

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1000		General									7,187,407.03
1/3/23	1000-8710	Rent/Lease			11	Receipt	John Hibbs	2014 Ford Taurus Lease	1.00	0.00	7,187,408.03
1/3/23	1000-8710	Rent/Lease			11	Comm Rec Out	John Hibbs	2014 Ford Taurus Lease	0.00	0.02	7,187,408.01
1/4/23	1000-7602	Circuit And Chancery Clerk Fees			16	Receipt	Rachel Oertling	Rec 4091210-4091324	69.25	0.00	7,187,477.26
1/4/23	1000-7602	Circuit And Chancery Clerk Fees			16	Comm Rec Out	Rachel Oertling	Rec 4091210-4091324	0.00	1.39	7,187,475.87
1/4/23	1000-9901	Check	1	1320		Check	PAM ENNIS	AP:ACROBAT PRO SU	0.00	239.88	7,187,235.99
1/4/23	1000-9901	Check	2	1321		Check	DEPT OF FINANCE AND ADMINIS	AP:2023 DISTRICT CR	0.00	25,351.07	7,161,884.92
1/4/23	1000-9901	Check	3	1322		Check	TOTAL ASSESSMENTS SOLUTIO	AP:JANUARY 2023	0.00	24,386.00	7,137,498.92
1/4/23	1000-9901	Check	4	1323		Check	ARKANSAS ASSOCIATION OF CO	AP:CLERKS 2023 DUE	0.00	600.00	7,136,898.92
1/4/23	1000-9901	Check	5	1324		Check	ENVIROPEST OF CENTRAL ARKA	AP:ACCT# 100305 AN	0.00	213.64	7,136,685.28
1/6/23	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	January Settlement	495.44	0.00	7,137,180.72
1/6/23	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	January Settlement	0.00	9.91	7,137,170.81
1/6/23	1000-7601	County And Probate Clerk Fees			37	Receipt	Pam Ennis	Rec 28316-28324	0.15	0.00	7,137,170.96
1/6/23	1000-7602	Circuit And Chancery Clerk Fees			36	Receipt	Rachel Oertling	Dec. Settlement	942.50	0.00	7,138,113.46
1/6/23	1000-7602	Circuit And Chancery Clerk Fees			36	Comm Rec Out	Rachel Oertling	Dec. Settlement	0.00	18.85	7,138,094.61
1/10/23	1000-7001	General Revenue Turnback			44	Receipt	State Of Arkansas-CAMA	Dec. Settlement	15,951.62	0.00	7,154,046.23
1/10/23	1000-7001	General Revenue Turnback			44	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	319.03	7,153,727.20
1/10/23	1000-7004	Property Relief Trust Fund			55	Receipt	State Of Arkansas-CAMA	Dec. Settlement	30,523.08	0.00	7,184,250.28
1/10/23	1000-7004	Property Relief Trust Fund			55	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	610.46	7,183,639.82
1/10/23	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	Jan. Settlement	58,355.15	0.00	7,241,994.97
1/10/23	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	Jan. Settlement	0.00	1,167.10	7,240,827.87
1/11/23	1000-7602	Circuit And Chancery Clerk Fees			65	Receipt	Rachel Oertling	Rec 4091325-4091621	310.75	0.00	7,241,138.62
1/11/23	1000-7602	Circuit And Chancery Clerk Fees			65	Comm Rec Out	Rachel Oertling	Rec 4091325-4091621	0.00	6.22	7,241,132.40
1/11/23	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,724.84	7,239,407.56
1/11/23	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,790.12	7,237,617.44
1/11/23	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	918.30	7,236,699.14
1/11/23	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	888.33	7,235,810.81
1/11/23	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	772.04	7,235,038.77
1/11/23	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,784.50	7,233,254.27
1/11/23	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	949.40	7,232,304.87
1/11/23	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	917.98	7,231,386.89
1/11/23	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	842.88	7,230,544.01

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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
1/11/23	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,157.34	7,229,386.67
1/11/23	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	966.61	7,228,420.06
1/11/23	1000-9900	Payroll	9999999	9999999		Check	CANTOR, LINSEY M	PR:Employee Payroll	0.00	993.58	7,227,426.48
1/11/23	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,136.70	7,226,289.78
1/11/23	1000-9900	Payroll	9999999	9999999		Check	FIELDS, BROOKLIN G	PR:Employee Payroll	0.00	512.52	7,225,777.26
1/11/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, LAUREN E	PR:Employee Payroll	0.00	979.84	7,224,797.42
1/11/23	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	884.47	7,223,912.95
1/11/23	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	998.35	7,222,914.60
1/11/23	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,391.90	7,221,522.70
1/11/23	1000-9900	Payroll	9999999	9999999		Check	PICKENS, KENLEIGH R	PR:Employee Payroll	0.00	957.95	7,220,564.75
1/11/23	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,176.95	7,219,387.80
1/11/23	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,208.65	7,218,179.15
1/11/23	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	631.34	7,217,547.81
1/11/23	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,777.36	7,215,770.45
1/11/23	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	573.84	7,215,196.61
1/11/23	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	975.88	7,214,220.73
1/11/23	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,980.00	7,212,240.73
1/11/23	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	972.12	7,211,268.61
1/11/23	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	531.75	7,210,736.86
1/11/23	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	893.34	7,209,843.52
1/11/23	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,920.42	7,207,923.10
1/11/23	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	903.46	7,207,019.64
1/11/23	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	607.95	7,206,411.69
1/11/23	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,094.11	7,205,317.58
1/11/23	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,020.66	7,204,296.92
1/11/23	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	914.59	7,203,382.33
1/11/23	1000-9900	Payroll	9999999	9999999		Check	ROGERS, CRISTY	PR:Employee Payroll	0.00	930.57	7,202,451.76
1/11/23	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	941.64	7,201,510.12
1/11/23	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	826.59	7,200,683.53
1/11/23	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	703.83	7,199,979.70
1/11/23	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	786.30	7,199,193.40
1/11/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	181.43	7,199,011.97
1/11/23	1000-9900	Payroll	9999999	9999999		Check	RASMUSSEN, NANCY L	PR:Employee Payroll	0.00	184.70	7,198,827.27

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/11/23	1000-9900	Payroll	9999999	9999999		Check	RYLEE, JENNIFER R	PR:Employee Payroll	0.00	251.20	7,198,576.07
1/11/23	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	184.70	7,198,391.37
1/11/23	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	911.31	7,197,480.06
1/11/23	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	694.07	7,196,785.99
1/11/23	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,383.78	7,195,402.21
1/11/23	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,340.84	7,194,061.37
1/11/23	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,087.73	7,192,973.64
1/11/23	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	930.14	7,192,043.50
1/11/23	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,058.18	7,190,985.32
1/11/23	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,335.82	7,189,649.50
1/11/23	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,259.31	7,188,390.19
1/11/23	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,362.85	7,187,027.34
1/11/23	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	947.16	7,186,080.18
1/11/23	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,427.42	7,184,652.76
1/11/23	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,115.73	7,183,537.03
1/11/23	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,068.10	7,182,468.93
1/11/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,548.31	7,180,920.62
1/11/23	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,260.30	7,179,660.32
1/11/23	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,354.76	7,178,305.56
1/11/23	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,322.72	7,176,982.84
1/11/23	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,201.48	7,174,781.36
1/11/23	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,324.24	7,173,457.12
1/11/23	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,143.91	7,172,313.21
1/11/23	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	977.29	7,171,335.92
1/11/23	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	877.05	7,170,458.87
1/11/23	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,285.14	7,169,173.73
1/11/23	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,320.45	7,167,853.28
1/11/23	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,466.19	7,166,387.09
1/11/23	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,471.39	7,164,915.70
1/11/23	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	970.32	7,163,945.38
1/11/23	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,435.53	7,162,509.85
1/11/23	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,166.41	7,161,343.44

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1/11/23	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,302.05	7,160,041.39
1/11/23	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	818.46	7,159,222.93
1/11/23	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,372.43	7,157,850.50
1/11/23	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,270.92	7,156,579.58
1/11/23	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,424.68	7,155,154.90
1/11/23	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,288.48	7,153,866.42
1/11/23	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	962.47	7,152,903.95
1/11/23	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,154.55	7,151,749.40
1/11/23	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,107.91	7,150,641.49
1/11/23	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	832.45	7,149,809.04
1/11/23	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,481.11	7,148,327.93
1/11/23	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,111.18	7,147,216.75
1/11/23	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,330.54	7,145,886.21
1/11/23	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,265.25	7,144,620.96
1/11/23	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDESEY B	PR:Employee Payroll	0.00	566.64	7,144,054.32
1/11/23	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	545.84	7,143,508.48
1/11/23	1000-9900	Payroll	9999999	9999999		Check	MILLER, MADILYN G	PR:Employee Payroll	0.00	480.95	7,143,027.53
1/11/23	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	725.13	7,142,302.40
1/11/23	1000-9900	Payroll	9999999	9999999		Check	VASQUEZ, BETHANIE S	PR:Employee Payroll	0.00	95.37	7,142,207.03
1/11/23	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	866.95	7,141,340.08
1/11/23	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	1,118.95	7,140,221.13
1/11/23	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,020.11	7,139,201.02
1/11/23	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	757.49	7,138,443.53
1/11/23	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,104.49	7,137,339.04
1/11/23	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,086.16	7,136,252.88
1/11/23	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,094.73	7,135,158.15
1/11/23	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	998.72	7,134,159.43
1/11/23	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	405.29	7,133,754.14
1/11/23	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	731.66	7,133,022.48
1/11/23	1000-9900	Payroll	9999999	9999999		Check	SUASTEGUI SANTI, JESSI	PR:Employee Payroll	0.00	905.60	7,132,116.88
1/11/23	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,113.58	7,131,003.30
1/11/23	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,254.87	7,129,748.43
1/11/23	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,035.21	7,128,713.22

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1/11/23	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,147.36	7,127,565.86
1/11/23	1000-9900	Payroll	9999999	9999999		Check	GOACHER, DAMIAN C	PR:Employee Payroll	0.00	885.37	7,126,680.49
1/11/23	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,067.68	7,125,612.81
1/11/23	1000-9900	Payroll	9999999	9999999		Check	GRENIER, RANDY W	PR:Employee Payroll	0.00	1,077.70	7,124,535.11
1/11/23	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,182.77	7,123,352.34
1/11/23	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,021.10	7,122,331.24
1/11/23	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,465.16	7,120,866.08
1/11/23	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	789.46	7,120,076.62
1/11/23	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,170.15	7,118,906.47
1/11/23	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,086.81	7,117,819.66
1/11/23	1000-9900	Payroll	9999999	9999999		Check	JAVALERA, DEBRA N	PR:Employee Payroll	0.00	1,059.12	7,116,760.54
1/11/23	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,108.70	7,115,651.84
1/11/23	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	1,001.89	7,114,649.95
1/11/23	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,548.91	7,113,101.04
1/11/23	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,230.48	7,111,870.56
1/11/23	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,526.83	7,110,343.73
1/11/23	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	971.15	7,109,372.58
1/11/23	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,024.12	7,108,348.46
1/11/23	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	1,000.45	7,107,348.01
1/11/23	1000-9900	Payroll	9999999	9999999		Check	REECE, LANDON P	PR:Employee Payroll	0.00	1,181.35	7,106,166.66
1/11/23	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,134.08	7,105,032.58
1/11/23	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,263.67	7,103,768.91
1/11/23	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	779.05	7,102,989.86
1/11/23	1000-9900	Payroll	9999999	9999999		Check	SHERRILL, DAKOTA J	PR:Employee Payroll	0.00	1,092.81	7,101,897.05
1/11/23	1000-9900	Payroll	9999999	9999999		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	1,041.05	7,100,856.00
1/11/23	1000-9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	1,125.13	7,099,730.87
1/11/23	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,209.56	7,098,521.31
1/11/23	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,212.22	7,097,309.09
1/11/23	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, AUDREY J	PR:Employee Payroll	0.00	999.88	7,096,309.21
1/11/23	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	1,152.89	7,095,156.32
1/11/23	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,262.57	7,093,893.75
1/11/23	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,687.43	7,092,206.32

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/11/23	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	1,179.43	7,091,026.89
1/11/23	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,277.05	7,089,749.84
1/11/23	1000-9900	Payroll	9999999	9999999		Check	TITSWORTH, ABBI B	PR:Employee Payroll	0.00	1,013.53	7,088,736.31
1/11/23	1000-9900	Payroll	9999999	9999999		Check	TRAVIS, MATTHEW R	PR:Employee Payroll	0.00	1,023.54	7,087,712.77
1/11/23	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,091.43	7,086,621.34
1/11/23	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	774.69	7,085,846.65
1/11/23	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,015.68	7,084,830.97
1/11/23	1000-9900	Payroll	9999999	9999999		Check	WILSON, TIMOTHY J	PR:Employee Payroll	0.00	974.10	7,083,856.87
1/11/23	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, AUDRA J	PR:Employee Payroll	0.00	193.93	7,083,662.94
1/11/23	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,548.78	7,082,114.16
1/11/23	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	304.75	7,081,809.41
1/11/23	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,184.83	7,080,624.58
1/11/23	1000-9900	Payroll	47750	47750		Check	FIELDS, BROOKLIN G	PR:Employee Payroll	0.00	252.93	7,080,371.65
1/11/23	1000-9900	Payroll	47751	47751		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	1,915.82	7,078,455.83
1/11/23	1000-9900	Payroll	47752	47752		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	512.51	7,077,943.32
1/11/23	1000-9900	Payroll	47758	47758		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	1,915.82	7,076,027.50
1/11/23	1000-9900	Payroll	47759	47759		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	1,915.82	7,074,111.68
1/11/23	1000-9901	Check	6	1420		Check	GCK PROPERTIES, LLC	AP:ELECTION HDQT L	0.00	1,675.00	7,072,436.68
1/11/23	1000-9901	Check	7	1421		Check	GULF STATES DISTRIBUTORS	AP:AE9AP 9MM 124 G	0.00	5,559.00	7,066,877.68
1/11/23	1000-9901	Check	8	1422		Check	WEST CENTRAL ARK PLANNING	AP:MEMBERSHIP DUE	0.00	9,299.07	7,057,578.61
1/11/23	1000-9901	Check	9	1423		Check	IN2.MARKET	AP:ACCT# B481200	0.00	15.58	7,057,563.03
1/11/23	1000-9901	Check	10	1424		Check	POPE COUNTY CONSERVATION	AP:1ST QTR OF 2023 F	0.00	6,250.00	7,051,313.03
1/11/23	1000-9901	Check	11	1425		Check	POPE COUNTY CONSERVATION	AP:ERADICATION OF 5	0.00	260.00	7,051,053.03
1/11/23	1000-9901	Check	12	1426		Check	ARKANSAS QUORUM COURT AS	AP:2023 DUES FOR 13	0.00	195.00	7,050,858.03
1/11/23	1000-9901	Check	13	1427		Check	RIVER VALLEY TINTING AND GLA	AP:TINT ON FRNT 2 D	0.00	163.50	7,050,694.53
1/11/23	1000-9901	Check	14	1428		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 128000	0.00	79.30	7,050,615.23
1/11/23	1000-9901	Check	15	1429		Check	THE COURIER.	AP:ORDINANCES #'S 0	0.00	915.78	7,049,699.45
1/11/23	1000-9901	Check	16	1430		Check	IN2.MARKET	AP:ACCT# B486000	0.00	275.13	7,049,424.32
1/11/23	1000-9901	Check	17	1431		Check	IAAO	AP:2023 DUES	0.00	240.00	7,049,184.32
1/11/23	1000-9901	Check	18	1432		Check	ARKANSAS ASSESSORS ASSOCI	AP:2023 MEMBERSHIP	0.00	75.00	7,049,109.32
1/11/23	1000-9901	Check	19	1433		Check	ARKANSAS ASSESSORS ASSOCI	AP:2023 ASSESSORS	0.00	50.00	7,049,059.32
1/11/23	1000-9901	Check	20	1434		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	104.60	7,048,954.72
1/11/23	1000-9901	Check	21	1435		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	340.06	7,048,614.66

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/11/23	1000-9901	Check	22	1436		Check	BLAKE WILSON	AP:2022 DODGE RAMS	0.00	24.78	7,048,589.88
1/11/23	1000-9901	Check	23	1437		Check	B & B RADIO	AP:ACCT# 0000861	0.00	498.68	7,048,091.20
1/11/23	1000-9901	Check	24	1438		Check	PAM ENNIS	AP:30 HEAVY DUTY T	0.00	403.19	7,047,688.01
1/11/23	1000-9901	Check	25	1439		Check	UNIVO DATA INC	AP:JAN 2023 SERVICE	0.00	1,909.81	7,045,778.20
1/11/23	1000-9901	Check	26	1440		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO23	0.00	1,994.65	7,043,783.55
1/11/23	1000-9901	Check	27	1441		Check	ARKANSAS TIRE & AUTO SERVIC	AP:BATTERY REPLAC	0.00	61.74	7,043,721.81
1/11/23	1000-9901	Check	28	1442		Check	ASSOCIATION OF ARKANSAS CO	AP:2023 MEMBERSHIP	0.00	3,270.00	7,040,451.81
1/11/23	1000-9901	Check	29	1443		Check	SPACE WORLD & MOVING CENTE	AP:STORAGE	0.00	302.91	7,040,148.90
1/11/23	1000-9901	Check	30	1444		Check	PROSECUTING ATTORNEY-VOCA	AP:MATCHING FUNDS	0.00	18,400.00	7,021,748.90
1/11/23	1000-9901	Check	31	1445		Check	RUSSELLVILLE PRINTING CO, IN	AP:BUSINESS CARDS	0.00	71.40	7,021,677.50
1/11/23	1000-9901	Check	32	1446		Check	ARKANSAS CIRCUIT CLERK'S AS	AP:2023 CLASS 5 ANN	0.00	340.00	7,021,337.50
1/11/23	1000-9901	Check	33	1447		Check	AAC-WCT	AP:2023 WORKER'S C	0.00	56,861.44	6,964,476.06
1/11/23	1000-9901	Check	34	1448		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,346.63	6,959,129.43
1/11/23	1000-9901	Check	35	1449		Check	QUADIENT LEASING USA, INC.	AP:LEASE PAYMENT	0.00	2,059.08	6,957,070.35
1/11/23	1000-9901	Check	36	1450		Check	B & B RADIO	AP:ACCT# 0000861	0.00	572.25	6,956,498.10
1/11/23	1000-9901	Check	37	1451		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	182.86	6,956,315.24
1/11/23	1000-9901	Check	38	1452		Check	MSAB, INC.	AP:ACCT# 30311	0.00	3,735.00	6,952,580.24
1/13/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 46-MHBF	0.00	59,372.50	6,893,207.74
1/13/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 48-Group Life	0.00	455.12	6,892,752.62
1/13/23	1000-9901	Check	40	1488		Check	TENN CHILD SUPPORT	AP:PPE 1/13/2023	0.00	248.76	6,892,503.86
1/13/23	1000-9901	Check	41	1489		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 1/13/2023	0.00	219.60	6,892,284.26
1/13/23	1000-9901	Check	42	1490		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 1/13/2023	0.00	211.57	6,892,072.69
1/13/23	1000-9901	Check	43	1491		Check	WAGeworks, INC.	AP:PPE 1/13/2023	0.00	991.32	6,891,081.37
1/13/23	1000-9901	Check	44	1492		Check	VALIC	AP:PPE 1/13/2023	0.00	1,389.11	6,889,692.26
1/13/23	1000-9905	No Check	45	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/13	0.00	3,080.00	6,886,612.26
1/13/23	1000-9905	No Check	47	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	50,391.80	6,836,220.46
1/13/23	1000-9905	No Check	49	0		Check	APERS	Emp Cont/Co Match PP	0.00	44,324.16	6,791,896.30
1/17/23	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online January Settleme	244.17	0.00	6,792,140.47
1/17/23	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online January Settleme	0.00	4.88	6,792,135.59
1/17/23	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online January Settleme	378.20	0.00	6,792,513.79
1/17/23	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online January Settleme	0.00	7.56	6,792,506.23
1/17/23	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	Online January Settleme	31.26	0.00	6,792,537.49

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/17/23	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online January Settleme	0.00	0.63	6,792,536.86
1/17/23	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	Online January Settleme	2,216.21	0.00	6,794,753.07
1/17/23	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online January Settleme	0.00	44.32	6,794,708.75
1/17/23	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	Online January Settleme	118.67	0.00	6,794,827.42
1/17/23	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online January Settleme	0.00	2.37	6,794,825.05
1/17/23	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	Online January Settleme	5.19	0.00	6,794,830.24
1/17/23	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online January Settleme	0.00	0.10	6,794,830.14
1/17/23	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Online January Settleme	7.54	0.00	6,794,837.68
1/17/23	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online January Settleme	0.00	0.15	6,794,837.53
1/18/23	1000-7601	County And Probate Clerk Fees			101	Receipt	Pam Ennis	Rec 28348-28372	5.40	0.00	6,794,842.93
1/18/23	1000-7601	County And Probate Clerk Fees			101	Comm Rec Out	Pam Ennis	Rec 28348-28372	0.00	0.11	6,794,842.82
1/18/23	1000-7602	Circuit And Chancery Clerk Fees			98	Receipt	Rachel Oertling	Rec 4091622-4091882	2,398.31	0.00	6,797,241.13
1/18/23	1000-7602	Circuit And Chancery Clerk Fees			98	Comm Rec Out	Rachel Oertling	Rec 4091622-4091882	0.00	47.97	6,797,193.16
1/18/23	1000-9901	Check	50	1528		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	76.10	6,797,117.06
1/18/23	1000-9901	Check	51	1529		Check	DAVIS COMPUTER WORKS, LLC	AP:DELL VOSTRO5620	0.00	2,430.70	6,794,686.36
1/18/23	1000-9901	Check	52	1530		Check	COUNTY JUDGES' ASSOCIATION	AP:2023 CJAA MEMBE	0.00	350.00	6,794,336.36
1/18/23	1000-9901	Check	53	1531		Check	DENNIS LOCK AND SAFE	AP:SVS CALL/GRADE	0.00	141.65	6,794,194.71
1/18/23	1000-9901	Check	54	1532		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC14	0.00	1,308.00	6,792,886.71
1/18/23	1000-9901	Check	55	1533		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002576	0.00	535.09	6,792,351.62
1/18/23	1000-9901	Check	56	1534		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	27.25	6,792,324.37
1/18/23	1000-9901	Check	57	1535		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	204.37	6,792,120.00
1/18/23	1000-9901	Check	58	1536		Check	IN2.MARKET	AP:ACCT# B148200	0.00	108.40	6,792,011.60
1/18/23	1000-9901	Check	59	1537		Check	APPRENTICE INFORMATION SYS	AP:4-CATEGROY 6 NE	0.00	1,079.10	6,790,932.50
1/18/23	1000-9901	Check	60	1538		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	43.60	6,790,888.90
1/18/23	1000-9901	Check	61	1539		Check	IN2.MARKET	AP:ACCT# B485600	0.00	620.21	6,790,268.69
1/18/23	1000-9901	Check	62	1540		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE	0.00	350.00	6,789,918.69
1/18/23	1000-9901	Check	63	1541		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	222.56	6,789,696.13
1/18/23	1000-9901	Check	64	1542		Check	JIM HARRIS AND ASSOCIATES IN	AP:2 BOXES YEARBAN	0.00	49.34	6,789,646.79
1/18/23	1000-9901	Check	65	1543		Check	WEST TERMITE & PEST MGNT, IN	AP:ACCT# 661505 202	0.00	220.40	6,789,426.39
1/18/23	1000-9901	Check	66	1544		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	135.87	6,789,290.52
1/18/23	1000-9901	Check	67	1545		Check	THE COURIER	AP:2022 FINANCIALS	0.00	516.25	6,788,774.27
1/18/23	1000-9901	Check	68	1546		Check	HINDSMAN & SON INC	AP:ACCT# 100065	0.00	274.63	6,788,499.64
1/18/23	1000-9901	Check	69	1547		Check	VERIZON WIRELESS	AP:ACCT# 842386114-	0.00	92.93	6,788,406.71

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/18/23	1000-9901	Check	70	1548		Check	ENTERGY	AP:ACCT# 187005400	0.00	383.67	6,788,023.04
1/18/23	1000-9901	Check	71	1549		Check	ARKANSAS TRIAL COURT ADMIN	AP:2023 TCA DUES FO	0.00	33.32	6,787,989.72
1/18/23	1000-9901	Check	72	1550		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	33.43	6,787,956.29
1/18/23	1000-9901	Check	73	1551		Check	SERVICE PLUS TELECOMMUNICA	AP:IPO AVAYA CHRON	0.00	1,323.08	6,786,633.21
1/18/23	1000-9901	Check	74	1552		Check	COGSWELL MOTORS INC	AP:ACCT# 342323	0.00	517.07	6,786,116.14
1/18/23	1000-9901	Check	75	1553		Check	JAMES DUNHAM	AP:REIMB-UPSP/CLAR	0.00	83.37	6,786,032.77
1/18/23	1000-9901	Check	76	1554		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003985	0.00	385.85	6,785,646.92
1/18/23	1000-9901	Check	77	1555		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101004458	0.00	121.82	6,785,525.10
1/18/23	1000-9901	Check	78	1556		Check	LEADS-ONLINE	AP:INVESTIGATION SY	0.00	2,419.00	6,783,106.10
1/18/23	1000-9901	Check	79	1557		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	76.66	6,783,029.44
1/18/23	1000-9901	Check	80	1558		Check	SHEILA K MCGEE	AP:JANITORIAL SVS/J	0.00	1,300.00	6,781,729.44
1/18/23	1000-9901	Check	81	1559		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000014	0.00	838.33	6,780,891.11
1/18/23	1000-9901	Check	82	1560		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	7,134.70	6,773,756.41
1/18/23	1000-9901	Check	83	1561		Check	PROFESSIONAL FORMS & SUPPL	AP:ACCT# P0591	0.00	528.67	6,773,227.74
1/18/23	1000-9901	Check	84	1562		Check	ARKANSAS COLLECTOR'S ASSO	AP:2023 MEMBERSHIP	0.00	150.00	6,773,077.74
1/18/23	1000-9901	Check	85	1563		Check	DARWIN L BARNHOUSE	AP:JURY ORIENTATIO	0.00	15.00	6,773,062.74
1/18/23	1000-9901	Check	86	1564		Check	KANDY RENAE BLACKWELL	AP:JURY ORIENTATIO	0.00	15.00	6,773,047.74
1/18/23	1000-9901	Check	87	1565		Check	CHARLES B BLANCHARD	AP:JURY ORIENTATIO	0.00	15.00	6,773,032.74
1/18/23	1000-9901	Check	88	1566		Check	JIM C BOCKSNICK	AP:JURY ORIENTATIO	0.00	15.00	6,773,017.74
1/18/23	1000-9901	Check	89	1567		Check	JOSHUA LYNN BOWIE	AP:JURY ORIENTATIO	0.00	15.00	6,773,002.74
1/18/23	1000-9901	Check	90	1568		Check	JAMES EULES BRATTON	AP:JURY ORIENTATIO	0.00	15.00	6,772,987.74
1/18/23	1000-9901	Check	91	1569		Check	ROBERT DICK BRINSFIELD	AP:JURY ORIENTATIO	0.00	15.00	6,772,972.74
1/18/23	1000-9901	Check	92	1570		Check	WILLIAM J BROTHERTON	AP:JURY ORIENTATIO	0.00	15.00	6,772,957.74
1/18/23	1000-9901	Check	93	1571		Check	ARNOLD A BURK	AP:JURY ORIENTATIO	0.00	15.00	6,772,942.74
1/18/23	1000-9901	Check	94	1572		Check	KEITH LYNN CARR	AP:JURY ORIENTATIO	0.00	15.00	6,772,927.74
1/18/23	1000-9901	Check	95	1573		Check	ALESYHIA NICOLE CHENOWETH	AP:JURY ORIENTATIO	0.00	15.00	6,772,912.74
1/18/23	1000-9901	Check	96	1574		Check	ALICE KATHLEEN COFFMAN	AP:JURY ORIENTATIO	0.00	15.00	6,772,897.74
1/18/23	1000-9901	Check	97	1575		Check	VANYA G COLBURN	AP:JURY ORIENTATIO	0.00	15.00	6,772,882.74
1/18/23	1000-9901	Check	98	1576		Check	MELISSA COLLINS	AP:JURY ORIENTATIO	0.00	15.00	6,772,867.74
1/18/23	1000-9901	Check	99	1577		Check	DAVID W CONDLEY	AP:JURY ORIENTATIO	0.00	15.00	6,772,852.74
1/18/23	1000-9901	Check	100	1578		Check	ROBERT B CRABTREE	AP:JURY ORIENTATIO	0.00	15.00	6,772,837.74
1/18/23	1000-9901	Check	101	1579		Check	ATHENA KARIEE DAVIS	AP:JURY ORIENTATIO	0.00	15.00	6,772,822.74

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/18/23	1000-9901	Check	102	1580		Check	LOUIS DAVID DEFILLO	AP:JURY ORIENTATIO	0.00	15.00	6,772,807.74
1/18/23	1000-9901	Check	103	1581		Check	JOANNA MARIE DEFRANCISCO	AP:JURY ORIENTATIO	0.00	15.00	6,772,792.74
1/18/23	1000-9901	Check	104	1582		Check	JOSEPH MICHAEL DUFFEL	AP:JURY ORIENTATIO	0.00	15.00	6,772,777.74
1/18/23	1000-9901	Check	105	1583		Check	COOPER EVAN DUVALL	AP:JURY ORIENTATIO	0.00	15.00	6,772,762.74
1/18/23	1000-9901	Check	106	1584		Check	RANDY PAUL DUVALL	AP:JURY ORIENTATIO	0.00	15.00	6,772,747.74
1/18/23	1000-9901	Check	107	1585		Check	CINDY E EHEMANN	AP:JURY ORIENTATIO	0.00	15.00	6,772,732.74
1/18/23	1000-9901	Check	108	1586		Check	CHESLEY ESSERMAN	AP:JURY ORIENTATIO	0.00	15.00	6,772,717.74
1/18/23	1000-9901	Check	109	1587		Check	CASSANDRA D EVANS	AP:JURY ORIENTATIO	0.00	15.00	6,772,702.74
1/18/23	1000-9901	Check	110	1588		Check	LAURA ANNE FIELDS	AP:JURY ORIENTATIO	0.00	15.00	6,772,687.74
1/18/23	1000-9901	Check	111	1589		Check	PAUL VERNON FORD	AP:JURY ORIENTATIO	0.00	15.00	6,772,672.74
1/18/23	1000-9901	Check	112	1590		Check	MONTY MICHAEL FORTNER	AP:JURY ORIENTATIO	0.00	15.00	6,772,657.74
1/18/23	1000-9901	Check	113	1591		Check	TERESA L GREEN	AP:JURY ORIENTATIO	0.00	15.00	6,772,642.74
1/18/23	1000-9901	Check	114	1592		Check	ELIZABETH KATE GRIFFIN	AP:JURY ORIENTATIO	0.00	15.00	6,772,627.74
1/18/23	1000-9901	Check	115	1593		Check	MIKAILAH LYNNEL	AP:JURY ORIENTATIO	0.00	15.00	6,772,612.74
1/18/23	1000-9901	Check	116	1594		Check	APRIL LYNNE HAMPTON	AP:JURY ORIENTATIO	0.00	15.00	6,772,597.74
1/18/23	1000-9901	Check	117	1595		Check	JAMES HARDGRAVE	AP:JURY ORIENTATIO	0.00	15.00	6,772,582.74
1/18/23	1000-9901	Check	118	1596		Check	CHAD JEREMY HARLAN	AP:JURY ORIENTATIO	0.00	15.00	6,772,567.74
1/18/23	1000-9901	Check	119	1597		Check	LANDREE ALAN HARRIS	AP:JURY ORIENTATIO	0.00	15.00	6,772,552.74
1/18/23	1000-9901	Check	120	1598		Check	SHANNON RENEE HATCH	AP:JURY ORIENTATIO	0.00	15.00	6,772,537.74
1/18/23	1000-9901	Check	121	1599		Check	MISCHELLE M HENDERSON	AP:JURY ORIENTATIO	0.00	15.00	6,772,522.74
1/18/23	1000-9901	Check	122	1600		Check	LYNN A HIGGS	AP:JURY ORIENTATIO	0.00	15.00	6,772,507.74
1/18/23	1000-9901	Check	123	1601		Check	JERRI MICHELLE HOLLAND	AP:JURY ORIENTATIO	0.00	15.00	6,772,492.74
1/18/23	1000-9901	Check	124	1602		Check	O JOYCEALEE HOPGOOD	AP:JURY ORIENTATIO	0.00	15.00	6,772,477.74
1/18/23	1000-9901	Check	125	1603		Check	KARLA RAE JACOBS	AP:JURY ORIENTATIO	0.00	15.00	6,772,462.74
1/18/23	1000-9901	Check	126	1604		Check	LILA K JONES	AP:JURY ORIENTATIO	0.00	15.00	6,772,447.74
1/18/23	1000-9901	Check	127	1605		Check	SHARON FRANCES KELLY	AP:JURY ORIENTATIO	0.00	15.00	6,772,432.74
1/18/23	1000-9901	Check	128	1606		Check	WILLIAM CARL KEIHL	AP:JURY ORIENTATIO	0.00	15.00	6,772,417.74
1/18/23	1000-9901	Check	129	1607		Check	CATHY RENEE KOCH	AP:JURY ORIENTATIO	0.00	15.00	6,772,402.74
1/18/23	1000-9901	Check	130	1608		Check	TINA LOUISE LEWALLEN	AP:JURY ORIENTATIO	0.00	15.00	6,772,387.74
1/18/23	1000-9901	Check	131	1609		Check	JASMINE AMBER LONG	AP:JURY ORIENTATIO	0.00	15.00	6,772,372.74
1/18/23	1000-9901	Check	132	1610		Check	BRYAN JAMES LUTHER	AP:JURY ORIENTATIO	0.00	15.00	6,772,357.74
1/18/23	1000-9901	Check	133	1611		Check	LARRY E MCALISTER	AP:JURY ORIENTATIO	0.00	15.00	6,772,342.74
1/18/23	1000-9901	Check	134	1612		Check	HEATHER RENEE MCCARVER	AP:JURY ORIENTATIO	0.00	15.00	6,772,327.74

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/18/23	1000-9901	Check	135	1613		Check	HEATHER IRENE MCCORMICK	AP:JURY ORIENTATIO	0.00	15.00	6,772,312.74
1/18/23	1000-9901	Check	136	1614		Check	WILLIAM DAVID MEADOR	AP:JURY ORIENTATIO	0.00	15.00	6,772,297.74
1/18/23	1000-9901	Check	137	1615		Check	WHITLEY KATHLEEN MILLS	AP:JURY ORIENTATIO	0.00	15.00	6,772,282.74
1/18/23	1000-9901	Check	138	1616		Check	ROYCE L MOORE	AP:JURY ORIENTATIO	0.00	15.00	6,772,267.74
1/18/23	1000-9901	Check	139	1617		Check	WILLIAM ROBERT MOORE	AP:JURY ORIENTATIO	0.00	15.00	6,772,252.74
1/18/23	1000-9901	Check	140	1618		Check	KELSEY ALEXIS MOREAU	AP:JURY ORIENTATIO	0.00	15.00	6,772,237.74
1/18/23	1000-9901	Check	141	1619		Check	ROBERT A MOTLEY	AP:JURY ORIENTATIO	0.00	15.00	6,772,222.74
1/18/23	1000-9901	Check	142	1620		Check	JEFFERY PAUL MUMERT	AP:JURY ORIENTATIO	0.00	15.00	6,772,207.74
1/18/23	1000-9901	Check	143	1621		Check	JUAN JOSE PAZ RAMIREZ	AP:JURY ORIENTATIO	0.00	15.00	6,772,192.74
1/18/23	1000-9901	Check	144	1622		Check	BILLY RAY RALLS	AP:JURY ORIENTATIO	0.00	15.00	6,772,177.74
1/18/23	1000-9901	Check	145	1623		Check	HEATHER DANIELLE RAMSEY	AP:JURY ORIENTATIO	0.00	15.00	6,772,162.74
1/18/23	1000-9901	Check	146	1624		Check	ALAN WAYNE REYNOLDS	AP:JURY ORIENTATIO	0.00	15.00	6,772,147.74
1/18/23	1000-9901	Check	147	1625		Check	LOUIS C SCHMOLL	AP:JURY ORIENTATIO	0.00	15.00	6,772,132.74
1/18/23	1000-9901	Check	148	1626		Check	EARL F SCHROCK	AP:JURY ORIENTATIO	0.00	15.00	6,772,117.74
1/18/23	1000-9901	Check	149	1627		Check	CONNIE LORAIN SCOTT	AP:JURY ORIENTATIO	0.00	15.00	6,772,102.74
1/18/23	1000-9901	Check	150	1628		Check	ROBIN RENEE SCOTT	AP:JURY ORIENTATIO	0.00	15.00	6,772,087.74
1/18/23	1000-9901	Check	151	1629		Check	MYRA KAY SEITER	AP:JURY ORIENTATIO	0.00	15.00	6,772,072.74
1/18/23	1000-9901	Check	152	1630		Check	KAREN KING SHOPTAW	AP:JURY ORIENTATIO	0.00	15.00	6,772,057.74
1/18/23	1000-9901	Check	153	1631		Check	CLIFTON BROCK SMITH	AP:JURY ORIENTATIO	0.00	15.00	6,772,042.74
1/18/23	1000-9901	Check	154	1632		Check	VICTORIA K SMITH	AP:JURY ORIENTATIO	0.00	15.00	6,772,027.74
1/18/23	1000-9901	Check	155	1633		Check	SAMUEL BLUE STOREY	AP:JURY ORIENTATIO	0.00	15.00	6,772,012.74
1/18/23	1000-9901	Check	156	1634		Check	CHARLES KIRBY STOWERS	AP:JURY ORIENTATIO	0.00	15.00	6,771,997.74
1/18/23	1000-9901	Check	157	1635		Check	WAYNE E STRICKLAND	AP:JURY ORIENTATIO	0.00	15.00	6,771,982.74
1/18/23	1000-9901	Check	158	1636		Check	GAIL LEE UNGEMACH	AP:JURY ORIENTATIO	0.00	15.00	6,771,967.74
1/18/23	1000-9901	Check	159	1637		Check	RICHARD ALLEN VANGORDER	AP:JURY ORIENTATIO	0.00	15.00	6,771,952.74
1/18/23	1000-9901	Check	160	1638		Check	TINA L VINSON	AP:JURY ORIENTATIO	0.00	15.00	6,771,937.74
1/18/23	1000-9901	Check	161	1639		Check	KAYE WARREN HILL	AP:JURY ORIENTATIO	0.00	15.00	6,771,922.74
1/18/23	1000-9901	Check	162	1640		Check	CHRISTOPHER ALAN WATTS	AP:JURY ORIENTATIO	0.00	15.00	6,771,907.74
1/18/23	1000-9901	Check	163	1641		Check	EVELYN CATHRYN WRIGHT	AP:JURY ORIENTATIO	0.00	15.00	6,771,892.74
1/18/23	1000-9901	Check	164	1642		Check	KELLY ALEEN YOUNG	AP:JURY ORIENTATIO	0.00	15.00	6,771,877.74
1/20/23	1000-7003	Property Reappraisal			103	Receipt	State Of Arkansas-Assessment Coor	Jan. Settlement	20,082.42	0.00	6,791,960.16
1/25/23	1000-7301	Local Taxes-Sales Tax			114	Receipt	State Of Arkansas-SUT	Jan. Settlement	469,828.58	0.00	7,261,788.74

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/25/23	1000-7301	Local Taxes-Sales Tax			114	Comm Rec Out	State Of Arkansas-SUT	Jan. Settlement	0.00	9,396.57	7,252,392.17
1/25/23	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	Jan. Settlement	789.70	0.00	7,253,181.87
1/25/23	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Jan. Settlement	5,716.55	0.00	7,258,898.42
1/25/23	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	Jan. Settlement	0.00	114.33	7,258,784.09
1/25/23	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	Jan. Settlement	1,424.57	0.00	7,260,208.66
1/25/23	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	Jan. Settlement	4,945.35	0.00	7,265,154.01
1/25/23	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,713.33	7,263,440.68
1/25/23	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,790.12	7,261,650.56
1/25/23	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	918.30	7,260,732.26
1/25/23	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	888.33	7,259,843.93
1/25/23	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	772.04	7,259,071.89
1/25/23	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,784.50	7,257,287.39
1/25/23	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	949.40	7,256,337.99
1/25/23	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	917.98	7,255,420.01
1/25/23	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	842.88	7,254,577.13
1/25/23	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,157.34	7,253,419.79
1/25/23	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	966.61	7,252,453.18
1/25/23	1000-9900	Payroll	9999999	9999999		Check	CANTOR, LINSEY M	PR:Employee Payroll	0.00	993.58	7,251,459.60
1/25/23	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,136.70	7,250,322.90
1/25/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, LAUREN E	PR:Employee Payroll	0.00	979.84	7,249,343.06
1/25/23	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	884.47	7,248,458.59
1/25/23	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	1,025.39	7,247,433.20
1/25/23	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,391.90	7,246,041.30
1/25/23	1000-9900	Payroll	9999999	9999999		Check	PICKENS, KENLEIGH R	PR:Employee Payroll	0.00	981.93	7,245,059.37
1/25/23	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,176.95	7,243,882.42
1/25/23	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,208.65	7,242,673.77
1/25/23	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	631.34	7,242,042.43
1/25/23	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,777.36	7,240,265.07
1/25/23	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	975.88	7,239,289.19
1/25/23	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,980.00	7,237,309.19
1/25/23	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	972.12	7,236,337.07
1/25/23	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	822.52	7,235,514.55
1/25/23	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	893.34	7,234,621.21

Pope County Treasurer

Page 12 of 94

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

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1/25/23	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,920.42	7,232,700.79
1/25/23	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	903.46	7,231,797.33
1/25/23	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	574.40	7,231,222.93
1/25/23	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,094.11	7,230,128.82
1/25/23	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,020.66	7,229,108.16
1/25/23	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	914.59	7,228,193.57
1/25/23	1000-9900	Payroll	9999999	9999999		Check	ROGERS, CRISTY	PR:Employee Payroll	0.00	930.57	7,227,263.00
1/25/23	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	941.64	7,226,321.36
1/25/23	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	826.59	7,225,494.77
1/25/23	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	694.98	7,224,799.79
1/25/23	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	786.30	7,224,013.49
1/25/23	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	54.95	7,223,958.54
1/25/23	1000-9900	Payroll	9999999	9999999		Check	RYLEE, JENNIFER R	PR:Employee Payroll	0.00	374.23	7,223,584.31
1/25/23	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	911.31	7,222,673.00
1/25/23	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	694.07	7,221,978.93
1/25/23	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,383.78	7,220,595.15
1/25/23	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,340.84	7,219,254.31
1/25/23	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,087.73	7,218,166.58
1/25/23	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSYAL F	PR:Employee Payroll	0.00	930.14	7,217,236.44
1/25/23	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,124.16	7,216,112.28
1/25/23	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,335.82	7,214,776.46
1/25/23	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,259.31	7,213,517.15
1/25/23	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,362.85	7,212,154.30
1/25/23	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	947.16	7,211,207.14
1/25/23	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,427.42	7,209,779.72
1/25/23	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,115.73	7,208,663.99
1/25/23	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,068.10	7,207,595.89
1/25/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,548.31	7,206,047.58
1/25/23	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,260.30	7,204,787.28
1/25/23	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,354.76	7,203,432.52
1/25/23	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,322.72	7,202,109.80
1/25/23	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,201.48	7,199,908.32

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/25/23	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,324.24	7,198,584.08
1/25/23	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,143.91	7,197,440.17
1/25/23	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	977.29	7,196,462.88
1/25/23	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	923.68	7,195,539.20
1/25/23	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,285.14	7,194,254.06
1/25/23	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,320.45	7,192,933.61
1/25/23	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,466.19	7,191,467.42
1/25/23	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,471.39	7,189,996.03
1/25/23	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	970.32	7,189,025.71
1/25/23	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,435.53	7,187,590.18
1/25/23	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,166.41	7,186,423.77
1/25/23	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,302.05	7,185,121.72
1/25/23	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	818.46	7,184,303.26
1/25/23	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,372.43	7,182,930.83
1/25/23	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,270.92	7,181,659.91
1/25/23	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,424.68	7,180,235.23
1/25/23	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,288.48	7,178,946.75
1/25/23	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	962.47	7,177,984.28
1/25/23	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,154.55	7,176,829.73
1/25/23	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,107.91	7,175,721.82
1/25/23	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	832.45	7,174,889.37
1/25/23	1000-9900	Payroll	47760	47760		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,171.29	7,173,718.08
1/25/23	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,481.11	7,172,236.97
1/25/23	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,111.18	7,171,125.79
1/25/23	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,508.62	7,169,617.17
1/25/23	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,265.25	7,168,351.92
1/25/23	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	566.64	7,167,785.28
1/25/23	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	545.84	7,167,239.44
1/25/23	1000-9900	Payroll	9999999	9999999		Check	MILLER, MADILYN G	PR:Employee Payroll	0.00	486.63	7,166,752.81
1/25/23	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	725.13	7,166,027.68
1/25/23	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	866.95	7,165,160.73
1/25/23	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	1,118.95	7,164,041.78
1/25/23	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,020.11	7,163,021.67

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/25/23	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	757.49	7,162,264.18
1/25/23	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,104.49	7,161,159.69
1/25/23	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,086.16	7,160,073.53
1/25/23	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,094.73	7,158,978.80
1/25/23	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	877.00	7,158,101.80
1/25/23	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	405.29	7,157,696.51
1/25/23	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	731.66	7,156,964.85
1/25/23	1000-9900	Payroll	9999999	9999999		Check	SUASTEGUI SANTI, JESSI	PR:Employee Payroll	0.00	905.60	7,156,059.25
1/25/23	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,113.58	7,154,945.67
1/25/23	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,211.52	7,153,734.15
1/25/23	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,035.21	7,152,698.94
1/25/23	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,147.36	7,151,551.58
1/25/23	1000-9900	Payroll	9999999	9999999		Check	GOACHER, DAMIAN C	PR:Employee Payroll	0.00	885.37	7,150,666.21
1/25/23	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,067.68	7,149,598.53
1/25/23	1000-9900	Payroll	9999999	9999999		Check	GRENIER, RANDY W	PR:Employee Payroll	0.00	338.12	7,149,260.41
1/25/23	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,173.30	7,148,087.11
1/25/23	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,021.10	7,147,066.01
1/25/23	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,326.46	7,145,739.55
1/25/23	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	789.46	7,144,950.09
1/25/23	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,170.15	7,143,779.94
1/25/23	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,086.81	7,142,693.13
1/25/23	1000-9900	Payroll	9999999	9999999		Check	JAVALERA, DEBRA N	PR:Employee Payroll	0.00	1,041.33	7,141,651.80
1/25/23	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,557.61	7,140,094.19
1/25/23	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	1,001.89	7,139,092.30
1/25/23	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,612.16	7,137,480.14
1/25/23	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,090.83	7,136,389.31
1/25/23	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,062.72	7,135,326.59
1/25/23	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	413.38	7,134,913.21
1/25/23	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	971.15	7,133,942.06
1/25/23	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,024.12	7,132,917.94
1/25/23	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	776.58	7,132,141.36
1/25/23	1000-9900	Payroll	9999999	9999999		Check	REECE, LANDON P	PR:Employee Payroll	0.00	1,019.35	7,131,122.01

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/25/23	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	926.02	7,130,195.99
1/25/23	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,003.61	7,129,192.38
1/25/23	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	779.05	7,128,413.33
1/25/23	1000-9900	Payroll	9999999	9999999		Check	SHERRILL, DAKOTA J	PR:Employee Payroll	0.00	1,092.81	7,127,320.52
1/25/23	1000-9900	Payroll	9999999	9999999		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	1,041.05	7,126,279.47
1/25/23	1000-9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	497.97	7,125,781.50
1/25/23	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,209.56	7,124,571.94
1/25/23	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	960.81	7,123,611.13
1/25/23	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, AUDREY J	PR:Employee Payroll	0.00	999.88	7,122,611.25
1/25/23	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	1,333.27	7,121,277.98
1/25/23	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,262.57	7,120,015.41
1/25/23	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,687.43	7,118,327.98
1/25/23	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	1,054.74	7,117,273.24
1/25/23	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,060.17	7,116,213.07
1/25/23	1000-9900	Payroll	9999999	9999999		Check	TITSWORTH, ABBI B	PR:Employee Payroll	0.00	996.18	7,115,216.89
1/25/23	1000-9900	Payroll	9999999	9999999		Check	TRAVIS, MATTHEW R	PR:Employee Payroll	0.00	1,023.54	7,114,193.35
1/25/23	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,091.43	7,113,101.92
1/25/23	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,169.30	7,111,932.62
1/25/23	1000-9900	Payroll	9999999	9999999		Check	WILSON, TIMOTHY J	PR:Employee Payroll	0.00	1,390.21	7,110,542.41
1/25/23	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,548.78	7,108,993.63
1/25/23	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	304.75	7,108,688.88
1/25/23	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,184.83	7,107,504.05
1/25/23	1000-9900	Payroll	9999999	9999999		Check	CAROTHERS, AARON D	PR:Employee Payroll	0.00	422.83	7,107,081.22
1/25/23	1000-9900	Payroll	9999999	9999999		Check	GEORGE, ALLAN R	PR:Employee Payroll	0.00	510.83	7,106,570.39
1/25/23	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	510.83	7,106,059.56
1/25/23	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	510.83	7,105,548.73
1/25/23	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	20.83	7,105,527.90
1/25/23	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	510.83	7,105,017.07
1/25/23	1000-9900	Payroll	9999999	9999999		Check	MOTLEY, MARGARET L	PR:Employee Payroll	0.00	510.83	7,104,506.24
1/25/23	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	510.83	7,103,995.41
1/25/23	1000-9900	Payroll	9999999	9999999		Check	SOWERS, JORDAN L	PR:Employee Payroll	0.00	510.83	7,103,484.58
1/25/23	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	510.83	7,102,973.75
1/25/23	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	510.83	7,102,462.92

Pope County Treasurer

Page 16 of 94

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/25/23	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	510.83	7,101,952.09
1/25/23	1000-9900	Payroll	9999999	9999999		Check	WILBANKS, RONNIE C	PR:Employee Payroll	0.00	510.83	7,101,441.26
1/25/23	1000-9900	Payroll	47761	47761		Check	GRENIER, RANDY W	PR:Employee Payroll	0.00	475.33	7,100,965.93
1/25/23	1000-9900	Payroll	47762	47762		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	328.81	7,100,637.12
1/25/23	1000-9901	Check	165	1713		Check	TERMINIX PROCESSING CENTER	AP:ANNUAL RENEWAL	0.00	517.75	7,100,119.37
1/25/23	1000-9901	Check	166	1714		Check	ENVIROPEST OF CENTRAL ARKA	AP:ACCT# 100308	0.00	333.54	7,099,785.83
1/25/23	1000-9901	Check	167	1715		Check	STAPLES CREDIT PLAN	AP:ACCT# 2436	0.00	70.84	7,099,714.99
1/25/23	1000-9901	Check	168	1716		Check	CINTAS	AP:ACCT# 16262952	0.00	31.62	7,099,683.37
1/25/23	1000-9901	Check	169	1717		Check	ENVIROPEST OF CENTRAL ARKA	AP:QTR PEST SVS	0.00	63.22	7,099,620.15
1/25/23	1000-9901	Check	170	1718		Check	ENVIROPEST OF CENTRAL ARKA	AP:QTR PEST SVS/AN	0.00	52.32	7,099,567.83
1/25/23	1000-9901	Check	171	1719		Check	AAC RISK MANAGEMENT FUND	AP:2023 FLEET INSUR	0.00	769.00	7,098,798.83
1/25/23	1000-9901	Check	172	1720		Check	AAC RISK MANAGEMENT FUND	AP:2023 FLEET INSUR	0.00	158,261.82	6,940,537.01
1/25/23	1000-9901	Check	173	1721		Check	SEXTON FURNITURE & APPLIANC	AP:FURNITURE FOR O	0.00	5,698.99	6,934,838.02
1/25/23	1000-9901	Check	174	1722		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290698-5	0.00	263.64	6,934,574.38
1/25/23	1000-9901	Check	175	1723		Check	AIRTAME US INC	AP:AIRTAME 2 & CLOU	0.00	1,743.00	6,932,831.38
1/25/23	1000-9901	Check	176	1724		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO02	0.00	29.35	6,932,802.03
1/25/23	1000-9901	Check	177	1725		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	130.80	6,932,671.23
1/25/23	1000-9901	Check	178	1726		Check	RAMONA C. WOODS	AP:1/3-19/2023 14HRS	0.00	350.00	6,932,321.23
1/25/23	1000-9901	Check	179	1727		Check	ANNITA DAVIS	AP:REIMBURSING FO	0.00	1,301.05	6,931,020.18
1/25/23	1000-9901	Check	180	1728		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	339.99	6,930,680.19
1/25/23	1000-9901	Check	181	1729		Check	TURN KEY HEALTH CLINICS, LLC	AP:JAN 2023 MED ADM	0.00	32,360.82	6,898,319.37
1/25/23	1000-9901	Check	182	1730		Check	FASTENAL COMPANY	AP:ACCT# ARRUS1000	0.00	110.33	6,898,209.04
1/25/23	1000-9901	Check	183	1731		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,701.40	6,892,507.64
1/25/23	1000-9901	Check	184	1732		Check	LOUIS HARDY	AP:REIMBURSE FOR P	0.00	65.18	6,892,442.46
1/25/23	1000-9901	Check	185	1733		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	297.20	6,892,145.26
1/25/23	1000-9901	Check	186	1734		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	33.43	6,892,111.83
1/25/23	1000-9901	Check	187	1735		Check	LARRY HOLMAN, POSTAGE METE	AP:PROSECUTING AT	0.00	1,800.00	6,890,311.83
1/25/23	1000-9901	Check	188	1736		Check	IMC TECHNOLOGY	AP:JAN 2023 SERVICE	0.00	1,774.53	6,888,537.30
1/25/23	1000-9901	Check	189	1737		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG SCREEN	0.00	105.00	6,888,432.30
1/25/23	1000-9901	Check	190	1738		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,700.74	6,882,731.56
1/25/23	1000-9901	Check	191	1739		Check	PAM ENNIS	AP:REIMBURSE FOR F	0.00	115.27	6,882,616.29
1/25/23	1000-9901	Check	192	1740		Check	IN2.MARKET	AP:ACCT# B480800	0.00	181.78	6,882,434.51

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/25/23	1000-9901	Check	193	1741		Check	JENNIFER HALEY	AP:REIMBURSE FOR S	0.00	236.23	6,882,198.28
1/25/23	1000-9901	Check	194	1742		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	33.33	6,882,164.95
1/25/23	1000-9901	Check	195	1743		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	26.88	6,882,138.07
1/25/23	1000-9901	Check	196	1744		Check	OPTIMUM	AP:ACCT# 07701-6196	0.00	237.71	6,881,900.36
1/25/23	1000-9901	Check	197	1745		Check	RIVER VALLEY TINTING AND GLA	AP:TINT WALK IN DOO	0.00	150.00	6,881,750.36
1/25/23	1000-9901	Check	198	1746		Check	IACME	AP:FELLOW MEMBER	0.00	100.00	6,881,650.36
1/25/23	1000-9901	Check	199	1747		Check	WEX BANK	AP:ACCT# 0496-00-245	0.00	927.14	6,880,723.22
1/25/23	1000-9901	Check	200	1748		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2OJIWRRJ	0.00	2,422.18	6,878,301.04
1/25/23	1000-9901	Check	201	1749		Check	OPTIMUM	AP:ACCT# 07701-1080	0.00	98.45	6,878,202.59
1/25/23	1000-9901	Check	202	1750		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED PICK UP	0.00	63.00	6,878,139.59
1/25/23	1000-9901	Check	203	1751		Check	B & B RADIO	AP:ACCT# 0000861	0.00	101.44	6,878,038.15
1/25/23	1000-9901	Check	204	1752		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG SCREENS	0.00	70.00	6,877,968.15
1/25/23	1000-9901	Check	205	1753		Check	KARRI WARREN	AP:RESP BAG/BANDA	0.00	103.95	6,877,864.20
1/25/23	1000-9901	Check	206	1754		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292490-9	0.00	234.30	6,877,629.90
1/25/23	1000-9901	Check	207	1755		Check	CANON FINANCIAL SERVICES, IN	AP:JANUARY SVCS	0.00	341.87	6,877,288.03
1/25/23	1000-9901	Check	208	1756		Check	RACHEL L OERTLING	AP:TOTES & DOLLY	0.00	193.69	6,877,094.34
1/25/23	1000-9901	Check	209	1757		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	6,220.78	6,870,873.56
1/25/23	1000-9901	Check	210	1758		Check	ENTERGY	AP:ACCT# 617977	0.00	212.84	6,870,660.72
1/25/23	1000-9901	Check	211	1759		Check	ENTERGY	AP:ACCT# 79226189	0.00	35.01	6,870,625.71
1/25/23	1000-9901	Check	212	1760		Check	ENTERGY	AP:ACCT# 637405	0.00	4,132.39	6,866,493.32
1/25/23	1000-9901	Check	213	1761		Check	DEIDRE LUKER	AP:JANUARY	0.00	2,000.00	6,864,493.32
1/25/23	1000-9901	Check	214	1762		Check	RITTER COMMUNICATIONS	AP:ACCT# 00302999-6	0.00	218.64	6,864,274.68
1/25/23	1000-9901	Check	215	1763		Check	THE COURIER	AP:SUBSCRIBER REN	0.00	173.68	6,864,101.00
1/25/23	1000-9901	Check	216	1764		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 142	0.00	490.23	6,863,610.77
1/26/23	1000-7601	County And Probate Clerk Fees			123	Receipt	Pam Ennis	Rec 28373-28406	3.00	0.00	6,863,613.77
1/26/23	1000-7601	County And Probate Clerk Fees			123	Comm Rec Out	Pam Ennis	Rec 28373-28406	0.00	0.06	6,863,613.71
1/26/23	1000-7602	Circuit And Chancery Clerk Fees			122	Receipt	Rachel Oertling	Rec 4091883-4092114	630.75	0.00	6,864,244.46
1/26/23	1000-7602	Circuit And Chancery Clerk Fees			122	Comm Rec Out	Rachel Oertling	Rec 4091883-4092114	0.00	12.62	6,864,231.84
1/27/23	1000-9901	Check	218	1836		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	2,194.80	6,862,037.04
1/27/23	1000-9901	Check	219	1837		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	751.51	6,861,285.53
1/27/23	1000-9901	Check	220	1838		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 4-36571-330	0.00	645.46	6,860,640.07
1/27/23	1000-9901	Check	221	1839		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	991.32	6,859,648.75
1/27/23	1000-9901	Check	223	1840		Check	VALIC	AP:DEDUCTIONS FOR	0.00	1,389.11	6,858,259.64

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/27/23	1000-9901	Check	224	1841		Check	TENN CHILD SUPPORT	AP:PPE 1/27/2023	0.00	248.76	6,858,010.88
1/27/23	1000-9901	Check	225	1842		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 1/27/2023	0.00	219.60	6,857,791.28
1/27/23	1000-9901	Check	226	1843		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 1/27/2023	0.00	211.57	6,857,579.71
1/27/23	1000-9905	No Check	222	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/27	0.00	3,113.55	6,854,466.16
1/27/23	1000-9905	No Check	227	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	49,580.17	6,804,885.99
1/27/23	1000-9905	No Check	230	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	12,984.98	6,791,901.01
1/27/23	1000-9905	No Check	234	0		Check	APERS	Emp Cont/Co Match PP	0.00	43,519.61	6,748,381.40
1/30/23	1000-7601	County And Probate Clerk Fees			127	Receipt	Pam Ennis	Rec 28407-28420	7.05	0.00	6,748,388.45
1/30/23	1000-7601	County And Probate Clerk Fees			127	Comm Rec Out	Pam Ennis	Rec 28407-28420	0.00	0.14	6,748,388.31
1/30/23	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8402 Treasurer's	Jan. Settlement	39,077.94	0.00	6,787,466.25
1/30/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 228-Legal Shield	0.00	616.78	6,786,849.47
1/30/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 229-SS PBA	0.00	607.60	6,786,241.87
1/30/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 231-Health Ins Re	0.00	21.60	6,786,220.27
1/30/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 232-Aflac	0.00	6,486.00	6,779,734.27
1/30/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 236-MASA	0.00	769.68	6,778,964.59
1/30/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 237-JTS	0.00	13,230.18	6,765,734.41
1/30/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 235-LTD	0.00	1,660.23	6,764,074.18
1/31/23	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	30,663.64	0.00	6,794,737.82
1/31/23	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 General	Interest Distribution for J	0.00	613.27	6,794,124.55
1/31/23	1000-7550	Interest Income ARP				Transfer In	Transfer from 6011-7550 Interest Inc	Interest Distribution for J	40,983.85	0.00	6,835,108.40
1/31/23	1000-7550	Interest Income ARP				TR Com Out	Transfer to 1000-7550 General	Interest Distribution for J	0.00	819.68	6,834,288.72
2/2/23	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	1/1-31/2023 Settlement	124.98	0.00	6,834,413.70
2/2/23	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	1/1-31/2023 Settlement	0.00	2.50	6,834,411.20
2/2/23	1000-7602	Circuit And Chancery Clerk Fees			140	Receipt	Rachel Oertling	Rec 4092115-4092335	888.35	0.00	6,835,299.55
2/2/23	1000-7602	Circuit And Chancery Clerk Fees			140	Comm Rec Out	Rachel Oertling	Rec 4092115-4092335	0.00	17.77	6,835,281.78
2/2/23	1000-7608	Insufficient Check Fee			145	Receipt	Jennifer Haley Tax Collector	ISF Fee-J. Self	30.00	0.00	6,835,311.78
2/2/23	1000-7608	Insufficient Check Fee			145	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee-J. Self	0.00	0.60	6,835,311.18
2/3/23	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	January Settlement	580.21	0.00	6,835,891.39
2/3/23	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	January Settlement	0.00	11.60	6,835,879.79
2/3/23	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	January Settlement	800.45	0.00	6,836,680.24
2/3/23	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	January Settlement	0.00	16.01	6,836,664.23
2/3/23	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	January Settlement	72.22	0.00	6,836,736.45

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/3/23	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	January Settlement	0.00	1.44	6,836,735.01
2/3/23	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	January Settlement	4,511.62	0.00	6,841,246.63
2/3/23	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	January Settlement	0.00	90.23	6,841,156.40
2/3/23	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	January Settlement	319.42	0.00	6,841,475.82
2/3/23	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	January Settlement	0.00	6.39	6,841,469.43
2/3/23	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	January Settlement	8.59	0.00	6,841,478.02
2/3/23	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	January Settlement	0.00	0.17	6,841,477.85
2/3/23	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	January Settlement	8.70	0.00	6,841,486.55
2/3/23	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	January Settlement	0.00	0.17	6,841,486.38
2/3/23	1000-9901	Check	238	1874		Check	SIMMONS FIRST BANK	AP:NEOPOST FEE FEE	0.00	50.00	6,841,436.38
2/3/23	1000-9901	Check	239	1875		Check	IN2.MARKET	AP:ACCT# B359000	0.00	181.78	6,841,254.60
2/3/23	1000-9901	Check	240	1876		Check	DATAMAX	AP:LEASE/RENTAL CH	0.00	614.22	6,840,640.38
2/3/23	1000-9901	Check	241	1877		Check	MICHAEL J STEVENS & BETH AN	AP:2019 YR TAX REFU	0.00	52.32	6,840,588.06
2/3/23	1000-9901	Check	242	1878		Check	MICHAEL J STEVENS & BETH AN	AP:2019 YR TAX REFU	0.00	193.44	6,840,394.62
2/3/23	1000-9901	Check	243	1879		Check	CAPITAL ONE.	AP:1ST AID SUPPLIES/	0.00	184.02	6,840,210.60
2/3/23	1000-9901	Check	244	1880		Check	ENTERGY	AP:ACCT# 519546	0.00	99.06	6,840,111.54
2/3/23	1000-9901	Check	245	1881		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,451.40	6,834,660.14
2/3/23	1000-9901	Check	246	1882		Check	ARKANSAS VALLEY COMMUNICA	AP:CHARGER IMPRES	0.00	178.93	6,834,481.21
2/3/23	1000-9901	Check	247	1883		Check	LRS HOLDINGS LLC	AP:JANUARY SERVICE	0.00	454.47	6,834,026.74
2/3/23	1000-9901	Check	248	1884		Check	SHRED-IT, C/O STERICYCLE, INC.	AP:ACCT# 1000292681	0.00	120.10	6,833,906.64
2/3/23	1000-9901	Check	249	1885		Check	ENTERGY	AP:ACCT# 658294	0.00	368.61	6,833,538.03
2/3/23	1000-9901	Check	250	1886		Check	ATRAC	AP:2023 ANNAUL DUE	0.00	25.00	6,833,513.03
2/3/23	1000-9901	Check	251	1887		Check	DEIDRE LUKER	AP:FEBRUARY 2023	0.00	2,000.00	6,831,513.03
2/3/23	1000-9901	Check	252	1888		Check	TOTAL ASSESSMENTS SOLUTIO	AP:FEB 2023 CONTRA	0.00	24,386.00	6,807,127.03
2/3/23	1000-9901	Check	253	1889		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 172	0.00	660.13	6,806,466.90
2/3/23	1000-9901	Check	254	1890		Check	ENTERGY	AP:ACCT# 830976	0.00	4,799.30	6,801,667.60
2/3/23	1000-9901	Check	255	1891		Check	ENTERGY	AP:ACCT# 84845486	0.00	123.36	6,801,544.24
2/3/23	1000-9901	Check	256	1892		Check	RED RIVER DODGE CHRYSLER J	AP:FATS# 3183/ VIN# E	0.00	464.00	6,801,080.24
2/3/23	1000-9901	Check	257	1893		Check	BRIGHTSPEED	AP:ACCT# 300586530	0.00	7.51	6,801,072.73
2/3/23	1000-9901	Check	258	1894		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT# ENDING 106	0.00	582.24	6,800,490.49
2/4/23	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online Jan Settlement	110.02	0.00	6,800,600.51
2/4/23	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online Jan Settlement	0.00	2.20	6,800,598.31
2/4/23	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online Jan Settlement	422.49	0.00	6,801,020.80

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/4/23	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online Jan Settlement	0.00	8.45	6,801,012.35
2/4/23	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online Jan Settlement	1,287.14	0.00	6,802,299.49
2/4/23	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online Jan Settlement	0.00	25.74	6,802,273.75
2/4/23	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-7205 Delinquent	Online Jan Settlement	52.33	0.00	6,802,326.08
2/4/23	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online Jan Settlement	0.00	1.05	6,802,325.03
2/4/23	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-7206 Delinquent	Online Jan Settlement	7,410.42	0.00	6,809,735.45
2/4/23	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online Jan Settlement	0.00	148.21	6,809,587.24
2/4/23	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-7207 Delinquent	Online Jan Settlement	156.58	0.00	6,809,743.82
2/4/23	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online Jan Settlement	0.00	3.13	6,809,740.69
2/4/23	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-7208 Delinquent	Online Jan Settlement	17.12	0.00	6,809,757.81
2/4/23	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online Jan Settlement	0.00	0.34	6,809,757.47
2/4/23	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-7223 Delinquent	Online Jan Settlement	12.15	0.00	6,809,769.62
2/4/23	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online Jan Settlement	0.00	0.24	6,809,769.38
2/6/23	1000-8757	Refund/Reimbursement			160	Receipt	Franklin County	Jan. Settlement	72.95	0.00	6,809,842.33
2/7/23	1000-7005	Real Estate Transfer Tax Surplus			171	Receipt	Commissioner Of State Lands	Qtr. Settlement from 3 yr	41,805.67	0.00	6,851,648.00
2/7/23	1000-7005	Real Estate Transfer Tax Surplus			171	Comm Rec Out	Commissioner Of State Lands	Qtr. Settlement from 3 yr	0.00	836.11	6,850,811.89
2/8/23	1000-7601	County And Probate Clerk Fees			178	Receipt	Pam Ennis	Rec 28436-28466	8.55	0.00	6,850,820.44
2/8/23	1000-7601	County And Probate Clerk Fees			178	Comm Rec Out	Pam Ennis	Rec 28436-28466	0.00	0.17	6,850,820.27
2/8/23	1000-7602	Circuit And Chancery Clerk Fees			181	Receipt	Rachel Oertling	Rec 4092336-4092589	1,707.96	0.00	6,852,528.23
2/8/23	1000-7602	Circuit And Chancery Clerk Fees			181	Comm Rec Out	Rachel Oertling	Rec 4092336-4092589	0.00	34.16	6,852,494.07
2/8/23	1000-8814	Transfer From Recorder's Cost Fund				Transfer In	Transfer from 3006-8814 Recorder's	Claim 18	4,797.85	0.00	6,857,291.92
2/8/23	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8928 Emergency N	Claim 309 (OEM)	0.00	29,500.00	6,827,791.92
2/8/23	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,724.84	6,826,067.08
2/8/23	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,790.12	6,824,276.96
2/8/23	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	918.30	6,823,358.66
2/8/23	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	888.33	6,822,470.33
2/8/23	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	772.04	6,821,698.29
2/8/23	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,784.50	6,819,913.79
2/8/23	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	949.40	6,818,964.39
2/8/23	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	917.98	6,818,046.41
2/8/23	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	842.88	6,817,203.53
2/8/23	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,157.34	6,816,046.19

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/8/23	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	966.61	6,815,079.58
2/8/23	1000-9900	Payroll	9999999	9999999		Check	CANTOR, LINSEY M	PR:Employee Payroll	0.00	993.58	6,814,086.00
2/8/23	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,136.70	6,812,949.30
2/8/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, LAUREN E	PR:Employee Payroll	0.00	979.84	6,811,969.46
2/8/23	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	884.47	6,811,084.99
2/8/23	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	1,011.86	6,810,073.13
2/8/23	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,391.90	6,808,681.23
2/8/23	1000-9900	Payroll	9999999	9999999		Check	PICKENS, KENLEIGH R	PR:Employee Payroll	0.00	969.94	6,807,711.29
2/8/23	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,176.95	6,806,534.34
2/8/23	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,208.65	6,805,325.69
2/8/23	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	631.34	6,804,694.35
2/8/23	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,777.36	6,802,916.99
2/8/23	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	975.88	6,801,941.11
2/8/23	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,980.00	6,799,961.11
2/8/23	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	972.12	6,798,988.99
2/8/23	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	472.01	6,798,516.98
2/8/23	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	893.34	6,797,623.64
2/8/23	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,920.42	6,795,703.22
2/8/23	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	903.46	6,794,799.76
2/8/23	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	574.40	6,794,225.36
2/8/23	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,094.11	6,793,131.25
2/8/23	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,020.66	6,792,110.59
2/8/23	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	914.59	6,791,196.00
2/8/23	1000-9900	Payroll	9999999	9999999		Check	ROGERS, CRISTY	PR:Employee Payroll	0.00	930.57	6,790,265.43
2/8/23	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	941.64	6,789,323.79
2/8/23	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	826.59	6,788,497.20
2/8/23	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	703.83	6,787,793.37
2/8/23	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	786.30	6,787,007.07
2/8/23	1000-9900	Payroll	9999999	9999999		Check	CARNAHAN, SEAN M	PR:Employee Payroll	0.00	27.70	6,786,979.37
2/8/23	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	196.24	6,786,783.13
2/8/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	343.74	6,786,439.39
2/8/23	1000-9900	Payroll	9999999	9999999		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	79.65	6,786,359.74
2/8/23	1000-9900	Payroll	9999999	9999999		Check	RASMUSSEN, NANCY L	PR:Employee Payroll	0.00	367.01	6,785,992.73

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/8/23	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	264.40	6,785,728.33
2/8/23	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	276.66	6,785,451.67
2/8/23	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	911.31	6,784,540.36
2/8/23	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	694.07	6,783,846.29
2/8/23	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,383.78	6,782,462.51
2/8/23	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,340.84	6,781,121.67
2/8/23	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,087.73	6,780,033.94
2/8/23	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	930.14	6,779,103.80
2/8/23	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,058.18	6,778,045.62
2/8/23	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,335.82	6,776,709.80
2/8/23	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,259.31	6,775,450.49
2/8/23	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,363.97	6,774,086.52
2/8/23	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	947.16	6,773,139.36
2/8/23	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,427.42	6,771,711.94
2/8/23	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,115.73	6,770,596.21
2/8/23	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,068.10	6,769,528.11
2/8/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,548.31	6,767,979.80
2/8/23	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,260.30	6,766,719.50
2/8/23	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,354.76	6,765,364.74
2/8/23	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,322.72	6,764,042.02
2/8/23	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,201.48	6,761,840.54
2/8/23	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,324.24	6,760,516.30
2/8/23	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,143.91	6,759,372.39
2/8/23	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	977.29	6,758,395.10
2/8/23	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	900.37	6,757,494.73
2/8/23	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,285.14	6,756,209.59
2/8/23	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,320.45	6,754,889.14
2/8/23	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,436.19	6,753,452.95
2/8/23	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,471.39	6,751,981.56
2/8/23	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	970.32	6,751,011.24
2/8/23	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,435.53	6,749,575.71
2/8/23	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,166.41	6,748,409.30

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/8/23	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,302.05	6,747,107.25
2/8/23	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	818.46	6,746,288.79
2/8/23	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,372.43	6,744,916.36
2/8/23	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,270.92	6,743,645.44
2/8/23	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,424.68	6,742,220.76
2/8/23	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,288.48	6,740,932.28
2/8/23	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	962.47	6,739,969.81
2/8/23	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,154.55	6,738,815.26
2/8/23	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,107.91	6,737,707.35
2/8/23	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	832.45	6,736,874.90
2/8/23	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,171.29	6,735,703.61
2/8/23	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,481.11	6,734,222.50
2/8/23	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,111.18	6,733,111.32
2/8/23	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,330.54	6,731,780.78
2/8/23	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,265.25	6,730,515.53
2/8/23	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	566.64	6,729,948.89
2/8/23	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	545.84	6,729,403.05
2/8/23	1000-9900	Payroll	9999999	9999999		Check	MILLER, MADILYN G	PR:Employee Payroll	0.00	480.95	6,728,922.10
2/8/23	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	725.13	6,728,196.97
2/8/23	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	866.95	6,727,330.02
2/8/23	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	1,118.95	6,726,211.07
2/8/23	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	998.15	6,725,212.92
2/8/23	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	757.49	6,724,455.43
2/8/23	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,104.49	6,723,350.94
2/8/23	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,086.16	6,722,264.78
2/8/23	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,094.73	6,721,170.05
2/8/23	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	998.72	6,720,171.33
2/8/23	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	405.29	6,719,766.04
2/8/23	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	731.66	6,719,034.38
2/8/23	1000-9900	Payroll	9999999	9999999		Check	SUASTEGUI SANTI, JESSI	PR:Employee Payroll	0.00	905.60	6,718,128.78
2/8/23	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,113.58	6,717,015.20
2/8/23	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	977.47	6,716,037.73
2/8/23	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,035.21	6,715,002.52

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/8/23	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,147.36	6,713,855.16
2/8/23	1000-9900	Payroll	9999999	9999999		Check	GOACHER, DAMIAN C	PR:Employee Payroll	0.00	885.37	6,712,969.79
2/8/23	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,067.68	6,711,902.11
2/8/23	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,182.77	6,710,719.34
2/8/23	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	977.06	6,709,742.28
2/8/23	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	988.38	6,708,753.90
2/8/23	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	789.46	6,707,964.44
2/8/23	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,170.15	6,706,794.29
2/8/23	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,086.81	6,705,707.48
2/8/23	1000-9900	Payroll	9999999	9999999		Check	JAVALERA, DEBRA N	PR:Employee Payroll	0.00	910.15	6,704,797.33
2/8/23	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,108.70	6,703,688.63
2/8/23	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	1,001.89	6,702,686.74
2/8/23	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,104.67	6,701,582.07
2/8/23	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,090.83	6,700,491.24
2/8/23	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,062.72	6,699,428.52
2/8/23	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,158.67	6,698,269.85
2/8/23	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	971.15	6,697,298.70
2/8/23	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,024.12	6,696,274.58
2/8/23	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	776.58	6,695,498.00
2/8/23	1000-9900	Payroll	9999999	9999999		Check	REECE, LANDON P	PR:Employee Payroll	0.00	1,019.35	6,694,478.65
2/8/23	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	926.02	6,693,552.63
2/8/23	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,003.61	6,692,549.02
2/8/23	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	779.05	6,691,769.97
2/8/23	1000-9900	Payroll	9999999	9999999		Check	SHERRILL, DAKOTA J	PR:Employee Payroll	0.00	1,092.81	6,690,677.16
2/8/23	1000-9900	Payroll	9999999	9999999		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	1,041.05	6,689,636.11
2/8/23	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,209.56	6,688,426.55
2/8/23	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	960.81	6,687,465.74
2/8/23	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, AUDREY J	PR:Employee Payroll	0.00	999.88	6,686,465.86
2/8/23	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	1,004.04	6,685,461.82
2/8/23	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,262.57	6,684,199.25
2/8/23	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,687.43	6,682,511.82
2/8/23	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	1,054.74	6,681,457.08

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/8/23	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,060.17	6,680,396.91
2/8/23	1000-9900	Payroll	9999999	9999999		Check	TITSWORTH, ABBI B	PR:Employee Payroll	0.00	996.18	6,679,400.73
2/8/23	1000-9900	Payroll	9999999	9999999		Check	TRAVIS, MATTHEW R	PR:Employee Payroll	0.00	1,023.54	6,678,377.19
2/8/23	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,091.43	6,677,285.76
2/8/23	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,015.68	6,676,270.08
2/8/23	1000-9900	Payroll	9999999	9999999		Check	WILSON, TIMOTHY J	PR:Employee Payroll	0.00	974.10	6,675,295.98
2/8/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	290.21	6,675,005.77
2/8/23	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	235.49	6,674,770.28
2/8/23	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,122.66	6,673,647.62
2/8/23	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,184.83	6,672,462.79
2/8/23	1000-9900	Payroll	47764	47764		Check	CRINER, ASHLEY N	PR:Employee Payroll	0.00	519.00	6,671,943.79
2/8/23	1000-9901	Check	259	1955		Check	JENNIFER RYLEE	AP:REIMBURSE FOR P	0.00	17.29	6,671,926.50
2/8/23	1000-9901	Check	260	1956		Check	CINTAS	AP:ACCT# 16250749	0.00	31.62	6,671,894.88
2/8/23	1000-9901	Check	261	1957		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	53.93	6,671,840.95
2/8/23	1000-9901	Check	262	1958		Check	B & B RADIO	AP:ACCT# 0000861	0.00	876.38	6,670,964.57
2/8/23	1000-9901	Check	263	1959		Check	J & I TRUCK ACCESSORIES AND	AP:FRONT HUSKY MA	0.00	131.35	6,670,833.22
2/8/23	1000-9901	Check	264	1960		Check	RIVER VALLEY TINTING AND GLA	AP:TINT ON THE SIDE	0.00	218.00	6,670,615.22
2/8/23	1000-9901	Check	265	1961		Check	ELECTION SYSTEMS & SOFTWARE	AP:ACCT# 36204	0.00	149.99	6,670,465.23
2/8/23	1000-9901	Check	266	1962		Check	IN2.MARKET	AP:ACCT# B485600	0.00	801.38	6,669,663.85
2/8/23	1000-9901	Check	267	1963		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	136.20	6,669,527.65
2/8/23	1000-9901	Check	268	1964		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	51.75	6,669,475.90
2/8/23	1000-9901	Check	269	1965		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 124052	0.00	782.62	6,668,693.28
2/8/23	1000-9901	Check	270	1966		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127100	0.00	35.36	6,668,657.92
2/8/23	1000-9901	Check	271	1967		Check	LOWE'S	AP:ACCT#5208	0.00	48.65	6,668,609.27
2/8/23	1000-9901	Check	272	1968		Check	APPRENTICE INFORMATION SYS	AP:2023 MAINTENANC	0.00	10,000.00	6,658,609.27
2/8/23	1000-9901	Check	273	1969		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 9115824	0.00	65.20	6,658,544.07
2/8/23	1000-9901	Check	274	1970		Check	APPRENTICE INFORMATION SYS	AP:2023 MAINTENANC	0.00	14,057.00	6,644,487.07
2/8/23	1000-9901	Check	275	1971		Check	GCK PROPERTIES, LLC	AP:FEBRUARY 2023 L	0.00	1,675.00	6,642,812.07
2/8/23	1000-9901	Check	276	1972		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	30.43	6,642,781.64
2/8/23	1000-9901	Check	277	1973		Check	CITY OF ATKINS	AP:BOARDING OF 4 D	0.00	262.00	6,642,519.64
2/8/23	1000-9901	Check	278	1974		Check	ATKINS ANIMAL CLINIC	AP:EUTHANASIA FOR	0.00	265.00	6,642,254.64
2/8/23	1000-9901	Check	279	1975		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	98.10	6,642,156.54
2/8/23	1000-9901	Check	280	1976		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	39.76	6,642,116.78

Pope County Treasurer

Page 26 of 94

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/8/23	1000-9901	Check	281	1977		Check	RUSSELLVILLE JANITORIAL SERV	AP:JAN/CLEAN JUV PR	0.00	163.50	6,641,953.28
2/8/23	1000-9901	Check	282	1978		Check	RUSSELLVILLE JANITORIAL SERV	AP:JAN/MAIN COURTH	0.00	3,583.00	6,638,370.28
2/8/23	1000-9901	Check	283	1979		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	27.25	6,638,343.03
2/8/23	1000-9901	Check	284	1980		Check	WEST RIVER VALLEY RSWMD/GR	AP:HAULINGS FOR JA	0.00	720.00	6,637,623.03
2/8/23	1000-9901	Check	285	1981		Check	WEST RIVER VALLEY RSWMD/GR	AP:JANUARY RENT TI	0.00	100.00	6,637,523.03
2/8/23	1000-9901	Check	286	1982		Check	ELIANT SOLUTIONS INC	AP:DELL R550 SERVE	0.00	84,807.86	6,552,715.17
2/8/23	1000-9901	Check	287	1983		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN- A.	0.00	46.00	6,552,669.17
2/8/23	1000-9901	Check	288	1984		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 2454949	0.00	316.00	6,552,353.17
2/8/23	1000-9901	Check	289	1985		Check	VERIZON WIRELESS	AP:ACCT# 842386114-	0.00	92.97	6,552,260.20
2/8/23	1000-9901	Check	290	1986		Check	T. SMITH CONSULTING INC.	AP:JURY MANAGEME	0.00	1,000.00	6,551,260.20
2/8/23	1000-9901	Check	291	1987		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	302.91	6,550,957.29
2/8/23	1000-9901	Check	292	1988		Check	LEXIS NEXIS RISK DATA MNGMN	AP:ACCT# 1644227	0.00	336.18	6,550,621.11
2/8/23	1000-9901	Check	293	1989		Check	DATASCOUT, LLC	AP:2023 LICENSE	0.00	3,740.00	6,546,881.11
2/8/23	1000-9901	Check	294	1990		Check	UNIVO DATA INC	AP:MANAGED SVS/FE	0.00	1,909.81	6,544,971.30
2/8/23	1000-9901	Check	295	1991		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	40.31	6,544,930.99
2/8/23	1000-9901	Check	296	1992		Check	B & B RADIO	AP:ACCT# 0000861	0.00	1,144.50	6,543,786.49
2/8/23	1000-9901	Check	297	1993		Check	VERIZON WIRELESS	AP:ACCT# 442546041-	0.00	40.01	6,543,746.48
2/8/23	1000-9901	Check	298	1994		Check	DAVIS COMPUTER WORKS, LLC	AP:MOUSE/KEYBOAR	0.00	277.95	6,543,468.53
2/8/23	1000-9901	Check	299	1995		Check	JON CARTER	AP:HOME SCHOOL VIS	0.00	50.74	6,543,417.79
2/8/23	1000-9901	Check	300	1996		Check	AT&T MOBILITY	AP:ACCT# 2873142358	0.00	49.34	6,543,368.45
2/8/23	1000-9901	Check	301	1997		Check	SERVICE PLUS TELECOMMUNICA	AP:RELOCATED PHON	0.00	461.90	6,542,906.55
2/8/23	1000-9901	Check	302	1998		Check	DAVIS COMPUTER WORKS, LLC	AP:RAM/WINDOWS 10	0.00	2,069.91	6,540,836.64
2/8/23	1000-9901	Check	303	1999		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO20	0.00	123.57	6,540,713.07
2/8/23	1000-9901	Check	304	2000		Check	ARKANSAS CORONERS' ASSOCI	AP:2023 MEMBERSHIP	0.00	150.00	6,540,563.07
2/8/23	1000-9901	Check	305	2001		Check	SYSTEM CHEMICAL INC	AP:JANITORIAL SUPPL	0.00	1,032.67	6,539,530.40
2/8/23	1000-9901	Check	306	2002		Check	YELL COUNTY JUVENILE DETENT	AP:JUV HOUSING	0.00	4,600.00	6,534,930.40
2/8/23	1000-9901	Check	307	2003		Check	MONNIT	AP:TEMP SENSOR/ET	0.00	461.38	6,534,469.02
2/8/23	1000-9901	Check	308	2004		Check	CAPITAL ONE.	AP:ACCT# 601246	0.00	112.35	6,534,356.67
2/9/23	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	February Settlement	800.43	0.00	6,535,157.10
2/9/23	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	February Settlement	0.00	16.01	6,535,141.09
2/9/23	1000-9901	Check	311	311		Check	ELIANT SOLUTIONS INC	AP:EMAILS/.GOV	0.00	25,746.50	6,509,394.59
2/10/23	1000-7001	General Revenue Turnback			185	Receipt	State Of Arkansas-CAMA	Jan. Settlement	15,938.45	0.00	6,525,333.04

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/10/23	1000-7001	General Revenue Turnback			185	Comm Rec Out	State Of Arkansas-CAMA	Jan. Settlement	0.00	318.77	6,525,014.27
2/10/23	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	Feb. Settlement	14,042.81	0.00	6,539,057.08
2/10/23	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	Feb. Settlement	0.00	280.86	6,538,776.22
2/10/23	1000-7602	Circuit And Chancery Clerk Fees			193	Receipt	Rachel Oertling	Jan Settlement	852.50	0.00	6,539,628.72
2/10/23	1000-7602	Circuit And Chancery Clerk Fees			193	Comm Rec Out	Rachel Oertling	Jan Settlement	0.00	17.05	6,539,611.67
2/10/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 321-MHBF	0.00	60,775.00	6,478,836.67
2/10/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 322-Group Life	0.00	465.26	6,478,371.41
2/10/23	1000-9901	Check	312	2079		Check	TENN CHILD SUPPORT	AP:PPE 2/10/2023	0.00	248.76	6,478,122.65
2/10/23	1000-9901	Check	313	2080		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:PPE 2/10/2023	0.00	426.12	6,477,696.53
2/10/23	1000-9901	Check	314	2081		Check	WAGWORKS, INC.	AP:PPE 2/10/2023	0.00	991.32	6,476,705.21
2/10/23	1000-9901	Check	315	2082		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 2/10/2023	0.00	219.60	6,476,485.61
2/10/23	1000-9901	Check	316	2083		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 2/10/2023	0.00	211.57	6,476,274.04
2/10/23	1000-9901	Check	317	2084		Check	VALIC	AP:PPE 2/10/2023	0.00	1,389.11	6,474,884.93
2/10/23	1000-9905	No Check	318	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/10	0.00	3,113.55	6,471,771.38
2/10/23	1000-9905	No Check	319	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	47,082.18	6,424,689.20
2/10/23	1000-9905	No Check	320	0		Check	APERS	Emp Cont/Co Match PP	0.00	42,932.38	6,381,756.82
2/13/23	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	Feb. Settlement	789.70	0.00	6,382,546.52
2/13/23	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Feb. Settlement	5,716.55	0.00	6,388,263.07
2/13/23	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	Feb. Settlement	0.00	114.33	6,388,148.74
2/13/23	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	Feb. Settlement	1,424.57	0.00	6,389,573.31
2/13/23	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	Feb. Settlement	4,945.35	0.00	6,394,518.66
2/13/23	1000-8750	Reimburse-Prosecutor			198	Receipt	Johnson County	Jan Settlement	2,882.09	0.00	6,397,400.75
2/13/23	1000-8750	Reimburse-Prosecutor			200	Receipt	Franklin County	Jan Settlement	2,882.09	0.00	6,400,282.84
2/13/23	1000-8757	Refund/Reimbursement			194	Receipt	Johnson County	Jan. Settlement	72.95	0.00	6,400,355.79
2/13/23	1000-8757	Refund/Reimbursement			201	Receipt	State Of Arkansas-Legislative Audit	Jan Settlement	231.39	0.00	6,400,587.18
2/15/23	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	2/1-14/2023 Settlement	1,465.55	0.00	6,402,052.73
2/15/23	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	2/1-14/2023 Settlement	0.00	29.31	6,402,023.42
2/15/23	1000-7402	District Court Fines And Forfeitures			206	Receipt	District Court	Co Cr Div Jan Settlemen	23,530.77	0.00	6,425,554.19
2/15/23	1000-7402	District Court Fines And Forfeitures			206	Comm Rec Out	District Court	Co Cr Div Jan Settlemen	0.00	470.62	6,425,083.57
2/15/23	1000-7402	District Court Fines And Forfeitures			208	Receipt	District Court	Civ Div Jan Settlement	317.50	0.00	6,425,401.07
2/15/23	1000-7402	District Court Fines And Forfeitures			208	Comm Rec Out	District Court	Civ Div Jan Settlement	0.00	6.35	6,425,394.72
2/15/23	1000-7402	District Court Fines And Forfeitures			209	Receipt	District Court	Civ Div Jan Settlement	20.00	0.00	6,425,414.72
2/15/23	1000-7402	District Court Fines And Forfeitures			209	Comm Rec Out	District Court	Civ Div Jan Settlement	0.00	0.40	6,425,414.32

Pope County Treasurer

Page 28 of 94

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/15/23	1000-7402	District Court Fines And Forfeitures			212	Receipt	District Court	Sm CI Div Jan Settleme	22.50	0.00	6,425,436.82
2/15/23	1000-7402	District Court Fines And Forfeitures			212	Comm Rec Out	District Court	Sm CI Div Jan Settleme	0.00	0.45	6,425,436.37
2/15/23	1000-7402	District Court Fines And Forfeitures			215	Receipt	District Court	Sm CI Div Jan Settleme	10.00	0.00	6,425,446.37
2/15/23	1000-7402	District Court Fines And Forfeitures			215	Comm Rec Out	District Court	Sm CI Div Jan Settleme	0.00	0.20	6,425,446.17
2/15/23	1000-7501	Interest Income			207	Receipt	District Court	Co Cr Div Jan Settleme	11.17	0.00	6,425,457.34
2/15/23	1000-7501	Interest Income			207	Comm Rec Out	District Court	Co Cr Div Jan Settleme	0.00	0.22	6,425,457.12
2/15/23	1000-7501	Interest Income			211	Receipt	District Court	Civ Div Jan Settlement	9.54	0.00	6,425,466.66
2/15/23	1000-7501	Interest Income			211	Comm Rec Out	District Court	Civ Div Jan Settlement	0.00	0.19	6,425,466.47
2/15/23	1000-7501	Interest Income			216	Receipt	District Court	Sm CI Div Jan Settleme	1.93	0.00	6,425,468.40
2/15/23	1000-7501	Interest Income			216	Comm Rec Out	District Court	Sm CI Div Jan Settleme	0.00	0.04	6,425,468.36
2/15/23	1000-7501	Interest Income			217	Receipt	District Court	City Cr Div Jan Settleme	13.45	0.00	6,425,481.81
2/15/23	1000-7501	Interest Income			217	Comm Rec Out	District Court	City Cr Div Jan Settleme	0.00	0.27	6,425,481.54
2/15/23	1000-7601	County And Probate Clerk Fees			220	Receipt	Pam Ennis	Rec 28467-28498	4.20	0.00	6,425,485.74
2/15/23	1000-7601	County And Probate Clerk Fees			220	Comm Rec Out	Pam Ennis	Rec 28467-28498	0.00	0.08	6,425,485.66
2/15/23	1000-7602	Circuit And Chancery Clerk Fees			205	Receipt	Rachel Oertling	Rec 4092590-4092839	3,893.54	0.00	6,429,379.20
2/15/23	1000-7602	Circuit And Chancery Clerk Fees			205	Comm Rec Out	Rachel Oertling	Rec 4092590-4092839	0.00	77.87	6,429,301.33
2/15/23	1000-7608	Insufficient Check Fee			224	Receipt	Jennifer Haley Tax Collector	ISF Fee-D. & E. French	30.00	0.00	6,429,331.33
2/15/23	1000-7608	Insufficient Check Fee			224	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee-D. & E. French	0.00	0.60	6,429,330.73
2/15/23	1000-7609	Warrant Fees			206	Receipt	District Court	Co Cr Div Jan Settleme	1,220.25	0.00	6,430,550.98
2/15/23	1000-7609	Warrant Fees			206	Comm Rec Out	District Court	Co Cr Div Jan Settleme	0.00	24.41	6,430,526.57
2/15/23	1000-8706	Miscellaneous			210	Receipt	District Court	Civ Div Jan Settlement	0.25	0.00	6,430,526.82
2/15/23	1000-8706	Miscellaneous			210	Comm Rec Out	District Court	Civ Div Jan Settlement	0.00	0.01	6,430,526.81
2/15/23	1000-8706	Miscellaneous			213	Receipt	District Court	Sm CI Div Jan Settleme	171.00	0.00	6,430,697.81
2/15/23	1000-8706	Miscellaneous			213	Comm Rec Out	District Court	Sm CI Div Jan Settleme	0.00	3.42	6,430,694.39
2/15/23	1000-8706	Miscellaneous			214	Receipt	District Court	Sm CI Div Jan Settleme	118.30	0.00	6,430,812.69
2/15/23	1000-8706	Miscellaneous			214	Comm Rec Out	District Court	Sm CI Div Jan Settleme	0.00	2.37	6,430,810.32
2/15/23	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 362	0.00	11,472.28	6,419,338.04
2/15/23	1000-9901	Check	323	2099		Check	OPTIMUM	AP:ACCT# 07701-6196	0.00	286.98	6,419,051.06
2/15/23	1000-9901	Check	324	2100		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	70.85	6,418,980.21
2/15/23	1000-9901	Check	325	2101		Check	FREEMAN'S LOCKSMITH SERVIC	AP:10 KEYS	0.00	173.86	6,418,806.35
2/15/23	1000-9901	Check	326	2102		Check	JAMES DUNHAM	AP:REIMBURSE FOR E	0.00	179.20	6,418,627.15
2/15/23	1000-9901	Check	327	2103		Check	DAVIS CAR CARE	AP:P-31 SPARK PLUG	0.00	390.73	6,418,236.42

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/15/23	1000-9901	Check	328	2104		Check	DIVCO DATA	AP:POSTAGE:TAXBILL	0.00	16,080.00	6,402,156.42
2/15/23	1000-9901	Check	329	2105		Check	CINTAS	AP:ACCT# 16250749	0.00	31.62	6,402,124.80
2/15/23	1000-9901	Check	330	2106		Check	KYLE & LAURA DROWN	AP:CC-2023-001 CC#2	0.00	212.66	6,401,912.14
2/15/23	1000-9901	Check	331	2107		Check	VERIZON WIRELESS	AP:ACCT# 242562909-	0.00	40.18	6,401,871.96
2/15/23	1000-9901	Check	332	2108		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	27.25	6,401,844.71
2/15/23	1000-9901	Check	333	2109		Check	CHEMAQUA INC	AP:ACCT# 323664	0.00	4,501.49	6,397,343.22
2/15/23	1000-9901	Check	334	2110		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002576	0.00	537.92	6,396,805.30
2/15/23	1000-9901	Check	335	2111		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO49	0.00	107.91	6,396,697.39
2/15/23	1000-9901	Check	336	2112		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	136.14	6,396,561.25
2/15/23	1000-9901	Check	337	2113		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	318.24	6,396,243.01
2/15/23	1000-9901	Check	338	2114		Check	SHEILA K MCGEE	AP:FEBRUARY 2023 S	0.00	1,300.00	6,394,943.01
2/15/23	1000-9901	Check	339	2115		Check	WELSCO INC	AP:ACCT# 67016	0.00	24.71	6,394,918.30
2/15/23	1000-9901	Check	340	2116		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	222.56	6,394,695.74
2/15/23	1000-9901	Check	341	2117		Check	RUSSELLVILLE PRINTING CO, IN	AP:#10 REG ENV5/WIN	0.00	299.37	6,394,396.37
2/15/23	1000-9901	Check	342	2118		Check	RUSSELLVILLE PRINTING CO, IN	AP:1500 SETS VEHICL	0.00	416.38	6,393,979.99
2/15/23	1000-9901	Check	343	2119		Check	BLAKE WILSON	AP:AKU87G 2023 DOD	0.00	11.00	6,393,968.99
2/15/23	1000-9901	Check	344	2120		Check	TK ELEVATOR CORPORATION	AP:ACCT# 51229	0.00	8,535.32	6,385,433.67
2/15/23	1000-9901	Check	345	2121		Check	BEN D CROSS	AP:REIMB - LEG RECE	0.00	558.84	6,384,874.83
2/15/23	1000-9901	Check	346	2122		Check	HTW ARCHITECTS, ENGINEERS,	AP:RETAINER/DESIGN	0.00	2,000.00	6,382,874.83
2/15/23	1000-9901	Check	347	2123		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	30.43	6,382,844.40
2/15/23	1000-9901	Check	348	2124		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	5,687.42	6,377,156.98
2/15/23	1000-9901	Check	349	2125		Check	ENTERGY	AP:ACCT# 187005400	0.00	376.74	6,376,780.24
2/15/23	1000-9901	Check	350	2126		Check	CENTERPOINT ENERGY	AP:ACCT# 2101000014	0.00	892.39	6,375,887.85
2/15/23	1000-9901	Check	351	2127		Check	IN2.MARKET	AP:ACCT# B480800	0.00	241.03	6,375,646.82
2/15/23	1000-9901	Check	352	2128		Check	B & B RADIO	AP:ACCT# 0000861	0.00	15.81	6,375,631.01
2/15/23	1000-9901	Check	353	2129		Check	B & B RADIO	AP:ACCT# 0000861	0.00	79.57	6,375,551.44
2/15/23	1000-9901	Check	354	2130		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 128000	0.00	274.63	6,375,276.81
2/15/23	1000-9901	Check	355	2131		Check	ELIANT SOLUTIONS INC	AP:REVIEW OF SO/SE	0.00	430.00	6,374,846.81
2/15/23	1000-9901	Check	356	2132		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 2454891	0.00	28.21	6,374,818.60
2/15/23	1000-9901	Check	357	2133		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	76.10	6,374,742.50
2/15/23	1000-9901	Check	358	2134		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	203.69	6,374,538.81
2/15/23	1000-9901	Check	359	2135		Check	CENTENNIAL BANK.	AP:ACCT# 0119	0.00	3,265.68	6,371,273.13
2/15/23	1000-9901	Check	360	2136		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 048	0.00	2,134.63	6,369,138.50

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/15/23	1000-9901	Check	361	2137		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	38.46	6,369,100.04
2/15/23	1000-9901	Check	363	2207		Check	DIGITAL ASSET REDEMPTION	AP:INCIDENT RESPON	0.00	65,631.28	6,303,468.76
2/22/23	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	2/15-21/2023 Settlement	4,214.70	0.00	6,307,683.46
2/22/23	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	2/15-21/2023 Settlement	0.00	84.29	6,307,599.17
2/22/23	1000-7602	Circuit And Chancery Clerk Fees			239	Receipt	Rachel Oertling	Rec 4092840-4093064	703.00	0.00	6,308,302.17
2/22/23	1000-7602	Circuit And Chancery Clerk Fees			239	Comm Rec Out	Rachel Oertling	Rec 4092840-4093064	0.00	14.06	6,308,288.11
2/22/23	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,709.65	6,306,578.46
2/22/23	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,790.12	6,304,788.34
2/22/23	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	918.30	6,303,870.04
2/22/23	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	888.33	6,302,981.71
2/22/23	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	772.04	6,302,209.67
2/22/23	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,784.50	6,300,425.17
2/22/23	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	949.40	6,299,475.77
2/22/23	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	917.98	6,298,557.79
2/22/23	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	842.88	6,297,714.91
2/22/23	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,157.34	6,296,557.57
2/22/23	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	966.61	6,295,590.96
2/22/23	1000-9900	Payroll	9999999	9999999		Check	CANTOR, LINSEY M	PR:Employee Payroll	0.00	993.58	6,294,597.38
2/22/23	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,136.70	6,293,460.68
2/22/23	1000-9900	Payroll	9999999	9999999		Check	CRINER, ASHLEY N	PR:Employee Payroll	0.00	969.60	6,292,491.08
2/22/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, LAUREN E	PR:Employee Payroll	0.00	972.44	6,291,518.64
2/22/23	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	884.47	6,290,634.17
2/22/23	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	1,011.86	6,289,622.31
2/22/23	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,391.90	6,288,230.41
2/22/23	1000-9900	Payroll	9999999	9999999		Check	PICKENS, KENLEIGH R	PR:Employee Payroll	0.00	969.94	6,287,260.47
2/22/23	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,176.95	6,286,083.52
2/22/23	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,208.65	6,284,874.87
2/22/23	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	631.34	6,284,243.53
2/22/23	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,777.36	6,282,466.17
2/22/23	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	975.88	6,281,490.29
2/22/23	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,980.00	6,279,510.29
2/22/23	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	972.12	6,278,538.17

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/22/23	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	631.84	6,277,906.33
2/22/23	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	893.34	6,277,012.99
2/22/23	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,920.42	6,275,092.57
2/22/23	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	903.46	6,274,189.11
2/22/23	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	574.40	6,273,614.71
2/22/23	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,094.11	6,272,520.60
2/22/23	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,020.66	6,271,499.94
2/22/23	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	914.59	6,270,585.35
2/22/23	1000-9900	Payroll	9999999	9999999		Check	ROGERS, CRISTY	PR:Employee Payroll	0.00	930.57	6,269,654.78
2/22/23	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	941.64	6,268,713.14
2/22/23	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	826.59	6,267,886.55
2/22/23	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	689.10	6,267,197.45
2/22/23	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	786.30	6,266,411.15
2/22/23	1000-9900	Payroll	9999999	9999999		Check	CARNAHAN, SEAN M	PR:Employee Payroll	0.00	96.97	6,266,314.18
2/22/23	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	807.91	6,265,506.27
2/22/23	1000-9900	Payroll	9999999	9999999		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	578.17	6,264,928.10
2/22/23	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	764.02	6,264,164.08
2/22/23	1000-9900	Payroll	9999999	9999999		Check	ROLLANS, DAVID C	PR:Employee Payroll	0.00	184.70	6,263,979.38
2/22/23	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	911.31	6,263,068.07
2/22/23	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	694.07	6,262,374.00
2/22/23	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,383.78	6,260,990.22
2/22/23	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,340.84	6,259,649.38
2/22/23	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,087.73	6,258,561.65
2/22/23	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	930.14	6,257,631.51
2/22/23	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,058.18	6,256,573.33
2/22/23	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,335.82	6,255,237.51
2/22/23	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,259.31	6,253,978.20
2/22/23	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,363.23	6,252,614.97
2/22/23	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	947.16	6,251,667.81
2/22/23	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,427.42	6,250,240.39
2/22/23	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,115.73	6,249,124.66
2/22/23	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,068.10	6,248,056.56
2/22/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,548.31	6,246,508.25

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/22/23	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,260.30	6,245,247.95
2/22/23	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,354.76	6,243,893.19
2/22/23	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,322.72	6,242,570.47
2/22/23	1000-9900	Payroll	9999999	9999999		Check	HOWARD, JONATHAN L	PR:Employee Payroll	0.00	1,204.42	6,241,366.05
2/22/23	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,201.48	6,239,164.57
2/22/23	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,324.24	6,237,840.33
2/22/23	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,143.91	6,236,696.42
2/22/23	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	977.29	6,235,719.13
2/22/23	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	900.37	6,234,818.76
2/22/23	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,285.14	6,233,533.62
2/22/23	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,320.45	6,232,213.17
2/22/23	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,447.71	6,230,765.46
2/22/23	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,471.39	6,229,294.07
2/22/23	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	970.32	6,228,323.75
2/22/23	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,435.53	6,226,888.22
2/22/23	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,166.41	6,225,721.81
2/22/23	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,302.05	6,224,419.76
2/22/23	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	818.46	6,223,601.30
2/22/23	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,372.43	6,222,228.87
2/22/23	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,270.92	6,220,957.95
2/22/23	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,424.68	6,219,533.27
2/22/23	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,288.48	6,218,244.79
2/22/23	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	962.47	6,217,282.32
2/22/23	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,154.55	6,216,127.77
2/22/23	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,107.91	6,215,019.86
2/22/23	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	832.45	6,214,187.41
2/22/23	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,171.29	6,213,016.12
2/22/23	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,481.11	6,211,535.01
2/22/23	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,111.18	6,210,423.83
2/22/23	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,330.54	6,209,093.29
2/22/23	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,265.25	6,207,828.04
2/22/23	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	566.64	6,207,261.40

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/22/23	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	545.84	6,206,715.56
2/22/23	1000-9900	Payroll	9999999	9999999		Check	MILLER, MADILYN G	PR:Employee Payroll	0.00	486.63	6,206,228.93
2/22/23	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	725.13	6,205,503.80
2/22/23	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	866.95	6,204,636.85
2/22/23	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	1,118.95	6,203,517.90
2/22/23	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	995.20	6,202,522.70
2/22/23	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	757.49	6,201,765.21
2/22/23	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,104.49	6,200,660.72
2/22/23	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,086.16	6,199,574.56
2/22/23	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,094.73	6,198,479.83
2/22/23	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	998.72	6,197,481.11
2/22/23	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	405.29	6,197,075.82
2/22/23	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	731.66	6,196,344.16
2/22/23	1000-9900	Payroll	9999999	9999999		Check	SUASTEGUI SANTI, JESSI	PR:Employee Payroll	0.00	905.60	6,195,438.56
2/22/23	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,113.58	6,194,324.98
2/22/23	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,185.52	6,193,139.46
2/22/23	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,035.21	6,192,104.25
2/22/23	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,269.21	6,190,835.04
2/22/23	1000-9900	Payroll	9999999	9999999		Check	GOACHER, DAMIAN C	PR:Employee Payroll	0.00	885.37	6,189,949.67
2/22/23	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,067.68	6,188,881.99
2/22/23	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,168.57	6,187,713.42
2/22/23	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,650.30	6,186,063.12
2/22/23	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,784.64	6,184,278.48
2/22/23	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	789.46	6,183,489.02
2/22/23	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,170.15	6,182,318.87
2/22/23	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,086.81	6,181,232.06
2/22/23	1000-9900	Payroll	9999999	9999999		Check	JAVALERA, DEBRA N	PR:Employee Payroll	0.00	924.36	6,180,307.70
2/22/23	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,108.70	6,179,199.00
2/22/23	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	1,001.89	6,178,197.11
2/22/23	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,982.68	6,176,214.43
2/22/23	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,250.45	6,174,963.98
2/22/23	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,543.67	6,173,420.31
2/22/23	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,091.97	6,172,328.34

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/22/23	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	971.15	6,171,357.19
2/22/23	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,024.12	6,170,333.07
2/22/23	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	837.96	6,169,495.11
2/22/23	1000-9900	Payroll	9999999	9999999		Check	REECE, LANDON P	PR:Employee Payroll	0.00	1,239.20	6,168,255.91
2/22/23	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,160.07	6,167,095.84
2/22/23	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,211.66	6,165,884.18
2/22/23	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	779.05	6,165,105.13
2/22/23	1000-9900	Payroll	9999999	9999999		Check	SHERRILL, DAKOTA J	PR:Employee Payroll	0.00	1,092.81	6,164,012.32
2/22/23	1000-9900	Payroll	9999999	9999999		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	1,573.99	6,162,438.33
2/22/23	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,209.56	6,161,228.77
2/22/23	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	960.81	6,160,267.96
2/22/23	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, AUDREY J	PR:Employee Payroll	0.00	1,270.97	6,158,996.99
2/22/23	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	1,296.41	6,157,700.58
2/22/23	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,262.57	6,156,438.01
2/22/23	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,687.43	6,154,750.58
2/22/23	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	1,054.74	6,153,695.84
2/22/23	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,277.05	6,152,418.79
2/22/23	1000-9900	Payroll	9999999	9999999		Check	TITSWORTH, ABBI B	PR:Employee Payroll	0.00	996.18	6,151,422.61
2/22/23	1000-9900	Payroll	9999999	9999999		Check	TRAVIS, MATTHEW R	PR:Employee Payroll	0.00	1,077.76	6,150,344.85
2/22/23	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,149.74	6,149,195.11
2/22/23	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,069.90	6,148,125.21
2/22/23	1000-9900	Payroll	9999999	9999999		Check	WILSON, TIMOTHY J	PR:Employee Payroll	0.00	1,182.16	6,146,943.05
2/22/23	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	193.93	6,146,749.12
2/22/23	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,122.66	6,145,626.46
2/22/23	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	304.75	6,145,321.71
2/22/23	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,184.83	6,144,136.88
2/22/23	1000-9900	Payroll	9999999	9999999		Check	CARTER, ALETHA J	PR:Employee Payroll	0.00	366.00	6,143,770.88
2/22/23	1000-9900	Payroll	9999999	9999999		Check	DODD, SHIRLEY A	PR:Employee Payroll	0.00	216.00	6,143,554.88
2/22/23	1000-9900	Payroll	9999999	9999999		Check	FLEMING, RHONDA S	PR:Employee Payroll	0.00	366.00	6,143,188.88
2/22/23	1000-9900	Payroll	9999999	9999999		Check	HARELSON, NANCY A	PR:Employee Payroll	0.00	474.00	6,142,714.88
2/22/23	1000-9900	Payroll	9999999	9999999		Check	HENDERSON, FRANCES H	PR:Employee Payroll	0.00	366.00	6,142,348.88
2/22/23	1000-9900	Payroll	9999999	9999999		Check	HINES, KRISTEL D	PR:Employee Payroll	0.00	324.00	6,142,024.88

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/22/23	1000-9900	Payroll	9999999	9999999		Check	LARUE, CAROLYN B	PR:Employee Payroll	0.00	366.00	6,141,658.88
2/22/23	1000-9900	Payroll	9999999	9999999		Check	LATHAM, ELIZABETH L	PR:Employee Payroll	0.00	474.00	6,141,184.88
2/22/23	1000-9900	Payroll	9999999	9999999		Check	NEAL, BEVERLY A	PR:Employee Payroll	0.00	432.00	6,140,752.88
2/22/23	1000-9900	Payroll	9999999	9999999		Check	RATZLAFF, JEANETTE I	PR:Employee Payroll	0.00	216.00	6,140,536.88
2/22/23	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	391.00	6,140,145.88
2/22/23	1000-9900	Payroll	9999999	9999999		Check	CAROTHERS, AARON D	PR:Employee Payroll	0.00	422.83	6,139,723.05
2/22/23	1000-9900	Payroll	9999999	9999999		Check	GEORGE, ALLAN R	PR:Employee Payroll	0.00	510.83	6,139,212.22
2/22/23	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	510.83	6,138,701.39
2/22/23	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	510.83	6,138,190.56
2/22/23	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	20.83	6,138,169.73
2/22/23	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	510.83	6,137,658.90
2/22/23	1000-9900	Payroll	9999999	9999999		Check	MOTLEY, MARGARET L	PR:Employee Payroll	0.00	510.83	6,137,148.07
2/22/23	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	510.83	6,136,637.24
2/22/23	1000-9900	Payroll	9999999	9999999		Check	SOWERS, JORDAN L	PR:Employee Payroll	0.00	510.83	6,136,126.41
2/22/23	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	510.83	6,135,615.58
2/22/23	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	510.83	6,135,104.75
2/22/23	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	510.83	6,134,593.92
2/22/23	1000-9900	Payroll	9999999	9999999		Check	WILBANKS, RONNIE C	PR:Employee Payroll	0.00	510.83	6,134,083.09
2/22/23	1000-9901	Check	364	2218		Check	ROBERT L EVANS	AP:DENT REPAIR UNIT	0.00	60.00	6,134,023.09
2/22/23	1000-9901	Check	365	2219		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	67.37	6,133,955.72
2/22/23	1000-9901	Check	366	2220		Check	IN2.MARKET	AP:ACCT# B480000	0.00	324.20	6,133,631.52
2/22/23	1000-9901	Check	367	2221		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	246.68	6,133,384.84
2/22/23	1000-9901	Check	368	2222		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	33.43	6,133,351.41
2/22/23	1000-9901	Check	369	2223		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON-SITE	0.00	126.00	6,133,225.41
2/22/23	1000-9901	Check	370	2224		Check	JOHNSON CHEMICAL CO, INC.	AP:SUPPLIES	0.00	137.34	6,133,088.07
2/22/23	1000-9901	Check	371	2225		Check	CINTAS	AP:ACCT# 16250749	0.00	31.62	6,133,056.45
2/22/23	1000-9901	Check	372	2226		Check	THE COURIER	AP:PID/3 TRUCKS	0.00	61.05	6,132,995.40
2/22/23	1000-9901	Check	373	2227		Check	CAPITAL ONE.	AP:COFFEE & CREAM	0.00	56.65	6,132,938.75
2/22/23	1000-9901	Check	374	2228		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	2,073.38	6,130,865.37
2/22/23	1000-9901	Check	375	2229		Check	THOMSON REUTERS - WEST	AP:ACCT# 1000325808	0.00	597.89	6,130,267.48
2/22/23	1000-9901	Check	376	2230		Check	IN2.MARKET	AP:ACCT# B359000	0.00	205.97	6,130,061.51
2/22/23	1000-9901	Check	377	2231		Check	DENNIS LOCK AND SAFE	AP:SERVICE CALL	0.00	446.79	6,129,614.72
2/22/23	1000-9901	Check	378	2232		Check	ARKANSAS JUVENILE OFFICERS	AP:REG/DUES FOR AJ	0.00	190.00	6,129,424.72

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/22/23	1000-9901	Check	379	2233		Check	FAULKNER COUNTY SHERIFF'S D	AP:JUV HOUSING 1/1-1	0.00	900.00	6,128,524.72
2/22/23	1000-9901	Check	380	2234		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 124052	0.00	260.31	6,128,264.41
2/22/23	1000-9901	Check	381	2235		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101004458	0.00	130.82	6,128,133.59
2/22/23	1000-9901	Check	382	2236		Check	WEX BANK	AP:ACCT# 0496-00-245	0.00	664.21	6,127,469.38
2/22/23	1000-9901	Check	383	2237		Check	RAMONA C. WOODS	AP:14HRS@ \$25/HR 1/	0.00	350.00	6,127,119.38
2/22/23	1000-9901	Check	384	2238		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON 1/27/23	0.00	63.00	6,127,056.38
2/22/23	1000-9901	Check	385	2239		Check	BROOKS-JEFFREY MARKETING, I	AP:MAY 2023-APRIL 20	0.00	934.36	6,126,122.02
2/22/23	1000-9901	Check	386	2240		Check	CANON FINANCIAL SERVICES, IN	AP:CONTRACT CHAR	0.00	292.45	6,125,829.57
2/22/23	1000-9901	Check	387	2241		Check	ADMINISTRATIVE OFFICE OF THE	AP:TABLEAU SOFTWA	0.00	134.84	6,125,694.73
2/22/23	1000-9901	Check	388	2242		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003985	0.00	445.05	6,125,249.68
2/22/23	1000-9901	Check	389	2243		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290698-5	0.00	263.64	6,124,986.04
2/22/23	1000-9901	Check	390	2244		Check	B & B RADIO	AP:ACCT# 0000861	0.00	40.33	6,124,945.71
2/23/23	1000-7601	County And Probate Clerk Fees			242	Receipt	Pam Ennis	Rec 28499-28532	62.70	0.00	6,125,008.41
2/23/23	1000-7601	County And Probate Clerk Fees			242	Comm Rec Out	Pam Ennis	Rec 28499-28532	0.00	1.25	6,125,007.16
2/24/23	1000-7003	Property Reappraisal			245	Receipt	State Of Arkansas-Assessment Coor	Feb Settlement	20,082.42	0.00	6,145,089.58
2/24/23	1000-7301	Local Taxes-Sales Tax			244	Receipt	State Of Arkansas-SUT	Feb Settlement	485,751.85	0.00	6,630,841.43
2/24/23	1000-7301	Local Taxes-Sales Tax			244	Comm Rec Out	State Of Arkansas-SUT	Feb Settlement	0.00	9,715.04	6,621,126.39
2/24/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 403-Health Ins. R	0.00	45.90	6,621,080.49
2/24/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 404-MASA	0.00	793.44	6,620,287.05
2/24/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 405-JTS	0.00	13,759.52	6,606,527.53
2/24/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 406-Aflac	0.00	6,574.16	6,599,953.37
2/24/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 407-SS PBA	0.00	607.60	6,599,345.77
2/24/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 408-Legal Shield	0.00	616.78	6,598,728.99
2/24/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 402-LTD	0.00	1,689.48	6,597,039.51
2/24/23	1000-9901	Check	392	2303		Check	TENN CHILD SUPPORT	AP:PPE 2/24/2023	0.00	248.76	6,596,790.75
2/24/23	1000-9901	Check	393	2304		Check	VALIC	AP:PPE 2/24/2023	0.00	1,389.11	6,595,401.64
2/24/23	1000-9901	Check	394	2305		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 2/24/2023	0.00	219.60	6,595,182.04
2/24/23	1000-9901	Check	395	2306		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 2/24/2023	0.00	211.57	6,594,970.47
2/24/23	1000-9901	Check	396	2307		Check	WAGeworks, INC.	AP:PPE 2/24/2023	0.00	991.32	6,593,979.15
2/24/23	1000-9901	Check	397	2308		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:GARNISH FOR PPE	0.00	426.12	6,593,553.03
2/24/23	1000-9905	No Check	398	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/24	0.00	3,113.55	6,590,439.48
2/24/23	1000-9905	No Check	399	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	51,389.75	6,539,049.73

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

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2/24/23	1000-9905	No Check	400	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (0.00	12,773.19	6,526,276.54
2/24/23	1000-9905	No Check	401	0		Check	APERS	Emp Cont/Co Match PP	0.00	45,114.38	6,481,162.16
2/27/23	1000-8722	School Resource Officer Reimb.			252	Receipt	RUSSELLVILLE SCHOOL DISTRIC	Jan & Feb Settlements	9,564.20	0.00	6,490,726.36
2/27/23	1000-8757	Refund/Reimbursement			250	Receipt	Franklin County	Feb Settlement	70.13	0.00	6,490,796.49
2/27/23	1000-9901	Check	409	2323		Check	ACTION SHREDDING	AP:CONFIDENTAL SH	0.00	42.50	6,490,753.99
2/27/23	1000-9901	Check	410	2324		Check	ENTERGY	AP:ACCT# 658294	0.00	312.93	6,490,441.06
2/27/23	1000-9901	Check	411	2325		Check	SYSTEM CHEMICAL INC	AP:TOILET TISSUE	0.00	182.67	6,490,258.39
2/27/23	1000-9901	Check	412	2326		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292490-9	0.00	234.30	6,490,024.09
2/27/23	1000-9901	Check	413	2327		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	27.25	6,489,996.84
2/27/23	1000-9901	Check	414	2328		Check	RIVER VALLEY TINTING AND GLA	AP:2 OFFICE WINDOW	0.00	650.00	6,489,346.84
2/27/23	1000-9901	Check	415	2329		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	21.80	6,489,325.04
2/27/23	1000-9901	Check	416	2330		Check	RITTER COMMUNICATIONS	AP:ACCT# 00302999-6	0.00	218.64	6,489,106.40
2/27/23	1000-9901	Check	417	2331		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 683	0.00	17.36	6,489,089.04
2/27/23	1000-9901	Check	418	2332		Check	ARKANSAS DEPARTMENT OF LA	AP:ACCT# 1446	0.00	100.00	6,488,989.04
2/27/23	1000-9901	Check	419	2333		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	39.41	6,488,949.63
2/27/23	1000-9901	Check	420	2334		Check	IMC TECHNOLOGY	AP:FEB SERVICES	0.00	1,774.53	6,487,175.10
2/27/23	1000-9901	Check	421	2335		Check	A1 TIRE DISTRIBUTORS INC	AP:P-18 2020 FORD SE	0.00	28.89	6,487,146.21
2/27/23	1000-9901	Check	422	2336		Check	J & L PAPER SHREDDING CO LLC	AP:ONSITE SHRED ON	0.00	63.00	6,487,083.21
2/27/23	1000-9901	Check	423	2337		Check	DENNIS LOCK AND SAFE	AP:KEYS & KEY TAGS	0.00	16.48	6,487,066.73
2/27/23	1000-9901	Check	424	2338		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	97.90	6,486,968.83
2/27/23	1000-9901	Check	425	2339		Check	MIZE GARAGE DOORS, INC.	AP:LIFTMASTER CAM	0.00	979.33	6,485,989.50
2/27/23	1000-9901	Check	426	2340		Check	BRANDON'S TRASH SERVICE INC	AP:ACCT# 4554	0.00	80.63	6,485,908.87
2/27/23	1000-9901	Check	427	2341		Check	ELIANT SOLUTIONS INC	AP:FIREWALL & NETW	0.00	3,808.56	6,482,100.31
2/27/23	1000-9901	Check	428	2342		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291210-9	0.00	244.22	6,481,856.09
2/27/23	1000-9901	Check	429	2343		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	6,110.01	6,475,746.08
2/27/23	1000-9901	Check	430	2344		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	750.37	6,474,995.71
2/27/23	1000-9901	Check	431	2345		Check	INGALLS INFORMATION SECURIT	AP:PROJECT ZUVIO	0.00	41,300.00	6,433,695.71
2/28/23	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	27,113.26	0.00	6,460,808.97
2/28/23	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 General	Interest Distribution for F	0.00	542.27	6,460,266.70
2/28/23	1000-7550	Interest Income ARP				Transfer In	Transfer from 6011-7550 Interest Inc	Interest Distribution for F	38,133.75	0.00	6,498,400.45
2/28/23	1000-7550	Interest Income ARP				TR Com Out	Transfer to 1000-7550 General	Interest Distribution for F	0.00	762.68	6,497,637.77

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/23	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8502 Collector's	Jan. Settlement	24,208.13	0.00	6,521,845.90
1000		General							1,482,736.03	2,148,297.16	6,521,845.90

1003		Surplus Investment									2,005,168.46
1/31/23	1003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	8,755.70	0.00	2,013,924.16
1/31/23	1003-7501	Interest Income				TR Com Out	Transfer to 1003-7501 Surplus Inves	Interest Distribution for J	0.00	175.11	2,013,749.05
2/28/23	1003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	8,199.28	0.00	2,021,948.33
2/28/23	1003-7501	Interest Income				TR Com Out	Transfer to 1003-7501 Surplus Inves	Interest Distribution for F	0.00	163.99	2,021,784.34
1003		Surplus Investment							16,954.98	339.10	2,021,784.34

1006		ARPA Revenue Replacement Fund									8,892,600.00
2/15/23	1006-9901	Check	1	2208		Check	SPIRIT ARCHITECTURE GROUP,	AP:ARCHITECTURAL	0.00	36,154.75	8,856,445.25
2/27/23	1006-9901	Check	2	2346		Check	SPIRIT ARCHITECTURE GROUP,	AP:DESIGN FEE	0.00	20,272.10	8,836,173.15
1006		ARPA Revenue Replacement Fund							0.00	56,426.85	8,836,173.15

1007		Local Assistance Tribal Consistency Fund (LATC)									494,595.72
1007		Local Assistance Tribal Consistency Fund (LATC)							0.00	0.00	494,595.72

2000		Roads									3,512,341.97
1/4/23	2000-9901	Check	1	1325		Check	KS STATEBANK	AP:ACCT# 3360061	0.00	3,892.80	3,508,449.17
1/4/23	2000-9901	Check	2	1326		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 2035089	0.00	2,091.29	3,506,357.88
1/6/23	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	January Settlement	875.21	0.00	3,507,233.09
1/6/23	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	January Settlement	0.00	17.50	3,507,215.59
1/10/23	2000-7002	Highway Revenue Turnback			49	Receipt	State Of Arkansas-CAMA	Dec. Settlement	135,929.67	0.00	3,643,145.26
1/10/23	2000-7002	Highway Revenue Turnback			49	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	2,718.59	3,640,426.67
1/10/23	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	Jan. Settlement	108,815.81	0.00	3,749,242.48
1/10/23	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	Jan. Settlement	0.00	2,176.32	3,747,066.16

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

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1/10/23	2000-7006	Severance Taxes			45	Receipt	State Of Arkansas-CAMA	Dec. Settlement	4,811.64	0.00	3,751,877.80
1/10/23	2000-7006	Severance Taxes			45	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	96.23	3,751,781.57
1/10/23	2000-7006	Severance Taxes			48	Receipt	State Of Arkansas-CAMA	Dec. Settlement	18,364.54	0.00	3,770,146.11
1/10/23	2000-7006	Severance Taxes			48	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	367.29	3,769,778.82
1/10/23	2000-7006	Severance Taxes			51	Receipt	State Of Arkansas-CAMA	Dec. Settlement	1,219.80	0.00	3,770,998.62
1/10/23	2000-7006	Severance Taxes			51	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	24.40	3,770,974.22
1/10/23	2000-8753	Sale Of Tile, Culvert And Bands			57	Receipt	Kyle Price	Tile	1,650.00	0.00	3,772,624.22
1/11/23	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	816.75	3,771,807.47
1/11/23	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	971.00	3,770,836.47
1/11/23	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,112.01	3,769,724.46
1/11/23	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	838.63	3,768,885.83
1/11/23	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,055.79	3,767,830.04
1/11/23	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,483.01	3,766,347.03
1/11/23	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	848.49	3,765,498.54
1/11/23	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,000.90	3,764,497.64
1/11/23	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	698.47	3,763,799.17
1/11/23	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,119.32	3,762,679.85
1/11/23	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	884.50	3,761,795.35
1/11/23	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	990.87	3,760,804.48
1/11/23	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,194.72	3,759,609.76
1/11/23	2000-9900	Payroll	9999999	9999999		Check	HOPPER, HARLEY A	PR:Employee Payroll	0.00	1,122.30	3,758,487.46
1/11/23	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,096.57	3,757,390.89
1/11/23	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,141.39	3,756,249.50
1/11/23	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,140.92	3,755,108.58
1/11/23	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,278.35	3,753,830.23
1/11/23	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,389.60	3,752,440.63
1/11/23	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,052.61	3,751,388.02
1/11/23	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,582.91	3,749,805.11
1/11/23	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,143.95	3,748,661.16
1/11/23	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,213.74	3,747,447.42
1/11/23	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,136.11	3,746,311.31
1/11/23	2000-9901	Check	3	1453		Check	NATIONAL MEDTEST INC	AP:ACCT# 74	0.00	240.00	3,746,071.31
1/11/23	2000-9901	Check	4	1454		Check	LAURA L MCGUIRE	AP:REIMBURSE FOR P	0.00	27.90	3,746,043.41

Pope County Treasurer

Page 40 of 94

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/11/23	2000-9901	Check	5	1455		Check	QUILL, LLC	AP:ACCT# 8073772	0.00	227.33	3,745,816.08
1/11/23	2000-9901	Check	6	1456		Check	AAC-WCT	AP:2023 WORKER'S C	0.00	27,177.72	3,718,638.36
1/13/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 11-MHBF	0.00	11,220.00	3,707,418.36
1/13/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 13-Group Life	0.00	77.58	3,707,340.78
1/13/23	2000-9901	Check	8	1493		Check	LLOYD & MCDANIEL LAW FIRM	AP:PPE 1/13/2023	0.00	302.84	3,707,037.94
1/13/23	2000-9901	Check	9	1494		Check	VALIC	AP:PPE 1/13/2023	0.00	100.00	3,706,937.94
1/13/23	2000-9905	No Check	10	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/13	0.00	1,115.00	3,705,822.94
1/13/23	2000-9905	No Check	12	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,089.38	3,697,733.56
1/13/23	2000-9905	No Check	14	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,319.79	3,690,413.77
1/17/23	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online January Settleme	422.87	0.00	3,690,836.64
1/17/23	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online January Settleme	0.00	8.46	3,690,828.18
1/17/23	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online January Settleme	657.28	0.00	3,691,485.46
1/17/23	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online January Settleme	0.00	13.15	3,691,472.31
1/18/23	2000-9901	Check	15	1643		Check	CENTRAL RENTAL & SUPPLY OF	AP:ACCT# 64	0.00	49.50	3,691,422.81
1/18/23	2000-9901	Check	16	1644		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	210.40	3,691,212.41
1/18/23	2000-9901	Check	17	1645		Check	ARKANSAS DEPT OF TRANSPOR	AP:STATE AID ORDER	0.00	40,000.00	3,651,212.41
1/18/23	2000-9901	Check	18	1646		Check	ENTERGY	AP:ACCT# 62863899	0.00	168.48	3,651,043.93
1/18/23	2000-9901	Check	19	1647		Check	ENTERGY	AP:ACCT# 147265763	0.00	86.71	3,650,957.22
1/18/23	2000-9901	Check	20	1648		Check	CENTRAL RENTAL & SUPPLY OF	AP:ACCT# 64	0.00	588.50	3,650,368.72
1/18/23	2000-9901	Check	21	1649		Check	CENTRAL RENTAL & SUPPLY OF	AP:ACCT# 64	0.00	236.50	3,650,132.22
1/18/23	2000-9901	Check	22	1650		Check	ZEBCON READY MIX,INC.	AP:CONCRETE	0.00	1,127.95	3,649,004.27
1/18/23	2000-9901	Check	23	1651		Check	HOSE DOCTOR	AP:HOSE DIVS	0.00	975.19	3,648,029.08
1/18/23	2000-9901	Check	24	1652		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	104.79	3,647,924.29
1/25/23	2000-8757	Refund/Reimbursement			119	Receipt	State Of Arkansas	Sales & Use Tax Rebate	6.08	0.00	3,647,930.37
1/25/23	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	810.12	3,647,120.25
1/25/23	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	971.00	3,646,149.25
1/25/23	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,112.01	3,645,037.24
1/25/23	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	847.76	3,644,189.48
1/25/23	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	996.94	3,643,192.54
1/25/23	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,471.61	3,641,720.93
1/25/23	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	848.49	3,640,872.44
1/25/23	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	992.05	3,639,880.39

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

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1/25/23	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	698.47	3,639,181.92
1/25/23	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,193.34	3,637,988.58
1/25/23	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	908.19	3,637,080.39
1/25/23	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	990.87	3,636,089.52
1/25/23	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,189.83	3,634,899.69
1/25/23	2000-9900	Payroll	9999999	9999999		Check	HOPPER, HARLEY A	PR:Employee Payroll	0.00	1,122.30	3,633,777.39
1/25/23	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,096.57	3,632,680.82
1/25/23	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,133.30	3,631,547.52
1/25/23	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,140.92	3,630,406.60
1/25/23	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,278.35	3,629,128.25
1/25/23	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,371.16	3,627,757.09
1/25/23	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,052.61	3,626,704.48
1/25/23	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,577.02	3,625,127.46
1/25/23	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,137.86	3,623,989.60
1/25/23	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,204.95	3,622,784.65
1/25/23	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,126.53	3,621,658.12
1/25/23	2000-9901	Check	25	1765		Check	CUSTOM PAVEMENT MAINTENAN	AP:TYPE III BARRICAD	0.00	2,507.00	3,619,151.12
1/25/23	2000-9901	Check	26	1766		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	24.09	3,619,127.03
1/25/23	2000-9901	Check	27	1767		Check	CONTECH ENGINEERED SOLUTI	AP:1-HP 2 2/3 GV 14G	0.00	3,341.06	3,615,785.97
1/25/23	2000-9901	Check	28	1768		Check	AAC RISK MANAGEMENT FUND	AP:2023 FLEET INSUR	0.00	76,165.57	3,539,620.40
1/25/23	2000-9901	Check	29	1769		Check	RIGGS CAT	AP:ACCT# 190200	0.00	47,430.00	3,492,190.40
1/25/23	2000-9901	Check	30	1770		Check	JERRY WATSON	AP:CDL FEE	0.00	51.80	3,492,138.60
1/25/23	2000-9901	Check	31	1771		Check	FASTENAL COMPANY	AP:ACCT# ARRUS0639	0.00	1,231.05	3,490,907.55
1/25/23	2000-9901	Check	32	1772		Check	FLETCHER OIL COMPANY	AP:GASOLINE WHEN P	0.00	29,137.86	3,461,769.69
1/25/23	2000-9901	Check	33	1773		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	24,274.67	3,437,495.02
1/25/23	2000-9901	Check	34	1774		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	1,010.88	3,436,484.14
1/27/23	2000-9901	Check	36	1844		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290954-6	0.00	218.64	3,436,265.50
1/27/23	2000-9901	Check	37	1845		Check	LLOYD & MCDANIEL LAW FIRM	AP:DEDUCTIONS FOR	0.00	293.71	3,435,971.79
1/27/23	2000-9901	Check	39	1846		Check	VALIC	AP:DEDUCTIONS FOR	0.00	100.00	3,435,871.79
1/27/23	2000-9905	No Check	38	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/27	0.00	1,165.00	3,434,706.79
1/27/23	2000-9905	No Check	40	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,232.06	3,426,474.73
1/27/23	2000-9905	No Check	42	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,039.93	3,424,434.80
1/27/23	2000-9905	No Check	45	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,326.46	3,417,108.34

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/30/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 41-Legal Shield	0.00	23.90	3,417,084.44
1/30/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 43-Aflac	0.00	1,732.00	3,415,352.44
1/30/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 44-JTS	0.00	3,137.08	3,412,215.36
1/30/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 47-MASA	0.00	129.20	3,412,086.16
1/30/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 46-LTD	0.00	299.53	3,411,786.63
1/31/23	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	15,606.29	0.00	3,427,392.92
1/31/23	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 Roads	Interest Distribution for J	0.00	312.13	3,427,080.79
2/2/23	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	1/1-31/2023 Settlement	208.60	0.00	3,427,289.39
2/2/23	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	1/1-31/2023 Settlement	0.00	4.17	3,427,285.22
2/3/23	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	January Settlement	1,138.36	0.00	3,428,423.58
2/3/23	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	January Settlement	0.00	22.77	3,428,400.81
2/3/23	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	January Settlement	1,483.70	0.00	3,429,884.51
2/3/23	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	January Settlement	0.00	29.67	3,429,854.84
2/3/23	2000-9901	Check	48	1895		Check	COGSWELL MOTORS INC	AP:ACCT# P3618	0.00	177.44	3,429,677.40
2/3/23	2000-9901	Check	49	1896		Check	BRENT PAYNE	AP:DONUTS FOR SAF	0.00	39.21	3,429,638.19
2/3/23	2000-9901	Check	50	1897		Check	ENTERGY	AP:ACCT# 709592	0.00	476.24	3,429,161.95
2/3/23	2000-9901	Check	51	1898		Check	ENTERGY	AP:ACCT# 709501	0.00	427.24	3,428,734.71
2/4/23	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online Jan Settlement	225.18	0.00	3,428,959.89
2/4/23	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online Jan Settlement	0.00	4.50	3,428,955.39
2/4/23	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online Jan Settlement	861.03	0.00	3,429,816.42
2/4/23	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online Jan Settlement	0.00	17.22	3,429,799.20
2/4/23	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online Jan Settlement	2,428.41	0.00	3,432,227.61
2/4/23	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online Jan Settlement	0.00	48.57	3,432,179.04
2/5/23	2000-8757	Refund/Reimbursement			152	Receipt	State Of Arkansas	Sales & Rebate reimb.	189.31	0.00	3,432,368.35
2/8/23	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	816.75	3,431,551.60
2/8/23	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	916.00	3,430,635.60
2/8/23	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,112.01	3,429,523.59
2/8/23	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,141.47	3,428,382.12
2/8/23	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,005.79	3,427,376.33
2/8/23	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,483.01	3,425,893.32
2/8/23	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	848.49	3,425,044.83
2/8/23	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,000.90	3,424,043.93

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/8/23	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	698.47	3,423,345.46
2/8/23	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,156.33	3,422,189.13
2/8/23	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	908.19	3,421,280.94
2/8/23	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	990.87	3,420,290.07
2/8/23	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,194.72	3,419,095.35
2/8/23	2000-9900	Payroll	9999999	9999999		Check	HOPPER, HARLEY A	PR:Employee Payroll	0.00	997.45	3,418,097.90
2/8/23	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,096.57	3,417,001.33
2/8/23	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,141.39	3,415,859.94
2/8/23	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,140.92	3,414,719.02
2/8/23	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,278.35	3,413,440.67
2/8/23	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,381.47	3,412,059.20
2/8/23	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,052.61	3,411,006.59
2/8/23	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,582.91	3,409,423.68
2/8/23	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,093.31	3,408,330.37
2/8/23	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,213.74	3,407,116.63
2/8/23	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,136.11	3,405,980.52
2/8/23	2000-9901	Check	52	2005		Check	ROY'S HEATING AND COOLING, I	AP:SERVICED FUEL IS	0.00	5,445.92	3,400,534.60
2/8/23	2000-9901	Check	53	2006		Check	MOUNTAIN ENTERPRISES	AP:ACCT# 1728	0.00	1,373.82	3,399,160.78
2/8/23	2000-9901	Check	54	2007		Check	GARY SIMMONS	AP:REIMBURSE FOR B	0.00	150.00	3,399,010.78
2/8/23	2000-9901	Check	55	2008		Check	FASTENAL COMPANY	AP:ACCT# ARRUS0639	0.00	46.91	3,398,963.87
2/8/23	2000-9901	Check	56	2009		Check	PRICE AG CO.	AP:ACCT# 686400	0.00	1,182.43	3,397,781.44
2/8/23	2000-9901	Check	57	2010		Check	STERLING STEEL	AP:5/8" D RING	0.00	47.96	3,397,733.48
2/8/23	2000-9901	Check	58	2011		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 165052	0.00	14.23	3,397,719.25
2/8/23	2000-9901	Check	59	2012		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	388.52	3,397,330.73
2/8/23	2000-9901	Check	60	2013		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SERVICE	0.00	2,859.35	3,394,471.38
2/8/23	2000-9901	Check	61	2014		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	1,320.37	3,393,151.01
2/8/23	2000-9901	Check	62	2015		Check	LITTLE ROCK EQUIPMENT SALES	AP:LEXAN DOOR/TRIM	0.00	3,037.01	3,390,114.00
2/8/23	2000-9901	Check	63	2016		Check	CARR'S CHAIN REACTION	AP:ACCT# 100959	0.00	155.12	3,389,958.88
2/8/23	2000-9901	Check	64	2017		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCT# 1236	0.00	3,153.53	3,386,805.35
2/8/23	2000-9901	Check	65	2018		Check	FIRST NATIONAL BANK	AP:LOAN PMT(1)-3002	0.00	20,375.90	3,366,429.45
2/9/23	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	February Settlement	1,517.65	0.00	3,367,947.10
2/9/23	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	February Settlement	0.00	30.35	3,367,916.75
2/9/23	2000-9901	Check	67	2075		Check	ELIANT SOLUTIONS INC	AP:EMAILS/.GOV	0.00	670.65	3,367,246.10

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/10/23	2000-7002	Highway Revenue Turnback			188	Receipt	State Of Arkansas-CAMA	Jan. Settlement	147,249.50	0.00	3,514,495.60
2/10/23	2000-7002	Highway Revenue Turnback			188	Comm Rec Out	State Of Arkansas-CAMA	Jan. Settlement	0.00	2,944.99	3,511,550.61
2/10/23	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	Feb. Settlement	26,185.84	0.00	3,537,736.45
2/10/23	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	Feb. Settlement	0.00	523.72	3,537,212.73
2/10/23	2000-7006	Severance Taxes			187	Receipt	State Of Arkansas-CAMA	Jan. Settlement	12,981.23	0.00	3,550,193.96
2/10/23	2000-7006	Severance Taxes			187	Comm Rec Out	State Of Arkansas-CAMA	Jan. Settlement	0.00	259.62	3,549,934.34
2/10/23	2000-7006	Severance Taxes			191	Receipt	State Of Arkansas	5% Nat Gas	1,249.00	0.00	3,551,183.34
2/10/23	2000-7006	Severance Taxes			191	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	24.98	3,551,158.36
2/10/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 72-MHBF	0.00	11,220.00	3,539,938.36
2/10/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 73-Group Life	0.00	76.40	3,539,861.96
2/10/23	2000-9901	Check	68	2085		Check	VALIC	AP:PPE 2/10/2023	0.00	100.00	3,539,761.96
2/10/23	2000-9905	No Check	69	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/10	0.00	1,220.00	3,538,541.96
2/10/23	2000-9905	No Check	70	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,116.67	3,530,425.29
2/10/23	2000-9905	No Check	71	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,295.93	3,523,129.36
2/13/23	2000-8754	Sale Of Fuel			196	Receipt	Crow Mountain Fire Dept	Jan 2023	260.82	0.00	3,523,390.18
2/14/23	2000-8754	Sale Of Fuel			202	Receipt	Friendship Community Care	Jan. Settlement	305.75	0.00	3,523,695.93
2/15/23	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	2/1-14/2023 Settlement	2,692.89	0.00	3,526,388.82
2/15/23	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	2/1-14/2023 Settlement	0.00	53.86	3,526,334.96
2/15/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8888 General	Claim 362	11,472.28	0.00	3,537,807.24
2/15/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8888 County Lib	Claim 105	140.77	0.00	3,537,948.01
2/15/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8888 Emergenc	Claim 89	534.63	0.00	3,538,482.64
2/15/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8888 Emergenc	Claim 110	7,125.55	0.00	3,545,608.19
2/15/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3042-8888 Assessor's	Claim 2	42.26	0.00	3,545,650.45
2/15/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3044-8888 Drug Contr	Claim 15	666.38	0.00	3,546,316.83
2/15/23	2000-9901	Check	74	2138		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	18,333.10	3,527,983.73
2/15/23	2000-9901	Check	75	2139		Check	CINTAS	AP:ACCT# 16262952	0.00	848.24	3,527,135.49
2/15/23	2000-9901	Check	76	2140		Check	RIDOUT LUMBER COMPANY	AP:ACCT# RO0801502	0.00	400.76	3,526,734.73
2/15/23	2000-9901	Check	77	2141		Check	OAKLEY FERTILIZER INC	AP:ACCT# 0021030	0.00	1,773.33	3,524,961.40
2/15/23	2000-9901	Check	78	2142		Check	GREENWAY EQUIPMENT, INC.	AP:ACCT# 100121508	0.00	1,736.88	3,523,224.52
2/15/23	2000-9901	Check	79	2143		Check	RIGGS CAT	AP:ACCT# 190200	0.00	130,695.00	3,392,529.52
2/15/23	2000-9901	Check	80	2144		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	104.79	3,392,424.73
2/15/23	2000-9901	Check	81	2145		Check	ENTERGY	AP:ACCT# 147265763	0.00	93.23	3,392,331.50

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/15/23	2000-9901	Check	82	2146		Check	ENTERGY	AP:ACCT# 62863899	0.00	177.25	3,392,154.25
2/20/23	2000-8757	Refund/Reimbursement			232	Receipt	City Of Russellville	Jan. Settlement	360.00	0.00	3,392,514.25
2/22/23	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	2/15-21/2023 Settlement	7,596.91	0.00	3,400,111.16
2/22/23	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	2/15-21/2023 Settlement	0.00	151.94	3,399,959.22
2/22/23	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	804.96	3,399,154.26
2/22/23	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	612.76	3,398,541.50
2/22/23	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	916.00	3,397,625.50
2/22/23	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,112.01	3,396,513.49
2/22/23	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,141.47	3,395,372.02
2/22/23	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	994.74	3,394,377.28
2/22/23	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,467.46	3,392,909.82
2/22/23	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	848.49	3,392,061.33
2/22/23	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	989.10	3,391,072.23
2/22/23	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	698.47	3,390,373.76
2/22/23	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,156.33	3,389,217.43
2/22/23	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	908.19	3,388,309.24
2/22/23	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	990.87	3,387,318.37
2/22/23	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,189.07	3,386,129.30
2/22/23	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,096.57	3,385,032.73
2/22/23	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,130.35	3,383,902.38
2/22/23	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,140.92	3,382,761.46
2/22/23	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,278.35	3,381,483.11
2/22/23	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	612.76	3,380,870.35
2/22/23	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,371.16	3,379,499.19
2/22/23	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,052.61	3,378,446.58
2/22/23	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,571.12	3,376,875.46
2/22/23	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,082.26	3,375,793.20
2/22/23	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,206.98	3,374,586.22
2/22/23	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,124.33	3,373,461.89
2/22/23	2000-9901	Check	83	2245		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	118.38	3,373,343.51
2/22/23	2000-9901	Check	84	2246		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	570.88	3,372,772.63
2/22/23	2000-9901	Check	85	2247		Check	BRENT PAYNE	AP:BOOT REIMB	0.00	150.00	3,372,622.63
2/22/23	2000-9901	Check	86	2248		Check	RIGGS CAT	AP:ACCT# 190200	0.00	3,836.85	3,368,785.78

Pope County Treasurer

Page 46 of 94

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/22/23	2000-9901	Check	87	2249		Check	PRICE AG CO.	AP:ACCT# 686400	0.00	258.20	3,368,527.58
2/22/23	2000-9901	Check	88	2250		Check	METAL ROOFING SUPPLY-RUSSE	AP:250-1" BARE SCRE	0.00	81.75	3,368,445.83
2/22/23	2000-9901	Check	89	2251		Check	FLETCHER OIL COMPANY	AP:FUEL	0.00	24,872.68	3,343,573.15
2/22/23	2000-9901	Check	90	2252		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 120956	0.00	55.37	3,343,517.78
2/22/23	2000-9901	Check	91	2253		Check	RIGGS CAT	AP:ACCT# 190200	0.00	184.23	3,343,333.55
2/22/23	2000-9901	Check	92	2254		Check	CINTAS	AP:ACCT# 16253361	0.00	352.19	3,342,981.36
2/22/23	2000-9901	Check	93	2255		Check	BROOKS-JEFFREY MARKETING, I	AP:MAY 2023-APRIL 20	0.00	93.44	3,342,887.92
2/22/23	2000-9901	Check	94	2256		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290954-6	0.00	218.64	3,342,669.28
2/22/23	2000-9901	Check	95	2257		Check	DUFFIELD GRAVEL CO.	AP:ACCT#1617	0.00	22,787.09	3,319,882.19
2/24/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 103-MASA	0.00	131.36	3,319,750.83
2/24/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 104-JTS	0.00	3,141.24	3,316,609.59
2/24/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 105-Aflac	0.00	1,732.00	3,314,877.59
2/24/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 106-Legal Shield	0.00	23.90	3,314,853.69
2/24/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 102-LTD	0.00	293.27	3,314,560.42
2/24/23	2000-9901	Check	97	2309		Check	VALIC	AP:PPE 2/24/2023	0.00	100.00	3,314,460.42
2/24/23	2000-9905	No Check	98	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/24	0.00	1,220.00	3,313,240.42
2/24/23	2000-9905	No Check	99	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,229.95	3,305,010.47
2/24/23	2000-9905	No Check	100	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,034.50	3,302,975.97
2/24/23	2000-9905	No Check	101	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,326.44	3,295,649.53
2/27/23	2000-8753	Sale Of Tile, Culvert And Bands			248	Receipt	Michael Stocking	Tile	175.00	0.00	3,295,824.53
2/27/23	2000-8757	Refund/Reimbursement			247	Receipt	State Of Arkansas	Sales & Use Tax Rebate	120.54	0.00	3,295,945.07
2/27/23	2000-9901	Check	107	2347		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN	0.00	42.00	3,295,903.07
2/27/23	2000-9901	Check	108	2348		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	443.03	3,295,460.04
2/27/23	2000-9901	Check	109	2349		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	992.88	3,294,467.16
2/28/23	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	13,748.54	0.00	3,308,215.70
2/28/23	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 Roads	Interest Distribution for F	0.00	274.97	3,307,940.73
2000	Roads								529,319.32	733,720.56	3,307,940.73

2003		Additional Motor Fuel Tax (Act 416 of 2019)								85,374.91	
1/10/23	2003-7002	Highway Revenue Turnback			50	Receipt	State Of Arkansas-CAMA	Dec. Settlement	19,920.25	0.00	105,295.16
1/10/23	2003-7002	Highway Revenue Turnback			50	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	398.41	104,896.75

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/23	2003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	433.28	0.00	105,330.03
1/31/23	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for J	0.00	8.67	105,321.36
2/3/23	2003-9901	Check	1	1899		Check	BLACKSTONE CONSTRUCTION, L	AP:WHISPERING PINE	0.00	100,000.00	5,321.36
2/10/23	2003-7002	Highway Revenue Turnback			189	Receipt	State Of Arkansas-CAMA	Jan. Settlement	19,380.09	0.00	24,701.45
2/10/23	2003-7002	Highway Revenue Turnback			189	Comm Rec Out	State Of Arkansas-CAMA	Jan. Settlement	0.00	387.60	24,313.85
2/28/23	2003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	103.27	0.00	24,417.12
2/28/23	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for F	0.00	2.07	24,415.05
2003	Additional Motor Fuel Tax (Act 416 of 2019)								39,836.89	100,796.75	24,415.05

2800		County 4-Lane Highway Construction Fund										197,246.88
1/10/23	2800-7019	Highway Construction Sales Tax			47	Receipt	State Of Arkansas-CAMA	Dec. Settlement	95,811.97	0.00	293,058.85	
1/10/23	2800-7019	Highway Construction Sales Tax			47	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	1,916.24	291,142.61	
1/31/23	2800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	1,152.23	0.00	292,294.84	
1/31/23	2800-7501	Interest Income				TR Com Out	Transfer to 2800-7501 County 4-Lan	Interest Distribution for J	0.00	23.04	292,271.80	
2/3/23	2800-9901	Check	1	1900		Check	BLACKSTONE CONSTRUCTION, L	AP:ACCT# 0122 WHISP	0.00	249,339.99	42,931.81	
2/10/23	2800-7019	Highway Construction Sales Tax			186	Receipt	State Of Arkansas-CAMA	Jan. Settlement	97,596.56	0.00	140,528.37	
2/10/23	2800-7019	Highway Construction Sales Tax			186	Comm Rec Out	State Of Arkansas-CAMA	Jan. Settlement	0.00	1,951.93	138,576.44	
2/28/23	2800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	511.65	0.00	139,088.09	
2/28/23	2800-7501	Interest Income				TR Com Out	Transfer to 2800-7501 County 4-Lan	Interest Distribution for F	0.00	10.23	139,077.86	
2800	County 4-Lane Highway Construction Fund								195,072.41	253,241.43	139,077.86	

3000		Treasurer's Automation										254,160.30
1/11/23	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	618.15	253,542.15	
1/11/23	3000-9901	Check	1	1457		Check	AAC-WCT	AP:2023 WORKER'S C	0.00	21.16	253,520.99	
1/13/23	3000-9905	No Check	3	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	127.89	253,393.10	
1/25/23	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	618.15	252,774.95	
1/27/23	3000-9905	No Check	5	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	127.89	252,647.06	
1/27/23	3000-9905	No Check	6	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	21.76	252,625.30
1/31/23	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	1,106.87	0.00	253,732.17	
2/1/23	3000-8401	Treasurer Commission				Transfer In	Transfer from 6000-8401 Treasurer's	10% Jan. Settlement	3,880.43	0.00	257,612.60	

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/8/23	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	573.72	257,038.88
2/8/23	3000-9901	Check	7	2019		Check	APPRENTICE INFORMATION SYS	AP:2023 MAINTENANC	0.00	17,739.66	239,299.22
2/10/23	3000-9905	No Check	9	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	113.67	239,185.55
2/22/23	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	669.94	238,515.61
2/24/23	3000-9905	No Check	11	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	144.50	238,371.11
2/24/23	3000-9905	No Check	12	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	22.10	238,349.01
2/28/23	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	991.89	0.00	239,340.90
3000	Treasurer's Automation								5,979.19	20,798.59	239,340.90

3001		Collector's Automation										251,424.30
1/11/23	3001-9900	Payroll	9999999	9999999		Check	FREEMAN, ABBY L	PR:Employee Payroll	0.00	177.32	251,246.98	
1/11/23	3001-9900	Payroll	47753	47753		Check	FREEMAN, ABBY L	PR:Employee Payroll	0.00	511.62	250,735.36	
1/11/23	3001-9901	Check	1	1458		Check	JENNIFER HALEY	AP:POSTAGE	0.00	10.85	250,724.51	
1/11/23	3001-9901	Check	2	1459		Check	AAC-WCT	AP:2023 WORKER'S C	0.00	32.20	250,692.31	
1/13/23	3001-9905	No Check	4	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	129.08	250,563.23	
1/13/23	3001-9905	No Check	5	0		Check	APERS	Emp Cont/Co Match PP	0.00	124.16	250,439.07	
1/18/23	3001-9901	Check	6	1653		Check	IN2.MARKET	AP:ACCT# B486400	0.00	289.92	250,149.15	
1/18/23	3001-9901	Check	7	1654		Check	VERIZON WIRELESS	AP:ACCT# 842347270-	0.00	40.01	250,109.14	
1/25/23	3001-9900	Payroll	9999999	9999999		Check	FREEMAN, ABBY L	PR:Employee Payroll	0.00	954.26	249,154.88	
1/25/23	3001-9901	Check	8	1775		Check	IN2.MARKET	AP:ACCT# B486400	0.00	94.67	249,060.21	
1/25/23	3001-9901	Check	9	1776		Check	ENTERGY	AP:ACCT# 637405	0.00	301.50	248,758.71	
1/27/23	3001-9901	Check	11	1847		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	235.94	248,522.77	
1/27/23	3001-9905	No Check	12	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	254.34	248,268.43	
1/27/23	3001-9905	No Check	13	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	34.49	248,233.94
1/27/23	3001-9905	No Check	14	0		Check	APERS	Emp Cont/Co Match PP	0.00	248.36	247,985.58	
1/31/23	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	1,090.80	0.00	249,076.38	
1/31/23	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector's Au	Interest Distribution for J	0.00	21.82	249,054.56	
2/8/23	3001-9900	Payroll	9999999	9999999		Check	FREEMAN, ABBY L	PR:Employee Payroll	0.00	939.73	248,114.83	
2/8/23	3001-9901	Check	15	2020		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	25.73	248,089.10	
2/8/23	3001-9901	Check	16	2021		Check	SERVICE PLUS TELECOMMUNICA	AP:RELOCATED PHON	0.00	153.96	247,935.14	
2/9/23	3001-9901	Check	18	2076		Check	ELIANT SOLUTIONS INC	AP:EMAILS/.GOV	0.00	292.53	247,642.61	

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/10/23	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 21-MHBF	0.00	467.50	247,175.11
2/10/23	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 22-Group Life	0.00	3.38	247,171.73
2/10/23	3001-9905	No Check	19	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	249.07	246,922.66
2/10/23	3001-9905	No Check	20	0		Check	APERS	Emp Cont/Co Match PP	0.00	248.36	246,674.30
2/15/23	3001-9901	Check	23	2147		Check	VERIZON WIRELESS	AP:ACCT# 842347270-	0.00	40.01	246,634.29
2/15/23	3001-9901	Check	24	2148		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO26	0.00	857.85	245,776.44
2/15/23	3001-9901	Check	25	2149		Check	LEXISNEXIS RISK DATA MGT LLC	AP:ACCT# 1722627	0.00	260.00	245,516.44
2/15/23	3001-9901	Check	26	2150		Check	APPRENTICE INFORMATION SYS	AP:2023 MAINTENANC	0.00	20,603.56	224,912.88
2/22/23	3001-9900	Payroll	9999999	9999999		Check	FREEMAN, ABBY L	PR:Employee Payroll	0.00	936.77	223,976.11
2/22/23	3001-9901	Check	27	2258		Check	BROOKS-JEFFREY MARKETING, I	AP:MAY 2023-APRIL 20	0.00	93.44	223,882.67
2/22/23	3001-9901	Check	28	2259		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	226.26	223,656.41
2/24/23	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 34-MASA	0.00	11.88	223,644.53
2/24/23	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 35-JTS	0.00	30.58	223,613.95
2/24/23	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 33-LTD	0.00	9.47	223,604.48
2/24/23	3001-9905	No Check	30	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	248.00	223,356.48
2/24/23	3001-9905	No Check	31	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	53.41	223,303.07
2/24/23	3001-9905	No Check	32	0		Check	APERS	Emp Cont/Co Match PP	0.00	248.36	223,054.71
2/27/23	3001-9901	Check	36	2350		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 2495390	0.00	829.86	222,224.85
2/28/23	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	958.83	0.00	223,183.68
2/28/23	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector's Au	Interest Distribution for F	0.00	19.18	223,164.50
3001	Collector's Automation								2,049.63	30,309.43	223,164.50

3002	Court Automation										162,934.54
1/18/23	3002-9901	Check	1	1655		Check	JAMES DUNHAM	AP:ADOBE & SUPPLIE	0.00	74.75	162,859.79
1/27/23	3002-9901	Check	2	1848		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	301.33	162,558.46
1/31/23	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	711.62	0.00	163,270.08
1/31/23	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Court Automa	Interest Distribution for J	0.00	14.23	163,255.85
2/6/23	3002-8757	Refund/Reimbursement			160	Receipt	Franklin County	Jan. Settlement	50.21	0.00	163,306.06
2/6/23	3002-8757	Refund/Reimbursement			165	Receipt	Johnson County	Jan Settlement	50.21	0.00	163,356.27
2/8/23	3002-9901	Check	3	2022		Check	APPRENTICE INFORMATION SYS	AP:2023 MAINT. AGRE	0.00	1,023.60	162,332.67
2/8/23	3002-9901	Check	4	2023		Check	JAMES DUNHAM	AP:REIMB/TCA DUES/	0.00	507.92	161,824.75

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/9/23	3002-9901	Check	5	2077		Check	ELIANT SOLUTIONS INC	AP:EMAILS/.GOV	0.00	268.26	161,556.49
2/15/23	3002-9901	Check	6	2151		Check	JAMES DUNHAM	AP:REIMBURSE FOR E	0.00	662.58	160,893.91
2/22/23	3002-9901	Check	7	2260		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	294.07	160,599.84
2/27/23	3002-8757	Refund/Reimbursement			250	Receipt	Franklin County	Feb Settlement	49.01	0.00	160,648.85
2/28/23	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	659.72	0.00	161,308.57
2/28/23	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Court Automa	Interest Distribution for F	0.00	13.19	161,295.38
3002	Court Automation								1,520.77	3,159.93	161,295.38

3004 Assessor's Amendment No. 79 Fund											105,150.43
1/10/23	3004-7016	Amendment No. 79 Assessor's Turnb			53	Receipt	State Of Arkansas-CAMA	Dec. Settlement	21,603.23	0.00	126,753.66
1/10/23	3004-7016	Amendment No. 79 Assessor's Turnb			53	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	432.06	126,321.60
1/31/23	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	524.75	0.00	126,846.35
1/31/23	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's A	Interest Distribution for J	0.00	10.50	126,835.85
2/28/23	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	516.42	0.00	127,352.27
2/28/23	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's A	Interest Distribution for F	0.00	10.33	127,341.94
3004	Assessor's Amendment No. 79 Fund								22,644.40	452.89	127,341.94

3005 County Clerk's Cost											68,877.51
1/6/23	3005-7601	County And Probate Clerk Fees			37	Receipt	Pam Ennis	Rec 28316-28324	94.00	0.00	68,971.51
1/6/23	3005-7601	County And Probate Clerk Fees			37	Comm Rec Out	Pam Ennis	Rec 28316-28324	0.00	1.88	68,969.63
1/12/23	3005-7601	County And Probate Clerk Fees			69	Receipt	Pam Ennis	Rec 28325-28347	369.00	0.00	69,338.63
1/12/23	3005-7601	County And Probate Clerk Fees			69	Comm Rec Out	Pam Ennis	Rec 28325-28347	0.00	7.38	69,331.25
1/18/23	3005-7601	County And Probate Clerk Fees			101	Receipt	Pam Ennis	Rec 28348-28372	337.00	0.00	69,668.25
1/18/23	3005-7601	County And Probate Clerk Fees			101	Comm Rec Out	Pam Ennis	Rec 28348-28372	0.00	6.74	69,661.51
1/26/23	3005-7601	County And Probate Clerk Fees			123	Receipt	Pam Ennis	Rec 28373-28406	661.00	0.00	70,322.51
1/26/23	3005-7601	County And Probate Clerk Fees			123	Comm Rec Out	Pam Ennis	Rec 28373-28406	0.00	13.22	70,309.29
1/30/23	3005-7601	County And Probate Clerk Fees			127	Receipt	Pam Ennis	Rec 28407-28420	179.05	0.00	70,488.34
1/30/23	3005-7601	County And Probate Clerk Fees			127	Comm Rec Out	Pam Ennis	Rec 28407-28420	0.00	3.58	70,484.76
1/31/23	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	304.77	0.00	70,789.53
1/31/23	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk'	Interest Distribution for J	0.00	6.10	70,783.43

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/2/23	3005-7601	County And Probate Clerk Fees			138	Receipt	Pam Ennis	Rec 28421-28435	223.00	0.00	71,006.43
2/2/23	3005-7601	County And Probate Clerk Fees			138	Comm Rec Out	Pam Ennis	Rec 28421-28435	0.00	4.46	71,001.97
2/8/23	3005-7601	County And Probate Clerk Fees			178	Receipt	Pam Ennis	Rec 28436-28466	619.00	0.00	71,620.97
2/8/23	3005-7601	County And Probate Clerk Fees			178	Comm Rec Out	Pam Ennis	Rec 28436-28466	0.00	12.38	71,608.59
2/8/23	3005-9901	Check	1	2024		Check	APPRENTICE INFORMATION SYS	AP:2023 MAINTENANC	0.00	13,119.60	58,488.99
2/8/23	3005-9901	Check	2	2025		Check	DATASCOUT, LLC	AP:2023 LICENSE (OT	0.00	3,000.00	55,488.99
2/15/23	3005-7601	County And Probate Clerk Fees			220	Receipt	Pam Ennis	Rec 28467-28498	607.00	0.00	56,095.99
2/15/23	3005-7601	County And Probate Clerk Fees			220	Comm Rec Out	Pam Ennis	Rec 28467-28498	0.00	12.14	56,083.85
2/23/23	3005-7601	County And Probate Clerk Fees			242	Receipt	Pam Ennis	Rec 28499-28532	399.00	0.00	56,482.85
2/23/23	3005-7601	County And Probate Clerk Fees			242	Comm Rec Out	Pam Ennis	Rec 28499-28532	0.00	7.98	56,474.87
2/28/23	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	244.65	0.00	56,719.52
2/28/23	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk'	Interest Distribution for F	0.00	4.89	56,714.63
3005	County Clerk's Cost								4,037.47	16,200.35	56,714.63

3006	Recorder's Cost										391,887.53
1/4/23	3006-7602	Circuit And Chancery Clerk Fees			16	Receipt	Rachel Oertling	Rec 4091210-4091324	1,675.00	0.00	393,562.53
1/4/23	3006-7602	Circuit And Chancery Clerk Fees			16	Comm Rec Out	Rachel Oertling	Rec 4091210-4091324	0.00	33.50	393,529.03
1/11/23	3006-7602	Circuit And Chancery Clerk Fees			65	Receipt	Rachel Oertling	Rec 4091325-4091621	8,311.00	0.00	401,840.03
1/11/23	3006-7602	Circuit And Chancery Clerk Fees			65	Comm Rec Out	Rachel Oertling	Rec 4091325-4091621	0.00	166.22	401,673.81
1/11/23	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	1,003.01	400,670.80
1/11/23	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	512.03	400,158.77
1/11/23	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	922.09	399,236.68
1/11/23	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	315.73	398,920.95
1/11/23	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	997.79	397,923.16
1/11/23	3006-9900	Payroll	47754	47754		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	519.00	397,404.16
1/11/23	3006-9900	Payroll	47755	47755		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	607.91	396,796.25
1/11/23	3006-9901	Check	1	1460		Check	SPACE WORLD & MOVING CENTE	AP:STORAGE JAN 202	0.00	338.04	396,458.21
1/11/23	3006-9901	Check	2	1461		Check	AAC-WCT	AP:2023 WORKER'S C	0.00	134.32	396,323.89
1/13/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 4-MHBF	0.00	935.00	395,388.89
1/13/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 6-Group Life	0.00	10.14	395,378.75
1/13/23	3006-9905	No Check	5	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,203.14	394,175.61

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/13/23	3006-9905	No Check	7	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,001.03	393,174.58
1/18/23	3006-7602	Circuit And Chancery Clerk Fees			98	Receipt	Rachel Oertling	Rec 4091622-4091882	4,333.00	0.00	397,507.58
1/18/23	3006-7602	Circuit And Chancery Clerk Fees			98	Comm Rec Out	Rachel Oertling	Rec 4091622-4091882	0.00	86.66	397,420.92
1/20/23	3006-8305	Reimbursement-Employees			104	Receipt	Rianna Hatcher	Reimburse wages	512.03	0.00	397,932.95
1/25/23	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	1,003.01	396,929.94
1/25/23	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	422.46	396,507.48
1/25/23	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	497.05	396,010.43
1/25/23	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	922.09	395,088.34
1/25/23	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	997.79	394,090.55
1/26/23	3006-7602	Circuit And Chancery Clerk Fees			122	Receipt	Rachel Oertling	Rec 4091883-4092114	5,108.00	0.00	399,198.55
1/26/23	3006-7602	Circuit And Chancery Clerk Fees			122	Comm Rec Out	Rachel Oertling	Rec 4091883-4092114	0.00	102.16	399,096.39
1/26/23	3006-9901	Check	9	47763		Check	RIANNA HATCHER	AP:REIMB-MISC PAYR	0.00	512.03	398,584.36
1/27/23	3006-9901	Check	10	1849		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	201.83	398,382.53
1/27/23	3006-9905	No Check	11	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,141.24	397,241.29
1/27/23	3006-9905	No Check	12	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	336.63	396,904.66
1/27/23	3006-9905	No Check	14	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,150.99	395,753.67
1/30/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 13-JTS	0.00	71.86	395,681.81
1/30/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 16-MASA	0.00	38.76	395,643.05
1/30/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 15-LTD	0.00	30.57	395,612.48
1/31/23	3006-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	1,720.24	0.00	397,332.72
1/31/23	3006-7501	Interest Income				TR Com Out	Transfer to 3006-7501 Recorder's C	Interest Distribution for J	0.00	34.40	397,298.32
2/2/23	3006-7602	Circuit And Chancery Clerk Fees			140	Receipt	Rachel Oertling	Rec 4092115-4092335	4,250.00	0.00	401,548.32
2/2/23	3006-7602	Circuit And Chancery Clerk Fees			140	Comm Rec Out	Rachel Oertling	Rec 4092115-4092335	0.00	85.00	401,463.32
2/8/23	3006-7602	Circuit And Chancery Clerk Fees			181	Receipt	Rachel Oertling	Rec 4092336-4092589	5,307.00	0.00	406,770.32
2/8/23	3006-7602	Circuit And Chancery Clerk Fees			181	Comm Rec Out	Rachel Oertling	Rec 4092336-4092589	0.00	106.14	406,664.18
2/8/23	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8820 Child Supp	Claim 1	1,920.00	0.00	408,584.18
2/8/23	3006-8901	Transfer To General Fund				Transfer Out	Transfer to 1000-8901 General	Claim 18	0.00	4,797.85	403,786.33
2/8/23	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	1,003.01	402,783.32
2/8/23	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	954.26	401,829.06
2/8/23	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	1,001.95	400,827.11
2/8/23	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	922.09	399,905.02
2/8/23	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	997.79	398,907.23
2/8/23	3006-9901	Check	17	2026		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	338.04	398,569.19

Pope County Treasurer

Page 53 of 94

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/10/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 22-MHBF	0.00	1,402.50	397,166.69
2/10/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 23-Group Life	0.00	12.34	397,154.35
2/10/23	3006-9905	No Check	20	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,320.74	395,833.61
2/10/23	3006-9905	No Check	21	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,298.72	394,534.89
2/15/23	3006-7602	Circuit And Chancery Clerk Fees			205	Receipt	Rachel Oertling	Rec 4092590-4092839	6,610.00	0.00	401,144.89
2/15/23	3006-7602	Circuit And Chancery Clerk Fees			205	Comm Rec Out	Rachel Oertling	Rec 4092590-4092839	0.00	132.20	401,012.69
2/22/23	3006-7602	Circuit And Chancery Clerk Fees			239	Receipt	Rachel Oertling	Rec 4092840-4093064	4,700.00	0.00	405,712.69
2/22/23	3006-7602	Circuit And Chancery Clerk Fees			239	Comm Rec Out	Rachel Oertling	Rec 4092840-4093064	0.00	94.00	405,618.69
2/22/23	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	995.61	404,623.08
2/22/23	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	954.26	403,668.82
2/22/23	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	1,000.59	402,668.23
2/22/23	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	922.09	401,746.14
2/22/23	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	997.79	400,748.35
2/22/23	3006-9901	Check	24	2261		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	194.57	400,553.78
2/24/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 30-MASA	0.00	38.76	400,515.02
2/24/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 31-JTS	0.00	94.88	400,420.14
2/24/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 29-LTD	0.00	40.03	400,380.11
2/24/23	3006-9905	No Check	26	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,320.74	399,059.37
2/24/23	3006-9905	No Check	27	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	398.48	398,660.89
2/24/23	3006-9905	No Check	28	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,298.72	397,362.17
2/28/23	3006-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	1,612.46	0.00	398,974.63
2/28/23	3006-7501	Interest Income				TR Com Out	Transfer to 3006-7501 Recorder's C	Interest Distribution for F	0.00	32.25	398,942.38
3006		Recorder's Cost							46,058.73	39,003.88	398,942.38

3008		County Library										628,828.68
1/4/23	3008-9901	Check	1	1327		Check	VISION AMP MARKETING INC	AP:WEBSITE HOSTING	0.00	125.00	628,703.68	
1/4/23	3008-9901	Check	2	1328		Check	OCLC, INC.	AP:ACCT# 47594	0.00	372.20	628,331.48	
1/4/23	3008-9901	Check	3	1329		Check	ARKANSAS DEMOCRAT GAZETTE	AP:YEARLY SUBS. FO	0.00	408.00	627,923.48	
1/4/23	3008-9901	Check	4	1330		Check	PROQUEST LLC	AP:ACCT# 154545	0.00	1,579.66	626,343.82	
1/6/23	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	January Settlement	495.44	0.00	626,839.26	
1/6/23	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	January Settlement	0.00	9.91	626,829.35	

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/10/23	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	Jan. Settlement	58,352.41	0.00	685,181.76
1/10/23	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	Jan. Settlement	0.00	1,167.05	684,014.71
1/11/23	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	977.70	683,037.01
1/11/23	3008-9900	Payroll	9999999	9999999		Check	BELL, ALEXIS H	PR:Employee Payroll	0.00	278.91	682,758.10
1/11/23	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	388.24	682,369.86
1/11/23	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	805.64	681,564.22
1/11/23	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	842.64	680,721.58
1/11/23	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	340.36	680,381.22
1/11/23	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,116.49	679,264.73
1/11/23	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	318.43	678,946.30
1/11/23	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	854.20	678,092.10
1/11/23	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	1,101.65	676,990.45
1/11/23	3008-9900	Payroll	9999999	9999999		Check	HALL, MONTANA M	PR:Employee Payroll	0.00	296.31	676,694.14
1/11/23	3008-9900	Payroll	9999999	9999999		Check	HARMON, LISA M	PR:Employee Payroll	0.00	116.83	676,577.31
1/11/23	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	146.49	676,430.82
1/11/23	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,253.15	675,177.67
1/11/23	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	984.23	674,193.44
1/11/23	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	232.36	673,961.08
1/11/23	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	162.54	673,798.54
1/11/23	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	450.64	673,347.90
1/11/23	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,121.90	672,226.00
1/11/23	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	281.26	671,944.74
1/11/23	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	1,058.95	670,885.79
1/11/23	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	695.19	670,190.60
1/11/23	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	114.29	670,076.31
1/11/23	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,241.63	668,834.68
1/11/23	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	195.55	668,639.13
1/11/23	3008-9900	Payroll	9999999	9999999		Check	RIVERA, CLAUDIA J	PR:Employee Payroll	0.00	208.64	668,430.49
1/11/23	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	936.46	667,494.03
1/11/23	3008-9900	Payroll	9999999	9999999		Check	SCHROEDER, TANYA M	PR:Employee Payroll	0.00	346.01	667,148.02
1/11/23	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,461.86	665,686.16
1/11/23	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	121.91	665,564.25
1/11/23	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	293.68	665,270.57

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/11/23	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	240.11	665,030.46
1/11/23	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	281.40	664,749.06
1/11/23	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,217.73	663,531.33
1/11/23	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	916.98	662,614.35
1/11/23	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	666.50	661,947.85
1/11/23	3008-9900	Payroll	9999999	9999999		Check	WADE, MASHELLA B	PR:Employee Payroll	0.00	286.37	661,661.48
1/11/23	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	147.30	661,514.18
1/11/23	3008-9900	Payroll	9999999	9999999		Check	WALKER, KARRISSA V	PR:Employee Payroll	0.00	891.90	660,622.28
1/11/23	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	121.91	660,500.37
1/11/23	3008-9900	Payroll	9999999	9999999		Check	WILLIS, MARISA C	PR:Employee Payroll	0.00	50.79	660,449.58
1/11/23	3008-9900	Payroll	9999999	9999999		Check	WITT, KIMBERLY G	PR:Employee Payroll	0.00	1,001.65	659,447.93
1/11/23	3008-9901	Check	5	1462		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	659,407.92
1/11/23	3008-9901	Check	6	1463		Check	ARKANSAS DEMOCRAT GAZETTE	AP:ACCT# 20112744	0.00	408.00	658,999.92
1/11/23	3008-9901	Check	7	1464		Check	CAROLYN RUSSELL	AP:CLEANING	0.00	40.00	658,959.92
1/11/23	3008-9901	Check	8	1465		Check	DENNIS LOCK AND SAFE	AP:SERVICE CALL	0.00	184.21	658,775.71
1/11/23	3008-9901	Check	9	1466		Check	FREEMAN'S LOCKSMITH SERVIC	AP:KEYS	0.00	10.63	658,765.08
1/11/23	3008-9901	Check	10	1467		Check	AAC-WCT	AP:2023 WORKER'S C	0.00	6,153.88	652,611.20
1/13/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 15-MHBF	0.00	8,415.00	644,196.20
1/13/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 17-Group Life	0.00	63.04	644,133.16
1/13/23	3008-9901	Check	12	1495		Check	WAGeworks, INC.	AP:PPE 1/13/2023	0.00	342.30	643,790.86
1/13/23	3008-9901	Check	13	1496		Check	VALIC	AP:PPE 1/13/2023	0.00	95.00	643,695.86
1/13/23	3008-9905	No Check	14	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/13	0.00	435.00	643,260.86
1/13/23	3008-9905	No Check	16	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,587.66	636,673.20
1/13/23	3008-9905	No Check	18	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,544.51	631,128.69
1/17/23	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online January Settleme	276.60	0.00	631,405.29
1/17/23	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online January Settleme	0.00	5.53	631,399.76
1/17/23	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online January Settleme	383.39	0.00	631,783.15
1/17/23	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online January Settleme	0.00	7.67	631,775.48
1/18/23	3008-9901	Check	19	1656		Check	OVERDRIVE, INC.	AP:ACCT#1627-1012	0.00	981.24	630,794.24
1/18/23	3008-9901	Check	20	1657		Check	ARKANSAS BUSINESS	AP:1YR PRINT SUBSC	0.00	84.95	630,709.29
1/18/23	3008-9901	Check	21	1658		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	308.84	630,400.45
1/18/23	3008-9901	Check	22	1659		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	48.50	630,351.95

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/18/23	3008-9901	Check	23	1660		Check	CITY CORPORATION	AP:ACCT# 1943383	0.00	33.43	630,318.52
1/18/23	3008-9901	Check	24	1661		Check	ENERGY	AP:ACCT# 601708	0.00	136.55	630,181.97
1/18/23	3008-9901	Check	25	1662		Check	RITTER COMMUNICATIONS	AP:ACCT# 00284069-1	0.00	306.95	629,875.02
1/18/23	3008-9901	Check	26	1663		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	116.58	629,758.44
1/18/23	3008-9901	Check	27	1664		Check	VEX ROBOTICS INC.	AP:ROBOT KIT	0.00	722.56	629,035.88
1/18/23	3008-9901	Check	28	1665		Check	ROBOTICS EDUCATION & COMPE	AP:VIQC TEAM REGIS	0.00	500.00	628,535.88
1/18/23	3008-9901	Check	29	1666		Check	ENERGY	AP:ACCT# 501635	0.00	73.78	628,462.10
1/25/23	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	977.70	627,484.40
1/25/23	3008-9900	Payroll	9999999	9999999		Check	BELL, ALEXIS H	PR:Employee Payroll	0.00	338.55	627,145.85
1/25/23	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	375.83	626,770.02
1/25/23	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	805.64	625,964.38
1/25/23	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	842.64	625,121.74
1/25/23	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	357.97	624,763.77
1/25/23	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,116.49	623,647.28
1/25/23	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	344.95	623,302.33
1/25/23	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	854.20	622,448.13
1/25/23	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	1,101.65	621,346.48
1/25/23	3008-9900	Payroll	9999999	9999999		Check	HALL, MONTANA M	PR:Employee Payroll	0.00	301.28	621,045.20
1/25/23	3008-9900	Payroll	9999999	9999999		Check	HARMON, LISA M	PR:Employee Payroll	0.00	198.09	620,847.11
1/25/23	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,253.15	619,593.96
1/25/23	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	984.23	618,609.73
1/25/23	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	268.92	618,340.81
1/25/23	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	293.82	618,046.99
1/25/23	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	499.36	617,547.63
1/25/23	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,121.90	616,425.73
1/25/23	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	380.64	616,045.09
1/25/23	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	1,058.95	614,986.14
1/25/23	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	715.93	614,270.21
1/25/23	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	318.43	613,951.78
1/25/23	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,241.63	612,710.15
1/25/23	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	248.88	612,461.27
1/25/23	3008-9900	Payroll	9999999	9999999		Check	RIVERA, CLAUDIA J	PR:Employee Payroll	0.00	216.26	612,245.01
1/25/23	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	936.46	611,308.55

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/25/23	3008-9900	Payroll	9999999	9999999		Check	SCHROEDER, TANYA M	PR:Employee Payroll	0.00	390.73	610,917.82
1/25/23	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,461.86	609,455.96
1/25/23	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	83.80	609,372.16
1/25/23	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	338.40	609,033.76
1/25/23	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	340.36	608,693.40
1/25/23	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	326.13	608,367.27
1/25/23	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,217.73	607,149.54
1/25/23	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	916.98	606,232.56
1/25/23	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	666.50	605,566.06
1/25/23	3008-9900	Payroll	9999999	9999999		Check	WADE, MASHELLA B	PR:Employee Payroll	0.00	286.37	605,279.69
1/25/23	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	236.18	605,043.51
1/25/23	3008-9900	Payroll	9999999	9999999		Check	WALKER, KARRISSA V	PR:Employee Payroll	0.00	1,014.81	604,028.70
1/25/23	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	121.91	603,906.79
1/25/23	3008-9900	Payroll	9999999	9999999		Check	WITT, KIMBERLY G	PR:Employee Payroll	0.00	1,001.65	602,905.14
1/25/23	3008-9901	Check	30	1777		Check	AAC RISK MANAGEMENT FUND	AP:2023 FLEET INSUR	0.00	16,636.96	586,268.18
1/25/23	3008-9901	Check	31	1778		Check	PURCHASE POWER	AP:ACCT# 8000-9000-0	0.00	491.27	585,776.91
1/25/23	3008-9901	Check	32	1779		Check	CORPORATE BILLING, LLC	AP:GENERAL ENGINE	0.00	5,090.92	580,685.99
1/25/23	3008-9901	Check	33	1780		Check	NATIONAL PEN CO. LLC	AP:ACCT# 19459627	0.00	101.69	580,584.30
1/25/23	3008-9901	Check	34	1781		Check	RITTER COMMUNICATIONS	AP:ACCT# 00304266-4	0.00	194.50	580,389.80
1/25/23	3008-9901	Check	35	1782		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	48.50	580,341.30
1/25/23	3008-9901	Check	36	1783		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	109.46	580,231.84
1/25/23	3008-9901	Check	37	1784		Check	ROBOTICS EDUCATION & COMPE	AP:REGISTRATIONS	0.00	165.00	580,066.84
1/25/23	3008-9901	Check	38	1785		Check	CAROLYN RUSSELL	AP:JANUARY CLEANIN	0.00	40.00	580,026.84
1/25/23	3008-9901	Check	39	1786		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	450.99	579,575.85
1/25/23	3008-9901	Check	40	1787		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	525.85	579,050.00
1/25/23	3008-9901	Check	41	1788		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000021	0.00	799.47	578,250.53
1/25/23	3008-9901	Check	42	1789		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101005059	0.00	393.62	577,856.91
1/27/23	3008-9901	Check	44	1850		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	342.30	577,514.61
1/27/23	3008-9901	Check	46	1851		Check	VALIC	AP:DEDUCTIONS FOR	0.00	95.00	577,419.61
1/27/23	3008-9905	No Check	45	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/27	0.00	435.00	576,984.61
1/27/23	3008-9905	No Check	47	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,825.80	570,158.81
1/27/23	3008-9905	No Check	49	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,425.34	568,733.47

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/27/23	3008-9905	No Check	52	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,580.07	563,153.40
1/30/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 48-Legal Shield	0.00	104.00	563,049.40
1/30/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 50-Aflac	0.00	1,105.66	561,943.74
1/30/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 51-JTS	0.00	2,424.04	559,519.70
1/30/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 54-MASA	0.00	90.44	559,429.26
1/30/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 53-LTD	0.00	215.81	559,213.45
1/31/23	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	2,700.11	0.00	561,913.56
1/31/23	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for J	0.00	54.00	561,859.56
2/2/23	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	1/1-31/2023 Settlement	124.98	0.00	561,984.54
2/2/23	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	1/1-31/2023 Settlement	0.00	2.50	561,982.04
2/3/23	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	January Settlement	654.35	0.00	562,636.39
2/3/23	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	January Settlement	0.00	13.09	562,623.30
2/3/23	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	January Settlement	804.16	0.00	563,427.46
2/3/23	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	January Settlement	0.00	16.08	563,411.38
2/3/23	3008-9901	Check	55	1901		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	455.66	562,955.72
2/3/23	3008-9901	Check	56	1902		Check	SERVICE PLUS TELECOMMUNICA	AP:REPAIR DVR AND T	0.00	174.40	562,781.32
2/3/23	3008-9901	Check	57	1903		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	99.41	562,681.91
2/3/23	3008-9901	Check	58	1904		Check	ENTERGY	AP:ACCT# 185826591	0.00	129.06	562,552.85
2/3/23	3008-9901	Check	59	1905		Check	ENTERGY	AP:ACCT# 642827	0.00	545.22	562,007.63
2/3/23	3008-9901	Check	60	1906		Check	ENTERGY	AP:ACCT# 642736	0.00	147.60	561,860.03
2/3/23	3008-9901	Check	61	1907		Check	BRIGHTSPEED	AP:ACCT# 300583512	0.00	326.68	561,533.35
2/3/23	3008-9901	Check	62	1908		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003338	0.00	235.30	561,298.05
2/3/23	3008-9901	Check	63	1909		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002935	0.00	253.03	561,045.02
2/3/23	3008-9901	Check	64	1910		Check	LRS HOLDINGS LLC	AP:JANUARY SERVICE	0.00	80.21	560,964.81
2/3/23	3008-9901	Check	65	1911		Check	PITNEY BOWES GLOBAL FINANCI	AP:ACCT# 0012759648	0.00	150.02	560,814.79
2/4/23	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	Online Jan Settlement	110.02	0.00	560,924.81
2/4/23	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online Jan Settlement	0.00	2.20	560,922.61
2/4/23	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-7202 Delinquent	Online Jan Settlement	476.40	0.00	561,399.01
2/4/23	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online Jan Settlement	0.00	9.53	561,389.48
2/4/23	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-7203 Delinquent	Online Jan Settlement	1,297.18	0.00	562,686.66
2/4/23	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online Jan Settlement	0.00	25.94	562,660.72
2/8/23	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	977.70	561,683.02
2/8/23	3008-9900	Payroll	9999999	9999999		Check	BELL, ALEXIS H	PR:Employee Payroll	0.00	281.40	561,401.62

Pope County Treasurer

Page 59 of 94

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only
 Minus Only
 Receipts
 Checks
 Transfers
 Tax Transfers
 Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/8/23	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	385.76	561,015.86
2/8/23	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	805.64	560,210.22
2/8/23	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	842.64	559,367.58
2/8/23	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	299.25	559,068.33
2/8/23	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,116.49	557,951.84
2/8/23	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	331.69	557,620.15
2/8/23	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	854.20	556,765.95
2/8/23	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	1,101.65	555,664.30
2/8/23	3008-9900	Payroll	9999999	9999999		Check	HALL, MONTANA M	PR:Employee Payroll	0.00	343.52	555,320.78
2/8/23	3008-9900	Payroll	9999999	9999999		Check	HARMON, LISA M	PR:Employee Payroll	0.00	86.34	555,234.44
2/8/23	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,253.15	553,981.29
2/8/23	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	984.23	552,997.06
2/8/23	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	292.43	552,704.63
2/8/23	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	321.17	552,383.46
2/8/23	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	412.46	551,971.00
2/8/23	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,121.90	550,849.10
2/8/23	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	180.71	550,668.39
2/8/23	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	1,058.95	549,609.44
2/8/23	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	705.56	548,903.88
2/8/23	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEAN	PR:Employee Payroll	0.00	384.72	548,519.16
2/8/23	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,241.63	547,277.53
2/8/23	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	331.10	546,946.43
2/8/23	3008-9900	Payroll	9999999	9999999		Check	RIVERA, CLAUDIA J	PR:Employee Payroll	0.00	137.54	546,808.89
2/8/23	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	936.46	545,872.43
2/8/23	3008-9900	Payroll	9999999	9999999		Check	SCHROEDER, TANYA M	PR:Employee Payroll	0.00	338.55	545,533.88
2/8/23	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,461.86	544,072.02
2/8/23	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	203.17	543,868.85
2/8/23	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	248.95	543,619.90
2/8/23	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	334.48	543,285.42
2/8/23	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	273.95	543,011.47
2/8/23	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,217.73	541,793.74
2/8/23	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	916.98	540,876.76

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/8/23	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	666.50	540,210.26
2/8/23	3008-9900	Payroll	9999999	9999999		Check	WADE, MASHELLA B	PR:Employee Payroll	0.00	182.85	540,027.41
2/8/23	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	243.80	539,783.61
2/8/23	3008-9900	Payroll	9999999	9999999		Check	WALKER, KARRISSA V	PR:Employee Payroll	0.00	973.87	538,809.74
2/8/23	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	121.91	538,687.83
2/8/23	3008-9900	Payroll	9999999	9999999		Check	WITT, KIMBERLY G	PR:Employee Payroll	0.00	1,001.65	537,686.18
2/8/23	3008-9901	Check	66	2027		Check	OCLC, INC.	AP:ACCT# 47594	0.00	372.20	537,313.98
2/8/23	3008-9901	Check	67	2028		Check	VISION AMP MARKETING INC	AP:MONTHLY WEBSIT	0.00	125.00	537,188.98
2/8/23	3008-9901	Check	68	2029		Check	SYSTEM CHEMICAL INC	AP:SUPPLIES	0.00	224.49	536,964.49
2/8/23	3008-9901	Check	69	2030		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	40.00	536,924.49
2/8/23	3008-9901	Check	70	2031		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6591	0.00	91.64	536,832.85
2/8/23	3008-9901	Check	71	2032		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	87.69	536,745.16
2/8/23	3008-9901	Check	72	2033		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	30.43	536,714.73
2/8/23	3008-9901	Check	73	2034		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	58.07	536,656.66
2/8/23	3008-9901	Check	74	2035		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000324	0.00	343.21	536,313.45
2/8/23	3008-9901	Check	75	2036		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	21.00	536,292.45
2/8/23	3008-9901	Check	76	2037		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	274.42	536,018.03
2/8/23	3008-9901	Check	77	2038		Check	JJ'S ONSITE DETAILING & PRESS	AP:POWERWASHED C	0.00	245.25	535,772.78
2/8/23	3008-9901	Check	78	2039		Check	ROY'S HEATING AND COOLING, I	AP:RELOCATED THER	0.00	490.50	535,282.28
2/8/23	3008-9901	Check	79	2040		Check	MIDWEST TAPE, LLC	AP:ACCT# 2000008166	0.00	677.23	534,605.05
2/9/23	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-7220 State Land	February Settlement	800.43	0.00	535,405.48
2/9/23	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	February Settlement	0.00	16.01	535,389.47
2/10/23	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	Feb. Settlement	14,042.14	0.00	549,431.61
2/10/23	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	Feb. Settlement	0.00	280.84	549,150.77
2/10/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 86-MHBF	0.00	8,415.00	540,735.77
2/10/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 87-Group Life	0.00	63.04	540,672.73
2/10/23	3008-9901	Check	81	2086		Check	WAGeworks, INC.	AP:PPE 2/10/2023	0.00	342.30	540,330.43
2/10/23	3008-9901	Check	82	2087		Check	VALIC	AP:PPE 2/10/2023	0.00	95.00	540,235.43
2/10/23	3008-9905	No Check	83	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/10	0.00	435.00	539,800.43
2/10/23	3008-9905	No Check	84	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,715.18	533,085.25
2/10/23	3008-9905	No Check	85	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,568.22	527,517.03
2/15/23	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	2/1-14/2023 Settlement	1,465.55	0.00	528,982.58
2/15/23	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	2/1-14/2023 Settlement	0.00	29.31	528,953.27

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/15/23	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 105	0.00	140.77	528,812.50
2/15/23	3008-9901	Check	88	2152		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	21.00	528,791.50
2/15/23	3008-9901	Check	89	2153		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	89.26	528,702.24
2/15/23	3008-9901	Check	90	2154		Check	CITY CORPORATION	AP:ACCT# 1943383	0.00	33.43	528,668.81
2/15/23	3008-9901	Check	91	2155		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	20.31	528,648.50
2/15/23	3008-9901	Check	92	2156		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	552.28	528,096.22
2/15/23	3008-9901	Check	93	2157		Check	ENTERGY	AP:ACCT# 710558	0.00	166.54	527,929.68
2/15/23	3008-9901	Check	94	2158		Check	ERIC ANDREW HARRIS	AP:WINDOW CLEANIN	0.00	164.00	527,765.68
2/15/23	3008-9901	Check	95	2159		Check	RITTER COMMUNICATIONS	AP:ACCT# 00304266-4	0.00	191.50	527,574.18
2/15/23	3008-9901	Check	96	2160		Check	RITTER COMMUNICATIONS	AP:ACCT# 00284069-1	0.00	306.95	527,267.23
2/15/23	3008-9901	Check	97	2161		Check	B & L MINI STORAGE	AP:MINI STORAGE FO	0.00	840.00	526,427.23
2/15/23	3008-9901	Check	98	2162		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	127.25	526,299.98
2/15/23	3008-9901	Check	99	2163		Check	ENTERGY	AP:ACCT# 501635	0.00	68.73	526,231.25
2/15/23	3008-9901	Check	100	2164		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000021	0.00	904.78	525,326.47
2/15/23	3008-9901	Check	101	2165		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101005059	0.00	409.45	524,917.02
2/15/23	3008-9901	Check	102	2166		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	246.32	524,670.70
2/15/23	3008-9901	Check	103	2167		Check	ENTERGY	AP:ACCT# 601708	0.00	119.20	524,551.50
2/15/23	3008-9901	Check	104	2168		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	524,511.49
2/22/23	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-7201 Collector's	2/15-21/2023 Settlement	4,214.70	0.00	528,726.19
2/22/23	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	2/15-21/2023 Settlement	0.00	84.29	528,641.90
2/22/23	3008-8735	Library Miscellaneous Fees			238	Receipt	Pope County Library	Jan Settlement	941.45	0.00	529,583.35
2/22/23	3008-8735	Library Miscellaneous Fees			238	Comm Rec Out	Pope County Library	Jan Settlement	0.00	18.83	529,564.52
2/22/23	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	977.70	528,586.82
2/22/23	3008-9900	Payroll	9999999	9999999		Check	BELL, ALEXIS H	PR:Employee Payroll	0.00	418.06	528,168.76
2/22/23	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	363.24	527,805.52
2/22/23	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	805.64	526,999.88
2/22/23	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	842.64	526,157.24
2/22/23	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	393.21	525,764.03
2/22/23	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,116.49	524,647.54
2/22/23	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	318.43	524,329.11
2/22/23	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	854.20	523,474.91
2/22/23	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	1,101.65	522,373.26

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/22/23	3008-9900	Payroll	9999999	9999999		Check	HALL, MONTANA M	PR:Employee Payroll	0.00	303.76	522,069.50
2/22/23	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,253.15	520,816.35
2/22/23	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	984.23	519,832.12
2/22/23	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	352.49	519,479.63
2/22/23	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	311.23	519,168.40
2/22/23	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	505.44	518,662.96
2/22/23	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,121.90	517,541.06
2/22/23	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	278.76	517,262.30
2/22/23	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	1,058.95	516,203.35
2/22/23	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	705.56	515,497.79
2/22/23	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEAN	PR:Employee Payroll	0.00	272.03	515,225.76
2/22/23	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,241.63	513,984.13
2/22/23	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	447.79	513,536.34
2/22/23	3008-9900	Payroll	9999999	9999999		Check	RIVERA, CLAUDIA J	PR:Employee Payroll	0.00	286.23	513,250.11
2/22/23	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	936.46	512,313.65
2/22/23	3008-9900	Payroll	9999999	9999999		Check	SCHROEDER, TANYA M	PR:Employee Payroll	0.00	336.07	511,977.58
2/22/23	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,461.86	510,515.72
2/22/23	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	238.72	510,277.00
2/22/23	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	338.40	509,938.60
2/22/23	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	381.47	509,557.13
2/22/23	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	361.49	509,195.64
2/22/23	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,217.73	507,977.91
2/22/23	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	916.98	507,060.93
2/22/23	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	666.50	506,394.43
2/22/23	3008-9900	Payroll	9999999	9999999		Check	WADE, MASHELLA B	PR:Employee Payroll	0.00	256.50	506,137.93
2/22/23	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	336.07	505,801.86
2/22/23	3008-9900	Payroll	9999999	9999999		Check	WALKER, KARRISSA V	PR:Employee Payroll	0.00	973.87	504,827.99
2/22/23	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	121.91	504,706.08
2/22/23	3008-9900	Payroll	9999999	9999999		Check	WILLIS, MARISA C	PR:Employee Payroll	0.00	15.24	504,690.84
2/22/23	3008-9900	Payroll	9999999	9999999		Check	WITT, KIMBERLY G	PR:Employee Payroll	0.00	1,001.65	503,689.19
2/22/23	3008-9901	Check	106	2262		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	27.50	503,661.69
2/22/23	3008-9901	Check	107	2263		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	126.36	503,535.33
2/22/23	3008-9901	Check	108	2264		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	106.89	503,428.44

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/22/23	3008-9901	Check	109	2265		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	32.67	503,395.77
2/22/23	3008-9901	Check	110	2266		Check	THE COURIER	AP:JANUARY 2023 PD	0.00	50.00	503,345.77
2/22/23	3008-9901	Check	111	2267		Check	VISION AMP MARKETING INC	AP:ANNUALLY SSL CE	0.00	100.00	503,245.77
2/22/23	3008-9901	Check	112	2268		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	478.49	502,767.28
2/22/23	3008-9901	Check	113	2269		Check	BROOKS-JEFFREY MARKETING, I	AP:MAY 2023-APRIL 20	0.00	93.44	502,673.84
2/22/23	3008-9901	Check	114	2270		Check	CAROLYN RUSSELL	AP:CLEANING THE HE	0.00	40.00	502,633.84
2/22/23	3008-9901	Check	115	2271		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	253.02	502,380.82
2/22/23	3008-9901	Check	116	2272		Check	THE COURIER	AP:52 WKS SUBSCRIP	0.00	173.68	502,207.14
2/22/23	3008-9901	Check	117	2273		Check	RAY L WATKINS	AP:LEAF CLEAN UP &	0.00	200.00	502,007.14
2/24/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 126-MASA	0.00	90.44	501,916.70
2/24/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 127-JTS	0.00	2,424.04	499,492.66
2/24/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 128-Aflac	0.00	1,105.66	498,387.00
2/24/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 129-Legal Shield	0.00	104.00	498,283.00
2/24/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 125-LTD	0.00	216.04	498,066.96
2/24/23	3008-9901	Check	119	2310		Check	VALIC	AP:PPE 2/24/2023	0.00	95.00	497,971.96
2/24/23	3008-9901	Check	120	2311		Check	WAGeworks, INC.	AP:PPE 2/24/2023	0.00	342.30	497,629.66
2/24/23	3008-9905	No Check	121	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/24	0.00	460.00	497,169.66
2/24/23	3008-9905	No Check	122	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,881.39	490,288.27
2/24/23	3008-9905	No Check	123	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,442.27	488,846.00
2/24/23	3008-9905	No Check	124	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,568.22	483,277.78
2/27/23	3008-9901	Check	130	2351		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	390.71	482,887.07
2/27/23	3008-9901	Check	131	2352		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	49.49	482,837.58
2/28/23	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	2,134.08	0.00	484,971.66
2/28/23	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for F	0.00	42.68	484,928.98
3008	County Library								89,273.39	233,173.09	484,928.98

3012		Child Support Cost									3,387.00
1/4/23	3012-7604	Child Support Fees and Costs			16	Receipt	Rachel Oertling	Rec 4091210-4091324	36.00	0.00	3,423.00
1/4/23	3012-7604	Child Support Fees and Costs			16	Comm Rec Out	Rachel Oertling	Rec 4091210-4091324	0.00	0.72	3,422.28
1/11/23	3012-7604	Child Support Fees and Costs			65	Receipt	Rachel Oertling	Rec 4091325-4091621	432.00	0.00	3,854.28
1/11/23	3012-7604	Child Support Fees and Costs			65	Comm Rec Out	Rachel Oertling	Rec 4091325-4091621	0.00	8.64	3,845.64

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/18/23	3012-7604	Child Support Fees and Costs			98	Receipt	Rachel Oertling	Rec 4091622-4091882	576.00	0.00	4,421.64
1/18/23	3012-7604	Child Support Fees and Costs			98	Comm Rec Out	Rachel Oertling	Rec 4091622-4091882	0.00	11.52	4,410.12
1/26/23	3012-7604	Child Support Fees and Costs			122	Receipt	Rachel Oertling	Rec 4091883-4092114	840.00	0.00	5,250.12
1/26/23	3012-7604	Child Support Fees and Costs			122	Comm Rec Out	Rachel Oertling	Rec 4091883-4092114	0.00	16.80	5,233.32
1/31/23	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	17.94	0.00	5,251.26
1/31/23	3012-7501	Interest Income				TR Com Out	Transfer to 3012-7501 Child Support	Interest Distribution for J	0.00	0.36	5,250.90
2/2/23	3012-7604	Child Support Fees and Costs			140	Receipt	Rachel Oertling	Rec 4092115-4092335	612.00	0.00	5,862.90
2/2/23	3012-7604	Child Support Fees and Costs			140	Comm Rec Out	Rachel Oertling	Rec 4092115-4092335	0.00	12.24	5,850.66
2/8/23	3012-7604	Child Support Fees and Costs			181	Receipt	Rachel Oertling	Rec 4092336-4092589	364.00	0.00	6,214.66
2/8/23	3012-7604	Child Support Fees and Costs			181	Comm Rec Out	Rachel Oertling	Rec 4092336-4092589	0.00	7.28	6,207.38
2/8/23	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8914 Recorder's C	Claim 1	0.00	1,920.00	4,287.38
2/15/23	3012-7604	Child Support Fees and Costs			205	Receipt	Rachel Oertling	Rec 4092590-4092839	220.00	0.00	4,507.38
2/15/23	3012-7604	Child Support Fees and Costs			205	Comm Rec Out	Rachel Oertling	Rec 4092590-4092839	0.00	4.40	4,502.98
2/22/23	3012-7604	Child Support Fees and Costs			239	Receipt	Rachel Oertling	Rec 4092840-4093064	252.00	0.00	4,754.98
2/22/23	3012-7604	Child Support Fees and Costs			239	Comm Rec Out	Rachel Oertling	Rec 4092840-4093064	0.00	5.04	4,749.94
2/28/23	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	19.53	0.00	4,769.47
2/28/23	3012-7501	Interest Income				TR Com Out	Transfer to 3012-7501 Child Support	Interest Distribution for F	0.00	0.39	4,769.08
3012		Child Support Cost							3,369.47	1,987.39	4,769.08

3014		Communications Facility & Equipment										110,567.35
1/11/23	3014-9901	Check	1	1468		Check	MSI CONSULTING GROUP, LLC	AP:ANNUAL LEASE 20	0.00	654.00	109,913.35	
1/11/23	3014-9901	Check	2	1469		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	2,827.00	107,086.35	
1/18/23	3014-9901	Check	3	1667		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	1,886.22	105,200.13	
1/18/23	3014-9901	Check	4	1668		Check	C-PAC	AP:PRE-EMPLOYMEN	0.00	175.00	105,025.13	
1/25/23	3014-9901	Check	5	1790		Check	CORRECT COMMISSARY, LLC	AP:HYGIENE PACKS/S	0.00	2,552.00	102,473.13	
1/27/23	3014-9901	Check	6	1852		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	2,005.22	100,467.91	
1/31/23	3014-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	468.91	0.00	100,936.82	
1/31/23	3014-7501	Interest Income				TR Com Out	Transfer to 3014-7501 Communicati	Interest Distribution for J	0.00	9.38	100,927.44	
2/3/23	3014-9901	Check	7	1912		Check	SMART VENDING SERVICES	AP:POUCHES	0.00	3,944.06	96,983.38	
2/3/23	3014-9901	Check	8	1913		Check	GROUPSENSE INC.	AP:CYBER INCIDENT	0.00	20,000.00	76,983.38	
2/3/23	3014-9901	Check	9	1914		Check	RED RIVER DODGE CHRYSLER J	AP:FATS# 3183/ VINS#	0.00	37,225.00	39,758.38	

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/15/23	3014-7609	Warrant Fees			206	Receipt	District Court	Co Cr Div Jan Settlemen	406.75	0.00	40,165.13
2/15/23	3014-7609	Warrant Fees			206	Comm Rec Out	District Court	Co Cr Div Jan Settlemen	0.00	8.14	40,156.99
2/15/23	3014-9901	Check	10	2169		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	1,994.26	38,162.73
2/22/23	3014-9901	Check	11	2274		Check	PROMAS LLC	AP:2023 EMAIL SECUR	0.00	5,550.00	32,612.73
2/27/23	3014-9901	Check	12	2353		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	2,005.22	30,607.51
2/27/23	3014-9901	Check	13	2354		Check	CORRECT COMMISSARY, LLC	AP:COFFEE/SNACK B	0.00	1,202.00	29,405.51
2/28/23	3014-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	215.55	0.00	29,621.06
2/28/23	3014-7501	Interest Income				TR Com Out	Transfer to 3014-7501 Communicati	Interest Distribution for F	0.00	4.31	29,616.75
3014	Communications Facility & Equipment								1,091.21	82,041.81	29,616.75
3015	Drug Control										11,871.81
1/31/23	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	51.84	0.00	11,923.65
2/28/23	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	48.55	0.00	11,972.20
3015	Drug Control								100.39	0.00	11,972.20
3017	Jail Operation and Maintenance										24,767.84
1/11/23	3017-9901	Check	1	1470		Check	FREEMAN'S LOCKSMITH SERVIC	AP:KEYS	0.00	12.95	24,754.89
1/11/23	3017-9901	Check	2	1471		Check	SYSTEM CHEMICAL INC	AP:FLOOR RESTORER	0.00	1,273.68	23,481.21
1/25/23	3017-9901	Check	3	1791		Check	CHARM-TEX, INC	AP:ACCT# POPE	0.00	1,680.78	21,800.43
1/25/23	3017-9901	Check	4	1792		Check	ROTO ROOTER	AP:PUMP GREASE TR	0.00	360.00	21,440.43
1/25/23	3017-9901	Check	5	1793		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	91.38	21,349.05
1/25/23	3017-9901	Check	6	1794		Check	B & B RADIO	AP:ACCT# 0000856	0.00	75.21	21,273.84
1/25/23	3017-9901	Check	7	1795		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCT# 0521993	0.00	31.07	21,242.77
1/25/23	3017-9901	Check	8	1796		Check	MS WHOLESALE PLUMBING INC	AP:ACCT# 0001521	0.00	24.01	21,218.76
1/25/23	3017-9901	Check	9	1797		Check	CHARM-TEX, INC	AP:ACCT# POPE	0.00	1,005.33	20,213.43
1/31/23	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	109.74	0.00	20,323.17
1/31/23	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for J	0.00	2.19	20,320.98
2/3/23	3017-9901	Check	10	1915		Check	SYSTEM CHEMICAL INC	AP:SUPPLIES	0.00	347.49	19,973.49
2/3/23	3017-9901	Check	11	1916		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG SCREENS	0.00	35.00	19,938.49
2/3/23	3017-9901	Check	12	1917		Check	RUSSELLVILLE JANITORIAL SERV	AP:GROCERY SACKS	0.00	104.71	19,833.78

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/3/23	3017-9901	Check	13	1918		Check	MONTGOMERY TECHNOLOGY SY	AP:DECODER BOARD	0.00	328.88	19,504.90
2/3/23	3017-9901	Check	14	1919		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	90.00	19,414.90
2/3/23	3017-9901	Check	15	1920		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	188.30	19,226.60
2/3/23	3017-9901	Check	16	1921		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	144.38	19,082.22
2/3/23	3017-9901	Check	17	1922		Check	ARVEST BANK	AP:ACCT# ENDING 172	0.00	260.80	18,821.42
2/6/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			157	Receipt	City Of Atkins	Jan Settlement	532.00	0.00	19,353.42
2/6/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			157	Comm Rec Out	City Of Atkins	Jan Settlement	0.00	10.64	19,342.78
2/6/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			159	Receipt	City Of Dover	Jan Settlement	85.00	0.00	19,427.78
2/6/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			159	Comm Rec Out	City Of Dover	Jan Settlement	0.00	1.70	19,426.08
2/6/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			167	Receipt	City Of Pottsville	Jan Settlement	2,447.00	0.00	21,873.08
2/6/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			167	Comm Rec Out	City Of Pottsville	Jan Settlement	0.00	48.94	21,824.14
2/6/23	3017-7806	Booking Fee Per Act 117 Of 2007			157	Receipt	City Of Atkins	Jan Settlement	18.00	0.00	21,842.14
2/6/23	3017-7806	Booking Fee Per Act 117 Of 2007			157	Comm Rec Out	City Of Atkins	Jan Settlement	0.00	0.36	21,841.78
2/6/23	3017-7806	Booking Fee Per Act 117 Of 2007			168	Receipt	City Of Pottsville	Jan Settlement	214.20	0.00	22,055.98
2/6/23	3017-7806	Booking Fee Per Act 117 Of 2007			168	Comm Rec Out	City Of Pottsville	Jan Settlement	0.00	4.28	22,051.70
2/8/23	3017-9901	Check	18	2041		Check	B & B RADIO	AP:ACCT# 0000856	0.00	15.26	22,036.44
2/8/23	3017-9901	Check	19	2042		Check	ARKANSAS JAIL ADMINISTRATOR	AP:2023 MEMBER DUE	0.00	50.00	21,986.44
2/8/23	3017-9901	Check	20	2043		Check	WHOLESALE PLUMBING INC.	AP:ACCT# 0001521	0.00	24.01	21,962.43
2/8/23	3017-9901	Check	21	2044		Check	SYSTEM CHEMICAL INC	AP:SUPPLIES	0.00	2,427.00	19,535.43
2/13/23	3017-9901	Check	20	2043		Void Check	WHOLESALE PLUMBING INC.		0.00	(24.01)	19,559.44
2/15/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			206	Receipt	District Court	Co Cr Div Jan Settlemen	2,853.86	0.00	22,413.30
2/15/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			206	Comm Rec Out	District Court	Co Cr Div Jan Settlemen	0.00	57.08	22,356.22
2/15/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			218	Receipt	District Court	City Cr Div Jan Settleme	2,387.87	0.00	24,744.09
2/15/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			218	Comm Rec Out	District Court	City Cr Div Jan Settleme	0.00	47.76	24,696.33
2/15/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			223	Receipt	City Of London	Jan Settlement	405.00	0.00	25,101.33
2/15/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			223	Comm Rec Out	City Of London	Jan Settlement	0.00	8.10	25,093.23
2/15/23	3017-7806	Booking Fee Per Act 117 Of 2007			206	Receipt	District Court	Co Cr Div Jan Settlemen	213.27	0.00	25,306.50
2/15/23	3017-7806	Booking Fee Per Act 117 Of 2007			206	Comm Rec Out	District Court	Co Cr Div Jan Settlemen	0.00	4.27	25,302.23
2/15/23	3017-7806	Booking Fee Per Act 117 Of 2007			219	Receipt	District Court	City Cr Div Jan Settleme	560.45	0.00	25,862.68
2/15/23	3017-7806	Booking Fee Per Act 117 Of 2007			219	Comm Rec Out	District Court	City Cr Div Jan Settleme	0.00	11.21	25,851.47
2/15/23	3017-7806	Booking Fee Per Act 117 Of 2007			223	Receipt	City Of London	Jan Settlement	148.50	0.00	25,999.97
2/15/23	3017-7806	Booking Fee Per Act 117 Of 2007			223	Comm Rec Out	City Of London	Jan Settlement	0.00	2.97	25,997.00
2/15/23	3017-9901	Check	22	2170		Check	LOWE'S	AP:ACCT# ENDING 006	0.00	1,019.47	24,977.53

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/15/23	3017-9901	Check	23	2171		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	152.60	24,824.93
2/15/23	3017-9901	Check	24	2172		Check	FREEMAN'S LOCKSMITH SERVIC	AP:KEYS	0.00	104.31	24,720.62
2/15/23	3017-9901	Check	25	2173		Check	MEDEX WASTE INC	AP:ACCT# M-94	0.00	100.28	24,620.34
2/15/23	3017-9901	Check	26	2174		Check	RIVER VALLEY TINTING AND GLA	AP:TINT/VIN ENDING 5	0.00	109.00	24,511.34
2/27/23	3017-9901	Check	27	2355		Check	MEDEX WASTE INC	AP:SVS FEE/MANAFES	0.00	100.28	24,411.06
2/27/23	3017-9901	Check	28	2356		Check	SANDERS SUPPLY	AP:POLYFIBER FILTER	0.00	137.71	24,273.35
2/27/23	3017-9901	Check	29	2357		Check	SYSTEM CHEMICAL INC	AP:8" WHEEL	0.00	168.14	24,105.21
2/27/23	3017-9901	Check	30	2358		Check	FREEMAN'S LOCKSMITH SERVIC	AP:REKEY	0.00	7.58	24,097.63
2/27/23	3017-9901	Check	31	2359		Check	J & I TRUCK ACCESSORIES AND	AP:WEATHERTECH M	0.00	404.99	23,692.64
2/27/23	3017-9901	Check	32	2360		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG SCREENS	0.00	70.00	23,622.64
2/28/23	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	103.32	0.00	23,725.96
2/28/23	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for F	0.00	2.07	23,723.89
3017	Jail Operation and Maintenance								10,078.21	11,122.16	23,723.89

3019	Boating Safety										5,926.48
1/10/23	3019-7012	Boating Safety-State			46	Receipt	State Of Arkansas-CAMA	Dec. Settlement	233.44	0.00	6,159.92
1/10/23	3019-7012	Boating Safety-State			46	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	4.67	6,155.25
1/25/23	3019-9901	Check	1	1798		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	32.90	6,122.35
1/25/23	3019-9901	Check	2	1799		Check	ENTERGY	AP:ACCT# 84910603	0.00	85.86	6,036.49
1/31/23	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	26.27	0.00	6,062.76
1/31/23	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating Safet	Interest Distribution for J	0.00	0.53	6,062.23
2/8/23	3019-9901	Check	3	2045		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	52.46	6,009.77
2/22/23	3019-9901	Check	4	2275		Check	ENTERGY	AP:ACCT# 84910603	0.00	81.55	5,928.22
2/22/23	3019-9901	Check	5	2276		Check	RITTER COMMUNICATIONS	AP:ACCT# 0031706-1	0.00	32.90	5,895.32
2/28/23	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	24.20	0.00	5,919.52
2/28/23	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating Safet	Interest Distribution for F	0.00	0.48	5,919.04
3019	Boating Safety								283.91	291.35	5,919.04

3020	Emergency Nine One One										693,241.26
1/4/23	3020-9901	Check	1	1331		Check	NENA	AP:2023 NENA MEMBE	0.00	147.00	693,094.26

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/4/23	3020-9901	Check	2	1332		Check	ENVIROMENTAL SYSTEMS RESE	AP:ACCT# 210631	0.00	2,196.71	690,897.55
1/11/23	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,406.27	689,491.28
1/11/23	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,366.66	688,124.62
1/11/23	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,486.61	686,638.01
1/11/23	3020-9900	Payroll	9999999	9999999		Check	ANDERSON, MADISON L	PR:Employee Payroll	0.00	1,006.02	685,631.99
1/11/23	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,233.80	684,398.19
1/11/23	3020-9900	Payroll	9999999	9999999		Check	BELL, ASHTYN A	PR:Employee Payroll	0.00	1,006.02	683,392.17
1/11/23	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,037.27	682,354.90
1/11/23	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,354.23	681,000.67
1/11/23	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	1,443.04	679,557.63
1/11/23	3020-9900	Payroll	9999999	9999999		Check	BROWN, CHEYENNE N	PR:Employee Payroll	0.00	1,211.50	678,346.13
1/11/23	3020-9900	Payroll	9999999	9999999		Check	CLEMENTS, JIMMIE T	PR:Employee Payroll	0.00	985.70	677,360.43
1/11/23	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,148.41	676,212.02
1/11/23	3020-9900	Payroll	9999999	9999999		Check	DUVALL, AARON M	PR:Employee Payroll	0.00	1,221.33	674,990.69
1/11/23	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,200.13	673,790.56
1/11/23	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,629.82	672,160.74
1/11/23	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,492.36	670,668.38
1/11/23	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,179.14	669,489.24
1/11/23	3020-9900	Payroll	9999999	9999999		Check	HARSHBERGER, KYLE S	PR:Employee Payroll	0.00	1,324.08	668,165.16
1/11/23	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,098.54	667,066.62
1/11/23	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,379.35	665,687.27
1/11/23	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,301.04	664,386.23
1/11/23	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,299.86	663,086.37
1/11/23	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,006.80	662,079.57
1/11/23	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRISTA L	PR:Employee Payroll	0.00	1,007.57	661,072.00
1/11/23	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,066.85	660,005.15
1/11/23	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	827.11	659,178.04
1/11/23	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,447.18	657,730.86
1/11/23	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	977.40	656,753.46
1/11/23	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,038.22	655,715.24
1/11/23	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,113.21	654,602.03
1/11/23	3020-9901	Check	3	1472		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCT# 1627	0.00	203.09	654,398.94
1/11/23	3020-9901	Check	4	1473		Check	ARKANSAS VALLEY COMMUNICA	AP:2023 ANNUAL TOW	0.00	900.00	653,498.94

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/11/23	3020-9901	Check	5	1474		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	653,471.69
1/11/23	3020-9901	Check	6	1475		Check	DELL MARKETING LP	AP:ACCT# 10789520	0.00	2,860.83	650,610.86
1/11/23	3020-9901	Check	7	1476		Check	AAC-WCT	AP:2023 WORKER'S C	0.00	5,824.52	644,786.34
1/13/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 13-MHBF	0.00	13,557.50	631,228.84
1/13/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 15-Group Life	0.00	101.40	631,127.44
1/13/23	3020-9901	Check	9	1497		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 1/13/2023	0.00	203.00	630,924.44
1/13/23	3020-9901	Check	10	1498		Check	WAGeworks, INC.	AP:PPE 1/13/2023	0.00	46.15	630,878.29
1/13/23	3020-9901	Check	11	1499		Check	VALIC	AP:PPE 1/13/2023	0.00	225.00	630,653.29
1/13/23	3020-9905	No Check	12	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/13	0.00	1,048.00	629,605.29
1/13/23	3020-9905	No Check	14	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	11,007.33	618,597.96
1/13/23	3020-9905	No Check	16	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,031.63	608,566.33
1/18/23	3020-9901	Check	17	1669		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	155.46	608,410.87
1/18/23	3020-9901	Check	18	1670		Check	TYLER TECHNOLOGIES, INC.	AP:ACCT# 50165	0.00	12,075.78	596,335.09
1/18/23	3020-9901	Check	19	1671		Check	CHRISTOPHER G. KNOX, M.D.	AP:MEDICAL DIRECTI	0.00	2,500.00	593,835.09
1/18/23	3020-9901	Check	20	1672		Check	JERRY EVANS	AP:REIMBURSE FOR	0.00	241.69	593,593.40
1/18/23	3020-9901	Check	21	1673		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	28.34	593,565.06
1/18/23	3020-9901	Check	22	1674		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6571	0.00	248.49	593,316.57
1/18/23	3020-9901	Check	23	1675		Check	ARKANSAS VALLEY COMMUNICA	AP:2023 ANNUAL TOW	0.00	900.00	592,416.57
1/18/23	3020-9901	Check	24	1676		Check	AMAZON CAPITAL SERVICES	AP:STORAGE BOXES	0.00	31.12	592,385.45
1/18/23	3020-9901	Check	25	1677		Check	AMAZON CAPITAL SERVICES	AP:BADGE REELS/LAN	0.00	76.99	592,308.46
1/18/23	3020-9901	Check	26	1678		Check	AMAZON CAPITAL SERVICES	AP:BRUSHROLL FOR	0.00	16.32	592,292.14
1/18/23	3020-9901	Check	27	1679		Check	TYLER TECHNOLOGIES, INC.	AP:ANNUAL FEES/202	0.00	19,941.00	572,351.14
1/18/23	3020-9901	Check	28	1680		Check	OPTIMUM	AP:ACCT# 07701-1081	0.00	139.09	572,212.05
1/18/23	3020-9901	Check	29	1681		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002574	0.00	14.68	572,197.37
1/18/23	3020-9901	Check	30	1682		Check	QUILL, LLC	AP:ACCT# 2594827	0.00	164.68	572,032.69
1/18/23	3020-9901	Check	31	1683		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNBX9D	0.00	50.13	571,982.56
1/18/23	3020-9901	Check	32	1684		Check	IN2.MARKET	AP:ACCT# B483800	0.00	203.34	571,779.22
1/18/23	3020-9901	Check	33	1685		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	58.07	571,721.15
1/18/23	3020-9901	Check	34	1686		Check	AMERIGAS	AP:ACCT# 201586233	0.00	92.09	571,629.06
1/24/23	3020-7703	Fair Share			110	Receipt	City Of Russellville	Q1 2023 Municipal Cost	126,446.85	0.00	698,075.91
1/24/23	3020-7703	Fair Share			111	Receipt	City Of Pottsville	Q1 2023 Municipal Cost	13,708.10	0.00	711,784.01
1/24/23	3020-7703	Fair Share			112	Receipt	City Of Dover	Q1 2023 Municipal Cost	5,843.25	0.00	717,627.26

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/25/23	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,406.27	716,220.99
1/25/23	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,366.66	714,854.33
1/25/23	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,456.43	713,397.90
1/25/23	3020-9900	Payroll	9999999	9999999		Check	ANDERSON, MADISON L	PR:Employee Payroll	0.00	660.81	712,737.09
1/25/23	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,274.05	711,463.04
1/25/23	3020-9900	Payroll	9999999	9999999		Check	BELL, ASHTYN A	PR:Employee Payroll	0.00	1,006.02	710,457.02
1/25/23	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,037.27	709,419.75
1/25/23	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,529.54	707,890.21
1/25/23	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	1,272.48	706,617.73
1/25/23	3020-9900	Payroll	9999999	9999999		Check	BROWN, CHEYENNE N	PR:Employee Payroll	0.00	1,211.50	705,406.23
1/25/23	3020-9900	Payroll	9999999	9999999		Check	CLEMENTS, JIMMIE T	PR:Employee Payroll	0.00	985.70	704,420.53
1/25/23	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,148.41	703,272.12
1/25/23	3020-9900	Payroll	9999999	9999999		Check	DUVALL, AARON M	PR:Employee Payroll	0.00	1,221.33	702,050.79
1/25/23	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,202.84	700,847.95
1/25/23	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,618.77	699,229.18
1/25/23	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,492.36	697,736.82
1/25/23	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,176.42	696,560.40
1/25/23	3020-9900	Payroll	9999999	9999999		Check	HARSHBERGER, KYLE S	PR:Employee Payroll	0.00	1,298.00	695,262.40
1/25/23	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,098.54	694,163.86
1/25/23	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,363.14	692,800.72
1/25/23	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,303.94	691,496.78
1/25/23	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,299.86	690,196.92
1/25/23	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,006.80	689,190.12
1/25/23	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRISTA L	PR:Employee Payroll	0.00	1,007.57	688,182.55
1/25/23	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	994.06	687,188.49
1/25/23	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	827.11	686,361.38
1/25/23	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,348.68	685,012.70
1/25/23	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	977.40	684,035.30
1/25/23	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,223.68	682,811.62
1/25/23	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,040.41	681,771.21
1/25/23	3020-9901	Check	35	1800		Check	AAC RISK MANAGEMENT FUND	AP:2023 FLEET INSUR	0.00	12,676.07	669,095.14
1/25/23	3020-9901	Check	36	1801		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	317.34	668,777.80
1/25/23	3020-9901	Check	37	1802		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292746-8	0.00	507.14	668,270.66

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/25/23	3020-9901	Check	38	1803		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	292.41	667,978.25
1/25/23	3020-9901	Check	39	1804		Check	EMC CORPORATION	AP:ACCT# P9112023-2	0.00	8,064.27	659,913.98
1/25/23	3020-9901	Check	40	1805		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:ACCT# 8213104001	0.00	56.46	659,857.52
1/25/23	3020-9901	Check	41	1806		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNBX9D	0.00	365.13	659,492.39
1/27/23	3020-9901	Check	43	1853		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	46.15	659,446.24
1/27/23	3020-9901	Check	45	1854		Check	VALIC	AP:DEDUCTIONS FOR	0.00	225.00	659,221.24
1/27/23	3020-9901	Check	46	1855		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 1/27/2023	0.00	203.00	659,018.24
1/27/23	3020-9905	No Check	44	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/27	0.00	1,048.00	657,970.24
1/27/23	3020-9905	No Check	47	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	10,952.68	647,017.56
1/27/23	3020-9905	No Check	49	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,927.78	644,089.78
1/27/23	3020-9905	No Check	52	0		Check	APERS	Emp Cont/Co Match PP	0.00	9,940.36	634,149.42
1/30/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 48-Legal Shield	0.00	104.86	634,044.56
1/30/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 50-Aflac	0.00	1,233.00	632,811.56
1/30/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 51-JTS	0.00	2,359.80	630,451.76
1/30/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 54-Health Ins Rei	0.00	64.80	630,386.96
1/30/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 55-MASA	0.00	129.20	630,257.76
1/30/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 53-LTD	0.00	390.81	629,866.95
1/31/23	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	2,821.00	0.00	632,687.95
1/31/23	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for J	0.00	56.42	632,631.53
2/2/23	3020-7703	Fair Share			143	Receipt	City Of Hector	Q1 2023 Municipal Cost	1,800.05	0.00	634,431.58
2/3/23	3020-9901	Check	56	1923		Check	ENTERGY	AP:ACCT# 884619	0.00	629.14	633,802.44
2/3/23	3020-9901	Check	57	1924		Check	CAPITAL ONE.	AP:ACCT# 610382	0.00	184.60	633,617.84
2/3/23	3020-9901	Check	58	1925		Check	QUILL, LLC	AP:ACCT# 2594827	0.00	330.33	633,287.51
2/6/23	3020-7703	Fair Share			164	Receipt	City Of London	Fair Share for 2023 year	16,394.33	0.00	649,681.84
2/8/23	3020-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8801 General	Claim 309 (OEM)	29,500.00	0.00	679,181.84
2/8/23	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,406.27	677,775.57
2/8/23	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,366.66	676,408.91
2/8/23	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,456.43	674,952.48
2/8/23	3020-9900	Payroll	9999999	9999999		Check	ANDERSON, MADISON L	PR:Employee Payroll	0.00	1,006.02	673,946.46
2/8/23	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,233.80	672,712.66
2/8/23	3020-9900	Payroll	9999999	9999999		Check	BELL, ASHTYN A	PR:Employee Payroll	0.00	1,006.02	671,706.64
2/8/23	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,037.27	670,669.37

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/8/23	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,354.23	669,315.14
2/8/23	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	1,266.69	668,048.45
2/8/23	3020-9900	Payroll	9999999	9999999		Check	BROWN, CHEYENNE N	PR:Employee Payroll	0.00	1,211.50	666,836.95
2/8/23	3020-9900	Payroll	9999999	9999999		Check	CLEMENTS, JIMMIE T	PR:Employee Payroll	0.00	985.70	665,851.25
2/8/23	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,148.41	664,702.84
2/8/23	3020-9900	Payroll	9999999	9999999		Check	DUVALL, AARON M	PR:Employee Payroll	0.00	1,221.33	663,481.51
2/8/23	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,200.13	662,281.38
2/8/23	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,629.82	660,651.56
2/8/23	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,492.36	659,159.20
2/8/23	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,176.42	657,982.78
2/8/23	3020-9900	Payroll	9999999	9999999		Check	HARSHBERGER, KYLE S	PR:Employee Payroll	0.00	1,285.53	656,697.25
2/8/23	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,143.69	655,553.56
2/8/23	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,379.35	654,174.21
2/8/23	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,301.04	652,873.17
2/8/23	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,299.86	651,573.31
2/8/23	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,006.80	650,566.51
2/8/23	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,007.57	649,558.94
2/8/23	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	994.06	648,564.88
2/8/23	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	827.11	647,737.77
2/8/23	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,346.57	646,391.20
2/8/23	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	977.40	645,413.80
2/8/23	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,038.22	644,375.58
2/8/23	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,040.41	643,335.17
2/8/23	3020-9901	Check	59	2046		Check	SYSTEM CHEMICAL INC	AP:T TISSUE/4-PLY RA	0.00	105.89	643,229.28
2/8/23	3020-9901	Check	60	2047		Check	BILL TEETER	AP:REIMB FOR SAFET	0.00	22.80	643,206.48
2/8/23	3020-9901	Check	61	2048		Check	MOTOROLA SOLUTIONS INC	AP:ACCT# 1036321446	0.00	59,626.54	583,579.94
2/8/23	3020-9901	Check	62	2049		Check	DONALD THOMPSON	AP:REIMBURSE FOR L	0.00	223.44	583,356.50
2/8/23	3020-9901	Check	63	2050		Check	FRANK GRIFFIN OIL COMPANY	AP:DONUTS/FUEL-DRI	0.00	110.05	583,246.45
2/10/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 71-MHBF	0.00	13,557.50	569,688.95
2/10/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 72-Group Life	0.00	101.40	569,587.55
2/10/23	3020-9901	Check	65	2088		Check	WAGeworks, INC.	AP:PPE 2/10/2023	0.00	46.15	569,541.40
2/10/23	3020-9901	Check	66	2089		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 2/10/2023	0.00	203.00	569,338.40
2/10/23	3020-9901	Check	67	2090		Check	VALIC	AP:PPE 2/10/2023	0.00	225.00	569,113.40

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/10/23	3020-9905	No Check	68	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/10	0.00	1,048.00	568,065.40
2/10/23	3020-9905	No Check	69	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	10,837.48	557,227.92
2/10/23	3020-9905	No Check	70	0		Check	APERS	Emp Cont/Co Match PP	0.00	9,907.57	547,320.35
2/15/23	3020-7701	911 Fees			227	Receipt	Arkansas Telephone Company Inc	Jan 2023	12.85	0.00	547,333.20
2/15/23	3020-7701	911 Fees			227	Comm Rec Out	Arkansas Telephone Company Inc	Jan 2023	0.00	0.26	547,332.94
2/15/23	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 89	0.00	534.63	546,798.31
2/15/23	3020-9901	Check	73	2180		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	114.12	546,684.19
2/15/23	3020-9901	Check	74	2181		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	28.34	546,655.85
2/15/23	3020-9901	Check	75	2182		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	194.12	546,461.73
2/15/23	3020-9901	Check	76	2183		Check	AT & T	AP:ACCT# 501379-410	0.00	5,322.51	541,139.22
2/15/23	3020-9901	Check	77	2184		Check	RUSSELLVILLE DRUG TESTING &	AP:PRE-EMPLOY/DRU	0.00	40.00	541,099.22
2/15/23	3020-9901	Check	78	2185		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	541,071.97
2/15/23	3020-9901	Check	79	2186		Check	DATASCOUT, LLC	AP:LICENSE 2023	0.00	6,844.50	534,227.47
2/15/23	3020-9901	Check	80	2187		Check	STAPLES CREDIT PLAN	AP:ACCT# ENDING 978	0.00	27.24	534,200.23
2/15/23	3020-9901	Check	81	2188		Check	ARKANSAS VALLEY COMMUNICA	AP:BATTERY	0.00	138.98	534,061.25
2/15/23	3020-9901	Check	82	2189		Check	DELL MARKETING LP	AP:ACCT# 10789520	0.00	4,838.72	529,222.53
2/15/23	3020-9901	Check	83	2190		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNBX9D	0.00	55.56	529,166.97
2/15/23	3020-9901	Check	84	2191		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600021931	0.00	524.69	528,642.28
2/15/23	3020-9901	Check	85	2192		Check	DELL MARKETING LP	AP:ACCT# 10789520	0.00	7,049.76	521,592.52
2/15/23	3020-9901	Check	86	2193		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	155.46	521,437.06
2/15/23	3020-9901	Check	87	2194		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002574	0.00	14.68	521,422.38
2/15/23	3020-9901	Check	88	2195		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	58.07	521,364.31
2/16/23	3020-7701	911 Fees			229	Receipt	Ritter Communication	Jan 2023	779.93	0.00	522,144.24
2/16/23	3020-7701	911 Fees			229	Comm Rec Out	Ritter Communication	Jan 2023	0.00	15.60	522,128.64
2/17/23	3020-7703	Fair Share			231	Receipt	City Of Atkins	1st Qtr Fair Share for 20	12,489.61	0.00	534,618.25
2/21/23	3020-7701	911 Fees			234	Receipt	Spectrotel Inc	January 2023	1.59	0.00	534,619.84
2/21/23	3020-7701	911 Fees			234	Comm Rec Out	Spectrotel Inc	January 2023	0.00	0.03	534,619.81
2/21/23	3020-7701	911 Fees			235	Receipt	Fusion Cloud Services, LLC	January 2023	3.86	0.00	534,623.67
2/21/23	3020-7701	911 Fees			235	Comm Rec Out	Fusion Cloud Services, LLC	January 2023	0.00	0.08	534,623.59
2/22/23	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,406.27	533,217.32
2/22/23	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,366.66	531,850.66
2/22/23	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,456.43	530,394.23

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/22/23	3020-9900	Payroll	9999999	9999999		Check	ANDERSON, MADISON L	PR:Employee Payroll	0.00	1,006.02	529,388.21
2/22/23	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,341.14	528,047.07
2/22/23	3020-9900	Payroll	9999999	9999999		Check	BELL, ASHTYN A	PR:Employee Payroll	0.00	1,006.02	527,041.05
2/22/23	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,110.07	525,930.98
2/22/23	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,354.23	524,576.75
2/22/23	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	1,266.69	523,310.06
2/22/23	3020-9900	Payroll	9999999	9999999		Check	BROWN, CHEYENNE N	PR:Employee Payroll	0.00	1,211.50	522,098.56
2/22/23	3020-9900	Payroll	9999999	9999999		Check	CLEMENTS, JIMMIE T	PR:Employee Payroll	0.00	985.70	521,112.86
2/22/23	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,148.41	519,964.45
2/22/23	3020-9900	Payroll	9999999	9999999		Check	DUVALL, AARON M	PR:Employee Payroll	0.00	1,221.33	518,743.12
2/22/23	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,200.13	517,542.99
2/22/23	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,618.04	515,924.95
2/22/23	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,492.36	514,432.59
2/22/23	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,176.42	513,256.17
2/22/23	3020-9900	Payroll	9999999	9999999		Check	HARSHBERGER, KYLE S	PR:Employee Payroll	0.00	1,308.27	511,947.90
2/22/23	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,098.54	510,849.36
2/22/23	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,366.83	509,482.53
2/22/23	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,301.04	508,181.49
2/22/23	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,299.86	506,881.63
2/22/23	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,012.23	505,869.40
2/22/23	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,007.57	504,861.83
2/22/23	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	989.06	503,872.77
2/22/23	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	827.11	503,045.66
2/22/23	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,346.57	501,699.09
2/22/23	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	977.40	500,721.69
2/22/23	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,038.22	499,683.47
2/22/23	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,040.41	498,643.06
2/22/23	3020-9901	Check	90	2277		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNBX9D	0.00	37.05	498,606.01
2/22/23	3020-9901	Check	91	2278		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	156.77	498,449.24
2/22/23	3020-9901	Check	92	2279		Check	RICHARD SMITH	AP:ARSAR CONFEREN	0.00	107.72	498,341.52
2/22/23	3020-9901	Check	93	2280		Check	BROOKS-JEFFREY MARKETING, I	AP:MAY 2023-APRIL 20	0.00	186.88	498,154.64
2/22/23	3020-9901	Check	94	2281		Check	RITTER COMMUNICATIONS	AP:ACCT# 0031706-1	0.00	317.34	497,837.30
2/22/23	3020-9901	Check	95	2282		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292746-8	0.00	507.14	497,330.16

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/22/23	3020-9901	Check	96	2283		Check	OPTIMUM	AP:ACCT# 07701-1081	0.00	139.09	497,191.07
2/23/23	3020-7701	911 Fees			243	Receipt	Compliance Solutions	January 2023	0.50	0.00	497,191.57
2/23/23	3020-7701	911 Fees			243	Comm Rec Out	Compliance Solutions	January 2023	0.00	0.01	497,191.56
2/24/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 106-MASA	0.00	129.20	497,062.36
2/24/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 107-JTS	0.00	2,396.00	494,666.36
2/24/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 108-Aflac	0.00	1,233.00	493,433.36
2/24/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 109-Legal Shield	0.00	104.86	493,328.50
2/24/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 105-LTD	0.00	392.34	492,936.16
2/24/23	3020-9901	Check	98	2312		Check	VALIC	AP:PPE 2/24/2023	0.00	225.00	492,711.16
2/24/23	3020-9901	Check	99	2313		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 2/24/2023	0.00	203.00	492,508.16
2/24/23	3020-9901	Check	100	2314		Check	WAGWORKS, INC.	AP:PPE 2/24/2023	0.00	46.15	492,462.01
2/24/23	3020-9905	No Check	102	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/24	0.00	1,053.00	491,409.01
2/24/23	3020-9905	No Check	101	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	10,932.90	480,476.11
2/24/23	3020-9905	No Check	103	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,897.17	477,578.94
2/24/23	3020-9905	No Check	104	0		Check	APERS	Emp Cont/Co Match PP	0.00	9,947.99	467,630.95
2/27/23	3020-9901	Check	110	2361		Check	CHEEK PLUMBING, INC.	AP:INSTALL OUTLET F	0.00	230.00	467,400.95
2/27/23	3020-9901	Check	111	2362		Check	COGSWELL MOTORS INC	AP:ACCT# P8864	0.00	3,070.31	464,330.64
2/27/23	3020-9901	Check	112	2363		Check	VSC FIRE & SECURITY, INC.	AP:02/1/2023-01/31/202	0.00	468.00	463,862.64
2/27/23	3020-9901	Check	113	2364		Check	AMAZON CAPITAL SERVICES	AP:CASE FOR IPAD	0.00	59.94	463,802.70
2/27/23	3020-9901	Check	114	2365		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	292.41	463,510.29
2/27/23	3020-9901	Check	115	2366		Check	AMAZON CAPITAL SERVICES	AP:STEAM MOP PADS	0.00	31.59	463,478.70
2/27/23	3020-9901	Check	116	2367		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:ACCT# ENDING 845	0.00	14.92	463,463.78
2/27/23	3020-9901	Check	117	2368		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	463,442.64
2/27/23	3020-9901	Check	118	2369		Check	ACTIVE911, INC.	AP:ALERTING SUBSC	0.00	330.00	463,112.64
2/28/23	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	2,284.08	0.00	465,396.72
2/28/23	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for F	0.00	45.68	465,351.04
2/28/23	3020-7701	911 Fees			253	Receipt	TCA Communications LLC	Jan 2023	5.67	0.00	465,356.71
2/28/23	3020-7701	911 Fees			253	Comm Rec Out	TCA Communications LLC	Jan 2023	0.00	0.11	465,356.60
3020	Emergency Nine One One								212,091.67	439,976.33	465,356.60

3021 Emergency Medical Service

3,664,536.11

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/10/23	3021-8001	Ambulance Service Fees			60	Receipt	Pope County EMS	Rep 1/Rec 7109-7147	8,864.32	0.00	3,673,400.43
1/10/23	3021-8001	Ambulance Service Fees			60	Comm Rec Out	Pope County EMS	Rep 1/Rec 7109-7147	0.00	177.29	3,673,223.14
1/11/23	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	627.74	3,672,595.40
1/11/23	3021-9900	Payroll	9999999	9999999		Check	APPLEGET, KELLEY D	PR:Employee Payroll	0.00	816.07	3,671,779.33
1/11/23	3021-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	1,217.24	3,670,562.09
1/11/23	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	2,344.06	3,668,218.03
1/11/23	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	871.73	3,667,346.30
1/11/23	3021-9900	Payroll	9999999	9999999		Check	CRINER, ASHLEY N	PR:Employee Payroll	0.00	1,323.48	3,666,022.82
1/11/23	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	741.30	3,665,281.52
1/11/23	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,506.58	3,663,774.94
1/11/23	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,722.58	3,662,052.36
1/11/23	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,619.23	3,660,433.13
1/11/23	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,426.20	3,659,006.93
1/11/23	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,303.22	3,657,703.71
1/11/23	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	1,053.57	3,656,650.14
1/11/23	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,369.66	3,655,280.48
1/11/23	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	1,595.29	3,653,685.19
1/11/23	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	2,393.40	3,651,291.79
1/11/23	3021-9900	Payroll	9999999	9999999		Check	KITCHEN, CLARA N	PR:Employee Payroll	0.00	395.93	3,650,895.86
1/11/23	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,631.42	3,649,264.44
1/11/23	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	1,399.75	3,647,864.69
1/11/23	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,029.70	3,646,834.99
1/11/23	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	2,493.27	3,644,341.72
1/11/23	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	1,716.15	3,642,625.57
1/11/23	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	3,257.56	3,639,368.01
1/11/23	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,811.34	3,637,556.67
1/11/23	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,115.83	3,636,440.84
1/11/23	3021-9900	Payroll	9999999	9999999		Check	PLAFCAN, GERALD W	PR:Employee Payroll	0.00	2,288.08	3,634,152.76
1/11/23	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	404.51	3,633,748.25
1/11/23	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	2,292.95	3,631,455.30
1/11/23	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,130.87	3,629,324.43
1/11/23	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	420.54	3,628,903.89
1/11/23	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,570.34	3,627,333.55

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/11/23	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,680.26	3,625,653.29
1/11/23	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, ADAM J	PR:Employee Payroll	0.00	213.56	3,625,439.73
1/11/23	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,610.86	3,623,828.87
1/11/23	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,612.28	3,622,216.59
1/11/23	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,318.32	3,620,898.27
1/11/23	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,953.48	3,618,944.79
1/11/23	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,527.74	3,617,417.05
1/11/23	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	2,820.58	3,614,596.47
1/11/23	3021-9900	Payroll	47756	47756		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	2,010.41	3,612,586.06
1/11/23	3021-9900	Payroll	47757	47757		Check	PLAFCAN, GERALD W	PR:Employee Payroll	0.00	77.24	3,612,508.82
1/11/23	3021-9901	Check	1	1477		Check	DISTRICT COURT, SMALL CLAIMS	AP:S. WATSON/B. HAR	0.00	5.00	3,612,503.82
1/11/23	3021-9901	Check	2	1478		Check	LIFEPOINT CORPORATE SERVIC	AP:JANUARY 2023	0.00	699.38	3,611,804.44
1/11/23	3021-9901	Check	3	1479		Check	AMBULANCE PETTY CASH	AP:TOLLS REIMBURS	0.00	8.00	3,611,796.44
1/11/23	3021-9901	Check	4	1480		Check	THE SIGN HUB, LLC	AP:REPAIRED REFLEC	0.00	229.55	3,611,566.89
1/11/23	3021-9901	Check	5	1481		Check	J&B MEDICAL SUPPLY, INC.	AP:ACCT# 373689	0.00	483.51	3,611,083.38
1/11/23	3021-9901	Check	6	1482		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	592.96	3,610,490.42
1/11/23	3021-9901	Check	7	1483		Check	S & W HEALTHCARE CORPORATI	AP:ACCT# 20764	0.00	299.41	3,610,191.01
1/11/23	3021-9901	Check	8	1484		Check	WEX BANK	AP:ACCT# 0496-00-484	0.00	15.00	3,610,176.01
1/11/23	3021-9901	Check	9	1485		Check	AAC-WCT	AP:2023 WORKER'S C	0.00	61,814.76	3,548,361.25
1/13/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 15-MHBF	0.00	13,090.00	3,535,271.25
1/13/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 17-Group Life	0.00	98.02	3,535,173.23
1/13/23	3021-9901	Check	11	1500		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 1/13/2023	0.00	123.23	3,535,050.00
1/13/23	3021-9901	Check	12	1501		Check	WAGeworks, INC.	AP:PPE 1/13/2023	0.00	242.30	3,534,807.70
1/13/23	3021-9901	Check	13	1502		Check	VALIC	AP:PPE 1/13/2023	0.00	604.95	3,534,202.75
1/13/23	3021-9905	No Check	14	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/13	0.00	832.00	3,533,370.75
1/13/23	3021-9905	No Check	16	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	21,739.77	3,511,630.98
1/13/23	3021-9905	No Check	18	0		Check	APERS	Emp Cont/Co Match PP	0.00	16,003.55	3,495,627.43
1/18/23	3021-8001	Ambulance Service Fees			102	Receipt	Pope County EMS	Rep 2/Rec 7148-7228	58,438.42	0.00	3,554,065.85
1/18/23	3021-8001	Ambulance Service Fees			102	Comm Rec Out	Pope County EMS	Rep 2/Rec 7148-7228	0.00	1,168.77	3,552,897.08
1/18/23	3021-9901	Check	19	1687		Check	DISTRICT COURT, SMALL CLAIMS	AP:SUMMONS/SM CLA	0.00	398.35	3,552,498.73
1/18/23	3021-9901	Check	20	1688		Check	ARKANSAS VALLEY COMMUNICA	AP:INSTALLED AVC R	0.00	1,883.52	3,550,615.21
1/18/23	3021-9901	Check	21	1689		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	2,087.64	3,548,527.57

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/18/23	3021-9901	Check	22	1690		Check	RITTER COMMUNICATIONS	AP:ACCT# 00293258-9	0.00	496.52	3,548,031.05
1/18/23	3021-9901	Check	23	1691		Check	TELEFLEX LLC	AP:ACCT# 1077733	0.00	613.13	3,547,417.92
1/18/23	3021-9901	Check	24	1692		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIM FEES	0.00	158.34	3,547,259.58
1/18/23	3021-9901	Check	25	1693		Check	SURVIVAL FLIGHT INC	AP:ACLS CERTIFICATI	0.00	33.00	3,547,226.58
1/18/23	3021-9901	Check	26	1694		Check	CITY CORPORATION	AP:ACCT# 1869388	0.00	51.32	3,547,175.26
1/18/23	3021-9901	Check	27	1695		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	132.48	3,547,042.78
1/25/23	3021-8001	Ambulance Service Fees			115	Receipt	Pope County EMS	Rep 3/Rec 7229-7281	40,724.03	0.00	3,587,766.81
1/25/23	3021-8001	Ambulance Service Fees			115	Comm Rec Out	Pope County EMS	Rep 3/Rec 7229-7281	0.00	814.48	3,586,952.33
1/25/23	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	502.50	3,586,449.83
1/25/23	3021-9900	Payroll	9999999	9999999		Check	APPLEGET, KELLEY D	PR:Employee Payroll	0.00	1,298.26	3,585,151.57
1/25/23	3021-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	546.52	3,584,605.05
1/25/23	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	34.63	3,584,570.42
1/25/23	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	34.63	3,584,535.79
1/25/23	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	2,119.04	3,582,416.75
1/25/23	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	13.85	3,582,402.90
1/25/23	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,367.11	3,581,035.79
1/25/23	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,156.99	3,579,878.80
1/25/23	3021-9900	Payroll	9999999	9999999		Check	CRINER, ASHLEY N	PR:Employee Payroll	0.00	1,039.55	3,578,839.25
1/25/23	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,067.01	3,577,772.24
1/25/23	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,564.62	3,576,207.62
1/25/23	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,543.13	3,574,664.49
1/25/23	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,619.23	3,573,045.26
1/25/23	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	13.85	3,573,031.41
1/25/23	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,334.75	3,571,696.66
1/25/23	3021-9900	Payroll	9999999	9999999		Check	HALL, AUDREY L	PR:Employee Payroll	0.00	1,173.94	3,570,522.72
1/25/23	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,302.29	3,569,220.43
1/25/23	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	1,053.57	3,568,166.86
1/25/23	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,369.65	3,566,797.21
1/25/23	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	970.09	3,565,827.12
1/25/23	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	2,594.39	3,563,232.73
1/25/23	3021-9900	Payroll	9999999	9999999		Check	KITCHEN, CLARA N	PR:Employee Payroll	0.00	744.96	3,562,487.77
1/25/23	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,365.40	3,561,122.37
1/25/23	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	444.66	3,560,677.71

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/25/23	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,606.10	3,559,071.61
1/25/23	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	2,415.55	3,556,656.06
1/25/23	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	1,353.41	3,555,302.65
1/25/23	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	981.31	3,554,321.34
1/25/23	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,497.59	3,552,823.75
1/25/23	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,232.70	3,551,591.05
1/25/23	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	137.14	3,551,453.91
1/25/23	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	2,126.53	3,549,327.38
1/25/23	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,130.87	3,547,196.51
1/25/23	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	2,554.83	3,544,641.68
1/25/23	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	46.17	3,544,595.51
1/25/23	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	13.85	3,544,581.66
1/25/23	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,403.22	3,543,178.44
1/25/23	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, ADAM J	PR:Employee Payroll	0.00	190.47	3,542,987.97
1/25/23	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	34.63	3,542,953.34
1/25/23	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,678.49	3,541,274.85
1/25/23	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,438.95	3,539,835.90
1/25/23	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,211.66	3,538,624.24
1/25/23	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,482.24	3,537,142.00
1/25/23	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,705.20	3,535,436.80
1/25/23	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	2,366.92	3,533,069.88
1/25/23	3021-9901	Check	28	1807		Check	AAC RISK MANAGEMENT FUND	AP:2023 FLEET INSUR	0.00	33,956.72	3,499,113.16
1/25/23	3021-9901	Check	29	1808		Check	MICHAEL TATE	AP:REIMBURSEMENT	0.00	90.00	3,499,023.16
1/25/23	3021-9901	Check	30	1809		Check	GAGE WALKER	AP:REIMBURSING FO	0.00	90.00	3,498,933.16
1/25/23	3021-9901	Check	31	1810		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	544.32	3,498,388.84
1/25/23	3021-9901	Check	32	1811		Check	OPTIMUM	AP:ACCT# 07701-3080	0.00	136.58	3,498,252.26
1/25/23	3021-9901	Check	33	1812		Check	OPTIMUM	AP:ACCT# 07701-6124	0.00	136.58	3,498,115.68
1/25/23	3021-9901	Check	34	1813		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	1,863.53	3,496,252.15
1/25/23	3021-9901	Check	35	1814		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS FEE	0.00	79.75	3,496,172.40
1/25/23	3021-9901	Check	36	1815		Check	AT&T MOBILITY	AP:ACCT# 60176361	0.00	646.36	3,495,526.04
1/25/23	3021-9901	Check	37	1816		Check	TREY WILEY	AP:BOOTS	0.00	90.00	3,495,436.04
1/25/23	3021-9901	Check	38	1817		Check	ALDONA AND/OR EARNEST STAN	AP:JAN RENT STATIO	0.00	650.00	3,494,786.04

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/25/23	3021-9901	Check	39	1818		Check	MARTY WEATHERFORD	AP:22-79, 22-84 SUMM	0.00	100.00	3,494,686.04
1/25/23	3021-9901	Check	40	1819		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS FEES	0.00	158.34	3,494,527.70
1/25/23	3021-9901	Check	41	1820		Check	PINNACLE EMERGENCY VEHICLE	AP:MUD GUARD W/DE	0.00	57.48	3,494,470.22
1/25/23	3021-9901	Check	42	1821		Check	WELSCO INC	AP:ACCT# 67000	0.00	141.66	3,494,328.56
1/25/23	3021-9901	Check	43	1822		Check	B & B RADIO	AP:ACCT# 0000853	0.00	16.35	3,494,312.21
1/25/23	3021-9901	Check	44	1823		Check	STAPLES CREDIT PLAN	AP:ACCT# 6035517815	0.00	743.62	3,493,568.59
1/25/23	3021-9901	Check	45	1824		Check	AUTO ZONE INC.	AP:ACCT# 510182	0.00	12.09	3,493,556.50
1/25/23	3021-9901	Check	46	1825		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	115.40	3,493,441.10
1/25/23	3021-9901	Check	47	1826		Check	VICTORIA COOK	AP:FUEL FOR UNIT 12	0.00	20.00	3,493,421.10
1/25/23	3021-9901	Check	48	1827		Check	CAPITAL ONE.	AP:ACCT# 626957	0.00	216.91	3,493,204.19
1/25/23	3021-9901	Check	49	1828		Check	TRITECH SOFTWARE SYSTEMS	AP:ACCT# 12560	0.00	6,508.32	3,486,695.87
1/27/23	3021-9901	Check	51	1856		Check	WAGeworks, INC.	AP:DEDUCTIONS FOR	0.00	242.30	3,486,453.57
1/27/23	3021-9901	Check	53	1857		Check	VALIC	AP:DEDUCTIONS FOR	0.00	559.00	3,485,894.57
1/27/23	3021-9901	Check	54	1858		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 1/27/2023	0.00	123.23	3,485,771.34
1/27/23	3021-9901	Check	55	1859		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 1/27/2023	0.00	192.00	3,485,579.34
1/27/23	3021-9905	No Check	52	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/27	0.00	832.00	3,484,747.34
1/27/23	3021-9905	No Check	56	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	18,079.89	3,466,667.45
1/27/23	3021-9905	No Check	58	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,431.54	3,461,235.91
1/27/23	3021-9905	No Check	62	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,948.97	3,447,286.94
1/30/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 57-Legal Shield	0.00	98.44	3,447,188.50
1/30/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 59-Aflac	0.00	1,886.16	3,445,302.34
1/30/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 60-JTS	0.00	3,092.68	3,442,209.66
1/30/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 63-MASA	0.00	206.72	3,442,002.94
1/30/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 61-LTD	0.00	410.92	3,441,592.02
1/31/23	3021-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	15,487.80	0.00	3,457,079.82
1/31/23	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Emergency M	Interest Distribution for J	0.00	309.76	3,456,770.06
2/2/23	3021-8001	Ambulance Service Fees			139	Receipt	Pope County EMS	Rep 4/Rec 7282-7338	60,006.09	0.00	3,516,776.15
2/2/23	3021-8001	Ambulance Service Fees			139	Comm Rec Out	Pope County EMS	Rep 4/Rec 7282-7338	0.00	1,200.12	3,515,576.03
2/3/23	3021-9901	Check	64	1926		Check	LRS HOLDINGS LLC	AP:JANUARY SERVICE	0.00	85.32	3,515,490.71
2/3/23	3021-9901	Check	65	1927		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS FEE - D	0.00	79.75	3,515,410.96
2/3/23	3021-9901	Check	66	1928		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS FEES	0.00	478.50	3,514,932.46
2/3/23	3021-9901	Check	67	1929		Check	ARKANSAS STATE POLICE	AP:BACKGROUND CH	0.00	100.00	3,514,832.46
2/3/23	3021-9901	Check	68	1930		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101004278	0.00	239.64	3,514,592.82

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/3/23	3021-9901	Check	69	1931		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS COMPL	0.00	319.00	3,514,273.82
2/3/23	3021-9901	Check	70	1932		Check	ENTERGY	AP:ACCT# 709691	0.00	382.13	3,513,891.69
2/3/23	3021-9901	Check	71	1933		Check	RITTER COMMUNICATIONS	AP:ACCT# 00311731-3	0.00	249.28	3,513,642.41
2/3/23	3021-9901	Check	72	1934		Check	RITTER COMMUNICATIONS	AP:ACCT# 00320179-2	0.00	249.28	3,513,393.13
2/7/23	3021-8001	Ambulance Service Fees			173	Receipt	Pope County EMS	Rep #5/ Rec #7339-739	56,202.32	0.00	3,569,595.45
2/7/23	3021-8001	Ambulance Service Fees			173	Comm Rec Out	Pope County EMS	Rep #5/ Rec #7339-739	0.00	1,124.05	3,568,471.40
2/7/23	3021-8001	Ambulance Service Fees			174	Receipt	Pope County EMS	Rep E-1/ Rec # 7389-74	8,126.19	0.00	3,576,597.59
2/7/23	3021-8001	Ambulance Service Fees			174	Comm Rec Out	Pope County EMS	Rep E-1/ Rec # 7389-74	0.00	162.52	3,576,435.07
2/8/23	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	733.55	3,575,701.52
2/8/23	3021-9900	Payroll	9999999	9999999		Check	APPLEGET, KELLEY D	PR:Employee Payroll	0.00	1,733.17	3,573,968.35
2/8/23	3021-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	321.83	3,573,646.52
2/8/23	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	83.11	3,573,563.41
2/8/23	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	2,373.74	3,571,189.67
2/8/23	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	27.70	3,571,161.97
2/8/23	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,584.77	3,569,577.20
2/8/23	3021-9900	Payroll	9999999	9999999		Check	CRINER, ASHLEY N	PR:Employee Payroll	0.00	513.91	3,569,063.29
2/8/23	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	546.52	3,568,516.77
2/8/23	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,485.63	3,567,031.14
2/8/23	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,067.67	3,565,963.47
2/8/23	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,619.23	3,564,344.24
2/8/23	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	13.85	3,564,330.39
2/8/23	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,474.21	3,562,856.18
2/8/23	3021-9900	Payroll	9999999	9999999		Check	HALL, AUDREY L	PR:Employee Payroll	0.00	199.48	3,562,656.70
2/8/23	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,351.88	3,561,304.82
2/8/23	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	1,053.57	3,560,251.25
2/8/23	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,380.90	3,558,870.35
2/8/23	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	970.09	3,557,900.26
2/8/23	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	3,169.52	3,554,730.74
2/8/23	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,400.68	3,553,330.06
2/8/23	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	574.41	3,552,755.65
2/8/23	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,526.68	3,551,228.97
2/8/23	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,616.03	3,549,612.94

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/8/23	3021-9900	Payroll	9999999	9999999		Check	NOWLIN, MATTHEW C	PR:Employee Payroll	0.00	27.70	3,549,585.24
2/8/23	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	1,353.41	3,548,231.83
2/8/23	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	981.31	3,547,250.52
2/8/23	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,722.16	3,545,528.36
2/8/23	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	773.27	3,544,755.09
2/8/23	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	120.05	3,544,635.04
2/8/23	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	2,297.39	3,542,337.65
2/8/23	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,130.87	3,540,206.78
2/8/23	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	265.81	3,539,940.97
2/8/23	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	207.79	3,539,733.18
2/8/23	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	2,034.70	3,537,698.48
2/8/23	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	129.29	3,537,569.19
2/8/23	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	55.41	3,537,513.78
2/8/23	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,359.49	3,536,154.29
2/8/23	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, ADAM J	PR:Employee Payroll	0.00	271.02	3,535,883.27
2/8/23	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	124.67	3,535,758.60
2/8/23	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,383.36	3,534,375.24
2/8/23	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,503.47	3,532,871.77
2/8/23	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,448.74	3,531,423.03
2/8/23	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,840.55	3,529,582.48
2/8/23	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,297.15	3,528,285.33
2/8/23	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,644.66	3,526,640.67
2/8/23	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	2,516.91	3,524,123.76
2/8/23	3021-9901	Check	73	2051		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	2,188.75	3,521,935.01
2/8/23	3021-9901	Check	74	2052		Check	WELSCO INC	AP:ACCT# 67000	0.00	111.96	3,521,823.05
2/8/23	3021-9901	Check	75	2053		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	6,207.32	3,515,615.73
2/8/23	3021-9901	Check	76	2054		Check	SYSTEM CHEMICAL INC	AP:T TISSUE	0.00	123.12	3,515,492.61
2/8/23	3021-9901	Check	77	2055		Check	AUTO ZONE INC.	AP:ACCT# 510182	0.00	6.08	3,515,486.53
2/8/23	3021-9901	Check	78	2056		Check	AMBULANCE PETTY CASH	AP:EXTRA FEE FOR S	0.00	1.16	3,515,485.37
2/8/23	3021-9901	Check	79	2057		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264718403	0.00	849.82	3,514,635.55
2/8/23	3021-9901	Check	80	2058		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS/APARI	0.00	79.75	3,514,555.80
2/8/23	3021-9901	Check	81	2059		Check	B & B RADIO	AP:ACCT# 0000853	0.00	29.43	3,514,526.37
2/8/23	3021-9901	Check	82	2060		Check	LIFEPOINT CORPORATE SERVIC	AP:MARCH LEASE/ST	0.00	699.38	3,513,826.99

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/8/23	3021-9901	Check	83	2061		Check	LOWE'S	AP:ACCT# ENDING 406	0.00	37.24	3,513,789.75
2/8/23	3021-9901	Check	84	2062		Check	BLAKE HEARD	AP:REIMBURSE FOR B	0.00	90.00	3,513,699.75
2/8/23	3021-9901	Check	85	2063		Check	PINNACLE EMERGENCY VEHICLE	AP:LIGHT FOR UNIT	0.00	32.45	3,513,667.30
2/8/23	3021-9901	Check	86	2064		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	149.53	3,513,517.77
2/9/23	3021-9901	Check	88	2078		Check	ELIANT SOLUTIONS INC	AP:EMAILS/.GOV	0.00	1,926.36	3,511,591.41
2/10/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 97-MHBF	0.00	13,090.00	3,498,501.41
2/10/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 98-Group Life	0.00	98.02	3,498,403.39
2/10/23	3021-9901	Check	89	2091		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:PPE 2/10/2023	0.00	418.93	3,497,984.46
2/10/23	3021-9901	Check	90	2092		Check	WAGeworks, INC.	AP:PPE 2/10/2023	0.00	242.30	3,497,742.16
2/10/23	3021-9901	Check	91	2093		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 2/10/2023	0.00	192.00	3,497,550.16
2/10/23	3021-9901	Check	92	2094		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 2/10/2023	0.00	123.23	3,497,426.93
2/10/23	3021-9901	Check	93	2095		Check	VALIC	AP:PPE 2/10/2023	0.00	564.73	3,496,862.20
2/10/23	3021-9905	No Check	94	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/10	0.00	832.00	3,496,030.20
2/10/23	3021-9905	No Check	95	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	18,063.44	3,477,966.76
2/10/23	3021-9905	No Check	96	0		Check	APERS	Emp Cont/Co Match PP	0.00	14,349.48	3,463,617.28
2/14/23	3021-8001	Ambulance Service Fees			203	Receipt	Pope County EMS	Rep 6/ Rec 7398-7471	57,929.06	0.00	3,521,546.34
2/14/23	3021-8001	Ambulance Service Fees			203	Comm Rec Out	Pope County EMS	Rep 6/ Rec 7398-7471	0.00	1,158.58	3,520,387.76
2/14/23	3021-8757	Refund/Reimbursement			204	Receipt	AAC	Claim # AAC-0041312	840.71	0.00	3,521,228.47
2/15/23	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 110	0.00	7,125.55	3,514,102.92
2/15/23	3021-9901	Check	99	2196		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS FEES	0.00	241.75	3,513,861.17
2/15/23	3021-9901	Check	100	2197		Check	RITTER COMMUNICATIONS	AP:ACCT# 00293258-9	0.00	496.52	3,513,364.65
2/15/23	3021-9901	Check	101	2198		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	385.80	3,512,978.85
2/15/23	3021-9901	Check	102	2199		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	113.89	3,512,864.96
2/15/23	3021-9901	Check	103	2200		Check	ARKANSAS STATE POLICE	AP:BACKGROUND CK	0.00	75.00	3,512,789.96
2/15/23	3021-9901	Check	104	2201		Check	CITY CORPORATION	AP:ACCT# 1869388	0.00	33.43	3,512,756.53
2/15/23	3021-9901	Check	105	2202		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	285.76	3,512,470.77
2/15/23	3021-9901	Check	106	2203		Check	WEX BANK	AP:ACCT# 0496-00-484	0.00	990.23	3,511,480.54
2/15/23	3021-9901	Check	107	2204		Check	AUTO ZONE INC.	AP:ACCT# 510182	0.00	7.62	3,511,472.92
2/15/23	3021-9901	Check	108	2205		Check	STAPLES CREDIT PLAN	AP:ACCT# ENDING 597	0.00	286.18	3,511,186.74
2/15/23	3021-9901	Check	109	2206		Check	JESUS MENDEZ	AP:REIMBURSE FOR B	0.00	90.00	3,511,096.74
2/22/23	3021-8001	Ambulance Service Fees			240	Receipt	Pope County EMS	Rep 7/Rec 7472-7541	56,573.16	0.00	3,567,669.90
2/22/23	3021-8001	Ambulance Service Fees			240	Comm Rec Out	Pope County EMS	Rep 7/Rec 7472-7541	0.00	1,131.46	3,566,538.44

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/22/23	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,806.78	3,564,731.66
2/22/23	3021-9900	Payroll	9999999	9999999		Check	APPLEGET, KELLEY D	PR:Employee Payroll	0.00	1,242.98	3,563,488.68
2/22/23	3021-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	299.25	3,563,189.43
2/22/23	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	20.77	3,563,168.66
2/22/23	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	2,167.10	3,561,001.56
2/22/23	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,489.74	3,559,511.82
2/22/23	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,079.26	3,558,432.56
2/22/23	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	207.79	3,558,224.77
2/22/23	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,750.46	3,556,474.31
2/22/23	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,454.86	3,555,019.45
2/22/23	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,619.23	3,553,400.22
2/22/23	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	20.77	3,553,379.45
2/22/23	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,735.66	3,551,643.79
2/22/23	3021-9900	Payroll	9999999	9999999		Check	HALL, AUDREY L	PR:Employee Payroll	0.00	585.39	3,551,058.40
2/22/23	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,723.16	3,549,335.24
2/22/23	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	1,053.57	3,548,281.67
2/22/23	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,380.90	3,546,900.77
2/22/23	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	970.09	3,545,930.68
2/22/23	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	2,112.85	3,543,817.83
2/22/23	3021-9900	Payroll	9999999	9999999		Check	KITCHEN, CLARA N	PR:Employee Payroll	0.00	2,041.53	3,541,776.30
2/22/23	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,663.33	3,540,112.97
2/22/23	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	1,345.44	3,538,767.53
2/22/23	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,779.52	3,536,988.01
2/22/23	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	2,219.26	3,534,768.75
2/22/23	3021-9900	Payroll	9999999	9999999		Check	NOWLIN, MATTHEW C	PR:Employee Payroll	0.00	20.77	3,534,747.98
2/22/23	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	1,680.89	3,533,067.09
2/22/23	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	981.31	3,532,085.78
2/22/23	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,787.07	3,530,298.71
2/22/23	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	938.55	3,529,360.16
2/22/23	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,781.68	3,527,578.48
2/22/23	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,130.87	3,525,447.61
2/22/23	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	556.57	3,524,891.04
2/22/23	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	207.79	3,524,683.25

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/22/23	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	2,490.53	3,522,192.72
2/22/23	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	20.77	3,522,171.95
2/22/23	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,577.31	3,520,594.64
2/22/23	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, ADAM J	PR:Employee Payroll	0.00	253.96	3,520,340.68
2/22/23	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	20.77	3,520,319.91
2/22/23	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,369.66	3,518,950.25
2/22/23	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,620.76	3,517,329.49
2/22/23	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,663.56	3,515,665.93
2/22/23	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,419.60	3,514,246.33
2/22/23	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,946.53	3,512,299.80
2/22/23	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,526.49	3,510,773.31
2/22/23	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	2,404.18	3,508,369.13
2/22/23	3021-9900	Payroll	47765	47765		Check	APPLEGET, KELLEY D	PR:Employee Payroll	0.00	203.80	3,508,165.33
2/22/23	3021-9901	Check	111	2284		Check	DISTRICT COURT, SMALL CLAIMS	AP:EXTRA SUMMONS	0.00	2.50	3,508,162.83
2/22/23	3021-9901	Check	112	2285		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN	0.00	125.00	3,508,037.83
2/22/23	3021-9901	Check	113	2286		Check	B & B RADIO	AP:ACCT# 0000853	0.00	46.37	3,507,991.46
2/22/23	3021-9901	Check	114	2287		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	472.00	3,507,519.46
2/22/23	3021-9901	Check	115	2288		Check	BROOKS-JEFFREY MARKETING, I	AP:MAY 2023-APRIL 20	0.00	93.44	3,507,426.02
2/22/23	3021-9901	Check	116	2289		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN	0.00	25.00	3,507,401.02
2/22/23	3021-9901	Check	117	2290		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	454.20	3,506,946.82
2/22/23	3021-9901	Check	118	2291		Check	DISTRICT COURT, SMALL CLAIMS	AP:EXTRA SUMMONS	0.00	2.50	3,506,944.32
2/22/23	3021-9901	Check	119	2292		Check	WELSCO INC	AP:ACCT# 67000	0.00	161.63	3,506,782.69
2/22/23	3021-9901	Check	120	2293		Check	ENTERGY	AP:ACCT# 174614420	0.00	145.55	3,506,637.14
2/24/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 132-MASA	0.00	206.72	3,506,430.42
2/24/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 133-JTS	0.00	3,230.44	3,503,199.98
2/24/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 134-Aflac	0.00	1,866.66	3,501,333.32
2/24/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 135-Legal Shield	0.00	98.44	3,501,234.88
2/24/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 131-LTD	0.00	422.31	3,500,812.57
2/24/23	3021-9901	Check	122	2315		Check	VALIC	AP:PPE 2/24/2023	0.00	703.37	3,500,109.20
2/24/23	3021-9901	Check	123	2316		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 2/24/2023	0.00	192.00	3,499,917.20
2/24/23	3021-9901	Check	124	2317		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 2/24/2023	0.00	123.23	3,499,793.97
2/24/23	3021-9901	Check	125	2318		Check	WAGeworks, INC.	AP:PPE 2/24/2023	0.00	242.30	3,499,551.67

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/24/23	3021-9901	Check	126	2319		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:GARNISH FOR PPE	0.00	114.20	3,499,437.47
2/24/23	3021-9905	No Check	128	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/24	0.00	832.00	3,498,605.47
2/24/23	3021-9905	No Check	127	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	20,422.14	3,478,183.33
2/24/23	3021-9905	No Check	129	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,152.85	3,473,030.48
2/24/23	3021-9905	No Check	130	0		Check	APERS	Emp Cont/Co Match PP	0.00	15,406.39	3,457,624.09
2/27/23	3021-9901	Check	136	2370		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	534.63	3,457,089.46
2/28/23	3021-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	14,178.05	0.00	3,471,267.51
2/28/23	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Emergency M	Interest Distribution for F	0.00	283.56	3,470,983.95
3021	Emergency Medical Service								377,370.15	570,922.31	3,470,983.95

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

3024	Public Defender										3,696.58
1/25/23	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	Jan. Settlement	199.09	0.00	3,895.67
1/25/23	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Jan. Settlement	2,188.45	0.00	6,084.12
1/25/23	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	Jan. Settlement	0.00	43.77	6,040.35
1/25/23	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	Jan. Settlement	48.76	0.00	6,089.11
1/25/23	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	Jan. Settlement	326.82	0.00	6,415.93
1/31/23	3024-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	18.82	0.00	6,434.75
1/31/23	3024-7501	Interest Income				TR Com Out	Transfer to 3024-7501 Public Defen	Interest Distribution for J	0.00	0.38	6,434.37
2/3/23	3024-9901	Check	1	1935		Check	SAMUEL EASTMAN	AP:JAN 2023 SERVICE	0.00	2,924.52	3,509.85
2/8/23	3024-9901	Check	2	2065		Check	SAMUEL EASTMAN	AP:FEBRUARY SERVI	0.00	2,924.52	585.33
2/13/23	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	Feb. Settlement	199.09	0.00	784.42
2/13/23	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Feb. Settlement	2,188.45	0.00	2,972.87
2/13/23	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	Feb. Settlement	0.00	43.77	2,929.10
2/13/23	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	Feb. Settlement	48.76	0.00	2,977.86
2/13/23	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	Feb. Settlement	326.82	0.00	3,304.68
2/28/23	3024-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	13.87	0.00	3,318.55

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/23	3024-7501	Interest Income				TR Com Out	Transfer to 3024-7501 Public Defen	Interest Distribution for F	0.00	0.28	3,318.27
3024		Public Defender							5,558.93	5,937.24	3,318.27

3028		Adult Drug Court									40,170.58
1/31/23	3028-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	176.27	0.00	40,346.85
2/28/23	3028-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	165.89	0.00	40,512.74
3028		Adult Drug Court							342.16	0.00	40,512.74

3031		Circuit Court Juvenile Division									48,104.55
1/10/23	3031-8760	Local Grant Awards			61	Receipt	Arkansas Hunger Relief	Grant	800.00	0.00	48,904.55
1/31/23	3031-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	212.00	0.00	49,116.55
1/31/23	3031-7501	Interest Income				TR Com Out	Transfer to 3031-7501 Circuit Court	Interest Distribution for J	0.00	4.24	49,112.31
2/2/23	3031-7401	Circuit Court Fines And Forfeitures			142	Receipt	Pope County Juvenile Intake/Probati	Rec 10210-10218	210.00	0.00	49,322.31
2/2/23	3031-7401	Circuit Court Fines And Forfeitures			142	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 10210-10218	0.00	4.20	49,318.11
2/2/23	3031-7605	Juvenile Probation Fees			142	Receipt	Pope County Juvenile Intake/Probati	Rec 10210-10218	505.00	0.00	49,823.11
2/2/23	3031-7605	Juvenile Probation Fees			142	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 10210-10218	0.00	10.10	49,813.01
2/3/23	3031-9901	Check	1	1936		Check	CAPITAL ONE.	AP:ACCT# 642678	0.00	84.26	49,728.75
2/3/23	3031-9901	Check	2	1937		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT# ENDING 106	0.00	327.38	49,401.37
2/28/23	3031-7401	Circuit Court Fines And Forfeitures			254	Receipt	Pope County Juvenile Intake/Probati	Rec 10219-10225	105.00	0.00	49,506.37
2/28/23	3031-7401	Circuit Court Fines And Forfeitures			254	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 10219-10225	0.00	2.10	49,504.27
2/28/23	3031-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	196.68	0.00	49,700.95
2/28/23	3031-7501	Interest Income				TR Com Out	Transfer to 3031-7501 Circuit Court	Interest Distribution for F	0.00	3.93	49,697.02
2/28/23	3031-7605	Juvenile Probation Fees			254	Receipt	Pope County Juvenile Intake/Probati	Rec 10219-10225	420.00	0.00	50,117.02
2/28/23	3031-7605	Juvenile Probation Fees			254	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 10219-10225	0.00	8.40	50,108.62
3031		Circuit Court Juvenile Division							2,448.68	444.61	50,108.62

3035		Criminal Justice									30,221.55
1/25/23	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Jan. Settlement	1,971.98	0.00	32,193.53

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/25/23	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	Jan. Settlement	0.00	39.44	32,154.09
1/31/23	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	112.05	0.00	32,266.14
1/31/23	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Criminal Justi	Interest Distribution for J	0.00	2.24	32,263.90
2/13/23	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Feb. Settlement	1,971.98	0.00	34,235.88
2/13/23	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	Feb. Settlement	0.00	39.44	34,196.44
2/28/23	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	105.83	0.00	34,302.27
2/28/23	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Criminal Justi	Interest Distribution for F	0.00	2.12	34,300.15
3035		Criminal Justice							4,161.84	83.24	34,300.15

3039		Circuit Clerk Commissioner's Fee Fund									10,297.28
1/31/23	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	44.96	0.00	10,342.24
1/31/23	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for J	0.00	0.90	10,341.34
2/28/23	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	42.11	0.00	10,383.45
2/28/23	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for F	0.00	0.84	10,382.61
3039		Circuit Clerk Commissioner's Fee Fund							87.07	1.74	10,382.61

3041		County Clerk Commissioner's Fee Fund									0.00
3041		County Clerk Commissioner's Fee Fund							0.00	0.00	0.00

3042		Assessor's Late Assessment Fee Fund									12,559.01
1/17/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online January Settleme	21.00	0.00	12,580.01
1/17/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online January Settleme	0.00	0.42	12,579.59
1/25/23	3042-9901	Check	1	1829		Check	AAC RISK MANAGEMENT FUND	AP:2023 FLEET INSUR	0.00	560.00	12,019.59
1/31/23	3042-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	54.56	0.00	12,074.15
1/31/23	3042-7501	Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for J	0.00	1.09	12,073.06
2/2/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	1/1-31/2023 Settlement	0.45	0.00	12,073.51
2/2/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	1/1-31/2023 Settlement	0.00	0.01	12,073.50
2/3/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	January Settlement	32.00	0.00	12,105.50

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/3/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	January Settlement	0.00	0.64	12,104.86
2/4/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	Online Jan Settlement	1.35	0.00	12,106.21
2/4/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online Jan Settlement	0.00	0.03	12,106.18
2/4/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-7214 Delinquent	Online Jan Settlement	64.00	0.00	12,170.18
2/4/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online Jan Settlement	0.00	1.28	12,168.90
2/15/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	2/1-14/2023 Settlement	4.50	0.00	12,173.40
2/15/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	2/1-14/2023 Settlement	0.00	0.09	12,173.31
2/15/23	3042-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 2	0.00	42.26	12,131.05
2/22/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-7214 Collector's	2/15-21/2023 Settlement	12.15	0.00	12,143.20
2/22/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	2/15-21/2023 Settlement	0.00	0.24	12,142.96
2/28/23	3042-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	49.63	0.00	12,192.59
2/28/23	3042-7501	Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for F	0.00	0.99	12,191.60
3042	Assessor's Late Assessment Fee Fund								239.64	607.05	12,191.60

3044	Drug Control Fund - Prosecuting Attorney										72,516.68
1/11/23	3044-9901	Check	1	1486		Check	KAREN S. VAN HORN	AP:JAN 2023	0.00	1,275.00	71,241.68
1/11/23	3044-9901	Check	2	1487		Check	OPTIMUM	AP:ACCT# 07701-1073	0.00	359.56	70,882.12
1/18/23	3044-9901	Check	3	1512		Check	DRUG CONTROL FUND	AP:CONFIDENTIAL FU	0.00	5,000.00	65,882.12
1/25/23	3044-9901	Check	4	1830		Check	AAC RISK MANAGEMENT FUND	AP:2023 FLEET INSUR	0.00	3,339.00	62,543.12
1/25/23	3044-9901	Check	5	1831		Check	CITY CORPORATION	AP:ACCT# 618055	0.00	30.43	62,512.69
1/31/23	3044-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	288.64	0.00	62,801.33
1/31/23	3044-7501	Interest Income				TR Com Out	Transfer to 3044-7501 Drug Control	Interest Distribution for J	0.00	5.77	62,795.56
2/3/23	3044-9901	Check	6	1938		Check	LEE'S TRASH SERVICE, INC.	AP:ACCT# 3215	0.00	82.84	62,712.72
2/8/23	3044-9901	Check	7	2066		Check	KAREN S. VAN HORN	AP:LEASE-FEBRUARY	0.00	1,275.00	61,437.72
2/8/23	3044-9901	Check	8	2067		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101001837	0.00	258.81	61,178.91
2/8/23	3044-9901	Check	9	2068		Check	ENTERGY	AP:ACCT# 552265	0.00	230.10	60,948.81
2/8/23	3044-9901	Check	10	2069		Check	DOBSON FIBER	AP:ACCT# 95005732	0.00	56.00	60,892.81
2/8/23	3044-9901	Check	11	2070		Check	R-K MART	AP:FUEL	0.00	775.93	60,116.88
2/8/23	3044-9901	Check	12	2071		Check	CHAT N SCAT	AP:FUEL	0.00	174.60	59,942.28
2/8/23	3044-9901	Check	13	2072		Check	VERIZON WIRELESS	AP:ACCT# 22187072-0	0.00	1,290.97	58,651.31
2/8/23	3044-9901	Check	14	2073		Check	OPTIMUM	AP:ACCT# 07701-1073	0.00	359.56	58,291.75

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/15/23	3044-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8999 Roads	Claim 15	0.00	666.38	57,625.37
2/22/23	3044-9901	Check	16	2294		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101001837	0.00	342.68	57,282.69
2/22/23	3044-9901	Check	17	2295		Check	CITY CORPORATION	AP:ACCT# 618055	0.00	33.81	57,248.88
2/22/23	3044-9901	Check	18	2296		Check	OPTIMUM	AP:ACCT# 07701-1076	0.00	1.35	57,247.53
2/28/23	3044-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	227.21	0.00	57,474.74
2/28/23	3044-7501	Interest Income				TR Com Out	Transfer to 3044-7501 Drug Control	Interest Distribution for F	0.00	4.54	57,470.20
3044	Drug Control Fund - Prosecuting Attorney								515.85	15,562.33	57,470.20

3400	District Court Cost										27,870.43
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1/11/23	3400-9900	Payroll	9999999	9999999		Check	MCKINNEY, BRANDIE I	PR:Employee Payroll	0.00	491.20	27,379.23
1/13/23	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 3-Group Life	0.00	3.38	27,375.85
1/13/23	3400-9905	No Check	2	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	137.71	27,238.14
1/13/23	3400-9905	No Check	4	0		Check	APERS	Emp Cont/Co Match PP	0.00	127.78	27,110.36
1/25/23	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Jan. Settlement	1,425.93	0.00	28,536.29
1/25/23	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	Jan. Settlement	0.00	28.52	28,507.77
1/25/23	3400-9900	Payroll	9999999	9999999		Check	MCKINNEY, BRANDIE I	PR:Employee Payroll	0.00	491.20	28,016.57
1/27/23	3400-9905	No Check	6	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	137.71	27,878.86
1/27/23	3400-9905	No Check	7	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	14.48	27,864.38
1/27/23	3400-9905	No Check	8	0		Check	APERS	Emp Cont/Co Match PP	0.00	127.78	27,736.60
1/30/23	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 9-LTD	0.00	4.87	27,731.73
1/31/23	3400-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	119.47	0.00	27,851.20
1/31/23	3400-7501	Interest Income				TR Com Out	Transfer to 3400-7501 District Court	Interest Distribution for J	0.00	2.39	27,848.81
2/8/23	3400-9900	Payroll	9999999	9999999		Check	MCKINNEY, BRANDIE I	PR:Employee Payroll	0.00	491.20	27,357.61
2/10/23	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 13-Group Life	0.00	3.38	27,354.23
2/10/23	3400-9905	No Check	11	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	137.71	27,216.52
2/10/23	3400-9905	No Check	12	0		Check	APERS	Emp Cont/Co Match PP	0.00	127.78	27,088.74
2/13/23	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Feb. Settlement	1,425.93	0.00	28,514.67
2/13/23	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	Feb. Settlement	0.00	28.52	28,486.15
2/22/23	3400-9900	Payroll	9999999	9999999		Check	MCKINNEY, BRANDIE I	PR:Employee Payroll	0.00	491.20	27,994.95
2/24/23	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8907 Insurance Fu	Claim 18-LTD	0.00	4.87	27,990.08
2/24/23	3400-9905	No Check	15	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	137.71	27,852.37

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/24/23	3400-9905	No Check	16	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	14.48	27,837.89
2/24/23	3400-9905	No Check	17	0		Check	APERS	Emp Cont/Co Match PP	0.00	127.78	27,710.11
2/28/23	3400-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	110.59	0.00	27,820.70
2/28/23	3400-7501	Interest Income				TR Com Out	Transfer to 3400-7501 District Court	Interest Distribution for F	0.00	2.21	27,818.49
3400		District Court Cost							3,081.92	3,133.86	27,818.49
3401		Burn Ban Fines									63.15
1/31/23	3401-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.28	0.00	63.43
1/31/23	3401-7501	Interest Income				TR Com Out	Transfer to 3401-7501 Burn Ban Fin	Interest Distribution for J	0.00	0.01	63.42
2/28/23	3401-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.26	0.00	63.68
2/28/23	3401-7501	Interest Income				TR Com Out	Transfer to 3401-7501 Burn Ban Fin	Interest Distribution for F	0.00	0.01	63.67
3401		Burn Ban Fines							0.54	0.02	63.67
3402		AHTD Hwy 124 Condemnation Funds									1,362.05
1/31/23	3402-7501	Interest Income			133	Receipt	Centennial Bank	Jan Interest	0.06	0.00	1,362.11
2/28/23	3402-7501	Interest Income			257	Receipt	Centennial Bank	Feb Interest	0.05	0.00	1,362.16
3402		AHTD Hwy 124 Condemnation Funds							0.11	0.00	1,362.16
3403		Animal Welfare & Control Fund									23,267.31
1/31/23	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	101.78	0.00	23,369.09
1/31/23	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 Animal Welfa	Interest Distribution for J	0.00	2.04	23,367.05
2/15/23	3403-7402	District Court Fines And Forfeitures			206	Receipt	District Court	Co Cr Div Jan Settlemen	5.00	0.00	23,372.05
2/15/23	3403-7402	District Court Fines And Forfeitures			206	Comm Rec Out	District Court	Co Cr Div Jan Settlemen	0.00	0.10	23,371.95
2/28/23	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	95.41	0.00	23,467.36
2/28/23	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 Animal Welfa	Interest Distribution for F	0.00	1.91	23,465.45
3403		Animal Welfare & Control Fund							202.19	4.05	23,465.45

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3404		Circuit Clerk Passport Fund									2,370.62
1/4/23	3404-7650	Passport Fees			16	Receipt	Rachel Oertling	Rec 4091210-4091324	50.00	0.00	2,420.62
1/4/23	3404-7650	Passport Fees			16	Comm Rec Out	Rachel Oertling	Rec 4091210-4091324	0.00	1.00	2,419.62
1/11/23	3404-7650	Passport Fees			65	Receipt	Rachel Oertling	Rec 4091325-4091621	400.00	0.00	2,819.62
1/11/23	3404-7650	Passport Fees			65	Comm Rec Out	Rachel Oertling	Rec 4091325-4091621	0.00	8.00	2,811.62
1/18/23	3404-7650	Passport Fees			98	Receipt	Rachel Oertling	Rec 4091622-4091882	445.00	0.00	3,256.62
1/18/23	3404-7650	Passport Fees			98	Comm Rec Out	Rachel Oertling	Rec 4091622-4091882	0.00	8.90	3,247.72
1/26/23	3404-7650	Passport Fees			122	Receipt	Rachel Oertling	Rec 4091883-4092114	200.00	0.00	3,447.72
1/26/23	3404-7650	Passport Fees			122	Comm Rec Out	Rachel Oertling	Rec 4091883-4092114	0.00	4.00	3,443.72
1/31/23	3404-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	15.07	0.00	3,458.79
1/31/23	3404-7501	Interest Income				TR Com Out	Transfer to 3404-7501 Circuit Clerk	Interest Distribution for J	0.00	0.30	3,458.49
2/2/23	3404-7650	Passport Fees			140	Receipt	Rachel Oertling	Rec 4092115-4092335	150.00	0.00	3,608.49
2/2/23	3404-7650	Passport Fees			140	Comm Rec Out	Rachel Oertling	Rec 4092115-4092335	0.00	3.00	3,605.49
2/8/23	3404-7650	Passport Fees			181	Receipt	Rachel Oertling	Rec 4092336-4092589	315.00	0.00	3,920.49
2/8/23	3404-7650	Passport Fees			181	Comm Rec Out	Rachel Oertling	Rec 4092336-4092589	0.00	6.30	3,914.19
2/15/23	3404-7650	Passport Fees			205	Receipt	Rachel Oertling	Rec 4092590-4092839	85.00	0.00	3,999.19
2/15/23	3404-7650	Passport Fees			205	Comm Rec Out	Rachel Oertling	Rec 4092590-4092839	0.00	1.70	3,997.49
2/22/23	3404-7650	Passport Fees			239	Receipt	Rachel Oertling	Rec 4092840-4093064	300.00	0.00	4,297.49
2/22/23	3404-7650	Passport Fees			239	Comm Rec Out	Rachel Oertling	Rec 4092840-4093064	0.00	6.00	4,291.49
2/28/23	3404-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	18.41	0.00	4,309.90
2/28/23	3404-7501	Interest Income				TR Com Out	Transfer to 3404-7501 Circuit Clerk	Interest Distribution for F	0.00	0.37	4,309.53
3404		Circuit Clerk Passport Fund							1,978.48	39.57	4,309.53
3405		Library Capital Projects Fund									283,255.69
1/31/23	3405-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	1,236.86	0.00	284,492.55
1/31/23	3405-7501	Interest Income				TR Com Out	Transfer to 3405-7501 Library Capit	Interest Distribution for J	0.00	24.74	284,467.81
2/28/23	3405-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	1,158.26	0.00	285,626.07
2/28/23	3405-7501	Interest Income				TR Com Out	Transfer to 3405-7501 Library Capit	Interest Distribution for F	0.00	23.17	285,602.90
3405		Library Capital Projects Fund							2,395.12	47.91	285,602.90

Fund Ledger Transactions By Fund (Budget Year 2023)

3/10/2023 8:49 AM
Report Code: 2 By Fund

From 1/1/2023 to 2/28/2023

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3406		Dr. Jane Mauch Pope County Flag Fund									3,915.20
1/31/23	3406-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	17.10	0.00	3,932.30
1/31/23	3406-7501	Interest Income				TR Com Out	Transfer to 3406-7501 Dr. Jane Mau	Interest Distribution for J	0.00	0.34	3,931.96
2/28/23	3406-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	16.01	0.00	3,947.97
2/28/23	3406-7501	Interest Income				TR Com Out	Transfer to 3406-7501 Dr. Jane Mau	Interest Distribution for F	0.00	0.32	3,947.65
3406		Dr. Jane Mauch Pope County Flag Fund							33.11	0.66	3,947.65
3407		Pope County Law Enforcement Training Center Fund									1,136.58
1/31/23	3407-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	4.96	0.00	1,141.54
2/28/23	3407-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	4.65	0.00	1,146.19
3407		Pope County Law Enforcement Training Center Fund							9.61	0.00	1,146.19
3408		Harold & Jackie Neal Fund									23,894.79
1/31/23	3408-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	104.32	0.00	23,999.11
1/31/23	3408-7501	Interest Income				TR Com Out	Transfer to 3408-7501 Harold & Jack	Interest Distribution for J	0.00	2.09	23,997.02
2/28/23	3408-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	97.69	0.00	24,094.71
2/28/23	3408-7501	Interest Income				TR Com Out	Transfer to 3408-7501 Harold & Jack	Interest Distribution for F	0.00	1.95	24,092.76
3408		Harold & Jackie Neal Fund							202.01	4.04	24,092.76
3501		Public Safety Equipment Grant									0.00
2/28/23	3501-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	376.92	0.00	376.92
3501		Public Safety Equipment Grant							376.92	0.00	376.92
4900		POPE COUNTY/MARVA WORKSHOP FUND									0.00
4900		POPE COUNTY/MARVA WORKSHOP FUND							0.00	0.00	0.00