904.11
1/13/21	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	281.20	2,638,622.91
1/13/21	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	473.68	2,638,149.23
1/13/21	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	720.20	2,637,429.03
1/13/21	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	398.46	2,637,030.57
1/13/21	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	994.48	2,636,036.09
1/13/21	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	798.75	2,635,237.34
1/13/21	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	970.79	2,634,266.55
1/13/21	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	993.47	2,633,273.08
1/13/21	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, ALICIA R	PR:Employee Payroll	0.00	997.58	2,632,275.50
1/13/21	1000-9900	Payroll	9999999	9999999		Check	THORNSBERRY, ANGELIA	PR:Employee Payroll	0.00	1,026.74	2,631,248.76
1/13/21	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	976.59	2,630,272.17
1/13/21	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	642.43	2,629,629.74
1/13/21	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	442.35	2,629,187.39
1/13/21	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	663.77	2,628,523.62

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/13/21	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	995.19	2,627,528.43
1/13/21	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	923.58	2,626,604.85
1/13/21	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	1,425.41	2,625,179.44
1/13/21	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,264.75	2,623,914.69
1/13/21	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,715.19	2,622,199.50
1/13/21	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	936.69	2,621,262.81
1/13/21	1000-9900	Payroll	9999999	9999999		Check	EKSTROM, JOHN S	PR:Employee Payroll	0.00	495.26	2,620,767.55
1/13/21	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,669.63	2,619,097.92
1/13/21	1000-9900	Payroll	9999999	9999999		Check	GOODMAN, JUSTIN	PR:Employee Payroll	0.00	1,374.27	2,617,723.65
1/13/21	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	927.53	2,616,796.12
1/13/21	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	813.58	2,615,982.54
1/13/21	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,064.46	2,614,918.08
1/13/21	1000-9900	Payroll	9999999	9999999		Check	HARRIS, DANNY D	PR:Employee Payroll	0.00	364.57	2,614,553.51
1/13/21	1000-9900	Payroll	9999999	9999999		Check	HART, MELANIE A	PR:Employee Payroll	0.00	1,622.18	2,612,931.33
1/13/21	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	922.34	2,612,008.99
1/13/21	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	455.71	2,611,553.28
1/13/21	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,624.39	2,609,928.89
1/13/21	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	926.16	2,609,002.73
1/13/21	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	1,601.00	2,607,401.73
1/13/21	1000-9900	Payroll	9999999	9999999		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	1,581.36	2,605,820.37
1/13/21	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,118.09	2,604,702.28
1/13/21	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	1,435.72	2,603,266.56
1/13/21	1000-9900	Payroll	9999999	9999999		Check	MASON, ALYSSA C	PR:Employee Payroll	0.00	1,617.80	2,601,648.76
1/13/21	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	955.75	2,600,693.01
1/13/21	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,316.66	2,599,376.35
1/13/21	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	960.12	2,598,416.23
1/13/21	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	1,992.43	2,596,423.80
1/13/21	1000-9900	Payroll	9999999	9999999		Check	SEWALL, HEIDIE R	PR:Employee Payroll	0.00	495.26	2,595,928.54
1/13/21	1000-9900	Payroll	9999999	9999999		Check	SPARKS, JONATHAN P	PR:Employee Payroll	0.00	1,002.66	2,594,925.88
1/13/21	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	1,216.69	2,593,709.19
1/13/21	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,200.80	2,592,508.39
1/13/21	1000-9900	Payroll	9999999	9999999		Check	SUAREZ, CESAR	PR:Employee Payroll	0.00	495.26	2,592,013.13
1/13/21	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	1,597.48	2,590,415.65

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/13/21	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,135.44	2,589,280.21
1/13/21	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,506.86	2,587,773.35
1/13/21	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	1,331.70	2,586,441.65
1/13/21	1000-9900	Payroll	9999999	9999999		Check	THOMSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	495.26	2,585,946.39
1/13/21	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,069.79	2,584,876.60
1/13/21	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	995.38	2,583,881.22
1/13/21	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	495.26	2,583,385.96
1/13/21	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	96.97	2,583,288.99
1/13/21	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JENNIFER M	PR:Employee Payroll	0.00	96.97	2,583,192.02
1/13/21	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	96.97	2,583,095.05
1/13/21	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, MICHAEL	PR:Employee Payroll	0.00	96.97	2,582,998.08
1/13/21	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	226.26	2,582,771.82
1/13/21	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,259.82	2,581,512.00
1/13/21	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	974.54	2,580,537.46
1/13/21	1000-9900	Payroll	9999999	9999999		Check	PEUGH, DORIS J	PR:Employee Payroll	0.00	135.00	2,580,402.46
1/13/21	1000-9901	Check	2664	12926		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	27.56	2,580,374.90
1/13/21	1000-9901	Check	2665	12927		Check	MATTHEW BENDER & CO INC	AP:ACCT# 6930148001	0.00	54.45	2,580,320.45
1/13/21	1000-9901	Check	2666	12928		Check	WEST RIVER VALLEY RSWMD/GR	AP:HAULING- RECYCL	0.00	630.00	2,579,690.45
1/13/21	1000-9901	Check	2667	12929		Check	STAPLES CREDIT PLAN	AP:ACCT# 6035 5178 2	0.00	65.38	2,579,625.07
1/13/21	1000-9901	Check	2668	12930		Check	SYSTEM CHEMICAL INC	AP:BVP50 CORD AND	0.00	155.87	2,579,469.20
1/13/21	1000-9901	Check	2669	12931		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO02	0.00	43.33	2,579,425.87
1/13/21	1000-9901	Check	2670	12932		Check	BAKER REFRIGERATION & AIR C	AP:DRIVE BELTS FOR	0.00	529.46	2,578,896.41
1/13/21	1000-9901	Check	2671	12933		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	23.75	2,578,872.66
1/13/21	1000-9901	Check	2672	12934		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2050	0.00	29.98	2,578,842.68
1/13/21	1000-9901	Check	2673	12935		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT#4-36571-330	0.00	1,554.34	2,577,288.34
1/13/21	1000-9901	Check	2674	12936		Check	YELL COUNTY JUVENILE DETENT	AP:JUVENILE HOUSIN	0.00	6,830.00	2,570,458.34
1/13/21	1000-9901	Check	2675	12937		Check	CENTENNIAL BANK.	AP:ACCT 0119	0.00	3,734.19	2,566,724.15
1/13/21	1000-9901	Check	2676	12938		Check	PROSECUTING ATTORNEY/ OPE	AP:ACCESS CODE 116	0.00	93.45	2,566,630.70
1/13/21	1000-9901	Check	2677	12939		Check	BURRIS INC	AP:ACCT B359000	0.00	27.89	2,566,602.81
1/13/21	1000-9901	Check	2678	12940		Check	LEXIS NEXIS RISK DATA MNGMN	AP:DEC 2020	0.00	316.88	2,566,285.93
1/13/21	1000-9901	Check	2679	12941		Check	PROSECUTING ATTORNEY/ OPE	AP:OCT 2020	0.00	316.88	2,565,969.05
1/13/21	1000-9901	Check	2680	12942		Check	VERIZON WIRELESS	AP:ACCT 842339907-0	0.00	254.22	2,565,714.83

# Fund Ledger Transactions By Fund (FY2021)

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From 1/1/2021 to 1/31/2021

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/13/21	1000-9901	Check	2681	12943		Check	WELSCO INC	AP:CUSTOMER # 6701	0.00	23.70	2,565,691.13
1/13/21	1000-9901	Check	2682	12944		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 724	0.00	347.62	2,565,343.51
1/13/21	1000-9901	Check	2683	12945		Check	CENTENNIAL BANK.	AP:ACCT # 0481 BATT	0.00	138.38	2,565,205.13
1/13/21	1000-9901	Check	2684	12946		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT# ENDING 106	0.00	96.00	2,565,109.13
1/13/21	1000-9901	Check	12	12968		Check	WEST TERMITE & PEST MGNT, IN	AP:ACCT# 661505 AN	0.00	190.00	2,564,919.13
1/13/21	1000-9901	Check	13	12969		Check	DENNIS LOCK AND SAFE	AP:STOREROOM-SER	0.00	146.95	2,564,772.18
1/13/21	1000-9901	Check	14	12970		Check	COUNTY JUDGES' ASSOCIATION	AP:ANNUAL CJA MEM	0.00	350.00	2,564,422.18
1/13/21	1000-9901	Check	15	12971		Check	AAC-WCT	AP:2021 WORKER'S C	0.00	46,305.40	2,518,116.78
1/13/21	1000-9901	Check	16	12972		Check	DATASCOOUT, LLC	AP:FIRST PAYMT REDI	0.00	3,400.00	2,514,716.78
1/13/21	1000-9901	Check	17	12973		Check	APPRENTICE INFORMATION SYS	AP:2021 MAINTENANC	0.00	20,400.00	2,494,316.78
1/13/21	1000-9901	Check	18	12974		Check	BURRIS INC	AP:OFFICE SUPPLIES	0.00	20.15	2,494,296.63
1/13/21	1000-9901	Check	19	12975		Check	ARKANSAS ASSOC OF QUORUM	AP:2021 QUORUM CO	0.00	195.00	2,494,101.63
1/13/21	1000-9901	Check	20	12976		Check	CENTURYLINK	AP:ACCT 300586530	0.00	7.51	2,494,094.12
1/13/21	1000-9901	Check	21	12977		Check	TOTAL ASSESSMENTS SOLUTIO	AP:REAPPRAISAL CO	0.00	23,395.00	2,470,699.12
1/13/21	1000-9901	Check	22	12978		Check	ENVIROPEST OF CENTRAL ARKA	AP:ACCT 100305 TER	0.00	204.92	2,470,494.20
1/13/21	1000-9901	Check	23	12979		Check	VERIZON WIRELESS	AP:ACCT# 542222451	0.00	224.16	2,470,270.04
1/13/21	1000-9901	Check	24	12980		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	28.98	2,470,241.06
1/13/21	1000-9901	Check	25	12981		Check	PROSECUTING ATTORNEY-VOCA	AP:MATCHING FUNDS	0.00	18,400.00	2,451,841.06
1/13/21	1000-9901	Check	26	12982		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	4,581.69	2,447,259.37
1/13/21	1000-9901	Check	27	12983		Check	VERIZON WIRELESS	AP:ACCT # 723400796-	0.00	87.43	2,447,171.94
1/13/21	1000-9901	Check	28	12984		Check	ARKANSAS COLLECTORS ASSOC	AP:2021 MEMBERSHIP	0.00	150.00	2,447,021.94
1/13/21	1000-9901	Check	29	12985		Check	CINTAS	AP:PAYER 16262952	0.00	24.59	2,446,997.35
1/13/21	1000-9901	Check	30	12986		Check	BURRIS INC	AP:ACCT B476400	0.00	18.68	2,446,978.67
1/13/21	1000-9901	Check	31	12987		Check	IAAO	AP:MEMBER 10185772	0.00	220.00	2,446,758.67
1/13/21	1000-9901	Check	32	12988		Check	RUSSELLVILLE PRINTING CO, IN	AP:CUST ID 9682194	0.00	193.20	2,446,565.47
1/13/21	1000-9901	Check	33	12989		Check	WASTE MANAGEMENT OF ARKA	AP:CUST ID 151845603	0.00	299.86	2,446,265.61
1/13/21	1000-9901	Check	34	12990		Check	TIGER CORRECTIONAL SERVICE	AP:MEAL COUNT 135	0.00	4,427.35	2,441,838.26
1/13/21	1000-9901	Check	35	12991		Check	VERIZON WIRELESS	AP:ACCT 623111675-0	0.00	203.28	2,441,634.98
1/13/21	1000-9901	Check	36	12992		Check	DENNIS LOCK AND SAFE	AP:MASTER CYLINDE	0.00	114.78	2,441,520.20
1/13/21	1000-9901	Check	37	12993		Check	RAMONA WOODS	AP:TR 07343	0.00	20.30	2,441,499.90
1/14/21	1000-7401	Circuit Court Fines And Forfeitures			87	Receipt	Shane Jones	Dec Settlement 2020	14,947.01	0.00	2,456,446.91
1/14/21	1000-7401	Circuit Court Fines And Forfeitures			87	Comm Rec Out	Shane Jones	Dec Settlement 2020	0.00	298.94	2,456,147.97
1/14/21	1000-7501	Interest Income			87	Receipt	Shane Jones	Dec Settlement 2020	22.42	0.00	2,456,170.39

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/14/21	1000-7501	Interest Income			87	Comm Rec Out	Shane Jones	Dec Settlement 2020	0.00	0.45	2,456,169.94
1/14/21	1000-7603	Sheriff Fees			87	Receipt	Shane Jones	Dec Settlement 2020	1,735.00	0.00	2,457,904.94
1/14/21	1000-7603	Sheriff Fees			87	Comm Rec Out	Shane Jones	Dec Settlement 2020	0.00	34.70	2,457,870.24
1/14/21	1000-7611	Restitution Installment Fee Act 770/2			87	Receipt	Shane Jones	Dec Settlement 2020	815.00	0.00	2,458,685.24
1/14/21	1000-7802	Prisoner Care Reimbursements			87	Receipt	Shane Jones	Dec Settlement 2020	39,036.00	0.00	2,497,721.24
1/14/21	1000-7802	Prisoner Care Reimbursements			87	Comm Rec Out	Shane Jones	Dec Settlement 2020	0.00	780.72	2,496,940.52
1/14/21	1000-7807	Inmate Copays			87	Receipt	Shane Jones	Dec Settlement 2020	495.86	0.00	2,497,436.38
1/14/21	1000-8706	Miscellaneous			87	Receipt	Shane Jones	Dec Settlement 2020	142.08	0.00	2,497,578.46
1/14/21	1000-8713	Social Security Admin-Prisoner Fees			87	Receipt	Shane Jones	Dec Settlement 2020	400.00	0.00	2,497,978.46
1/14/21	1000-8713	Social Security Admin-Prisoner Fees			87	Comm Rec Out	Shane Jones	Dec Settlement 2020	0.00	8.00	2,497,970.46
1/15/21	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8928 Emergency N	Claim 43	0.00	54,688.54	2,443,281.92
1/15/21	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 2686	0.00	6,460.47	2,436,821.45
1/15/21	1000-9901	Check	39	13052		Check	VALIC	AP:PPE 01/15/2021DE	0.00	575.00	2,436,246.45
1/15/21	1000-9901	Check	40	13053		Check	U.S. DEPARTMENT OF TREASUR	AP:GARNISHMENT FO	0.00	143.32	2,436,103.13
1/15/21	1000-9901	Check	41	13054		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	739.58	2,435,363.55
1/15/21	1000-9901	Check	42	13055		Check	TENN CHILD SUPPORT	AP:CHILD SUPPORT F	0.00	300.00	2,435,063.55
1/15/21	1000-9905	No Check	44	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/17	0.00	2,714.00	2,432,349.55
1/15/21	1000-9905	No Check	45	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	42,572.98	2,389,776.57
1/15/21	1000-9905	No Check	47	0		Check	APERS	Emp Cont/Co Match PP	0.00	38,348.52	2,351,428.05
1/20/21	1000-7602	Circuit And Chancery Clerk Fees			98	Receipt	Rachel Oertling	Rec 4063858-4064036	779.45	0.00	2,352,207.50
1/20/21	1000-7602	Circuit And Chancery Clerk Fees			98	Comm Rec Out	Rachel Oertling	Rec 4063858-4064036	0.00	15.59	2,352,191.91
1/20/21	1000-9901	Check	2687	13066		Check	SYSTEM CHEMICAL INC	AP:PAPER TOWELS	0.00	93.74	2,352,098.17
1/20/21	1000-9901	Check	2688	13067		Check	SHRED-IT, C/O STERICYCLE, INC.	AP:ACCT 14837958	0.00	104.61	2,351,993.56
1/20/21	1000-9901	Check	2689	13068		Check	WIGHT OFFICE MACHINES INC	AP:ACCT PCO2	0.00	26.88	2,351,966.68
1/20/21	1000-9901	Check	2690	13069		Check	HINDSMAN & SON INC	AP:UNIT 1803	0.00	65.40	2,351,901.28
1/20/21	1000-9901	Check	2691	13070		Check	TURN KEY HEALTH CLINICS, LLC	AP:DEC 2020	0.00	201.53	2,351,699.75
1/20/21	1000-9901	Check	2692	13071		Check	J & L PAPER SHREDDING CO LLC	AP:DEC 2020	0.00	60.00	2,351,639.75
1/20/21	1000-9901	Check	2693	13072		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT 124052	0.00	84.00	2,351,555.75
1/20/21	1000-9901	Check	2694	13073		Check	SPEIGHTS AUTO PARTS	AP:ACCT 6600	0.00	23.45	2,351,532.30
1/20/21	1000-9901	Check	48	13074		Check	DATASCOOT, LLC	AP:2021 LICENSE/ONE	0.00	3,745.00	2,347,787.30
1/20/21	1000-9901	Check	49	13075		Check	BURRIS INC	AP:ACCT# B485600	0.00	91.66	2,347,695.64
1/20/21	1000-9901	Check	50	13076		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9682558	0.00	187.48	2,347,508.16

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/20/21	1000-9901	Check	51	13077		Check	DAVIS CAR CARE	AP:BATTERY	0.00	226.07	2,347,282.09
1/20/21	1000-9901	Check	52	13078		Check	STAPLES -	AP:TONER	0.00	81.85	2,347,200.24
1/20/21	1000-9901	Check	53	13079		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	4,768.29	2,342,431.95
1/20/21	1000-9901	Check	54	13080		Check	BURRIS INC	AP:ACCT# B480000	0.00	35.19	2,342,396.76
1/20/21	1000-9901	Check	55	13081		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	23.75	2,342,373.01
1/20/21	1000-9901	Check	56	13082		Check	THE COURIER	AP:PROOF OF PUBLIC	0.00	650.00	2,341,723.01
1/20/21	1000-9901	Check	57	13083		Check	ARKANSAS VIP AWARDS INC	AP:PRIVATE SIGN	0.00	13.08	2,341,709.93
1/20/21	1000-9901	Check	58	13084		Check	ARKANSAS VIP AWARDS INC	AP:LUKER SIGN	0.00	13.08	2,341,696.85
1/20/21	1000-9901	Check	59	13085		Check	B & B RADIO	AP:ACCT 0000861	0.00	294.30	2,341,402.55
1/20/21	1000-9901	Check	60	13086		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	64.15	2,341,338.40
1/20/21	1000-9901	Check	61	13087		Check	TERMINIX TERMITE & PEST CONT	AP:ACCT 2325444	0.00	492.68	2,340,845.72
1/20/21	1000-9901	Check	62	13088		Check	CENTERPOINT ENERGY	AP:ACCT# 128430-6	0.00	842.91	2,340,002.81
1/20/21	1000-9901	Check	63	13089		Check	CENTERPOINT ENERGY	AP:ACCT# 7373504-5	0.00	94.49	2,339,908.32
1/20/21	1000-9901	Check	64	13090		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	28.98	2,339,879.34
1/20/21	1000-9901	Check	65	13091		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	172.81	2,339,706.53
1/20/21	1000-9901	Check	66	13092		Check	CENTERPOINT ENERGY	AP:ACCT# 6400981783	0.00	71.42	2,339,635.11
1/20/21	1000-9901	Check	67	13093		Check	VERIZON WIRELESS	AP:ACCT 81346556680	0.00	66.68	2,339,568.43
1/20/21	1000-9901	Check	68	13094		Check	ARKANSAS ASSOCIATION OF CO	AP:CLASS 5 DUES CO	0.00	600.00	2,338,968.43
1/20/21	1000-9901	Check	69	13095		Check	ARKANSAS CHAPTER-IAAO	AP:ASSESSOR DUES	0.00	15.00	2,338,953.43
1/20/21	1000-9901	Check	70	13096		Check	AR ASSESSOR ASSOCIATION	AP:MEMBER SHIP DUE	0.00	50.00	2,338,903.43
1/20/21	1000-9901	Check	71	13097		Check	AAC RISK MANAGEMENT FUND	AP:2021 FUND YEAR	0.00	130,966.38	2,207,937.05
1/20/21	1000-9901	Check	72	13098		Check	WIGHT OFFICE MACHINES INC	AP:ACCT PCO2	0.00	26.88	2,207,910.17
1/20/21	1000-9901	Check	73	13099		Check	LEONARD'S ACE HARDWARE	AP:CUST 128000	0.00	33.43	2,207,876.74
1/20/21	1000-9901	Check	74	13100		Check	BLAKE WILSON	AP:CAR TAGS X2	0.00	22.00	2,207,854.74
1/20/21	1000-9901	Check	75	13101		Check	LEADS-ONLINE	AP:SOFTWARE RENE	0.00	1,428.00	2,206,426.74
1/20/21	1000-9901	Check	76	13102		Check	MSI CONSULTING GROUP, LLC	AP:VIRTUAL SOFTWA	0.00	654.00	2,205,772.74
1/21/21	1000-7601	County And Probate Clerk Fees			100	Receipt	Pam Ennis	Rec 24257-24297	7.20	0.00	2,205,779.94
1/21/21	1000-7601	County And Probate Clerk Fees			100	Comm Rec Out	Pam Ennis	Rec 24257-24297	0.00	0.14	2,205,779.80
1/21/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 77-Group Life	0.00	439.40	2,205,340.40
1/21/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 78-MHBF	0.00	51,606.00	2,153,734.40
1/22/21	1000-8757	Refund/Reimbursement			104	Receipt	AAC	Refund on 2020 Insuran	635.95	0.00	2,154,370.35
1/23/21	1000-7003	Property Reappraisal			106	Receipt	State Of Arkansas-Assessment Coor	Jan. Settlement	19,850.25	0.00	2,174,220.60
1/25/21	1000-7301	Local Taxes-Sales Tax			110	Receipt	State Of Arkansas-SUT	Jan Settlement	403,814.03	0.00	2,578,034.63

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1/25/21	1000-7301	Local Taxes-Sales Tax			110	Comm Rec Out	State Of Arkansas-SUT	Jan Settlement	0.00	8,076.28	2,569,958.35
1/27/21	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	Dec Settlement	789.70	0.00	2,570,748.05
1/27/21	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Dec Settlement	5,716.55	0.00	2,576,464.60
1/27/21	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	Dec Settlement	0.00	114.33	2,576,350.27
1/27/21	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	Dec Settlement	1,424.57	0.00	2,577,774.84
1/27/21	1000-7601	County And Probate Clerk Fees			118	Receipt	Pam Ennis	Rec 24298-24329	0.30	0.00	2,577,775.14
1/27/21	1000-7601	County And Probate Clerk Fees			118	Comm Rec Out	Pam Ennis	Rec 24298-24329	0.00	0.01	2,577,775.13
1/27/21	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	Dec Settlement	4,945.35	0.00	2,582,720.48
1/27/21	1000-7602	Circuit And Chancery Clerk Fees			121	Receipt	Rachel Oertling	Rec 4064037-4064280	1,573.40	0.00	2,584,293.88
1/27/21	1000-7602	Circuit And Chancery Clerk Fees			121	Comm Rec Out	Rachel Oertling	Rec 4064037-4064280	0.00	31.47	2,584,262.41
1/27/21	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,589.48	2,582,672.93
1/27/21	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,016.36	2,580,656.57
1/27/21	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	834.03	2,579,822.54
1/27/21	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	734.54	2,579,088.00
1/27/21	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,268.83	2,577,819.17
1/27/21	1000-9900	Payroll	9999999	9999999		Check	JUCKETT, SIERRAH J	PR:Employee Payroll	0.00	795.00	2,577,024.17
1/27/21	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	805.70	2,576,218.47
1/27/21	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	860.74	2,575,357.73
1/27/21	1000-9900	Payroll	9999999	9999999		Check	SMALL, COURTNEY N	PR:Employee Payroll	0.00	891.35	2,574,466.38
1/27/21	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	833.04	2,573,633.34
1/27/21	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,008.05	2,572,625.29
1/27/21	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	840.17	2,571,785.12
1/27/21	1000-9900	Payroll	9999999	9999999		Check	DUVALL, JENNIFER M	PR:Employee Payroll	0.00	957.00	2,570,828.12
1/27/21	1000-9900	Payroll	9999999	9999999		Check	FLORES, MAEGHAN R	PR:Employee Payroll	0.00	909.46	2,569,918.66
1/27/21	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,003.65	2,568,915.01
1/27/21	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	853.38	2,568,061.63
1/27/21	1000-9900	Payroll	9999999	9999999		Check	SHELTON, SARAH L	PR:Employee Payroll	0.00	837.44	2,567,224.19
1/27/21	1000-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	810.55	2,566,413.64
1/27/21	1000-9900	Payroll	9999999	9999999		Check	SMITH, COURTNEY C	PR:Employee Payroll	0.00	808.46	2,565,605.18
1/27/21	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,074.37	2,564,530.81
1/27/21	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	564.04	2,563,966.77
1/27/21	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,312.73	2,562,654.04

# Fund Ledger Transactions By Fund (FY2021)

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From 1/1/2021 to 1/31/2021

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/27/21	1000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	427.84	2,562,226.20
1/27/21	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	911.08	2,561,315.12
1/27/21	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	796.85	2,560,518.27
1/27/21	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	766.79	2,559,751.48
1/27/21	1000-9900	Payroll	9999999	9999999		Check	GRAY, ANITA C	PR:Employee Payroll	0.00	856.66	2,558,894.82
1/27/21	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,234.09	2,557,660.73
1/27/21	1000-9900	Payroll	9999999	9999999		Check	PACK, STACY	PR:Employee Payroll	0.00	708.55	2,556,952.18
1/27/21	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	861.30	2,556,090.88
1/27/21	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,338.04	2,554,752.84
1/27/21	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	807.73	2,553,945.11
1/27/21	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	503.93	2,553,441.18
1/27/21	1000-9900	Payroll	9999999	9999999		Check	FROST, LEA A	PR:Employee Payroll	0.00	653.51	2,552,787.67
1/27/21	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	951.73	2,551,835.94
1/27/21	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	861.02	2,550,974.92
1/27/21	1000-9900	Payroll	9999999	9999999		Check	MORRIS, ASHLEY N	PR:Employee Payroll	0.00	818.32	2,550,156.60
1/27/21	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	837.94	2,549,318.66
1/27/21	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	616.11	2,548,702.55
1/27/21	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	706.12	2,547,996.43
1/27/21	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,309.57	2,546,686.86
1/27/21	1000-9900	Payroll	9999999	9999999		Check	CLARK, NATHANIEL A	PR:Employee Payroll	0.00	1,014.12	2,545,672.74
1/27/21	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,090.50	2,544,582.24
1/27/21	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	918.67	2,543,663.57
1/27/21	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	870.51	2,542,793.06
1/27/21	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	681.22	2,542,111.84
1/27/21	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,091.30	2,541,020.54
1/27/21	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,266.07	2,539,754.47
1/27/21	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,234.75	2,538,519.72
1/27/21	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,280.88	2,537,238.84
1/27/21	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	986.34	2,536,252.50
1/27/21	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	809.43	2,535,443.07
1/27/21	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,382.40	2,534,060.67
1/27/21	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,005.12	2,533,055.55
1/27/21	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,216.53	2,531,839.02

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/27/21	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,196.54	2,530,642.48
1/27/21	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	1,858.39	2,528,784.09
1/27/21	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,043.88	2,527,740.21
1/27/21	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,019.97	2,526,720.24
1/27/21	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	681.55	2,526,038.69
1/27/21	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	823.07	2,525,215.62
1/27/21	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,158.80	2,524,056.82
1/27/21	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,214.80	2,522,842.02
1/27/21	1000-9900	Payroll	9999999	9999999		Check	LUSK, SHAWN A	PR:Employee Payroll	0.00	1,016.29	2,521,825.73
1/27/21	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,293.83	2,520,531.90
1/27/21	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,314.74	2,519,217.16
1/27/21	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,066.06	2,518,151.10
1/27/21	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,279.71	2,516,871.39
1/27/21	1000-9900	Payroll	9999999	9999999		Check	PACK, SAVANNA M	PR:Employee Payroll	0.00	884.51	2,515,986.88
1/27/21	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,264.48	2,514,722.40
1/27/21	1000-9900	Payroll	9999999	9999999		Check	RIDENHOUR, WILLIAM C	PR:Employee Payroll	0.00	1,040.12	2,513,682.28
1/27/21	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	971.03	2,512,711.25
1/27/21	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,056.77	2,511,654.48
1/27/21	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,275.15	2,510,379.33
1/27/21	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,168.03	2,509,211.30
1/27/21	1000-9900	Payroll	9999999	9999999		Check	WALKER, BARRY L	PR:Employee Payroll	0.00	1,116.07	2,508,095.23
1/27/21	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	745.42	2,507,349.81
1/27/21	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,331.15	2,506,018.66
1/27/21	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	993.81	2,505,024.85
1/27/21	1000-9900	Payroll	9999999	9999999		Check	WOODS, RAMONA C	PR:Employee Payroll	0.00	1,016.45	2,504,008.40
1/27/21	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,210.21	2,502,798.19
1/27/21	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,035.18	2,501,763.01
1/27/21	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	476.02	2,501,286.99
1/27/21	1000-9900	Payroll	9999999	9999999		Check	DIAZ, JOCELYN	PR:Employee Payroll	0.00	269.20	2,501,017.79
1/27/21	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	474.94	2,500,542.85
1/27/21	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	720.99	2,499,821.86
1/27/21	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, BRANDIE I	PR:Employee Payroll	0.00	399.15	2,499,422.71

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/27/21	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	994.72	2,498,427.99
1/27/21	1000-9900	Payroll	9999999	9999999		Check	MAY, RHONDA R	PR:Employee Payroll	0.00	799.74	2,497,628.25
1/27/21	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	971.78	2,496,656.47
1/27/21	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	994.46	2,495,662.01
1/27/21	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, ALICIA R	PR:Employee Payroll	0.00	998.97	2,494,663.04
1/27/21	1000-9900	Payroll	9999999	9999999		Check	THORNSBERRY, ANGELIA	PR:Employee Payroll	0.00	1,026.98	2,493,636.06
1/27/21	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	977.99	2,492,658.07
1/27/21	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	857.07	2,491,801.00
1/27/21	1000-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	287.29	2,491,513.71
1/27/21	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	665.16	2,490,848.55
1/27/21	1000-9900	Payroll	9999999	9999999		Check	BAILEY, SHARON L	PR:Employee Payroll	0.00	996.18	2,489,852.37
1/27/21	1000-9900	Payroll	9999999	9999999		Check	BARDEN, MARY Y	PR:Employee Payroll	0.00	1,121.56	2,488,730.81
1/27/21	1000-9900	Payroll	9999999	9999999		Check	BAUMGARTNER, JUSTIN N	PR:Employee Payroll	0.00	1,010.16	2,487,720.65
1/27/21	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,037.29	2,486,683.36
1/27/21	1000-9900	Payroll	9999999	9999999		Check	CULVER, SHAWN D	PR:Employee Payroll	0.00	1,914.43	2,484,768.93
1/27/21	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	937.68	2,483,831.25
1/27/21	1000-9900	Payroll	9999999	9999999		Check	EKSTROM, JOHN S	PR:Employee Payroll	0.00	917.98	2,482,913.27
1/27/21	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,219.96	2,481,693.31
1/27/21	1000-9900	Payroll	9999999	9999999		Check	GOODMAN, JUSTIN	PR:Employee Payroll	0.00	1,096.19	2,480,597.12
1/27/21	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	928.52	2,479,668.60
1/27/21	1000-9900	Payroll	9999999	9999999		Check	GRIFFIN, LARRY B	PR:Employee Payroll	0.00	814.57	2,478,854.03
1/27/21	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,054.30	2,477,799.73
1/27/21	1000-9900	Payroll	9999999	9999999		Check	HART, MELANIE A	PR:Employee Payroll	0.00	885.74	2,476,913.99
1/27/21	1000-9900	Payroll	9999999	9999999		Check	HAYS, JOE D	PR:Employee Payroll	0.00	1,171.33	2,475,742.66
1/27/21	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	476.80	2,475,265.86
1/27/21	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,293.73	2,473,972.13
1/27/21	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	927.15	2,473,044.98
1/27/21	1000-9900	Payroll	9999999	9999999		Check	HUDSPETH, BILLY W	PR:Employee Payroll	0.00	884.65	2,472,160.33
1/27/21	1000-9900	Payroll	9999999	9999999		Check	LAY, CAMERON J	PR:Employee Payroll	0.00	1,480.55	2,470,679.78
1/27/21	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,313.97	2,469,365.81
1/27/21	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	884.61	2,468,481.20
1/27/21	1000-9900	Payroll	9999999	9999999		Check	MASON, ALYSSA C	PR:Employee Payroll	0.00	880.46	2,467,600.74
1/27/21	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,166.41	2,466,434.33



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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/27/21	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	801.38	2,465,632.95
1/27/21	1000-9900	Payroll	9999999	9999999		Check	OWENS, TRUDY G	PR:Employee Payroll	0.00	1,274.88	2,464,358.07
1/27/21	1000-9900	Payroll	9999999	9999999		Check	PARKER, ROBERT J	PR:Employee Payroll	0.00	1,801.05	2,462,557.02
1/27/21	1000-9900	Payroll	9999999	9999999		Check	SEWALL, HEIDIE R	PR:Employee Payroll	0.00	917.98	2,461,639.04
1/27/21	1000-9900	Payroll	9999999	9999999		Check	SPARKS, JONATHAN P	PR:Employee Payroll	0.00	1,733.51	2,459,905.53
1/27/21	1000-9900	Payroll	9999999	9999999		Check	STERLING, CHRISTIAN T	PR:Employee Payroll	0.00	1,119.38	2,458,786.15
1/27/21	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,664.86	2,457,121.29
1/27/21	1000-9900	Payroll	9999999	9999999		Check	SUAREZ, CESAR	PR:Employee Payroll	0.00	917.98	2,456,203.31
1/27/21	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	923.62	2,455,279.69
1/27/21	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,136.43	2,454,143.26
1/27/21	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,508.81	2,452,634.45
1/27/21	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	1,141.99	2,451,492.46
1/27/21	1000-9900	Payroll	9999999	9999999		Check	THOMSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	917.98	2,450,574.48
1/27/21	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	883.66	2,449,690.82
1/27/21	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,203.60	2,448,487.22
1/27/21	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	917.98	2,447,569.24
1/27/21	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	96.97	2,447,472.27
1/27/21	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, MICHAEL	PR:Employee Payroll	0.00	96.97	2,447,375.30
1/27/21	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	96.97	2,447,278.33
1/27/21	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,297.83	2,445,980.50
1/27/21	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	521.78	2,445,458.72
1/27/21	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	975.93	2,444,482.79
1/27/21	1000-9900	Payroll	9999999	9999999		Check	GEORGE, ALLAN R	PR:Employee Payroll	0.00	458.54	2,444,024.25
1/27/21	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	458.54	2,443,565.71
1/27/21	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	458.54	2,443,107.17
1/27/21	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	208.54	2,442,898.63
1/27/21	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	458.54	2,442,440.09
1/27/21	1000-9900	Payroll	9999999	9999999		Check	MUNCY, JASON D	PR:Employee Payroll	0.00	458.54	2,441,981.55
1/27/21	1000-9900	Payroll	9999999	9999999		Check	PEARSON, JOSEPH R	PR:Employee Payroll	0.00	458.54	2,441,523.01
1/27/21	1000-9900	Payroll	9999999	9999999		Check	REAVES, ROY A	PR:Employee Payroll	0.00	458.54	2,441,064.47
1/27/21	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	458.54	2,440,605.93
1/27/21	1000-9900	Payroll	9999999	9999999		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	458.54	2,440,147.39

# Fund Ledger Transactions By Fund (FY2021)

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From 1/1/2021 to 1/31/2021

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/27/21	1000-9900	Payroll	9999999	9999999		Check	SLOAN, JENNIFER L	PR:Employee Payroll	0.00	458.54	2,439,688.85
1/27/21	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	458.54	2,439,230.31
1/27/21	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	458.54	2,438,771.77
1/27/21	1000-9901	Check	2695	13156		Check	SERVICE PLUS TELECOMMUNICA	AP:WALL PHONE AND	0.00	184.87	2,438,586.90
1/27/21	1000-9901	Check	2696	13157		Check	ARKANSAS DEPT. OF WORKFOR	AP:4TH QUARTER DU	0.00	665.92	2,437,920.98
1/27/21	1000-9901	Check	2697	13158		Check	TURN KEY HEALTH CLINICS, LLC	AP:HIV MEDICATIONS	0.00	652.90	2,437,268.08
1/27/21	1000-9901	Check	2698	13159		Check	HINDSMAN & SON INC	AP:ACCT 1000065	0.00	49.05	2,437,219.03
1/27/21	1000-9901	Check	2699	13160		Check	CANON FINANCIAL SERVICES, IN	AP:BW METER USAGE	0.00	55.28	2,437,163.75
1/27/21	1000-9901	Check	79	13164		Check	SUDDENLINK	AP:ACCT 07701-10801	0.00	93.45	2,437,070.30
1/27/21	1000-9901	Check	80	13165		Check	MICKEY & TINA LEWALLEN	AP:CHANGING SD FR	0.00	247.18	2,436,823.12
1/27/21	1000-9901	Check	81	13166		Check	RITTER COMMUNICATIONS	AP:ACCT 00291210--9	0.00	268.94	2,436,554.18
1/27/21	1000-9901	Check	82	13167		Check	BURRIS INC	AP:ACCT B477200	0.00	125.33	2,436,428.85
1/27/21	1000-9901	Check	83	13168		Check	DENNIS LOCK AND SAFE	AP:DEADBOLTS, REST	0.00	190.59	2,436,238.26
1/27/21	1000-9901	Check	84	13169		Check	SHRED-IT, C/O STERICYCLE, INC.	AP:ACCT 14831984	0.00	48.66	2,436,189.60
1/27/21	1000-9901	Check	85	13170		Check	RITTER COMMUNICATIONS	AP:ACCT 00292490-9	0.00	267.00	2,435,922.60
1/27/21	1000-9901	Check	86	13171		Check	SHEILA K MCGEE	AP:JAN JANITORIAL S	0.00	950.00	2,434,972.60
1/27/21	1000-9901	Check	87	13172		Check	CENTERPOINT ENERGY	AP:ACCT 367082-5	0.00	257.39	2,434,715.21
1/27/21	1000-9901	Check	88	13173		Check	BURRIS INC	AP:B478400	0.00	653.32	2,434,061.89
1/27/21	1000-9901	Check	89	13174		Check	RITTER COMMUNICATIONS	AP:ACCT 0290698-5	0.00	275.94	2,433,785.95
1/27/21	1000-9901	Check	90	13175		Check	RITTER COMMUNICATIONS	AP:ACCT 00289674-4	0.00	2,459.57	2,431,326.38
1/27/21	1000-9901	Check	91	13176		Check	WASTE MANAGEMENT OF ARKA	AP:CUST 7-05752-2300	0.00	188.49	2,431,137.89
1/27/21	1000-9901	Check	92	13177		Check	WASTE MANAGEMENT OF ARKA	AP:CUST 4-36571-3300	0.00	1,156.88	2,429,981.01
1/27/21	1000-9901	Check	93	13178		Check	THE COURIER	AP:52 WK SUBSCRIPTI	0.00	173.68	2,429,807.33
1/27/21	1000-9901	Check	94	13179		Check	DUVALL'S FLOORS & MORE INC.	AP:CLEANING COURT	0.00	3,161.00	2,426,646.33
1/27/21	1000-9901	Check	95	13180		Check	ELEVATOR SAFETY INSPECTION	AP:01/12/2021, BY RO	0.00	280.00	2,426,366.33
1/27/21	1000-9901	Check	96	13181		Check	SPACE WORLD & MOVING CENTE	AP:MONTHLY STORA	0.00	308.71	2,426,057.62
1/27/21	1000-9901	Check	97	13182		Check	WASTE MANAGEMENT OF ARKA	AP:15-18456-03009	0.00	299.86	2,425,757.76
1/27/21	1000-9901	Check	98	13183		Check	ARKANSAS CORONER'S ASSOCI	AP:2021MEMBERSHIP	0.00	210.00	2,425,547.76
1/27/21	1000-9901	Check	99	13184		Check	STAPLES CREDIT PLAN-	AP:FACE MASK FOR O	0.00	90.25	2,425,457.51
1/27/21	1000-9901	Check	100	13185		Check	TIGER CORRECTIONAL SERVICE	AP:JAN MEAL COUNT	0.00	4,710.68	2,420,746.83
1/27/21	1000-9901	Check	101	13186		Check	TURN KEY HEALTH CLINICS, LLC	AP:ADMIN AND HIV SE	0.00	22,557.79	2,398,189.04
1/27/21	1000-9901	Check	102	13187		Check	BURRIS INC	AP:ACCT B480800	0.00	17.98	2,398,171.06
1/27/21	1000-9901	Check	103	13188		Check	DATAMAX	AP:CUST 307568	0.00	598.41	2,397,572.65

Pope County Treasurer

# Fund Ledger Transactions By Fund (FY2021)

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From 1/1/2021 to 1/31/2021

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/27/21	1000-9901	Check	104	13189		Check	RITTER COMMUNICATIONS	AP:ACCT 00302999-6	0.00	230.94	2,397,341.71
1/27/21	1000-9901	Check	105	13190		Check	ENTERGY	AP:ACCT 84845486	0.00	113.20	2,397,228.51
1/27/21	1000-9901	Check	106	13191		Check	ENTERGY	AP:ACCT 130090152	0.00	78.79	2,397,149.72
1/27/21	1000-9901	Check	107	13192		Check	SCOTT DIXON	AP:TEXAS TRIP REIMB	0.00	48.92	2,397,100.80
1/27/21	1000-9901	Check	108	13193		Check	ENTERGY	AP:ACCT 830976	0.00	5,748.66	2,391,352.14
1/27/21	1000-9901	Check	109	13194		Check	ENVIROPEST OF CENTRAL ARKA	AP:ACCT 100308	0.00	327.00	2,391,025.14
1/27/21	1000-9901	Check	110	13195		Check	PROFESSIONAL FORMS & SUPPL	AP:CUST 0591	0.00	479.86	2,390,545.28
1/27/21	1000-9901	Check	111	13196		Check	ENTERGY	AP:ACCT 617977	0.00	437.81	2,390,107.47
1/27/21	1000-9901	Check	112	13197		Check	ENTERGY	AP:ACCT 79226189	0.00	33.72	2,390,073.75
1/27/21	1000-9901	Check	113	13198		Check	ENTERGY	AP:ACCT 637405	0.00	3,642.93	2,386,430.82
1/27/21	1000-9901	Check	114	13199		Check	MARCUS HUBBARD	AP:ORDER 107184755	0.00	325.91	2,386,104.91
1/27/21	1000-9901	Check	115	13200		Check	THOMAS GIBSON	AP:TEXAS TRIP	0.00	52.17	2,386,052.74
1/27/21	1000-9901	Check	116	13201		Check	JAMES DUNHAM	AP:REIMBURSEMENT	0.00	925.35	2,385,127.39
1/27/21	1000-9901	Check	117	13202		Check	CINTAS	AP:PAYER 16262952	0.00	24.59	2,385,102.80
1/27/21	1000-9901	Check	118	13203		Check	BURRIS INC	AP:ACCT B478400	0.00	158.77	2,384,944.03
1/27/21	1000-9901	Check	119	13204		Check	WEX BANK	AP:ACCT POPE CO SH	0.00	109.03	2,384,835.00
1/27/21	1000-9901	Check	120	13205		Check	CANON FINANCIAL SERVICES, IN	AP:CONTRACT CHAR	0.00	292.45	2,384,542.55
1/27/21	1000-9901	Check	121	13206		Check	BURRIS INC	AP:ACCT B485600	0.00	33.71	2,384,508.84
1/27/21	1000-9901	Check	122	13207		Check	BLAKE WILSON	AP:REIMBURSEMENT	0.00	7.16	2,384,501.68
1/27/21	1000-9901	Check	123	13208		Check	RUSSELLVILLE PRINTING CO, IN	AP:BUSINESS CARDS	0.00	39.24	2,384,462.44
1/27/21	1000-9901	Check	124	13209		Check	HINDSMAN & SON INC	AP:ACCT 1000065	0.00	43.60	2,384,418.84
1/27/21	1000-9901	Check	125	13210		Check	RITTER COMMUNICATIONS	AP:ACCT 00291722-8	0.00	2,721.15	2,381,697.69
1/27/21	1000-9901	Check	126	13211		Check	SPEIGHTS AUTO PARTS	AP:ACCT 6600	0.00	17.97	2,381,679.72
1/27/21	1000-9901	Check	127	13212		Check	SPEIGHTS AUTO PARTS	AP:ACCT 6600	0.00	49.57	2,381,630.15
1/27/21	1000-9901	Check	128	13213		Check	STAPLES CREDIT PLAN	AP:ACCT 60355178201	0.00	287.73	2,381,342.42
1/27/21	1000-9901	Check	129	13214		Check	T SMITH CONSULTING INC	AP:JURY AND ANNUAL	0.00	1,000.00	2,380,342.42
1/27/21	1000-9901	Check	130	13215		Check	STAPLES CREDIT PLAN-	AP:ACCT60111000195	0.00	98.09	2,380,244.33
1/27/21	1000-9901	Check	131	13216		Check	JOHNSON CONTROLS FIRE PROT	AP:MEMBER 99307	0.00	333.43	2,379,910.90
1/29/21	1000-7501	Interest Income			125	Receipt	Shane Jones	2020 Interest Juv Acct	0.91	0.00	2,379,911.81
1/29/21	1000-7501	Interest Income			125	Comm Rec Out	Shane Jones	2020 Interest Juv Acct	0.00	0.02	2,379,911.79
1/29/21	1000-8101	Franchise Fees			126	Receipt	FRIENDSHIP CABLE OF ARKANSA	4th Qtr Franchise fees	21,213.60	0.00	2,401,125.39
1/29/21	1000-8101	Franchise Fees			126	Comm Rec Out	FRIENDSHIP CABLE OF ARKANSA	4th Qtr Franchise fees	0.00	424.27	2,400,701.12

# Fund Ledger Transactions By Fund (FY2021)

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From 1/1/2021 to 1/31/2021

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/29/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 139-SS PBA	0.00	325.50	2,400,375.62
1/29/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 140-Legal Shield	0.00	491.54	2,399,884.08
1/29/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 142-Aflac	0.00	4,362.10	2,395,521.98
1/29/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 143-STD	0.00	913.02	2,394,608.96
1/29/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 144-JTS	0.00	12,151.46	2,382,457.50
1/29/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 145-MASA	0.00	335.92	2,382,121.58
1/29/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 146-Health Ins Re	0.00	39.07	2,382,082.51
1/29/21	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 147-LTD	0.00	1,279.56	2,380,802.95
1/29/21	1000-9901	Check	133	13300		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 01/29/2021 CA	0.00	300.00	2,380,502.95
1/29/21	1000-9901	Check	134	13301		Check	VALIC	AP:PPE 01/29/2021	0.00	575.00	2,379,927.95
1/29/21	1000-9901	Check	135	13302		Check	WAGeworks, INC.	AP:PPE 01/29/2021	0.00	739.58	2,379,188.37
1/29/21	1000-9901	Check	136	13303		Check	U.S. DEPARTMENT OF TREASUR	AP:PPE 01/29/2021	0.00	143.32	2,379,045.05
1/29/21	1000-9905	No Check	137	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	42,574.18	2,336,470.87
1/29/21	1000-9905	No Check	138	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	12,765.60	2,323,705.27
1/29/21	1000-9905	No Check	141	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/31	0.00	2,714.00	2,320,991.27
1/29/21	1000-9905	No Check	148	0		Check	APERS	Emp Cont/Co Match PP	0.00	37,630.50	2,283,360.77
1/31/21	1000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	4,042.32	0.00	2,287,403.09
1/31/21	1000-9109	Interest Income Distritubed				TR Com Out	Transfer to 1000-9109 General	Interest Distribution for	0.00	80.85	2,287,322.24
<b>1000</b>	<b>General</b>								<b>688,308.09</b>	<b>1,049,653.89</b>	<b>2,287,322.24</b>
<b>1003</b>	<b>Surplus Investment</b>										<b>1,762,461.87</b>
1/31/21	1003-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2,895.72	0.00	1,765,357.59
1/31/21	1003-9109	Interest Income Distritubed				TR Com Out	Transfer to 1003-9109 Surplus Inves	Interest Distribution for	0.00	57.91	1,765,299.68
<b>1003</b>	<b>Surplus Investment</b>								<b>2,895.72</b>	<b>57.91</b>	<b>1,765,299.68</b>
<b>1005</b>	<b>Coronavirus Relief Fund</b>										<b>1,393,275.35</b>

# Fund Ledger Transactions By Fund (FY2021)

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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
1/31/21	1005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	2,289.15	0.00	1,395,564.50
<b>1005</b>		<b>Coronavirus Relief Fund</b>							<b>2,289.15</b>	<b>0.00</b>	<b>1,395,564.50</b>

<b>2000</b>		<b>Roads</b>									<b>1,868,464.55</b>
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1/5/21	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online Dec. Settlement	2,076.66	0.00	1,870,541.21
1/5/21	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online Dec. Settlement	0.00	41.53	1,870,499.68
1/5/21	2000-8712	Sale Of Materials			13	Receipt	Cunningham Metals Inc.	Sale of scrap material	529.20	0.00	1,871,028.88
1/5/21	2000-8712	Sale Of Materials			13	Comm Rec Out	Cunningham Metals Inc.	Sale of scrap material	0.00	10.58	1,871,018.30
1/6/21	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online Dec Settlement 2	1,318.30	0.00	1,872,336.60
1/6/21	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online Dec Settlement 2	0.00	26.37	1,872,310.23
1/6/21	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	Dec. Settlement 2020	420.13	0.00	1,872,730.36
1/6/21	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	Dec. Settlement 2020	0.00	8.40	1,872,721.96
1/6/21	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	Dec. Settlement 2020	(420.13)	0.00	1,872,301.83
1/6/21	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	Dec. Settlement 2020	0.00	(8.40)	1,872,310.23
1/7/21	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	January Settlement	420.13	0.00	1,872,730.36
1/7/21	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	January Settlement	0.00	8.40	1,872,721.96
1/7/21	2000-9901	Check	818	12831		Check	ENERGY	AP:12TH PAYMENT AC	0.00	460.57	1,872,261.39
1/7/21	2000-9901	Check	819	12832		Check	ENERGY	AP:ACCT 709592	0.00	325.11	1,871,936.28
1/7/21	2000-9901	Check	820	12833		Check	SYMMETRY ENERGY SYSTEMS, L	AP:ACCT# 48793	0.00	440.65	1,871,495.63
1/7/21	2000-9901	Check	821	12834		Check	CENTURYLINK.	AP:ACCT# AR BF65844	0.00	3,569.80	1,867,925.83
1/7/21	2000-9901	Check	822	12835		Check	CENTURYLINK.	AP:ACCT# AR BF65845	0.00	2,049.05	1,865,876.78
1/7/21	2000-9901	Check	823	12836		Check	MS WHOLESALE PLUMBING INC	AP:PVC SCHED 80 PIP	0.00	250.26	1,865,626.52
1/7/21	2000-9901	Check	824	12837		Check	CINTAS	AP:ACCT# 16262952	0.00	76.54	1,865,549.98
1/7/21	2000-9901	Check	825	12838		Check	SPEIGHTS AUTO PARTS	AP:ACCT 6590	0.00	3.59	1,865,546.39
1/7/21	2000-9901	Check	1	12895		Check	DENNIS LOCK AND SAFE	AP:PADLOCK AND KE	0.00	61.77	1,865,484.62
1/7/21	2000-9901	Check	2	12896		Check	WESTON PETROLEUM, LLC	AP:TICKET 9424	0.00	15,509.56	1,849,975.06
1/7/21	2000-9901	Check	3	12897		Check	CATERPILLAR FINANCIAL SERVIC	AP:LEASE 1 MOTOR G	0.00	2,091.29	1,847,883.77
1/8/21	2000-7002	Highway Revenue Turnback			34	Receipt	State Of Arkansas-CAMA	Dec Settlement	140,873.18	0.00	1,988,756.95
1/8/21	2000-7002	Highway Revenue Turnback			34	Comm Rec Out	State Of Arkansas-CAMA	Dec Settlement	0.00	2,817.46	1,985,939.49
1/8/21	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	January Settlement	120,355.56	0.00	2,106,295.05
1/8/21	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	January Settlement	0.00	2,407.11	2,103,887.94

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/8/21	2000-7006	Severance Taxes			30	Receipt	State Of Arkansas-CAMA	Dec Settlement	4,716.83	0.00	2,108,604.77
1/8/21	2000-7006	Severance Taxes			30	Comm Rec Out	State Of Arkansas-CAMA	Dec Settlement	0.00	94.34	2,108,510.43
1/8/21	2000-7006	Severance Taxes			33	Receipt	State Of Arkansas-CAMA	Dec Settlement	2,484.52	0.00	2,110,994.95
1/8/21	2000-7006	Severance Taxes			33	Comm Rec Out	State Of Arkansas-CAMA	Dec Settlement	0.00	49.69	2,110,945.26
1/8/21	2000-7006	Severance Taxes			36	Receipt	State Of Arkansas-CAMA	Dec Settlement	1,325.84	0.00	2,112,271.10
1/8/21	2000-7006	Severance Taxes			36	Comm Rec Out	State Of Arkansas-CAMA	Dec Settlement	0.00	26.52	2,112,244.58
1/8/21	2000-8757	Refund/Reimbursement			45	Receipt	State Of Arkansas	Dept. of Transportation r	241.00	0.00	2,112,485.58
1/12/21	2000-8754	Sale Of Fuel			79	Receipt	Crow Mountain Fire Dept	Dec Settlement 2020	54.98	0.00	2,112,540.56
1/12/21	2000-8754	Sale Of Fuel			80	Receipt	Friendship Community Care	Dec Settlement 2020	123.48	0.00	2,112,664.04
1/13/21	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	803.77	2,111,860.27
1/13/21	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	379.28	2,111,480.99
1/13/21	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	860.73	2,110,620.26
1/13/21	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,004.66	2,109,615.60
1/13/21	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,016.10	2,108,599.50
1/13/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, BRETT M	PR:Employee Payroll	0.00	989.90	2,107,609.60
1/13/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	949.14	2,106,660.46
1/13/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,335.57	2,105,324.89
1/13/21	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	716.96	2,104,607.93
1/13/21	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	609.33	2,103,998.60
1/13/21	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,034.93	2,102,963.67
1/13/21	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,133.85	2,101,829.82
1/13/21	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	960.63	2,100,869.19
1/13/21	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	885.57	2,099,983.62
1/13/21	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,013.24	2,098,970.38
1/13/21	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,023.64	2,097,946.74
1/13/21	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,035.81	2,096,910.93
1/13/21	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,248.38	2,095,662.55
1/13/21	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,154.70	2,094,507.85
1/13/21	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	941.82	2,093,566.03
1/13/21	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,416.71	2,092,149.32
1/13/21	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	983.82	2,091,165.50
1/13/21	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,015.17	2,090,150.33
1/13/21	2000-9900	Payroll	9999999	9999999		Check	VIRDEN, MICHAEL L	PR:Employee Payroll	0.00	1,055.44	2,089,094.89

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# Fund Ledger Transactions By Fund (FY2021)

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Report Code: 2 By Fund

From 1/1/2021 to 1/31/2021

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/13/21	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,082.73	2,088,012.16
1/13/21	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,038.66	2,086,973.50
1/13/21	2000-9901	Check	826	12947		Check	RIGGS CAT	AP:CUSTOMER # 1902	0.00	497.76	2,086,475.74
1/13/21	2000-9901	Check	827	12948		Check	SANDERS FORD TRACTOR INC	AP:ACCT# 686400	0.00	484.90	2,085,990.84
1/13/21	2000-9901	Check	828	12949		Check	SHAMROCK BOLT AND SCREW C	AP:ACCT 16441	0.00	99.52	2,085,891.32
1/13/21	2000-9901	Check	4	12994		Check	AAC-WCT	AP:2021 WORKER'S C	0.00	22,509.48	2,063,381.84
1/13/21	2000-9901	Check	5	12995		Check	CATERPILLAR FINANCIAL SERVIC	AP:4 MOTOR GRADER	0.00	8,285.24	2,055,096.60
1/13/21	2000-9901	Check	6	12996		Check	CITY CORPORATION	AP:ACCT 431745	0.00	99.76	2,054,996.84
1/13/21	2000-9901	Check	7	12997		Check	RIVER VALLEY WINWATER WORK	AP:CUST 0029200252	0.00	7,012.19	2,047,984.65
1/13/21	2000-9901	Check	8	12998		Check	PAUL DAVID DUVALL	AP:REIMBURSEMENT	0.00	150.00	2,047,834.65
1/15/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 2686	6,460.47	0.00	2,054,295.12
1/15/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3004-8888 Assessor's	Claim 13	20.03	0.00	2,054,315.15
1/15/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 1073	63.31	0.00	2,054,378.46
1/15/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 757	243.20	0.00	2,054,621.66
1/15/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 758	469.62	0.00	2,055,091.28
1/15/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 738	5,102.48	0.00	2,060,193.76
1/15/21	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3044-8888 Drug Contr	Claim 227	499.36	0.00	2,060,693.12
1/15/21	2000-9901	Check	10	13056		Check	VALIC	AP:PPE 01/15/2021DE	0.00	75.00	2,060,618.12
1/15/21	2000-9905	No Check	11	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/17	0.00	875.00	2,059,743.12
1/15/21	2000-9905	No Check	12	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,699.46	2,052,043.66
1/15/21	2000-9905	No Check	13	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,688.63	2,045,355.03
1/19/21	2000-7302	LOCAL TAXES-SALES TAX REFUN			94	Receipt	State Of Arkansas	Sales & Use Tax Rebate	141.28	0.00	2,045,496.31
1/19/21	2000-7613	Restitution			92	Receipt	Shane Jones	E. Colindres TR 17-667	20.00	0.00	2,045,516.31
1/19/21	2000-8754	Sale Of Fuel			93	Receipt	State Of Arkansas	A. G. & F. fuel reimb. 20	191.98	0.00	2,045,708.29
1/20/21	2000-9901	Check	14	13103		Check	OZARKO TIRE CENTERS	AP:ACCT# POP01229	0.00	824.70	2,044,883.59
1/20/21	2000-9901	Check	15	13104		Check	DANNY WILLINGHAM	AP:BOOT REIMBURSE	0.00	150.00	2,044,733.59
1/20/21	2000-9901	Check	16	13105		Check	VERIZON WIRELESS	AP:ACCT 513428031-0	0.00	219.82	2,044,513.77
1/20/21	2000-9901	Check	17	13106		Check	GARY SIMMONS	AP:BOOT REIMBURSE	0.00	150.00	2,044,363.77
1/20/21	2000-9901	Check	18	13107		Check	WESTON PETROLEUM, LLC	AP:CUST 9740546	0.00	13,157.21	2,031,206.56
1/20/21	2000-9901	Check	19	13108		Check	BANCORPSOUTH EQUIPMENT FI	AP:LEASE 5 DUMP TR	0.00	5,630.01	2,025,576.55
1/20/21	2000-9901	Check	20	13109		Check	ENTERGY	AP:ACCT 62863899	0.00	147.35	2,025,429.20
1/20/21	2000-9901	Check	21	13110		Check	ENTERGY	AP:ACCT 147265763	0.00	81.73	2,025,347.47

# Fund Ledger Transactions By Fund (FY2021)

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Report Code: 2 By Fund

From 1/1/2021 to 1/31/2021

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/20/21	2000-9901	Check	22	13111		Check	AAC RISK MANAGEMENT FUND	AP:2021 FUND YEAR	0.00	62,253.05	1,963,094.42
1/21/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 23-MHBF	0.00	10,575.00	1,952,519.42
1/21/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 24-Group Life	0.00	80.45	1,952,438.97
1/23/21	2000-8757	Refund/Reimbursement			107	Receipt	City Of Russellville	Dec Settlement	315.00	0.00	1,952,753.97
1/26/21	2000-8712	Sale Of Materials			114	Receipt	Cunningham Metals Inc.	Sale of scrap material	361.80	0.00	1,953,115.77
1/26/21	2000-8712	Sale Of Materials			114	Comm Rec Out	Cunningham Metals Inc.	Sale of scrap material	0.00	7.24	1,953,108.53
1/26/21	2000-8753	Sale Of Tile, Culvert And Bands			113	Receipt	J R Turnbow	Tile sales	375.00	0.00	1,953,483.53
1/27/21	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	794.41	1,952,689.12
1/27/21	2000-9900	Payroll	9999999	9999999		Check	COTHREN, DAVID W	PR:Employee Payroll	0.00	442.25	1,952,246.87
1/27/21	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	862.47	1,951,384.40
1/27/21	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,005.65	1,950,378.75
1/27/21	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,017.84	1,949,360.91
1/27/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, BRETT M	PR:Employee Payroll	0.00	990.89	1,948,370.02
1/27/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	950.13	1,947,419.89
1/27/21	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,325.02	1,946,094.87
1/27/21	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	717.95	1,945,376.92
1/27/21	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	610.72	1,944,766.20
1/27/21	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,036.67	1,943,729.53
1/27/21	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, CW	PR:Employee Payroll	0.00	1,135.59	1,942,593.94
1/27/21	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	962.02	1,941,631.92
1/27/21	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	886.56	1,940,745.36
1/27/21	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,014.98	1,939,730.38
1/27/21	2000-9900	Payroll	9999999	9999999		Check	LEWALLEN, TERRY L	PR:Employee Payroll	0.00	1,025.38	1,938,705.00
1/27/21	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,027.94	1,937,677.06
1/27/21	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,236.54	1,936,440.52
1/27/21	2000-9900	Payroll	9999999	9999999		Check	REED, TERRY D	PR:Employee Payroll	0.00	1,149.05	1,935,291.47
1/27/21	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	943.21	1,934,348.26
1/27/21	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,410.23	1,932,938.03
1/27/21	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, JOSHUA D	PR:Employee Payroll	0.00	984.81	1,931,953.22
1/27/21	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,006.37	1,930,946.85
1/27/21	2000-9900	Payroll	9999999	9999999		Check	VIRDEN, MICHAEL L	PR:Employee Payroll	0.00	1,056.83	1,929,890.02
1/27/21	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,071.88	1,928,818.14
1/27/21	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,039.65	1,927,778.49

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# Fund Ledger Transactions By Fund (FY2021)

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From 1/1/2021 to 1/31/2021

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/27/21	2000-9901	Check	25	13217		Check	RITTER COMMUNICATIONS	AP:ACCT 00290954-6	0.00	230.94	1,927,547.55
1/27/21	2000-9901	Check	26	13218		Check	ENTERGY	AP:ACCT 709501	0.00	480.91	1,927,066.64
1/27/21	2000-9901	Check	27	13219		Check	ENTERGY	AP:ACCT 709592	0.00	392.44	1,926,674.20
1/27/21	2000-9901	Check	28	13220		Check	DUFFIELD GRAVEL CO.	AP:ACCT POPE	0.00	14,501.45	1,912,172.75
1/27/21	2000-9901	Check	29	13221		Check	WALMART COMMUNITY/SYNCB	AP:ACCT 6623	0.00	107.15	1,912,065.60
1/27/21	2000-9901	Check	30	13222		Check	COGSWELL MOTORS INC	AP:ACCT P3618	0.00	238.41	1,911,827.19
1/27/21	2000-9901	Check	31	13223		Check	JOHNNY'S SHOP & TRUCK SALES	AP:REPLACED AND R	0.00	438.00	1,911,389.19
1/27/21	2000-9901	Check	32	13224		Check	MAX TAYLOR OIL COMPANY	AP:ORDER 0369607	0.00	354.25	1,911,034.94
1/27/21	2000-9901	Check	33	13225		Check	FASTENAL COMPANY	AP:CUST AARUS0639	0.00	3.83	1,911,031.11
1/27/21	2000-9901	Check	34	13226		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT 2035089	0.00	8,285.24	1,902,745.87
1/27/21	2000-9901	Check	35	13227		Check	USED OIL SERVICE CO	AP:ORDER 113461414	0.00	100.00	1,902,645.87
1/27/21	2000-9901	Check	36	13228		Check	THE SOUTHERN CO NLR INC	AP:ORDER 0210128	0.00	561.17	1,902,084.70
1/27/21	2000-9901	Check	37	13229		Check	CATERPILLAR FINANCIAL SERVIC	AP:CUST 2035089	0.00	2,091.29	1,899,993.41
1/28/21	2000-8753	Sale Of Tile, Culvert And Bands			123	Receipt	Earnest Farms	Tile sales	350.00	0.00	1,900,343.41
1/29/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 42-Legal Shield	0.00	23.90	1,900,319.51
1/29/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 44-Aflac	0.00	726.84	1,899,592.67
1/29/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 45-STD	0.00	293.64	1,899,299.03
1/29/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 46-JTS	0.00	2,771.48	1,896,527.55
1/29/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 47-MASA	0.00	64.60	1,896,462.95
1/29/21	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 48-LTD	0.00	255.89	1,896,207.06
1/29/21	2000-9901	Check	39	13304		Check	VALIC	AP:PPE 01/29/2021	0.00	75.00	1,896,132.06
1/29/21	2000-9905	No Check	40	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,775.00	1,888,357.06
1/29/21	2000-9905	No Check	41	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,258.22	1,886,098.84
1/29/21	2000-9905	No Check	43	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/31	0.00	875.00	1,885,223.84
1/29/21	2000-9905	No Check	49	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,699.67	1,878,524.17
1/31/21	2000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	3,236.50	0.00	1,881,760.67
1/31/21	2000-9109	Interest Income Distritubed				TR Com Out	Transfer to 2000-9109 Roads	Interest Distribution for	0.00	64.73	1,881,695.94
<b>2000</b>		<b>Roads</b>							<b>292,369.71</b>	<b>279,138.32</b>	<b>1,881,695.94</b>

<b>2003</b>		<b>Additional Motor Fuel Tax (Act 416 of 2019)</b>									<b>93,802.49</b>
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1/8/21	2003-7002	Highway Revenue Turnback			35	Receipt	State Of Arkansas-CAMA	Dec Settlement	18,850.80	0.00	112,653.29
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# Fund Ledger Transactions By Fund (FY2021)

2/10/2021 9:08 AM  
Report Code: 2 By Fund

From 1/1/2021 to 1/31/2021

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/8/21	2003-7002	Highway Revenue Turnback			35	Comm Rec Out	State Of Arkansas-CAMA	Dec Settlement	0.00	377.02	112,276.27
1/31/21	2003-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	177.62	0.00	112,453.89
1/31/21	2003-9109	Interest Income Distritubed				TR Com Out	Transfer to 2003-9109 Additional Mo	Interest Distribution for	0.00	3.55	112,450.34
<b>2003</b>	<b>Additional Motor Fuel Tax (Act 416 of 2019)</b>								<b>19,028.42</b>	<b>380.57</b>	<b>112,450.34</b>
<b>2800</b>	<b>County 4-Lane Highway Construction Fund</b>										<b>244,804.39</b>
1/8/21	2800-7019	Highway Construction Sales Tax			32	Receipt	State Of Arkansas-CAMA	Dec Settlement	73,333.93	0.00	318,138.32
1/8/21	2800-7019	Highway Construction Sales Tax			32	Comm Rec Out	State Of Arkansas-CAMA	Dec Settlement	0.00	1,466.68	316,671.64
1/13/21	2800-9901	Check	8	12950		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 16121 POP	0.00	20,559.11	296,112.53
1/31/21	2800-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	472.92	0.00	296,585.45
1/31/21	2800-9109	Interest Income Distritubed				TR Com Out	Transfer to 2800-9109 County 4-Lan	Interest Distribution for	0.00	9.46	296,575.99
<b>2800</b>	<b>County 4-Lane Highway Construction Fund</b>								<b>73,806.85</b>	<b>22,035.25</b>	<b>296,575.99</b>
<b>3000</b>	<b>Treasurer's Automation</b>										<b>171,525.91</b>
1/13/21	3000-9901	Check	1	12999		Check	AAC-WCT	AP:2021 WORKER'S C	0.00	4.20	171,521.71
1/13/21	3000-9901	Check	2	13000		Check	APPRENTICE INFORMATION SYS	AP:APPRENTICE INFO	0.00	2,346.00	169,175.71
1/31/21	3000-8850	Transfer From Treasurer's Commissi				Transfer In	Transfer from 6000-8850 Treasurer's	10% Jan Settlement	3,720.43	0.00	172,896.14
1/31/21	3000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	279.45	0.00	173,175.59
<b>3000</b>	<b>Treasurer's Automation</b>								<b>3,999.88</b>	<b>2,350.20</b>	<b>173,175.59</b>
<b>3001</b>	<b>Collector's Automation</b>										<b>301,420.96</b>
1/7/21	3001-9901	Check	273	12839		Check	JENNIFER HALEY	AP:DELIQUENT PARC	0.00	11.95	301,409.01
1/13/21	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	741.22	300,667.79
1/13/21	3001-9901	Check	1	13001		Check	AAC-WCT	AP:2021 WORKER'S C	0.00	34.44	300,633.35
1/13/21	3001-9901	Check	2	13002		Check	VERIZON WIRELESS	AP:ACCT# 842347270-	0.00	32.01	300,601.34
1/15/21	3001-9905	No Check	4	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	246.74	300,354.60
1/15/21	3001-9905	No Check	5	0		Check	APERS	Emp Cont/Co Match PP	0.00	220.22	300,134.38
1/21/21	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 6-MHBF	0.00	423.00	299,711.38

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/21/21	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 7-Group Life	0.00	3.38	299,708.00
1/27/21	3001-9900	Payroll	9999999	9999999		Check	MATHIS, LINDSEY T	PR:Employee Payroll	0.00	78.72	299,629.28
1/27/21	3001-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	742.21	298,887.07
1/27/21	3001-9901	Check	8	13230		Check	RITTER COMMUNICATIONS	AP:ACCT 00289674-4	0.00	99.25	298,787.82
1/27/21	3001-9901	Check	9	13231		Check	BURRIS INC	AP:ACCT B486400	0.00	107.91	298,679.91
1/27/21	3001-9901	Check	10	13232		Check	ENTERGY	AP:ACCT 637405	0.00	265.79	298,414.12
1/27/21	3001-9901	Check	11	13233		Check	DIVERSIFIED COMPANIES, LLC- D	AP:POSTAGE ESTIMA	0.00	13,981.00	284,433.12
1/29/21	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 15-Aflac	0.00	99.52	284,333.60
1/29/21	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 16-JTS	0.00	71.16	284,262.44
1/29/21	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 17-MASA	0.00	12.92	284,249.52
1/29/21	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 18-LTD	0.00	7.80	284,241.72
1/29/21	3001-9905	No Check	13	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	259.05	283,982.67
1/29/21	3001-9905	No Check	14	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	55.42	283,927.25
1/29/21	3001-9905	No Check	19	0		Check	APERS	Emp Cont/Co Match PP	0.00	220.22	283,707.03
1/31/21	3001-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	489.57	0.00	284,196.60
1/31/21	3001-9109	Interest Income Distritubed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for	0.00	9.79	284,186.81
<b>3001</b>	<b>Collector's Automation</b>								<b>489.57</b>	<b>17,723.72</b>	<b>284,186.81</b>

<b>3002</b>	<b>Court Automation</b>										<b>166,087.84</b>
1/4/21	3002-8757	Refund/Reimbursement			5	Receipt	Franklin County	Dec Settlement 2020	33.08	0.00	166,120.92
1/4/21	3002-8757	Refund/Reimbursement			6	Receipt	Johnson County	Dec Settlement 2020	33.08	0.00	166,154.00
1/8/21	3002-7010	STATE GRANTS			41	Receipt	State Of Arkansas	CIP Court Project SubGr	660.00	0.00	166,814.00
1/14/21	3002-7401	Circuit Court Fines And Forfeitures			87	Receipt	Shane Jones	Dec Settlement 2020	1,772.50	0.00	168,586.50
1/14/21	3002-7401	Circuit Court Fines And Forfeitures			87	Comm Rec Out	Shane Jones	Dec Settlement 2020	0.00	35.45	168,551.05
1/27/21	3002-9901	Check	1	13234		Check	RITTER COMMUNICATIONS	AP:ACCT 00289674-4	0.00	312.50	168,238.55
1/27/21	3002-9901	Check	2	13235		Check	WIGHT OFFICE MACHINES INC	AP:COPIER WITH ONE	0.00	975.55	167,263.00
1/27/21	3002-9901	Check	3	13236		Check	BURRIS INC	AP:ACCT B484400	0.00	348.01	166,914.99
1/31/21	3002-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	275.04	0.00	167,190.03

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/21	3002-9109	Interest Income Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for	0.00	5.50	167,184.53
<b>3002</b>		<b>Court Automation</b>							<b>2,773.70</b>	<b>1,677.01</b>	<b>167,184.53</b>

<b>3004 Assessor's Amendment No. 79 Fund 104,520.09</b>											
1/8/21	3004-7016	Amendment No. 79 Assessor's Turnb			38	Receipt	State Of Arkansas-CAMA	Dec Settlement	21,242.29	0.00	125,762.38
1/8/21	3004-7016	Amendment No. 79 Assessor's Turnb			38	Comm Rec Out	State Of Arkansas-CAMA	Dec Settlement	0.00	424.85	125,337.53
1/15/21	3004-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 13	0.00	20.03	125,317.50
1/31/21	3004-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	198.19	0.00	125,515.69
1/31/21	3004-9109	Interest Income Distritubed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for	0.00	3.96	125,511.73
<b>3004</b>		<b>Assessor's Amendment No. 79 Fund</b>							<b>21,440.48</b>	<b>448.84</b>	<b>125,511.73</b>

<b>3005 County Clerk's Cost 30,366.90</b>											
1/4/21	3005-7601	County And Probate Clerk Fees			9	Receipt	Pam Ennis	Rec 24176-24193	321.00	0.00	30,687.90
1/4/21	3005-7601	County And Probate Clerk Fees			9	Comm Rec Out	Pam Ennis	Rec 24176-24193	0.00	6.42	30,681.48
1/7/21	3005-7601	County And Probate Clerk Fees			22	Receipt	Pam Ennis	Rec 24194-24211	271.00	0.00	30,952.48
1/7/21	3005-7601	County And Probate Clerk Fees			22	Comm Rec Out	Pam Ennis	Rec 24194-24211	0.00	5.42	30,947.06
1/13/21	3005-7601	County And Probate Clerk Fees			82	Receipt	Pam Ennis	Rec 24212-24256	661.00	0.00	31,608.06
1/13/21	3005-7601	County And Probate Clerk Fees			82	Comm Rec Out	Pam Ennis	Rec 24212-24256	0.00	13.22	31,594.84
1/21/21	3005-7601	County And Probate Clerk Fees			100	Receipt	Pam Ennis	Rec 24257-24297	575.00	0.00	32,169.84
1/21/21	3005-7601	County And Probate Clerk Fees			100	Comm Rec Out	Pam Ennis	Rec 24257-24297	0.00	11.50	32,158.34
1/27/21	3005-7601	County And Probate Clerk Fees			118	Receipt	Pam Ennis	Rec 24298-24329	497.00	0.00	32,655.34
1/27/21	3005-7601	County And Probate Clerk Fees			118	Comm Rec Out	Pam Ennis	Rec 24298-24329	0.00	9.94	32,645.40
1/31/21	3005-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	51.82	0.00	32,697.22
1/31/21	3005-9109	Interest Income Distritubed				TR Com Out	Transfer to 3005-9109 County Clerk'	Interest Distribution for	0.00	1.04	32,696.18
<b>3005</b>		<b>County Clerk's Cost</b>							<b>2,376.82</b>	<b>47.54</b>	<b>32,696.18</b>

<b>3006 Recorder's Cost 380,822.03</b>											
1/5/21	3006-7602	Circuit And Chancery Clerk Fees			10	Receipt	Rachel Oertling	Rec 4063421-4063521	2,840.00	0.00	383,662.03

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/5/21	3006-7602	Circuit And Chancery Clerk Fees			10	Comm Rec Out	Rachel Oertling	Rec 4063421-4063521	0.00	56.80	383,605.23
1/5/21	3006-7602	Circuit And Chancery Clerk Fees			10	Void Receipt	Rachel Oertling	Rec 4063421-4063521	(2,840.00)	0.00	380,765.23
1/5/21	3006-7602	Circuit And Chancery Clerk Fees			10	Void Rec Comm Out	Rachel Oertling	Rec 4063421-4063521	0.00	(56.80)	380,822.03
1/5/21	3006-7602	Circuit And Chancery Clerk Fees			12	Receipt	Rachel Oertling	Rec 4063421-4063521	2,840.00	0.00	383,662.03
1/5/21	3006-7602	Circuit And Chancery Clerk Fees			12	Comm Rec Out	Rachel Oertling	Rec 4063421-4063521	0.00	56.80	383,605.23
1/7/21	3006-7602	Circuit And Chancery Clerk Fees			23	Receipt	Rachel Oertling	Rec 4063522-4063609	3,219.00	0.00	386,824.23
1/7/21	3006-7602	Circuit And Chancery Clerk Fees			23	Comm Rec Out	Rachel Oertling	Rec 4063522-4063609	0.00	64.38	386,759.85
1/7/21	3006-9901	Check	244	12840		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCT# 0511502 (N	0.00	1,005.20	385,754.65
1/8/21	3006-7602	Circuit And Chancery Clerk Fees				Transfer Out	Transfer to 1000-7602 General	Claim 245	0.00	10,194.69	375,559.96
1/8/21	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 12	123.55	0.00	375,683.51
1/13/21	3006-7602	Circuit And Chancery Clerk Fees			85	Receipt	Rachel Oertling	Rec 4063610-4063857	7,665.00	0.00	383,348.51
1/13/21	3006-7602	Circuit And Chancery Clerk Fees			85	Comm Rec Out	Rachel Oertling	Rec 4063610-4063857	0.00	153.30	383,195.21
1/13/21	3006-9900	Payroll	9999999	9999999		Check	CORBIN, COURTNEY N	PR:Employee Payroll	0.00	773.28	382,421.93
1/13/21	3006-9900	Payroll	9999999	9999999		Check	HARRIS, ANA	PR:Employee Payroll	0.00	458.08	381,963.85
1/13/21	3006-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	825.55	381,138.30
1/13/21	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	906.48	380,231.82
1/13/21	3006-9901	Check	1	13003		Check	AAC-WCT	AP:2021 ESTIMATED P	0.00	92.40	380,139.42
1/15/21	3006-9905	No Check	3	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	731.47	379,407.95
1/15/21	3006-9905	No Check	4	0		Check	APERS	Emp Cont/Co Match PP	0.00	658.78	378,749.17
1/20/21	3006-7602	Circuit And Chancery Clerk Fees			98	Receipt	Rachel Oertling	Rec 4063858-4064036	6,275.00	0.00	385,024.17
1/20/21	3006-7602	Circuit And Chancery Clerk Fees			98	Comm Rec Out	Rachel Oertling	Rec 4063858-4064036	0.00	125.50	384,898.67
1/21/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 5-MHBF	0.00	1,269.00	383,629.67
1/21/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 6-Group Life	0.00	10.14	383,619.53
1/21/21	3006-9901	Check	246	13148		Check	SPACE WORLD & MOVING CENTE	AP:STORAGE DEC 20'	0.00	370.64	383,248.89
1/27/21	3006-7602	Circuit And Chancery Clerk Fees			121	Receipt	Rachel Oertling	Rec 4064037-4064280	13,765.50	0.00	397,014.39
1/27/21	3006-7602	Circuit And Chancery Clerk Fees			121	Comm Rec Out	Rachel Oertling	Rec 4064037-4064280	0.00	275.31	396,739.08
1/27/21	3006-9900	Payroll	9999999	9999999		Check	CORBIN, COURTNEY N	PR:Employee Payroll	0.00	774.17	395,964.91
1/27/21	3006-9900	Payroll	9999999	9999999		Check	HARRIS, ANA	PR:Employee Payroll	0.00	524.53	395,440.38
1/27/21	3006-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	826.54	394,613.84
1/27/21	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	907.87	393,705.97
1/27/21	3006-9900	Payroll	9999999	9999999		Check	STRICKLAND, MADISON	PR:Employee Payroll	0.00	240.22	393,465.75
1/27/21	3006-9901	Check	247	13161		Check	FIDLAR TECHNOLOGIES, INC	AP:CUST 0511502 USA	0.00	1,030.80	392,434.95
1/27/21	3006-9901	Check	7	13237		Check	RITTER COMMUNICATIONS	AP:ACCT 00289674-4	0.00	213.25	392,221.70

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/29/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 11-Aflac	0.00	31.76	392,189.94
1/29/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 12-STD	0.00	43.94	392,146.00
1/29/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 13-JTS	0.00	90.54	392,055.46
1/29/21	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 14-LTD	0.00	23.34	392,032.12
1/29/21	3006-9905	No Check	9	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	789.03	391,243.09
1/29/21	3006-9905	No Check	10	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	179.85	391,063.24
1/29/21	3006-9905	No Check	15	0		Check	APERS	Emp Cont/Co Match PP	0.00	658.78	390,404.46
1/31/21	3006-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	627.98	0.00	391,032.44
1/31/21	3006-9109	Interest Income Distritubed				TR Com Out	Transfer to 3006-9109 Recorder's C	Interest Distribution for	0.00	12.56	391,019.88
<b>3006</b>		<b>Recorder's Cost</b>							<b>34,516.03</b>	<b>24,318.18</b>	<b>391,019.88</b>

<b>3008</b>		<b>County Library</b>										<b>706,877.33</b>
1/5/21	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online Dec. Settlement	1,198.79	0.00	708,076.12	
1/5/21	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online Dec. Settlement	0.00	23.98	708,052.14	
1/6/21	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online Dec Settlement 2	633.52	0.00	708,685.66	
1/6/21	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online Dec Settlement 2	0.00	12.67	708,672.99	
1/6/21	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	Dec. Settlement 2020	205.85	0.00	708,878.84	
1/6/21	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	Dec. Settlement 2020	0.00	4.12	708,874.72	
1/6/21	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	Dec. Settlement 2020	(205.85)	0.00	708,668.87	
1/6/21	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	Dec. Settlement 2020	0.00	(4.12)	708,672.99	
1/7/21	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	January Settlement	205.85	0.00	708,878.84	
1/7/21	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	January Settlement	0.00	4.12	708,874.72	
1/7/21	3008-9901	Check	1046	12841		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	29.04	708,845.68	
1/7/21	3008-9901	Check	1047	12842		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	11.74	708,833.94	
1/7/21	3008-9901	Check	1048	12843		Check	ENERGY	AP:ACCT# 642736	0.00	75.82	708,758.12	
1/7/21	3008-9901	Check	1049	12844		Check	ENERGY	AP:ACCT# 642827	0.00	537.34	708,220.78	
1/7/21	3008-9901	Check	1050	12845		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	28.16	708,192.62	
1/7/21	3008-9901	Check	1051	12846		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	45.11	708,147.51	
1/7/21	3008-9901	Check	1052	12847		Check	FREEMAN'S LOCKSMITH SERVIC	AP:KEYS	0.00	3.25	708,144.26	
1/7/21	3008-9901	Check	1053	12848		Check	CENTERPOINT ENERGY	AP:ACCT# 692822-0	0.00	90.85	708,053.41	
1/7/21	3008-9901	Check	1054	12849		Check	CENTERPOINT ENERGY	AP:ACCT# 255542-3	0.00	90.66	707,962.75	

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1/7/21	3008-9901	Check	1055	12850		Check	PURCHASE POWER	AP:ACCT# 8000-9000-0	0.00	503.50	707,459.25
1/7/21	3008-9901	Check	1056	12851		Check	RITTER COMMUNICATIONS	AP:ACCT# 00304266-4	0.00	187.85	707,271.40
1/7/21	3008-9901	Check	1057	12852		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	12.62	707,258.78
1/7/21	3008-9901	Check	1058	12853		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	19.00	707,239.78
1/7/21	3008-9901	Check	1059	12854		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	19.00	707,220.78
1/7/21	3008-9901	Check	1060	12855		Check	CAROLYN RUSSELL	AP:CLEANING	0.00	40.00	707,180.78
1/7/21	3008-9901	Check	1061	12856		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	231.37	706,949.41
1/7/21	3008-9901	Check	1062	12857		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	1,963.54	704,985.87
1/7/21	3008-9901	Check	1063	12858		Check	SHERRY SIMPSON	AP:FAN FOR REFRIDG	0.00	92.65	704,893.22
1/7/21	3008-9901	Check	1064	12859		Check	SHERRY SIMPSON	AP:ACCT# 07701-1146	0.00	217.28	704,675.94
1/7/21	3008-9901	Check	1065	12860		Check	RITTER COMMUNICATIONS	AP:ACCT# 00284069-1	0.00	161.94	704,514.00
1/7/21	3008-9901	Check	1	12898		Check	CENTURYLINK	AP:ACCT# 300583512	0.00	289.33	704,224.67
1/7/21	3008-9901	Check	2	12899		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 23000/0300	0.00	77.25	704,147.42
1/7/21	3008-9901	Check	3	12900		Check	SUDDENLINK	AP:ACCT 07701-11461	0.00	218.37	703,929.05
1/8/21	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	January Settlement	64,651.83	0.00	768,580.88
1/8/21	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	January Settlement	0.00	1,293.04	767,287.84
1/13/21	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	816.39	766,471.45
1/13/21	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	375.21	766,096.24
1/13/21	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	918.40	765,177.84
1/13/21	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	716.54	764,461.30
1/13/21	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	348.88	764,112.42
1/13/21	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	376.33	763,736.09
1/13/21	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,011.43	762,724.66
1/13/21	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	288.62	762,436.04
1/13/21	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	316.03	762,120.01
1/13/21	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,295.57	760,824.44
1/13/21	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	920.67	759,903.77
1/13/21	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, SIGRID	PR:Employee Payroll	0.00	377.69	759,526.08
1/13/21	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	235.11	759,290.97
1/13/21	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	283.60	759,007.37
1/13/21	3008-9900	Payroll	9999999	9999999		Check	HILL, KHYIA N	PR:Employee Payroll	0.00	137.14	758,870.23
1/13/21	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,043.59	757,826.64
1/13/21	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	46.18	757,780.46

Pope County Treasurer

# Fund Ledger Transactions By Fund (FY2021)

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Report Code: 2 By Fund

From 1/1/2021 to 1/31/2021

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/13/21	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	391.19	757,389.27
1/13/21	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	106.20	757,283.07
1/13/21	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELI I	PR:Employee Payroll	0.00	770.99	756,512.08
1/13/21	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	501.12	756,010.96
1/13/21	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,020.79	754,990.17
1/13/21	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	918.68	754,071.49
1/13/21	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	858.52	753,212.97
1/13/21	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	317.33	752,895.64
1/13/21	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,040.19	751,855.45
1/13/21	3008-9900	Payroll	9999999	9999999		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	397.76	751,457.69
1/13/21	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	228.56	751,229.13
1/13/21	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	835.98	750,393.15
1/13/21	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	351.72	750,041.43
1/13/21	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	383.50	749,657.93
1/13/21	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,363.45	748,294.48
1/13/21	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	271.51	748,022.97
1/13/21	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	198.09	747,824.88
1/13/21	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	346.75	747,478.13
1/13/21	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	335.01	747,143.12
1/13/21	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	291.29	746,851.83
1/13/21	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	879.57	745,972.26
1/13/21	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	783.33	745,188.93
1/13/21	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	116.36	745,072.57
1/13/21	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	288.78	744,783.79
1/13/21	3008-9900	Payroll	47489	47489		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	984.34	743,799.45
1/13/21	3008-9900	Payroll	47490	47490		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	441.17	743,358.28
1/13/21	3008-9900	Payroll	47492	47492		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	984.34	742,373.94
1/13/21	3008-9900	Payroll	47494	47494		Check	MULLEN, KATHY A	PR:Employee Payroll	0.00	615.00	741,758.94
1/13/21	3008-9901	Check	1066	12951		Check	MIDWEST TAPE, LLC	AP:ACCT# 2000008166	0.00	1,779.01	739,979.93
1/13/21	3008-9901	Check	1067	12952		Check	GALE/CENGAGE LEARNING	AP:72597012	0.00	32.67	739,947.26
1/13/21	3008-9901	Check	1068	12953		Check	CENTER POINT LARGE PRINT	AP:ORDER 101220	0.00	136.02	739,811.24
1/13/21	3008-9901	Check	1069	12954		Check	ERIC ANDREW HARRIS	AP:DEC WINDOW CEA	0.00	164.00	739,647.24



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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
1/13/21	3008-9901	Check	1070	12955		Check	OVERDRIVE, INC.	AP:ACCT 1627-0005	0.00	816.83	738,830.41
1/13/21	3008-9901	Check	1071	12956		Check	ENTERGY	AP:ACCT 501635	0.00	75.21	738,755.20
1/13/21	3008-9901	Check	1072	12957		Check	ENTERGY	AP:ACCT 710558	0.00	201.73	738,553.47
1/13/21	3008-9901	Check	4	13004		Check	AAC-WCT	AP:2021 ESTIMATED P	0.00	2,368.80	736,184.67
1/13/21	3008-9901	Check	5	13005		Check	OCLC, INC.	AP:ACCT# 47594	0.00	348.73	735,835.94
1/13/21	3008-9901	Check	6	13006		Check	SHERRY SIMPSON	AP:REIMB LOWE'S- PA	0.00	248.15	735,587.79
1/13/21	3008-9901	Check	7	13007		Check	ARKANSAS VIP AWARDS INC	AP:NAME BADGE-OAT	0.00	8.72	735,579.07
1/13/21	3008-9901	Check	8	13008		Check	TRI COUNTY REGIONAL WATER	AP:ACCT 0105996	0.00	24.95	735,554.12
1/13/21	3008-9901	Check	9	13009		Check	CENTERPOINT ENERGY	AP:ACCT 203822-2	0.00	182.94	735,371.18
1/13/21	3008-9901	Check	10	13010		Check	ARKANSAS DEMOCRAT GAZETTE	AP:ACCT 1582307	0.00	408.00	734,963.18
1/13/21	3008-9901	Check	11	13011		Check	TAMMY MONTJOY	AP:HOBBOY LOBBY REI	0.00	13.04	734,950.14
1/13/21	3008-9901	Check	12	13012		Check	VERIZON WIRELESS	AP:ACCT 842097713-0	0.00	28.16	734,921.98
1/13/21	3008-9901	Check	13	13013		Check	SYSTEM CHEMICAL INC	AP:TRANS 00227204	0.00	405.59	734,516.39
1/13/21	3008-9901	Check	14	13014		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	19.00	734,497.39
1/13/21	3008-9901	Check	15	13015		Check	ARKANSAS DEMOCRAT GAZETTE	AP:ACCT# 20112744	0.00	408.00	734,089.39
1/13/21	3008-9901	Check	16	13016		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	40.00	734,049.39
1/14/21	3008-8735	Library Miscellaneous Fees			86	Receipt	Pope County Library	Dec Settlement 2020	568.56	0.00	734,617.95
1/14/21	3008-8735	Library Miscellaneous Fees			86	Comm Rec Out	Pope County Library	Dec Settlement 2020	0.00	11.37	734,606.58
1/15/21	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 1073	0.00	63.31	734,543.27
1/15/21	3008-9901	Check	18	13057		Check	VALIC	AP:PPE 01/15/2021DE	0.00	140.00	734,403.27
1/15/21	3008-9901	Check	19	13058		Check	WAGWORKS, INC.	AP:DEDUCTIONS FOR	0.00	266.49	734,136.78
1/15/21	3008-9905	No Check	20	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/17	0.00	264.00	733,872.78
1/15/21	3008-9905	No Check	21	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,367.25	727,505.53
1/15/21	3008-9905	No Check	22	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,294.91	723,210.62
1/20/21	3008-9901	Check	23	13112		Check	UNIQUE LINEN SERVICE	AP:DOVER, ATKINS	0.00	35.00	723,175.62
1/20/21	3008-9901	Check	24	13113		Check	CENTERPOINT ENERGY	AP:ACCT 9770-9	0.00	390.83	722,784.79
1/20/21	3008-9901	Check	25	13114		Check	ENTERGY	AP:ACCT 601708	0.00	148.95	722,635.84
1/20/21	3008-9901	Check	26	13115		Check	SUDDENLINK	AP:ACCT 07701-11461	0.00	218.40	722,417.44
1/20/21	3008-9901	Check	27	13116		Check	TERMINIX TERMITE & PEST CONT	AP:CUST 2223164	0.00	150.43	722,267.01
1/20/21	3008-9901	Check	28	13117		Check	AAC RISK MANAGEMENT FUND	AP:2021 FUND YEAR	0.00	13,946.48	708,320.53
1/20/21	3008-9901	Check	29	13118		Check	PROQUEST LLC	AP:GENEOLGY	0.00	1,481.79	706,838.74
1/20/21	3008-9901	Check	30	13119		Check	TONY HERNANDEZ	AP:REIMBURSEMENT	0.00	5.21	706,833.53
1/20/21	3008-9901	Check	31	13120		Check	VISION AMP MARKETING INC	AP:WEBSITE HOSTING	0.00	125.00	706,708.53

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/21/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 32-MHBF	0.00	7,191.00	699,517.53
1/21/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 33-Group Life	0.00	52.90	699,464.63
1/21/21	3008-9901	Check	1074	13149		Check	AMANDA BAILLIE	AP:REIMBURSEMENT	0.00	26.81	699,437.82
1/27/21	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	824.56	698,613.26
1/27/21	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	358.13	698,255.13
1/27/21	3008-9900	Payroll	9999999	9999999		Check	BLANEY, JACKIE L	PR:Employee Payroll	0.00	919.39	697,335.74
1/27/21	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	735.44	696,600.30
1/27/21	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	360.78	696,239.52
1/27/21	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	345.93	695,893.59
1/27/21	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,013.17	694,880.42
1/27/21	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	365.20	694,515.22
1/27/21	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	382.97	694,132.25
1/27/21	3008-9900	Payroll	9999999	9999999		Check	GANN, DANA S	PR:Employee Payroll	0.00	1,297.51	692,834.74
1/27/21	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	922.07	691,912.67
1/27/21	3008-9900	Payroll	9999999	9999999		Check	GOODWIN, SIGRID	PR:Employee Payroll	0.00	350.67	691,562.00
1/27/21	3008-9900	Payroll	9999999	9999999		Check	HARTWICK, MARY L	PR:Employee Payroll	0.00	334.96	691,227.04
1/27/21	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	308.45	690,918.59
1/27/21	3008-9900	Payroll	9999999	9999999		Check	HILL, KHYIA N	PR:Employee Payroll	0.00	160.00	690,758.59
1/27/21	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,045.33	689,713.26
1/27/21	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	198.56	689,514.70
1/27/21	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	329.76	689,184.94
1/27/21	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	213.33	688,971.61
1/27/21	3008-9900	Payroll	9999999	9999999		Check	LILLEY, ELI I	PR:Employee Payroll	0.00	772.30	688,199.31
1/27/21	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	410.30	687,789.01
1/27/21	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,022.18	686,766.83
1/27/21	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	919.67	685,847.16
1/27/21	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	859.91	684,987.25
1/27/21	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	243.67	684,743.58
1/27/21	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,041.59	683,701.99
1/27/21	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	48.25	683,653.74
1/27/21	3008-9900	Payroll	9999999	9999999		Check	OATES, GARRETT F	PR:Employee Payroll	0.00	828.32	682,825.42
1/27/21	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	837.37	681,988.05

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/27/21	3008-9900	Payroll	9999999	9999999		Check	SANDOVAL, CAROLINA A	PR:Employee Payroll	0.00	395.39	681,592.66
1/27/21	3008-9900	Payroll	9999999	9999999		Check	SCOTT, LYDIA G	PR:Employee Payroll	0.00	381.74	681,210.92
1/27/21	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,366.76	679,844.16
1/27/21	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, TRAVIS L	PR:Employee Payroll	0.00	279.35	679,564.81
1/27/21	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	248.80	679,316.01
1/27/21	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	182.85	679,133.16
1/27/21	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	357.67	678,775.49
1/27/21	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	101.58	678,673.91
1/27/21	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	880.96	677,792.95
1/27/21	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	784.32	677,008.63
1/27/21	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	121.91	676,886.72
1/27/21	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	230.58	676,656.14
1/27/21	3008-9901	Check	34	13238		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT 83009-73004	0.00	79.62	676,576.52
1/27/21	3008-9901	Check	35	13239		Check	RITTER COMMUNICATIONS	AP:ACCT 00284069-1	0.00	161.94	676,414.58
1/27/21	3008-9901	Check	36	13240		Check	RITTER COMMUNICATIONS	AP:ACCT 00304266-4	0.00	191.00	676,223.58
1/27/21	3008-9901	Check	37	13241		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	40.00	676,183.58
1/27/21	3008-9901	Check	38	13242		Check	SHERRY SIMPSON	AP:REIMBURSENT FO	0.00	30.87	676,152.71
1/27/21	3008-9901	Check	39	13243		Check	ORR MOTORS OF RUSSELLVILLE	AP:SERVICE ON AIR FI	0.00	126.99	676,025.72
1/27/21	3008-9901	Check	40	13244		Check	SERVICE PLUS TELECOMMUNICA	AP:ACCT 1913	0.00	455.40	675,570.32
1/27/21	3008-9901	Check	41	13245		Check	ENERGY	AP:ACCT 642827	0.00	562.42	675,007.90
1/27/21	3008-9901	Check	42	13246		Check	ENERGY	AP:ACCT 642736	0.00	143.87	674,864.03
1/27/21	3008-9901	Check	43	13247		Check	WALMART COMMUNITY/SYNCB	AP:STORAGE AND CL	0.00	243.12	674,620.91
1/27/21	3008-9901	Check	44	13248		Check	UNIQUE LINEN SERVICE	AP:RUSSELLVILLE LIN	0.00	19.00	674,601.91
1/27/21	3008-9901	Check	45	13249		Check	AMANDA BAILLIE	AP:CLEANING SUPPLI	0.00	12.48	674,589.43
1/27/21	3008-9901	Check	46	13250		Check	CENTERPOINT ENERGY	AP:ACCT 010821	0.00	161.99	674,427.44
1/27/21	3008-9901	Check	46	13250		Void Check	CENTERPOINT ENERGY		0.00	(161.99)	674,589.43
1/27/21	3008-9901	Check	48	13287		Check	CENTER POINT LARGE PRINT	AP:ORDER 010821	0.00	161.99	674,427.44
1/29/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 53-Legal Shield	0.00	72.60	674,354.84
1/29/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 55-Aflac	0.00	620.34	673,734.50
1/29/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 56-STD	0.00	228.22	673,506.28
1/29/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 57-JTS	0.00	1,628.46	671,877.82
1/29/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 58-MASA	0.00	64.60	671,813.22
1/29/21	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 59-LTD	0.00	153.68	671,659.54

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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
1/29/21	3008-9901	Check	49	13305		Check	VALIC	AP:PPE 01/29/2021	0.00	140.00	671,519.54
1/29/21	3008-9901	Check	50	13306		Check	WAGeworks, INC.	AP:PPE 01/29/2021	0.00	266.49	671,253.05
1/29/21	3008-9905	No Check	51	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,834.06	665,418.99
1/29/21	3008-9905	No Check	52	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,530.81	663,888.18
1/29/21	3008-9905	No Check	54	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/31	0.00	264.00	663,624.18
1/29/21	3008-9905	No Check	60	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,309.29	659,314.89
1/31/21	3008-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1,171.27	0.00	660,486.16
1/31/21	3008-9109	Interest Income Distritubed				TR Com Out	Transfer to 3008-9109 County Librar	Interest Distribution for	0.00	23.43	660,462.73
<b>3008</b>	<b>County Library</b>								<b>68,429.82</b>	<b>114,844.42</b>	<b>660,462.73</b>
<b>3012</b>	<b>Child Support Cost</b>										<b>3,520.57</b>
1/5/21	3012-7604	Child Support Fees and Costs			10	Receipt	Rachel Oertling	Rec 4063421-4063521	72.00	0.00	3,592.57
1/5/21	3012-7604	Child Support Fees and Costs			10	Comm Rec Out	Rachel Oertling	Rec 4063421-4063521	0.00	1.44	3,591.13
1/5/21	3012-7604	Child Support Fees and Costs			10	Void Receipt	Rachel Oertling	Rec 4063421-4063521	(72.00)	0.00	3,519.13
1/5/21	3012-7604	Child Support Fees and Costs			10	Void Rec Comm Out	Rachel Oertling	Rec 4063421-4063521	0.00	(1.44)	3,520.57
1/5/21	3012-7604	Child Support Fees and Costs			12	Receipt	Rachel Oertling	Rec 4063421-4063521	72.00	0.00	3,592.57
1/5/21	3012-7604	Child Support Fees and Costs			12	Comm Rec Out	Rachel Oertling	Rec 4063421-4063521	0.00	1.44	3,591.13
1/7/21	3012-7604	Child Support Fees and Costs			23	Receipt	Rachel Oertling	Rec 4063522-4063609	180.00	0.00	3,771.13
1/7/21	3012-7604	Child Support Fees and Costs			23	Comm Rec Out	Rachel Oertling	Rec 4063522-4063609	0.00	3.60	3,767.53
1/8/21	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 12	0.00	123.55	3,643.98
1/13/21	3012-7604	Child Support Fees and Costs			85	Receipt	Rachel Oertling	Rec 4063610-4063857	144.00	0.00	3,787.98
1/13/21	3012-7604	Child Support Fees and Costs			85	Comm Rec Out	Rachel Oertling	Rec 4063610-4063857	0.00	2.88	3,785.10
1/20/21	3012-7604	Child Support Fees and Costs			98	Receipt	Rachel Oertling	Rec 4063858-4064036	144.00	0.00	3,929.10
1/20/21	3012-7604	Child Support Fees and Costs			98	Comm Rec Out	Rachel Oertling	Rec 4063858-4064036	0.00	2.88	3,926.22
1/27/21	3012-7604	Child Support Fees and Costs			121	Receipt	Rachel Oertling	Rec 4064037-4064280	42.00	0.00	3,968.22
1/27/21	3012-7604	Child Support Fees and Costs			121	Comm Rec Out	Rachel Oertling	Rec 4064037-4064280	0.00	0.84	3,967.38
1/31/21	3012-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	6.20	0.00	3,973.58
1/31/21	3012-9109	Interest Income Distritubed				TR Com Out	Transfer to 3012-9109 Child Support	Interest Distribution for	0.00	0.12	3,973.46
<b>3012</b>	<b>Child Support Cost</b>								<b>588.20</b>	<b>135.31</b>	<b>3,973.46</b>

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
<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>89,985.91</b>
1/12/21	3014-7609	Warrant Fees			78	Receipt	District Court	County Cr Div Dec Sett	404.13	0.00	90,390.04
1/12/21	3014-7609	Warrant Fees			78	Comm Rec Out	District Court	County Cr Div Dec Sett	0.00	8.08	90,381.96
1/13/21	3014-9901	Check	118	12958		Check	ADT COMMERCIAL	AP:ACCT # 949254635	0.00	568.20	89,813.76
1/13/21	3014-9901	Check	1	13017		Check	VERIZON WIRELESS	AP:ACCT # 723400796-	0.00	1,995.26	87,818.50
1/14/21	3014-7603	Sheriff Fees			87	Receipt	Shane Jones	Dec Settlement 2020	555.00	0.00	88,373.50
1/14/21	3014-7603	Sheriff Fees			87	Comm Rec Out	Shane Jones	Dec Settlement 2020	0.00	11.10	88,362.40
1/14/21	3014-8852	Transfer From County Sheriff Office's				Transfer In	Transfer from 6017-8852 County Sh	Dec. Settlement 2020	18,518.57	0.00	106,880.97
1/14/21	3014-8852	Transfer From County Sheriff Office's				TR Com Out	Transfer to 3014-8852 Communicati	Dec. Settlement 2020	0.00	370.37	106,510.60
1/20/21	3014-9901	Check	2	13121		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	2,177.00	104,333.60
1/21/21	3014-9901	Check	119	13150		Check	AMERICAN OUTDOOR SPORTS, I	AP:GLOCK TRADE IN F	0.00	2,061.50	102,272.10
1/21/21	3014-9901	Check	120	13151		Check	ACIC	AP:CUST 6000013247	0.00	87.99	102,184.11
1/27/21	3014-9901	Check	121	13162		Check	CORRECT COMMISSARY, LLC	AP:ACCT 27131	0.00	1,625.00	100,559.11
1/31/21	3014-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	160.45	0.00	100,719.56
1/31/21	3014-9109	Interest Income Distritubed				TR Com Out	Transfer to 3014-9109 Communicati	Interest Distribution for	0.00	3.21	100,716.35
<b>3014</b>		<b>Communications Facility &amp; Equipment</b>							<b>19,638.15</b>	<b>8,907.71</b>	<b>100,716.35</b>

<b>3015</b>		<b>DRUG CONTROL</b>									<b>11,561.45</b>
1/30/21	3015-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.50	0.00	11,561.95
<b>3015</b>		<b>DRUG CONTROL</b>							<b>0.50</b>	<b>0.00</b>	<b>11,561.95</b>

<b>3017</b>		<b>Jail Operation and Maintenance</b>									<b>56,253.56</b>
1/4/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			4	Receipt	City Of Atkins	Dec Settlement 2020	249.00	0.00	56,502.56
1/4/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			4	Comm Rec Out	City Of Atkins	Dec Settlement 2020	0.00	4.98	56,497.58
1/4/21	3017-7806	Booking Fee Per Act 117 Of 2007			4	Receipt	City Of Atkins	Dec Settlement 2020	4.50	0.00	56,502.08

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1/4/21	3017-7806	Booking Fee Per Act 117 Of 2007			4	Comm Rec Out	City Of Atkins	Dec Settlement 2020	0.00	0.09	56,501.99
1/7/21	3017-9901	Check	221	12861		Check	C-PAC	AP:JOHN EKSTROM, J	0.00	300.00	56,201.99
1/7/21	3017-9901	Check	222	12862		Check	TURN KEY HEALTH CLINICS, LLC	AP:TEST KITS (30)	0.00	1,050.00	55,151.99
1/8/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			48	Receipt	City Of Pottsville	Dec Settlement 2020	2,619.00	0.00	57,770.99
1/8/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			48	Comm Rec Out	City Of Pottsville	Dec Settlement 2020	0.00	52.38	57,718.61
1/8/21	3017-7806	Booking Fee Per Act 117 Of 2007			47	Receipt	City Of Pottsville	Dec Settlement 2020	120.60	0.00	57,839.21
1/8/21	3017-7806	Booking Fee Per Act 117 Of 2007			47	Comm Rec Out	City Of Pottsville	Dec Settlement 2020	0.00	2.41	57,836.80
1/11/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			58	Receipt	City Of Dover	Dec Settlement 2020	735.00	0.00	58,571.80
1/11/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			58	Comm Rec Out	City Of Dover	Dec Settlement 2020	0.00	14.70	58,557.10
1/12/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			66	Receipt	District Court	Cty Cr Div Dec Settleme	3,569.75	0.00	62,126.85
1/12/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			66	Comm Rec Out	District Court	Cty Cr Div Dec Settleme	0.00	71.40	62,055.45
1/12/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			78	Receipt	District Court	County Cr Div Dec Settl	2,835.00	0.00	64,890.45
1/12/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			78	Comm Rec Out	District Court	County Cr Div Dec Settl	0.00	56.70	64,833.75
1/12/21	3017-7806	Booking Fee Per Act 117 Of 2007			67	Receipt	District Court	Cty Cr Div Dec Settleme	431.10	0.00	65,264.85
1/12/21	3017-7806	Booking Fee Per Act 117 Of 2007			67	Comm Rec Out	District Court	Cty Cr Div Dec Settleme	0.00	8.62	65,256.23
1/12/21	3017-7806	Booking Fee Per Act 117 Of 2007			78	Receipt	District Court	County Cr Div Dec Settl	238.54	0.00	65,494.77
1/12/21	3017-7806	Booking Fee Per Act 117 Of 2007			78	Comm Rec Out	District Court	County Cr Div Dec Settl	0.00	4.77	65,490.00
1/13/21	3017-9901	Check	223	12959		Check	ST MARYS PHYSICIAN SERVICES	AP:DRUG SCREEN/WE	0.00	150.00	65,340.00
1/13/21	3017-9901	Check	1	13018		Check	LEONARD'S ACE HARDWARE	AP:ACCT 127150	0.00	50.12	65,289.88
1/13/21	3017-9901	Check	2	13019		Check	GUARDIAN RFID	AP:QUOTE NUMBER 3	0.00	80.00	65,209.88
1/13/21	3017-9901	Check	3	13020		Check	ROTO ROOTER	AP:MAIN LINE	0.00	90.00	65,119.88
1/13/21	3017-9901	Check	4	13021		Check	ARKANSAS JAIL ADMINISTRATOR	AP:ASSOCIATION DUE	0.00	30.00	65,089.88
1/14/21	3017-7806	Booking Fee Per Act 117 Of 2007			87	Receipt	Shane Jones	Dec Settlement 2020	400.50	0.00	65,490.38
1/14/21	3017-7806	Booking Fee Per Act 117 Of 2007			87	Comm Rec Out	Shane Jones	Dec Settlement 2020	0.00	8.01	65,482.37
1/15/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			91	Receipt	City Of London	Dec Settlement 2020	265.00	0.00	65,747.37
1/15/21	3017-7409	Incarceration Fine Per A.C.A. 16-17-			91	Comm Rec Out	City Of London	Dec Settlement 2020	0.00	5.30	65,742.07
1/15/21	3017-7806	Booking Fee Per Act 117 Of 2007			91	Receipt	City Of London	Dec Settlement 2020	18.00	0.00	65,760.07
1/15/21	3017-7806	Booking Fee Per Act 117 Of 2007			91	Comm Rec Out	City Of London	Dec Settlement 2020	0.00	0.36	65,759.71
1/20/21	3017-9901	Check	5	13122		Check	GUARDIAN RFID	AP:SPARTAN BUMPER	0.00	585.00	65,174.71
1/20/21	3017-9901	Check	6	13123		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	45.10	65,129.61
1/20/21	3017-9901	Check	7	13124		Check	FREEMAN'S LOCKSMITH SERVIC	AP:KEYS	0.00	69.54	65,060.07
1/20/21	3017-9901	Check	8	13125		Check	AAC RISK MANAGEMENT FUND	AP:2021 FUND YEAR	0.00	769.00	64,291.07
1/27/21	3017-9901	Check	9	13251		Check	MEDEX WASTE INC	AP:ACCT 2697458	0.00	165.68	64,125.39

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1/27/21	3017-9901	Check	10	13252		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST C	0.00	147.15	63,978.24
1/27/21	3017-9901	Check	11	13253		Check	CHARM-TEX, INC	AP:ORDER # 0775388	0.00	274.24	63,704.00
1/27/21	3017-9901	Check	12	13254		Check	WIGHT OFFICE MACHINES INC	AP:ACCT PC09	0.00	87.32	63,616.68
1/27/21	3017-9901	Check	13	13255		Check	DASH MEDICAL GLOVES	AP:GLOVES FOR JAN	0.00	4,314.24	59,302.44
1/27/21	3017-9901	Check	14	13256		Check	C-PAC	AP:NEWBOEN, PLY	0.00	300.00	59,002.44
1/27/21	3017-9901	Check	15	13257		Check	M & M MICRO SYSTEMS INC	AP:SOFTWARE SUPP	0.00	4,000.00	55,002.44
1/27/21	3017-9901	Check	16	13258		Check	ARVEST BANK	AP:ACCT 44945700010	0.00	327.84	54,674.60
1/31/21	3017-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	99.31	0.00	54,773.91
1/31/21	3017-9109	Interest Income Distritubed				TR Com Out	Transfer to 3017-9109 Jail Operation	Interest Distribution for	0.00	1.99	54,771.92
<b>3017</b>	<b>Jail Operation and Maintenance</b>								<b>11,585.30</b>	<b>13,066.94</b>	<b>54,771.92</b>

<b>3019 Boating Safety 6,315.80</b>											
1/8/21	3019-7012	Boating Safety-State			31	Receipt	State Of Arkansas-CAMA	Dec Settlement	446.15	0.00	6,761.95
1/8/21	3019-7012	Boating Safety-State			31	Comm Rec Out	State Of Arkansas-CAMA	Dec Settlement	0.00	8.92	6,753.03
1/13/21	3019-9901	Check	1	13022		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	50.41	6,702.62
1/20/21	3019-9901	Check	2	13126		Check	AMERIGAS	AP:ACCT 201586233	0.00	535.79	6,166.83
1/27/21	3019-9901	Check	3	13259		Check	RITTER COMMUNICATIONS	AP:ACCT 00301706-1	0.00	38.00	6,128.83
1/27/21	3019-9901	Check	4	13260		Check	ENTERGY	AP:ACCT 84910603	0.00	89.33	6,039.50
1/31/21	3019-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	10.51	0.00	6,050.01
1/31/21	3019-9109	Interest Income Distritubed				TR Com Out	Transfer to 3019-9109 Boating Safet	Interest Distribution for	0.00	0.21	6,049.80
<b>3019</b>	<b>Boating Safety</b>								<b>456.66</b>	<b>722.66</b>	<b>6,049.80</b>

<b>3020 Emergency Nine One One 1,147,856.85</b>											
1/5/21	3020-7701	911 Fees			16	Receipt	CENTURYTEL, INC	November 2020	1.87	0.00	1,147,858.72
1/5/21	3020-7701	911 Fees			16	Comm Rec Out	CENTURYTEL, INC	November 2020	0.00	0.04	1,147,858.68
1/5/21	3020-7701	911 Fees			17	Receipt	CENTURYTEL, INC	November 2020	7,525.16	0.00	1,155,383.84
1/5/21	3020-7701	911 Fees			17	Comm Rec Out	CENTURYTEL, INC	November 2020	0.00	150.50	1,155,233.34
1/7/21	3020-7701	911 Fees			24	Receipt	Fusion Cloud Services, LLC	Nov. Settlement 2020	14.50	0.00	1,155,247.84
1/7/21	3020-7701	911 Fees			24	Comm Rec Out	Fusion Cloud Services, LLC	Nov. Settlement 2020	0.00	0.29	1,155,247.55
1/7/21	3020-9901	Check	749	12863		Check	ENTERGY	AP:ACCT 884619	0.00	554.11	1,154,693.44

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1/7/21	3020-9901	Check	750	12864		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:ACCT# ENDING 845	0.00	22.96	1,154,670.48
1/7/21	3020-9901	Check	751	12865		Check	WIGHT OFFICE MACHINES INC	AP:AR260976	0.00	434.91	1,154,235.57
1/7/21	3020-9901	Check	752	12866		Check	WALMART COMMUNITY/SYNCB	AP:ACCT# ENDING 987	0.00	108.97	1,154,126.60
1/7/21	3020-9901	Check	1	12901		Check	AT&T	AP:ACCT 501 379-4101	0.00	5,333.39	1,148,793.21
1/7/21	3020-9901	Check	2	12902		Check	NATIONAL EMERGENCY NUMBER	AP:2021 DUES	0.00	142.00	1,148,651.21
1/11/21	3020-7701	911 Fees			56	Receipt	Ritter Communication	January 2021	566.04	0.00	1,149,217.25
1/11/21	3020-7701	911 Fees			56	Comm Rec Out	Ritter Communication	January 2021	0.00	11.32	1,149,205.93
1/13/21	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,241.88	1,147,964.05
1/13/21	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,224.62	1,146,739.43
1/13/21	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,098.89	1,145,640.54
1/13/21	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	992.59	1,144,647.95
1/13/21	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	843.54	1,143,804.41
1/13/21	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	886.16	1,142,918.25
1/13/21	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,363.60	1,141,554.65
1/13/21	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	856.75	1,140,697.90
1/13/21	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,090.76	1,139,607.14
1/13/21	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	909.88	1,138,697.26
1/13/21	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	933.12	1,137,764.14
1/13/21	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,102.65	1,136,661.49
1/13/21	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,356.26	1,135,305.23
1/13/21	3020-9900	Payroll	9999999	9999999		Check	FINLEY, WILLIAM J	PR:Employee Payroll	0.00	445.98	1,134,859.25
1/13/21	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,120.57	1,133,738.68
1/13/21	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	872.82	1,132,865.86
1/13/21	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	957.21	1,131,908.65
1/13/21	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,012.87	1,130,895.78
1/13/21	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	996.92	1,129,898.86
1/13/21	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,070.34	1,128,828.52
1/13/21	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	958.88	1,127,869.64
1/13/21	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	1,025.85	1,126,843.79
1/13/21	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	900.64	1,125,943.15
1/13/21	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	831.49	1,125,111.66
1/13/21	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,195.46	1,123,916.20
1/13/21	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	792.25	1,123,123.95

Pope County Treasurer



# Fund Ledger Transactions By Fund (FY2021)

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From 1/1/2021 to 1/31/2021

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/13/21	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	995.83	1,122,128.12
1/13/21	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	810.54	1,121,317.58
1/13/21	3020-9901	Check	753	12960		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	90.08	1,121,227.50
1/13/21	3020-9901	Check	754	12961		Check	PRICE'S TOWN & COUNTRY STO	AP:DIAMOND NATURA	0.00	148.02	1,121,079.48
1/13/21	3020-9901	Check	755	12962		Check	CONWAY REGIONAL EDUCATION	AP:9 BLS CARDS FOR	0.00	45.00	1,121,034.48
1/13/21	3020-9901	Check	756	12963		Check	ARKANSAS CRIME INFORMATION	AP:CUSTOMER 600021	0.00	760.19	1,120,274.29
1/14/21	3020-9901	Check	3	13023		Check	ARKANSAS VALLEY COMMUNICA	AP:2021 ANNUAL TOW	0.00	900.00	1,119,374.29
1/14/21	3020-9901	Check	4	13024		Check	ARKANSAS VALLEY COMMUNICA	AP:2021 ANNUAL TOW	0.00	900.00	1,118,474.29
1/14/21	3020-9901	Check	5	13025		Check	AT&T MOBILITY	AP:ACCT 827984874	0.00	126.82	1,118,347.47
1/14/21	3020-9901	Check	6	13026		Check	TYLER TECHNOLOGIES, INC.	AP:MAINTENANCE OR	0.00	24,304.80	1,094,042.67
1/14/21	3020-9901	Check	7	13027		Check	ROTO ROOTER	AP:PARTS & REPAIR	0.00	130.00	1,093,912.67
1/14/21	3020-9901	Check	8	13028		Check	AAC-WCT	AP:2021 ESTIMATED P	0.00	4,674.60	1,089,238.07
1/14/21	3020-9901	Check	9	13029		Check	BURRIS INC	AP:OFFICE SUPPLIES	0.00	155.61	1,089,082.46
1/14/21	3020-9901	Check	10	13030		Check	DR CHRISTOPHER KNOX, MD	AP:2021 MEDICAL DIR	0.00	2,500.00	1,086,582.46
1/14/21	3020-9901	Check	11	13031		Check	SYSTEM CHEMICAL INC	AP:JANITORIAL	0.00	127.72	1,086,454.74
1/14/21	3020-9901	Check	12	13032		Check	WIGHT OFFICE MACHINES INC	AP:ACCT 2049	0.00	27.25	1,086,427.49
1/14/21	3020-9901	Check	13	13033		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	55.29	1,086,372.20
1/14/21	3020-9901	Check	14	13034		Check	LIBERTEL ASSOCIATES	AP:ACCT# 517269	0.00	760.46	1,085,611.74
1/15/21	3020-7703	Fair Share				Transfer In	Transfer from 1000-7703 General	Claim 43	54,688.54	0.00	1,140,300.28
1/15/21	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 757	0.00	243.20	1,140,057.08
1/15/21	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 758	0.00	469.62	1,139,587.46
1/15/21	3020-9901	Check	16	13059		Check	VALIC	AP:PPE 01/15/2021DE	0.00	40.00	1,139,547.46
1/15/21	3020-9901	Check	17	13060		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	203.00	1,139,344.46
1/15/21	3020-9905	No Check	18	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/17	0.00	890.00	1,138,454.46
1/15/21	3020-9905	No Check	19	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,626.15	1,129,828.31
1/15/21	3020-9905	No Check	20	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,449.25	1,122,379.06
1/19/21	3020-7703	Fair Share			95	Receipt	City Of Russellville	Fair Share for 1st Qtr	60,793.43	0.00	1,183,172.49
1/19/21	3020-7703	Fair Share			96	Receipt	City Of Atkins	Fair Share for 1st Qtr	6,526.09	0.00	1,189,698.58
1/19/21	3020-7703	Fair Share			97	Receipt	City Of Dover	Fair Share for 1st Qtr	2,998.66	0.00	1,192,697.24
1/20/21	3020-9901	Check	21	13127		Check	ALPHA CARD	AP:ACCT# 182372	0.00	2,022.14	1,190,675.10
1/20/21	3020-9901	Check	22	13128		Check	RUSSELLVILLE DRUG TESTING &	AP:FINLEY, TURNER	0.00	80.00	1,190,595.10
1/20/21	3020-9901	Check	23	13129		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT 13158619	0.00	21.14	1,190,573.96

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/20/21	3020-9901	Check	24	13130		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	287.61	1,190,286.35
1/20/21	3020-9901	Check	25	13131		Check	CENTERPOINT ENERGY	AP:ACCT# 367080-9	0.00	18.75	1,190,267.60
1/20/21	3020-9901	Check	26	13132		Check	STAPLES CREDIT PLAN	AP:ACCT 6035 5178 20	0.00	779.30	1,189,488.30
1/20/21	3020-9901	Check	27	13133		Check	ACTIVE911, INC.	AP:ACTIVE 911 2021	0.00	288.78	1,189,199.52
1/20/21	3020-9901	Check	28	13134		Check	AAC RISK MANAGEMENT FUND	AP:2021 FUND YEAR	0.00	11,251.93	1,177,947.59
1/20/21	3020-9901	Check	29	13135		Check	AMERIGAS	AP:ACCT# 201586233	0.00	65.00	1,177,882.59
1/21/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 30-MHBF	0.00	11,421.00	1,166,461.59
1/21/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 31-Group Life	0.00	91.26	1,166,370.33
1/22/21	3020-7701	911 Fees			102	Receipt	Compliance Solutions	4th Qtr Settlement 2020	1.50	0.00	1,166,371.83
1/22/21	3020-7701	911 Fees			102	Comm Rec Out	Compliance Solutions	4th Qtr Settlement 2020	0.00	0.03	1,166,371.80
1/22/21	3020-7703	Fair Share			105	Receipt	City Of Hector	Fair Share for 1st Qtr	981.62	0.00	1,167,353.42
1/22/21	3020-8757	Refund/Reimbursement			104	Receipt	AAC	Refund on 2020 Insuran	280.00	0.00	1,167,633.42
1/22/21	3020-8757	Refund/Reimbursement			104	Receipt	AAC	Refund on 2020 Insuran	864.83	0.00	1,168,498.25
1/23/21	3020-7701	911 Fees			108	Receipt	Fusion Cloud Services, LLC	Dec Settlement	14.50	0.00	1,168,512.75
1/23/21	3020-7701	911 Fees			108	Comm Rec Out	Fusion Cloud Services, LLC	Dec Settlement	0.00	0.29	1,168,512.46
1/23/21	3020-7701	911 Fees			109	Receipt	Granite Telecommunications LLC	4th QtrSettlement 2020	922.88	0.00	1,169,435.34
1/23/21	3020-7701	911 Fees			109	Comm Rec Out	Granite Telecommunications LLC	4th QtrSettlement 2020	0.00	18.46	1,169,416.88
1/25/21	3020-7701	911 Fees			112	Receipt	Arkansas Telephone Company Inc	December 2020	17.46	0.00	1,169,434.34
1/25/21	3020-7701	911 Fees			112	Comm Rec Out	Arkansas Telephone Company Inc	December 2020	0.00	0.35	1,169,433.99
1/27/21	3020-7701	911 Fees			120	Receipt	Level 3 Communications LLC	December 2020	12.44	0.00	1,169,446.43
1/27/21	3020-7701	911 Fees			120	Comm Rec Out	Level 3 Communications LLC	December 2020	0.00	0.25	1,169,446.18
1/27/21	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,243.44	1,168,202.74
1/27/21	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,226.44	1,166,976.30
1/27/21	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,097.36	1,165,878.94
1/27/21	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,342.86	1,164,536.08
1/27/21	3020-9900	Payroll	9999999	9999999		Check	BLACKSTOCK, TANNER M	PR:Employee Payroll	0.00	844.53	1,163,691.55
1/27/21	3020-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	891.95	1,162,799.60
1/27/21	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,013.02	1,161,786.58
1/27/21	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	857.74	1,160,928.84
1/27/21	3020-9900	Payroll	9999999	9999999		Check	CAMPBELL, JAMES L	PR:Employee Payroll	0.00	1,072.75	1,159,856.09
1/27/21	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	910.87	1,158,945.22
1/27/21	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	934.11	1,158,011.11
1/27/21	3020-9900	Payroll	9999999	9999999		Check	EASLEY, CHAD A	PR:Employee Payroll	0.00	1,104.04	1,156,907.07

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/27/21	3020-9900	Payroll	9999999	9999999		Check	EVANS, SAMUEL G	PR:Employee Payroll	0.00	1,359.57	1,155,547.50
1/27/21	3020-9900	Payroll	9999999	9999999		Check	FINLEY, WILLIAM J	PR:Employee Payroll	0.00	872.26	1,154,675.24
1/27/21	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,064.53	1,153,610.71
1/27/21	3020-9900	Payroll	9999999	9999999		Check	GILKEY, AARON M	PR:Employee Payroll	0.00	859.19	1,152,751.52
1/27/21	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,097.82	1,151,653.70
1/27/21	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,013.86	1,150,639.84
1/27/21	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,000.88	1,149,638.96
1/27/21	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,071.33	1,148,567.63
1/27/21	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	960.27	1,147,607.36
1/27/21	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	977.06	1,146,630.30
1/27/21	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	900.88	1,145,729.42
1/27/21	3020-9900	Payroll	9999999	9999999		Check	RUSSELL, KAYLA	PR:Employee Payroll	0.00	832.48	1,144,896.94
1/27/21	3020-9900	Payroll	9999999	9999999		Check	SAPP, SHANE R	PR:Employee Payroll	0.00	1,154.90	1,143,742.04
1/27/21	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	974.58	1,142,767.46
1/27/21	3020-9900	Payroll	9999999	9999999		Check	TIDWELL, CYNTHIA J	PR:Employee Payroll	0.00	1,211.44	1,141,556.02
1/27/21	3020-9900	Payroll	9999999	9999999		Check	TURNER, KALIN D	PR:Employee Payroll	0.00	821.68	1,140,734.34
1/27/21	3020-9900	Payroll	9999999	9999999		Check	WARD, KELLI R	PR:Employee Payroll	0.00	154.17	1,140,580.17
1/27/21	3020-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	811.53	1,139,768.64
1/27/21	3020-9901	Check	759	13163		Check	5 STAR HEATING & COOLING SOL	AP:REPLACED BLOWE	0.00	212.99	1,139,555.65
1/27/21	3020-9901	Check	32	13261		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE DEPOSI	0.00	250.00	1,139,305.65
1/27/21	3020-9901	Check	33	13262		Check	RITTER COMMUNICATIONS	AP:ACCT 00292746-8	0.00	172.85	1,139,132.80
1/27/21	3020-9901	Check	34	13263		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST SE	0.00	27.25	1,139,105.55
1/27/21	3020-9901	Check	35	13264		Check	AT&T MOBILITY	AP:ACCT 28729341399	0.00	46.21	1,139,059.34
1/27/21	3020-9901	Check	36	13265		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT 498060000	0.00	522.50	1,138,536.84
1/27/21	3020-9901	Check	37	13266		Check	SCOTTY R BLY	AP:6 SHIRTS	0.00	172.22	1,138,364.62
1/27/21	3020-9901	Check	38	13267		Check	SUDDENLINK	AP:ACCT 07701-10817	0.00	138.76	1,138,225.86
1/27/21	3020-9901	Check	39	13268		Check	ENVIROMENTAL SYSTEMS RESE	AP:ARCGIS MAINT 202	0.00	1,900.00	1,136,325.86
1/27/21	3020-9901	Check	40	13269		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:TOILET WOMENS R	0.00	92.16	1,136,233.70
1/27/21	3020-9901	Check	41	13270		Check	ENTERGY	AP:ACCT 884619	0.00	611.22	1,135,622.48
1/27/21	3020-9901	Check	42	13271		Check	RITTER COMMUNICATIONS	AP:ACCT 00301706-1	0.00	252.19	1,135,370.29
1/28/21	3020-7701	911 Fees			122	Receipt	Windstream Corporation	Dec Settlement	1,158.35	0.00	1,136,528.64
1/28/21	3020-7701	911 Fees			122	Comm Rec Out	Windstream Corporation	Dec Settlement	0.00	23.17	1,136,505.47

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/29/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 48-Legal Shield	0.00	89.20	1,136,416.27
1/29/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 50-Aflac	0.00	740.62	1,135,675.65
1/29/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 52-STD	0.00	154.54	1,135,521.11
1/29/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 53-JTS	0.00	2,285.90	1,133,235.21
1/29/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 54-MASA	0.00	64.60	1,133,170.61
1/29/21	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 51-LTD	0.00	265.14	1,132,905.47
1/29/21	3020-9901	Check	44	13307		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 01/29/2021 CA	0.00	203.00	1,132,702.47
1/29/21	3020-9901	Check	45	13308		Check	VALIC	AP:PPE 01/29/2021	0.00	40.00	1,132,662.47
1/29/21	3020-9905	No Check	46	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,099.17	1,123,563.30
1/29/21	3020-9905	No Check	47	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,607.18	1,120,956.12
1/29/21	3020-9905	No Check	49	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/31	0.00	1,045.00	1,119,911.12
1/29/21	3020-9905	No Check	55	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,923.78	1,111,987.34
1/31/21	3020-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1,880.51	0.00	1,113,867.85
1/31/21	3020-9109	Interest Income Distritubed				TR Com Out	Transfer to 3020-9109 Emergency N	Interest Distribution for	0.00	37.61	1,113,830.24
<b>3020</b>	<b>Emergency Nine One One</b>								<b>139,248.38</b>	<b>173,274.99</b>	<b>1,113,830.24</b>

<b>3021</b>	<b>Emergency Medical Service</b>								<b>3,500,939.40</b>		
1/7/21	3021-9901	Check	724	12867		Check	ARKANSAS OCCUPATIONAL HEA	AP:DRUG PANEL SCR	0.00	50.00	3,500,889.40
1/7/21	3021-9901	Check	725	12868		Check	AVAILITY, LLC	AP:CUST CH346417	0.00	50.00	3,500,839.40
1/7/21	3021-9901	Check	726	12869		Check	COGSWELL TOWING SERVICE	AP:AMBULANCE TOW	0.00	163.50	3,500,675.90
1/7/21	3021-9901	Check	727	12870		Check	SYMMETRY ENERGY SYSTEMS, L	AP:ACCT# 48793	0.00	237.28	3,500,438.62
1/7/21	3021-9901	Check	728	12871		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	371.78	3,500,066.84
1/7/21	3021-9901	Check	729	12872		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT 58722898	0.00	168.14	3,499,898.70
1/7/21	3021-9901	Check	730	12873		Check	S & W HEALTHCARE CORPORATI	AP:ACCT 20764	0.00	738.15	3,499,160.55
1/7/21	3021-9901	Check	731	12874		Check	ENVIROPEST OF CENTRAL ARKA	AP:QUARTLY PEST	0.00	81.76	3,499,078.79
1/7/21	3021-9901	Check	732	12875		Check	BOUND TREE MEDICAL LLC	AP:ACCT 203156	0.00	3,254.04	3,495,824.75
1/7/21	3021-9901	Check	733	12876		Check	J&B MEDICAL SUPPLY, INC.	AP:ACCT 373689	0.00	1,579.26	3,494,245.49
1/7/21	3021-9901	Check	734	12877		Check	ENTERGY	AP:ACCT 709691	0.00	454.56	3,493,790.93
1/7/21	3021-9901	Check	735	12878		Check	ENTERGY	AP:ACCT 10285021	0.00	36.73	3,493,754.20
1/7/21	3021-9901	Check	1	12903		Check	SYSTEM CHEMICAL INC	AP:TRANS 00227134	0.00	6.49	3,493,747.71
1/7/21	3021-9901	Check	2	12904		Check	KENNAN IMPLEMENT COMPANY	AP:TOWER RENTAL	0.00	1,200.00	3,492,547.71

# Fund Ledger Transactions By Fund (FY2021)

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From 1/1/2021 to 1/31/2021

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/7/21	3021-9901	Check	3	12905		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 23000/0300	0.00	82.26	3,492,465.45
1/7/21	3021-9901	Check	4	12906		Check	VICTORIA COOK	AP:GAS TO NEWPORT	0.00	30.00	3,492,435.45
1/7/21	3021-9901	Check	5	12907		Check	LEAH CLARK	AP:FUEL TO EL DORA	0.00	41.80	3,492,393.65
1/11/21	3021-7501	Interest Income			60	Receipt	Pope County EMS	Rep E-12/ Rec 5481 Inte	6.95	0.00	3,492,400.60
1/11/21	3021-7501	Interest Income			60	Comm Rec Out	Pope County EMS	Rep E-12/ Rec 5481 Inte	0.00	0.14	3,492,400.46
1/11/21	3021-7501	Interest Income			61	Receipt	Pope County EMS	Rep E-12/ Rec 5479-54	115.00	0.00	3,492,515.46
1/11/21	3021-7501	Interest Income			61	Comm Rec Out	Pope County EMS	Rep E-12/ Rec 5479-54	0.00	2.30	3,492,513.16
1/11/21	3021-7501	Interest Income			62	Receipt	Pope County EMS	Rec 9951 Interest 2020	55.21	0.00	3,492,568.37
1/11/21	3021-7501	Interest Income			62	Comm Rec Out	Pope County EMS	Rec 9951 Interest 2020	0.00	1.10	3,492,567.27
1/11/21	3021-7501	Interest Income			61	Void Receipt	Pope County EMS	Rep E-12/ Rec 5479-54	(115.00)	0.00	3,492,452.27
1/11/21	3021-7501	Interest Income			61	Void Rec Comm Out	Pope County EMS	Rep E-12/ Rec 5479-54	0.00	(2.30)	3,492,454.57
1/11/21	3021-8001	Ambulance Service Fees			63	Receipt	Pope County EMS	Rep E-12/ Rec 5479-54	115.00	0.00	3,492,569.57
1/11/21	3021-8001	Ambulance Service Fees			63	Comm Rec Out	Pope County EMS	Rep E-12/ Rec 5479-54	0.00	2.30	3,492,567.27
1/12/21	3021-9901	Check	2	12904		Void Check	KENNAN IMPLEMENT COMPANY		0.00	(1,200.00)	3,493,767.27
1/13/21	3021-8001	Ambulance Service Fees			84	Receipt	Pope County EMS	Rep 1/ Rec 9952-9991	3,572.15	0.00	3,497,339.42
1/13/21	3021-8001	Ambulance Service Fees			84	Comm Rec Out	Pope County EMS	Rep 1/ Rec 9952-9991	0.00	71.44	3,497,267.98
1/13/21	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,437.85	3,495,830.13
1/13/21	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,220.80	3,494,609.33
1/13/21	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,638.51	3,492,970.82
1/13/21	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,614.07	3,491,356.75
1/13/21	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	2,053.33	3,489,303.42
1/13/21	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,282.57	3,488,020.85
1/13/21	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,151.87	3,486,868.98
1/13/21	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	967.17	3,485,901.81
1/13/21	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,692.60	3,484,209.21
1/13/21	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,872.01	3,482,337.20
1/13/21	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,696.96	3,480,640.24
1/13/21	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,844.19	3,478,796.05
1/13/21	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,067.66	3,477,728.39
1/13/21	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,180.11	3,476,548.28
1/13/21	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,350.22	3,475,198.06
1/13/21	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	565.80	3,474,632.26
1/13/21	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	2,617.94	3,472,014.32

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# Fund Ledger Transactions By Fund (FY2021)

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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
1/13/21	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,612.90	3,470,401.42
1/13/21	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,452.03	3,468,949.39
1/13/21	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,129.13	3,467,820.26
1/13/21	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,451.88	3,466,368.38
1/13/21	3021-9900	Payroll	9999999	9999999		Check	HOGUE, ELIZABETH J	PR:Employee Payroll	0.00	264.92	3,466,103.46
1/13/21	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	901.29	3,465,202.17
1/13/21	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,410.45	3,463,791.72
1/13/21	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,632.34	3,462,159.38
1/13/21	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,601.21	3,460,558.17
1/13/21	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	2,032.29	3,458,525.88
1/13/21	3021-9900	Payroll	9999999	9999999		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	1,130.57	3,457,395.31
1/13/21	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,096.57	3,456,298.74
1/13/21	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,379.17	3,454,919.57
1/13/21	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	754.56	3,454,165.01
1/13/21	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,063.58	3,453,101.43
1/13/21	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,126.92	3,451,974.51
1/13/21	3021-9900	Payroll	9999999	9999999		Check	SHEETS, JUSTIN L	PR:Employee Payroll	0.00	334.21	3,451,640.30
1/13/21	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	437.48	3,451,202.82
1/13/21	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,448.42	3,449,754.40
1/13/21	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,313.93	3,448,440.47
1/13/21	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,627.83	3,446,812.64
1/13/21	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,152.71	3,445,659.93
1/13/21	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,272.92	3,444,387.01
1/13/21	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,452.82	3,442,934.19
1/13/21	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,494.07	3,441,440.12
1/13/21	3021-9900	Payroll	47491	47491		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	1,130.57	3,440,309.55
1/13/21	3021-9900	Payroll	47493	47493		Check	MARTIN, TERESA L	PR:Employee Payroll	0.00	1,130.54	3,439,179.01
1/13/21	3021-9901	Check	736	12964		Check	J&B MEDICAL SUPPLY, INC.	AP:ACCT 373689	0.00	67.42	3,439,111.59
1/13/21	3021-9901	Check	737	12965		Check	AVAILITY, LLC	AP:CUST CH346417	0.00	50.00	3,439,061.59
1/14/21	3021-9901	Check	6	13035		Check	KEENAN IMPLEMENT COMPANY	AP:RADIO TOWER SE	0.00	1,200.00	3,437,861.59
1/14/21	3021-9901	Check	7	13036		Check	AAC-WCT	AP:2021 ESTIMATED P	0.00	68,238.24	3,369,623.35
1/14/21	3021-9901	Check	8	13037		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	2,376.62	3,367,246.73

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1/14/21	3021-9901	Check	9	13038		Check	SYSTEM CHEMICAL INC	AP:SPRAYER/QT BOT	0.00	171.26	3,367,075.47
1/14/21	3021-9901	Check	10	13039		Check	CITY CORPORATION	AP:ACCT# 1869388	0.00	31.13	3,367,044.34
1/14/21	3021-9901	Check	11	13040		Check	CHRISTOPHER G. KNOX, M.D.	AP:2021ANNUAL MEDI	0.00	4,000.00	3,363,044.34
1/14/21	3021-9901	Check	12	13041		Check	MARTY WEATHERFORD	AP:SUMMONS DELIVE	0.00	100.00	3,362,944.34
1/14/21	3021-9901	Check	13	13042		Check	AT&T MOBILITY	AP:ACCT# 828199977	0.00	282.58	3,362,661.76
1/14/21	3021-9901	Check	14	13043		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	152.66	3,362,509.10
1/14/21	3021-9901	Check	15	13044		Check	UNIVERSAL FIRE EQUIPMENT CO	AP:PORTABLE FIRE E	0.00	48.00	3,362,461.10
1/14/21	3021-9901	Check	16	13045		Check	DENNIS LOCK AND SAFE	AP:KEYS	0.00	7.03	3,362,454.07
1/15/21	3021-8757	Refund/Reimbursement			89	Receipt	Brandon Ragland	Partial reimb. for tuition f	600.00	0.00	3,363,054.07
1/15/21	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 738	0.00	5,102.48	3,357,951.59
1/15/21	3021-9901	Check	18	13061		Check	VALIC	AP:PPE 01/15/2021DE	0.00	262.35	3,357,689.24
1/15/21	3021-9901	Check	19	13062		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	387.68	3,357,301.56
1/15/21	3021-9901	Check	20	13063		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT F	0.00	340.00	3,356,961.56
1/15/21	3021-9905	No Check	21	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/17	0.00	1,327.00	3,355,634.56
1/15/21	3021-9905	No Check	22	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	19,741.36	3,335,893.20
1/15/21	3021-9905	No Check	23	0		Check	APERS	Emp Cont/Co Match PP	0.00	14,968.92	3,320,924.28
1/20/21	3021-8001	Ambulance Service Fees			99	Receipt	Pope County EMS	Rep 2/ Rec 9992-10112	158,294.48	0.00	3,479,218.76
1/20/21	3021-8001	Ambulance Service Fees			99	Comm Rec Out	Pope County EMS	Rep 2/ Rec 9992-10112	0.00	3,165.89	3,476,052.87
1/20/21	3021-9901	Check	24	13136		Check	UNIVERSITY OF ARKANSAS-PULA	AP:SPRING 2021	0.00	2,962.00	3,473,090.87
1/20/21	3021-9901	Check	25	13137		Check	DELL MARKETING LP	AP:CUST 18495948	0.00	3,384.01	3,469,706.86
1/20/21	3021-9901	Check	26	13138		Check	DISTRICT COURT, SMALL CLAIMS	AP:LINZY, JOSTMEYE	0.00	79.85	3,469,627.01
1/20/21	3021-9901	Check	27	13139		Check	BOUND TREE MEDICAL LLC	AP:ACCT 203156	0.00	42.80	3,469,584.21
1/20/21	3021-9901	Check	28	13140		Check	PHIL WRIGHT AUTOPLEX	AP:CUST 6015	0.00	261.01	3,469,323.20
1/20/21	3021-9901	Check	29	13141		Check	BROWN & BROWN OF GREATER	AP:CUST POPE CO EM	0.00	150.00	3,469,173.20
1/20/21	3021-9901	Check	30	13142		Check	AAC RISK MANAGEMENT FUND	AP:2021 FUND YEAR	0.00	29,828.12	3,439,345.08
1/21/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 31-MHBF	0.00	15,228.00	3,424,117.08
1/21/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 32-Group Life	0.00	125.06	3,423,992.02
1/27/21	3021-8001	Ambulance Service Fees			119	Receipt	Pope County EMS	Rep 3/ Rec 10113-1019	71,816.59	0.00	3,495,808.61
1/27/21	3021-8001	Ambulance Service Fees			119	Comm Rec Out	Pope County EMS	Rep 3/ Rec 10113-1019	0.00	1,436.33	3,494,372.28
1/27/21	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,903.41	3,492,468.87
1/27/21	3021-9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	1,389.31	3,491,079.56
1/27/21	3021-9900	Payroll	9999999	9999999		Check	BURNS, JIMMY E	PR:Employee Payroll	0.00	1,556.89	3,489,522.67
1/27/21	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	13.85	3,489,508.82

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/27/21	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	27.70	3,489,481.12
1/27/21	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,321.23	3,488,159.89
1/27/21	3021-9900	Payroll	9999999	9999999		Check	CLARK, LEAH N	PR:Employee Payroll	0.00	1,903.24	3,486,256.65
1/27/21	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,324.34	3,484,932.31
1/27/21	3021-9900	Payroll	9999999	9999999		Check	CRABILL-MILLER, SARAH J	PR:Employee Payroll	0.00	1,503.19	3,483,429.12
1/27/21	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	930.08	3,482,499.04
1/27/21	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,854.02	3,480,645.02
1/27/21	3021-9900	Payroll	9999999	9999999		Check	DIAZ, STEVEN A	PR:Employee Payroll	0.00	1,673.89	3,478,971.13
1/27/21	3021-9900	Payroll	9999999	9999999		Check	DOSS, ANDREA N	PR:Employee Payroll	0.00	1,395.48	3,477,575.65
1/27/21	3021-9900	Payroll	9999999	9999999		Check	DUERR, DOUGLAS M	PR:Employee Payroll	0.00	1,858.52	3,475,717.13
1/27/21	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,307.84	3,474,409.29
1/27/21	3021-9900	Payroll	9999999	9999999		Check	ENGLAND, MICKEY M	PR:Employee Payroll	0.00	1,129.76	3,473,279.53
1/27/21	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,368.38	3,471,911.15
1/27/21	3021-9900	Payroll	9999999	9999999		Check	FULLER, WILLIAM C	PR:Employee Payroll	0.00	199.65	3,471,711.50
1/27/21	3021-9900	Payroll	9999999	9999999		Check	GRAHAM, BRANDON D	PR:Employee Payroll	0.00	460.44	3,471,251.06
1/27/21	3021-9900	Payroll	9999999	9999999		Check	HALEY, RICHARD W	PR:Employee Payroll	0.00	1,900.47	3,469,350.59
1/27/21	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,219.75	3,468,130.84
1/27/21	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,540.42	3,466,590.42
1/27/21	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,164.43	3,465,425.99
1/27/21	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	1,340.15	3,464,085.84
1/27/21	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	866.87	3,463,218.97
1/27/21	3021-9900	Payroll	9999999	9999999		Check	KEYS, BRIAN Z	PR:Employee Payroll	0.00	1,425.07	3,461,793.90
1/27/21	3021-9900	Payroll	9999999	9999999		Check	LINDSEY, BRENDA G	PR:Employee Payroll	0.00	1,530.94	3,460,262.96
1/27/21	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,615.88	3,458,647.08
1/27/21	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,252.18	3,457,394.90
1/27/21	3021-9900	Payroll	9999999	9999999		Check	MILLARD, TEL C	PR:Employee Payroll	0.00	1,155.77	3,456,239.13
1/27/21	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,360.49	3,454,878.64
1/27/21	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	725.28	3,454,153.36
1/27/21	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,040.53	3,453,112.83
1/27/21	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,286.26	3,451,826.57
1/27/21	3021-9900	Payroll	9999999	9999999		Check	SHEETS, JUSTIN L	PR:Employee Payroll	0.00	639.26	3,451,187.31
1/27/21	3021-9900	Payroll	9999999	9999999		Check	SMALL, ZACHARY A	PR:Employee Payroll	0.00	1,324.25	3,449,863.06



# Fund Ledger Transactions By Fund (FY2021)

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From 1/1/2021 to 1/31/2021

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/27/21	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,237.52	3,448,625.54
1/27/21	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	27.70	3,448,597.84
1/27/21	3021-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	1,365.91	3,447,231.93
1/27/21	3021-9900	Payroll	9999999	9999999		Check	WEATHERALL, JONATHAN L	PR:Employee Payroll	0.00	1,240.40	3,445,991.53
1/27/21	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,020.99	3,444,970.54
1/27/21	3021-9900	Payroll	9999999	9999999		Check	WHITSON, BRYAN W	PR:Employee Payroll	0.00	1,446.63	3,443,523.91
1/27/21	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,309.21	3,442,214.70
1/27/21	3021-9901	Check	33	13272		Check	RITTER COMMUNICATIONS	AP:ACCT 00293258-9	0.00	513.90	3,441,700.80
1/27/21	3021-9901	Check	34	13273		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT 33009-73008	0.00	87.55	3,441,613.25
1/27/21	3021-9901	Check	35	13274		Check	WALMART COMMUNITY/SYNCB	AP:CURTAINS AND SP	0.00	7.49	3,441,605.76
1/27/21	3021-9901	Check	36	13275		Check	BOUND TREE MEDICAL LLC	AP:ACCT 203156	0.00	330.60	3,441,275.16
1/27/21	3021-9901	Check	37	13276		Check	J&B MEDICAL SUPPLY, INC.	AP:CUST 373689	0.00	298.59	3,440,976.57
1/27/21	3021-9901	Check	38	13277		Check	S & W HEALTHCARE CORPORATI	AP:ACCT 20764	0.00	563.09	3,440,413.48
1/27/21	3021-9901	Check	39	13278		Check	ENTERGY	AP:ACCT 709691	0.00	474.50	3,439,938.98
1/27/21	3021-9901	Check	40	13279		Check	CAPITOL ONE BANK	AP:ACCT ENDING IN 5	0.00	2,475.34	3,437,463.64
1/27/21	3021-9901	Check	41	13280		Check	MRUGGED	AP:LAPTOPS SERVICE	0.00	23,942.03	3,413,521.61
1/27/21	3021-9901	Check	42	13281		Check	ENTERGY	AP:ACCT 174614420	0.00	292.19	3,413,229.42
1/27/21	3021-9901	Check	43	13282		Check	CENTERPOINT ENERGY	AP:ACCT 6402516370-	0.00	94.96	3,413,134.46
1/27/21	3021-9901	Check	44	13283		Check	COGSWELL MOTORS INC	AP:ACCT P3617	0.00	190.75	3,412,943.71
1/27/21	3021-9901	Check	45	13284		Check	ST MARYS REGIONAL MEDICAL C	AP:ACCT STM 1800	0.00	231.89	3,412,711.82
1/27/21	3021-9901	Check	46	13285		Check	ALDONA AND/OR EARNEST STAN	AP:JAN RENT 21'	0.00	650.00	3,412,061.82
1/29/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 53-Legal Shield	0.00	165.58	3,411,896.24
1/29/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 55-STD	0.00	751.40	3,411,144.84
1/29/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 56-JTS	0.00	4,334.72	3,406,810.12
1/29/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 57-MASA	0.00	110.76	3,406,699.36
1/29/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 58-Aflac	0.00	1,634.18	3,405,065.18
1/29/21	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 59-LTD	0.00	450.05	3,404,615.13
1/29/21	3021-9901	Check	48	13309		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 01/29/2021 CA	0.00	340.00	3,404,275.13
1/29/21	3021-9901	Check	49	13310		Check	VALIC	AP:PPE 01/29/2021	0.00	266.70	3,404,008.43
1/29/21	3021-9901	Check	50	13311		Check	WAGeworks, INC.	AP:PPE 01/29/2021	0.00	387.68	3,403,620.75
1/29/21	3021-9905	No Check	51	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	17,491.59	3,386,129.16
1/29/21	3021-9905	No Check	52	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,909.97	3,380,219.19
1/29/21	3021-9905	No Check	54	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/31	0.00	1,327.00	3,378,892.19

Pope County Treasurer

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From 1/1/2021 to 1/31/2021

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/29/21	3021-9905	No Check	60	0		Check	APERS	Emp Cont/Co Match PP	0.00	14,355.64	3,364,536.55
1/31/21	3021-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	5,632.22	0.00	3,370,168.77
1/31/21	3021-9109	Interest Income Distritubed				TR Com Out	Transfer to 3021-9109 Emergency M	Interest Distribution for	0.00	112.64	3,370,056.13
<b>3021</b>	<b>Emergency Medical Service</b>								<b>240,092.60</b>	<b>370,975.87</b>	<b>3,370,056.13</b>
<b>3023</b>	<b>Fire Equipment &amp; Training (Act 833) Fund</b>										<b>0.00</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>
<b>3024</b>	<b>Public Defender</b>										<b>3,677.02</b>
1/14/21	3024-9901	Check	1	13046		Check	CAROL COLLINS	AP:JAN 2021 PROF SV	0.00	2,897.22	779.80
1/27/21	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	Dec Settlement	199.09	0.00	978.89
1/27/21	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Dec Settlement	2,188.45	0.00	3,167.34
1/27/21	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	Dec Settlement	0.00	43.77	3,123.57
1/27/21	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	Dec Settlement	48.76	0.00	3,172.33
1/27/21	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	Dec Settlement	326.82	0.00	3,499.15
1/31/21	3024-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	4.00	0.00	3,503.15
1/31/21	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for	0.00	0.08	3,503.07
<b>3024</b>	<b>Public Defender</b>								<b>2,767.12</b>	<b>2,941.07</b>	<b>3,503.07</b>
<b>3028</b>	<b>Adult Drug Court</b>										<b>35,879.00</b>
1/11/21	3028-8757	Refund/Reimbursement			54	Receipt	Kayla Beck	Reimb. for 2020	94.37	0.00	35,973.37
1/13/21	3028-9901	Check	17	12966		Check	ARKANSAS DEPARTMENT OF CO	AP:KAYLA BECK REIM	0.00	94.37	35,879.00
1/14/21	3028-7612	User Fees			87	Receipt	Shane Jones	Dec Settlement 2020	205.00	0.00	36,084.00
1/31/21	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	59.15	0.00	36,143.15
<b>3028</b>	<b>Adult Drug Court</b>								<b>358.52</b>	<b>94.37</b>	<b>36,143.15</b>
<b>3031</b>	<b>Circuit Court Juvenile Division</b>										<b>37,312.46</b>

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/29/21	3031-7401	Circuit Court Fines And Forfeitures			128	Receipt	Pope County Juvenile Intake/Probati	Rec 10026-10035	70.00	0.00	37,382.46
1/29/21	3031-7401	Circuit Court Fines And Forfeitures			128	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 10026-10035	0.00	1.40	37,381.06
1/29/21	3031-7605	Juvenile Probation Fees			128	Receipt	Pope County Juvenile Intake/Probati	Rec 10026-10035	715.00	0.00	38,096.06
1/29/21	3031-7605	Juvenile Probation Fees			128	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 10026-10035	0.00	14.30	38,081.76
1/31/21	3031-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	61.43	0.00	38,143.19
1/31/21	3031-9109	Interest Income Distritubed				TR Com Out	Transfer to 3031-9109 Circuit Court	Interest Distribution for	0.00	1.23	38,141.96
<b>3031</b>	<b>Circuit Court Juvenile Division</b>								<b>846.43</b>	<b>16.93</b>	<b>38,141.96</b>
<b>3035</b>	<b>Criminal Justice</b>										<b>12,630.89</b>
1/13/21	3035-9901	Check	21	12967		Check	CENTENNIAL BANK.	AP:ACCT 0119	0.00	226.00	12,404.89
1/27/21	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Dec Settlement	1,971.98	0.00	14,376.87
1/27/21	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	Dec Settlement	0.00	39.44	14,337.43
1/31/21	3035-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	21.04	0.00	14,358.47
1/31/21	3035-9109	Interest Income Distritubed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for	0.00	0.42	14,358.05
<b>3035</b>	<b>Criminal Justice</b>								<b>1,993.02</b>	<b>265.86</b>	<b>14,358.05</b>
<b>3039</b>	<b>Circuit Clerk Commissioner's Fee Fund</b>										<b>6,016.45</b>
1/20/21	3039-7607	Clerk Commissioner's Fees			98	Receipt	Rachel Oertling	Rec 4063858-4064036	89.00	0.00	6,105.45
1/20/21	3039-7607	Clerk Commissioner's Fees			98	Comm Rec Out	Rachel Oertling	Rec 4063858-4064036	0.00	1.78	6,103.67
1/31/21	3039-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	9.94	0.00	6,113.61
1/31/21	3039-9109	Interest Income Distritubed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for	0.00	0.20	6,113.41
<b>3039</b>	<b>Circuit Clerk Commissioner's Fee Fund</b>								<b>98.94</b>	<b>1.98</b>	<b>6,113.41</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>9,600.48</b>

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/5/21	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online Dec. Settlement	68.50	0.00	9,668.98
1/5/21	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online Dec. Settlement	0.00	1.37	9,667.61
1/20/21	3042-9901	Check	1	13143		Check	AAC RISK MANAGEMENT FUND	AP:2021 FUND YEAR	0.00	560.00	9,107.61
1/31/21	3042-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	15.51	0.00	9,123.12
1/31/21	3042-9109	Interest Income Distritubed				TR Com Out	Transfer to 3042-9109 Assessor's La	Interest Distribution for	0.00	0.31	9,122.81
<b>3042</b>	<b>Assessor's Late Assessment Fee Fund</b>								<b>84.01</b>	<b>561.68</b>	<b>9,122.81</b>

<b>3044</b>	<b>Drug Control Fund - Prosecuting Attorney</b>										<b>233,401.51</b>
1/7/21	3044-9901	Check	223	12879		Check	CLARKSVILLE CONNECTED UTILI	AP:ACCT 002899-000	0.00	149.68	233,251.83
1/7/21	3044-9901	Check	224	12880		Check	PINNACLE TELECOM	AP:ACCT 95005732	0.00	46.99	233,204.84
1/7/21	3044-9901	Check	225	12881		Check	ENERGY	AP:ACCT 552265	0.00	189.36	233,015.48
1/7/21	3044-9901	Check	226	12882		Check	STAPLES CREDIT PLAN.	AP:ACCT# ENDING 573	0.00	49.03	232,966.45
1/7/21	3044-9901	Check	1	12908		Check	CRIMINAL JUSTICE INSTITUTE	AP:AGENCY MEMBER	0.00	125.00	232,841.45
1/7/21	3044-9901	Check	2	12909		Check	W & W DUMPSTER SERVICE	AP:JAN 2021 SERVICE	0.00	44.90	232,796.55
1/7/21	3044-9901	Check	3	12910		Check	CENTERPOINT ENERGY	AP:ACCT 1324936-2	0.00	109.29	232,687.26
1/7/21	3044-9901	Check	4	12911		Check	LEE'S TRASH SERVICE, INC.	AP:ACCT 3215	0.00	78.48	232,608.78
1/14/21	3044-9901	Check	5	13047		Check	SUDDENLINK	AP:ACCT 07701-10734	0.00	354.91	232,253.87
1/14/21	3044-9901	Check	6	13048		Check	SUDDENLINK	AP:ACCT # 07701-1076	0.00	232.50	232,021.37
1/14/21	3044-9901	Check	7	13049		Check	VERIZON WIRELESS	AP:ACCT # 221887072-	0.00	1,083.20	230,938.17
1/15/21	3044-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 227	0.00	499.36	230,438.81
1/20/21	3044-9901	Check	8	13144		Check	CITY CORPORATION	AP:ACCT# 618055	0.00	32.20	230,406.61
1/20/21	3044-9901	Check	9	13145		Check	SERVICE PLUS TELECOMMUNICA	AP:SECURITY ALARM	0.00	457.80	229,948.81
1/20/21	3044-9901	Check	10	13146		Check	COVERTTRACK GROUP INC	AP:SURVEILLANCE PH	0.00	1,440.00	228,508.81
1/20/21	3044-9901	Check	11	13147		Check	AAC RISK MANAGEMENT FUND	AP:2021 FUND YEAR	0.00	4,603.00	223,905.81
1/21/21	3044-9901	Check	228	13152		Check	KEVIN MOORE CPA PA	AP:ACCT 4003 PROFE	0.00	225.00	223,680.81
1/21/21	3044-9901	Check	229	13153		Check	R-K MART	AP:FUEL	0.00	377.52	223,303.29
1/21/21	3044-9901	Check	230	13154		Check	TERRY'S TIRE AND SERVICE	AP:USED TIRES	0.00	88.97	223,214.32
1/31/21	3044-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	375.83	0.00	223,590.15

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1/31/21	3044-9109	Interest Income Distritubed				TR Com Out	Transfer to 3044-9109 Drug Control	Interest Distribution for	0.00	7.52	223,582.63
<b>3044</b>		<b>Drug Control Fund - Prosecuting Attorney</b>							<b>375.83</b>	<b>10,194.71</b>	<b>223,582.63</b>

<b>3400</b>		<b>District Court Cost</b>										<b>35,409.94</b>
1/7/21	3400-9901	Check	138	12883		Check	CITY OF RUSSELLVILLE	AP:4TH QUARTER	0.00	731.60	34,678.34	
1/13/21	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	384.63	34,293.71	
1/14/21	3400-9901	Check	1	13050		Check	AAC-WCT	AP:2021 ESTIMATED P	0.00	13.44	34,280.27	
1/15/21	3400-9905	No Check	3	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	136.28	34,143.99	
1/15/21	3400-9905	No Check	4	0		Check	APERS	Emp Cont/Co Match PP	0.00	110.22	34,033.77	
1/21/21	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 5-Group Life	0.00	3.38	34,030.39	
1/27/21	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Dec Settlement	1,425.93	0.00	35,456.32	
1/27/21	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	Dec Settlement	0.00	28.52	35,427.80	
1/27/21	3400-9900	Payroll	9999999	9999999		Check	WALKER, JENNIFER K	PR:Employee Payroll	0.00	385.32	35,042.48	
1/29/21	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 9-JTS	0.00	15.74	35,026.74	
1/29/21	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 10-MASA	0.00	12.92	35,013.82	
1/29/21	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 11-LTD	0.00	3.91	35,009.91	
1/29/21	3400-9905	No Check	7	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	135.70	34,874.21	
1/29/21	3400-9905	No Check	8	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	40.79	34,833.42	
1/29/21	3400-9905	No Check	12	0		Check	APERS	Emp Cont/Co Match PP	0.00	110.22	34,723.20	
1/31/21	3400-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	56.80	0.00	34,780.00	
1/31/21	3400-9109	Interest Income Distritubed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for	0.00	1.14	34,778.86	
<b>3400</b>		<b>District Court Cost</b>							<b>1,482.73</b>	<b>2,113.81</b>	<b>34,778.86</b>	

<b>3401</b>		<b>Burn Ban Fines</b>										<b>11.16</b>
1/31/21	3401-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.02	0.00	11.18	
<b>3401</b>		<b>Burn Ban Fines</b>							<b>0.02</b>	<b>0.00</b>	<b>11.18</b>	

<b>3402</b>		<b>AHTD Hwy 124 Condemnation Funds</b>										<b>1,360.63</b>
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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/30/21	3402-9009	Interest Income Received			134	Receipt	Centennial Bank	Jan Interest	0.06	0.00	1,360.69
<b>3402</b>	<b>AHTD Hwy 124 Condemnation Funds</b>								<b>0.06</b>	<b>0.00</b>	<b>1,360.69</b>

<b>3403</b>	<b>Animal Welfare &amp; Control Fund</b>										<b>16,620.66</b>
1/12/21	3403-7402	District Court Fines And Forfeitures			65	Receipt	District Court	Cty Cr Div Dec Settleme	50.00	0.00	16,670.66
1/12/21	3403-7402	District Court Fines And Forfeitures			65	Comm Rec Out	District Court	Cty Cr Div Dec Settleme	0.00	1.00	16,669.66
1/12/21	3403-7402	District Court Fines And Forfeitures			78	Receipt	District Court	County Cr Div Dec Settl	205.00	0.00	16,874.66
1/12/21	3403-7402	District Court Fines And Forfeitures			78	Comm Rec Out	District Court	County Cr Div Dec Settl	0.00	4.10	16,870.56
1/31/21	3403-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	27.57	0.00	16,898.13
1/31/21	3403-9109	Interest Income Distritubed				TR Com Out	Transfer to 3403-9109 Animal Welfa	Interest Distribution for	0.00	0.55	16,897.58
<b>3403</b>	<b>Animal Welfare &amp; Control Fund</b>								<b>282.57</b>	<b>5.65</b>	<b>16,897.58</b>

<b>3404</b>	<b>Circuit Clerk Passport Fund</b>										<b>5,783.96</b>
1/5/21	3404-7650	Passport Fees			10	Receipt	Rachel Oertling	Rec 4063421-4063521	140.00	0.00	5,923.96
1/5/21	3404-7650	Passport Fees			10	Comm Rec Out	Rachel Oertling	Rec 4063421-4063521	0.00	2.80	5,921.16
1/5/21	3404-7650	Passport Fees			10	Void Receipt	Rachel Oertling	Rec 4063421-4063521	(140.00)	0.00	5,781.16
1/5/21	3404-7650	Passport Fees			10	Void Rec Comm Out	Rachel Oertling	Rec 4063421-4063521	0.00	(2.80)	5,783.96
1/5/21	3404-7650	Passport Fees			12	Receipt	Rachel Oertling	Rec 4063421-4063521	140.00	0.00	5,923.96
1/5/21	3404-7650	Passport Fees			12	Comm Rec Out	Rachel Oertling	Rec 4063421-4063521	0.00	2.80	5,921.16
1/13/21	3404-7650	Passport Fees			85	Receipt	Rachel Oertling	Rec 4063610-4063857	70.00	0.00	5,991.16
1/13/21	3404-7650	Passport Fees			85	Comm Rec Out	Rachel Oertling	Rec 4063610-4063857	0.00	1.40	5,989.76
1/31/21	3404-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	9.77	0.00	5,999.53
1/31/21	3404-9109	Interest Income Distritubed				TR Com Out	Transfer to 3404-9109 Circuit Clerk	Interest Distribution for	0.00	0.20	5,999.33
<b>3404</b>	<b>Circuit Clerk Passport Fund</b>								<b>219.77</b>	<b>4.40</b>	<b>5,999.33</b>

<b>3405</b>	<b>Library Capital Projects Fund</b>										<b>173,520.40</b>
1/31/21	3405-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	285.09	0.00	173,805.49

# Fund Ledger Transactions By Fund (FY2021)

2/10/2021 9:08 AM  
Report Code: 2 By Fund

From 1/1/2021 to 1/31/2021

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/21	3405-9109	Interest Income Distritubed				TR Com Out	Transfer to 3405-9109 Library Capit	Interest Distribution for	0.00	5.70	173,799.79
<b>3405</b>		<b>Library Capital Projects Fund</b>							<b>285.09</b>	<b>5.70</b>	<b>173,799.79</b>
<b>3406</b>		<b>Dr. Jane Mauch Pope County Flag Fund</b>									<b>3,734.05</b>
1/31/21	3406-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	6.14	0.00	3,740.19
1/31/21	3406-9109	Interest Income Distritubed				TR Com Out	Transfer to 3406-9109 Dr. Jane Mau	Interest Distribution for	0.00	0.12	3,740.07
<b>3406</b>		<b>Dr. Jane Mauch Pope County Flag Fund</b>							<b>6.14</b>	<b>0.12</b>	<b>3,740.07</b>
<b>3407</b>		<b>Pope County Law Enforcement Training Center Fund</b>									<b>5,013.48</b>
1/31/21	3407-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	8.24	0.00	5,021.72
<b>3407</b>		<b>Pope County Law Enforcement Training Center Fund</b>							<b>8.24</b>	<b>0.00</b>	<b>5,021.72</b>
<b>3506</b>		<b>ACC SPECIALTY COURT PROGRAMS FY 16-17</b>									<b>0.00</b>
<b>3506</b>		<b>ACC SPECIALTY COURT PROGRAMS FY 16-17</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3579</b>		<b>SOUTHWESTERN ENERGY PCSO DONATION</b>									<b>9,190.27</b>
1/27/21	3579-9901	Check	2	1914		Check	GALLS, LLC	AP:LESS CREDIT TRA	0.00	5,185.54	4,004.73
1/30/21	3579-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.36	0.00	4,005.09
<b>3579</b>		<b>SOUTHWESTERN ENERGY PCSO DONATION</b>							<b>0.36</b>	<b>5,185.54</b>	<b>4,005.09</b>
<b>3714</b>		<b>HAROLD &amp; JACKIE NEAL ENDOWMENT GRT</b>									<b>23,277.74</b>
1/30/21	3714-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.00	0.00	23,278.74
<b>3714</b>		<b>HAROLD &amp; JACKIE NEAL ENDOWMENT GRT</b>							<b>1.00</b>	<b>0.00</b>	<b>23,278.74</b>

# Fund Ledger Transactions By Fund (FY2021)

2/10/2021 9:08 AM  
Report Code: 2 By Fund

From 1/1/2021 to 1/31/2021

Plus Only   
  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>3718</b>		<b>FEDERAL ERATE GRANT</b>									<b>20,077.74</b>
1/27/21	3718-9901	Check	1	1915		Check	WALMART COMMUNITY/SYNCB	AP:DOVER AND RSVL	0.00	14.56	20,063.18
1/27/21	3718-9901	Check	2	1916		Check	ELI LILLEY	AP:REIMBURSEMENT	0.00	8.47	20,054.71
1/30/21	3718-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.86	0.00	20,055.57
<b>3718</b>		<b>FEDERAL ERATE GRANT</b>							<b>0.86</b>	<b>23.03</b>	<b>20,055.57</b>