

# Fund Ledger Transactions By Fund (Budget Year 2024)

1/10/2025 8:39 AM  
Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
<b>1000</b>		<b>General</b>									<b>9,762,644.04</b>
1/3/24	1000-7602	Circuit And Chancery Clerk Fees			20	Receipt	Rachel Oertling	Rec 4106910-4106982	20.50	0.00	9,762,664.54
1/3/24	1000-7602	Circuit And Chancery Clerk Fees			20	Comm Rec Out	Rachel Oertling	Rec 4106910-4106982	0.00	0.41	9,762,664.13
1/3/24	1000-9901	Check	1	8496		Check	DEPT OF FINANCE AND ADMINIS	AP:ID#209 - ANNUAL A	0.00	25,351.07	9,737,313.06
1/3/24	1000-9901	Check	2	8497		Check	GCK PROPERTIES, LLC	AP:JAN. 2024 LEASE	0.00	1,675.00	9,735,638.06
1/3/24	1000-9901	Check	3	8498		Check	TOTAL ASSESSMENTS SOLUTIO	AP:JANUARY 2024 RE	0.00	24,386.00	9,711,252.06
1/3/24	1000-9901	Check	4	8499		Check	ENVIROPEST OF CENTRAL ARKA	AP:ACCT# 100305	0.00	213.64	9,711,038.42
1/3/24	1000-9901	Check	5	8500		Check	KERRI L SEAGRAVES	AP:COPY OF TRANSC	0.00	53.00	9,710,985.42
1/3/24	1000-9901	Check	6	8501		Check	IAAO	AP:2024 MEMBERSHIP	0.00	240.00	9,710,745.42
1/3/24	1000-9901	Check	7	8502		Check	QUADIENT LEASING USA, INC.	AP:ACCT# 01248969	0.00	2,059.08	9,708,686.34
1/8/24	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	January Settlement	538.19	0.00	9,709,224.53
1/8/24	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	January Settlement	0.00	10.76	9,709,213.77
1/10/24	1000-7001	General Revenue Turnback			49	Receipt	State Of Arkansas-CAMA	Dec. Settlement	17,301.09	0.00	9,726,514.86
1/10/24	1000-7001	General Revenue Turnback			49	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	346.02	9,726,168.84
1/10/24	1000-7004	Property Relief Trust Fund			59	Receipt	State Of Arkansas-CAMA	Dec. Settlement	30,523.08	0.00	9,756,691.92
1/10/24	1000-7004	Property Relief Trust Fund			59	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	610.46	9,756,081.46
1/10/24	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	Jan. Settlement	109,605.20	0.00	9,865,686.66
1/10/24	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	Jan. Settlement	0.00	2,192.10	9,863,494.56
1/10/24	1000-7601	County And Probate Clerk Fees			63	Receipt	Pam Ennis	Rec 30024-30052	0.15	0.00	9,863,494.71
1/10/24	1000-7602	Circuit And Chancery Clerk Fees			64	Receipt	Rachel Oertling	Rec 4106983-4107244	682.50	0.00	9,864,177.21
1/10/24	1000-7602	Circuit And Chancery Clerk Fees			64	Comm Rec Out	Rachel Oertling	Rec 4106983-4107244	0.00	13.65	9,864,163.56
1/10/24	1000-9900	Payroll	47854	47854		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	665.05	9,863,498.51
1/10/24	1000-9900	Payroll	47855	47855		Check	BURKLAND, JOHN M	PR:Employee Payroll	0.00	1,588.23	9,861,910.28
1/10/24	1000-9900	Payroll	47856	47856		Check	WILSON, TIMOTHY J	PR:Employee Payroll	0.00	1,130.26	9,860,780.02
1/10/24	1000-9900	Payroll	47857	47857		Check	WILSON, TIMOTHY J	PR:Employee Payroll	0.00	1,130.26	9,859,649.76
1/10/24	1000-9900	Payroll	47858	47858		Check	WILSON, TIMOTHY J	PR:Employee Payroll	0.00	1,348.33	9,858,301.43
1/10/24	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,640.29	9,856,661.14
1/10/24	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,910.24	9,854,750.90
1/10/24	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	839.41	9,853,911.49
1/10/24	1000-9900	Payroll	9999999	9999999		Check	BAHENA MENDEZ, SABINA L	PR:Employee Payroll	0.00	893.36	9,853,018.13
1/10/24	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	758.36	9,852,259.77
1/10/24	1000-9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	840.74	9,851,419.03

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1/10/24	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,829.03	9,849,590.00
1/10/24	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	935.26	9,848,654.74
1/10/24	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	924.22	9,847,730.52
1/10/24	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,153.31	9,846,577.21
1/10/24	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	977.97	9,845,599.24
1/10/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, SERENIDY N	PR:Employee Payroll	0.00	858.15	9,844,741.09
1/10/24	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,147.89	9,843,593.20
1/10/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	848.77	9,842,744.43
1/10/24	1000-9900	Payroll	9999999	9999999		Check	LETSON, EMMA M	PR:Employee Payroll	0.00	869.95	9,841,874.48
1/10/24	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	801.33	9,841,073.15
1/10/24	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	852.34	9,840,220.81
1/10/24	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,313.88	9,838,906.93
1/10/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, JENNA M	PR:Employee Payroll	0.00	915.95	9,837,990.98
1/10/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,145.16	9,836,845.82
1/10/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,292.80	9,835,553.02
1/10/24	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	604.78	9,834,948.24
1/10/24	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,739.32	9,833,208.92
1/10/24	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	957.82	9,832,251.10
1/10/24	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,950.14	9,830,300.96
1/10/24	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	957.04	9,829,343.92
1/10/24	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	515.41	9,828,828.51
1/10/24	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	885.52	9,827,942.99
1/10/24	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,872.10	9,826,070.89
1/10/24	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	922.17	9,825,148.72
1/10/24	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	520.23	9,824,628.49
1/10/24	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	914.18	9,823,714.31
1/10/24	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	843.79	9,822,870.52
1/10/24	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,033.45	9,821,837.07
1/10/24	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	918.18	9,820,918.89
1/10/24	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	926.51	9,819,992.38
1/10/24	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	838.11	9,819,154.27
1/10/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	649.86	9,818,504.41
1/10/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	794.52	9,817,709.89

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1/10/24	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	367.56	9,817,342.33
1/10/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	833.96	9,816,508.37
1/10/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,542.13	9,814,966.24
1/10/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,181.01	9,813,785.23
1/10/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,428.88	9,812,356.35
1/10/24	1000-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	518.03	9,811,838.32
1/10/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	938.79	9,810,899.53
1/10/24	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,123.55	9,809,775.98
1/10/24	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,380.72	9,808,395.26
1/10/24	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,402.37	9,806,992.89
1/10/24	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,458.91	9,805,533.98
1/10/24	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,568.47	9,803,965.51
1/10/24	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,209.42	9,802,756.09
1/10/24	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,177.59	9,801,578.50
1/10/24	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,130.71	9,800,447.79
1/10/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,667.63	9,798,780.16
1/10/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,356.61	9,797,423.55
1/10/24	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,512.56	9,795,910.99
1/10/24	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,414.31	9,794,496.68
1/10/24	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,290.66	9,792,206.02
1/10/24	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,424.47	9,790,781.55
1/10/24	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,208.26	9,789,573.29
1/10/24	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	912.41	9,788,660.88
1/10/24	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	898.48	9,787,762.40
1/10/24	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,610.69	9,786,151.71
1/10/24	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,432.17	9,784,719.54
1/10/24	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,618.93	9,783,100.61
1/10/24	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,634.21	9,781,466.40
1/10/24	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	969.62	9,780,496.78
1/10/24	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,565.74	9,778,931.04
1/10/24	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,193.16	9,777,737.88
1/10/24	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,274.85	9,776,463.03

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1/10/24	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,391.54	9,775,071.49
1/10/24	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	900.73	9,774,170.76
1/10/24	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,499.80	9,772,670.96
1/10/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,538.54	9,771,132.42
1/10/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,425.11	9,769,707.31
1/10/24	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	741.71	9,768,965.60
1/10/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,221.81	9,767,743.79
1/10/24	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,156.11	9,766,587.68
1/10/24	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	809.71	9,765,777.97
1/10/24	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,206.83	9,764,571.14
1/10/24	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,793.40	9,762,777.74
1/10/24	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,320.19	9,761,457.55
1/10/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,554.16	9,759,903.39
1/10/24	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,337.63	9,758,565.76
1/10/24	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	642.68	9,757,923.08
1/10/24	1000-9900	Payroll	9999999	9999999		Check	FRAZIER, BETHANY L	PR:Employee Payroll	0.00	512.79	9,757,410.29
1/10/24	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	608.15	9,756,802.14
1/10/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	772.59	9,756,029.55
1/10/24	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	651.11	9,755,378.44
1/10/24	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	815.04	9,754,563.40
1/10/24	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,021.90	9,753,541.50
1/10/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	810.30	9,752,731.20
1/10/24	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,113.49	9,751,617.71
1/10/24	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,071.66	9,750,546.05
1/10/24	1000-9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	415.75	9,750,130.30
1/10/24	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,168.51	9,748,961.79
1/10/24	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	994.05	9,747,967.74
1/10/24	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	271.83	9,747,695.91
1/10/24	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	647.78	9,747,048.13
1/10/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	683.55	9,746,364.58
1/10/24	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,112.21	9,745,252.37
1/10/24	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,003.40	9,744,248.97
1/10/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHRISTA N	PR:Employee Payroll	0.00	937.39	9,743,311.58

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1/10/24	1000-9900	Payroll	9999999	9999999		Check	BURKLAND, JOHN M	PR:Employee Payroll	0.00	977.84	9,742,333.74
1/10/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,049.13	9,741,284.61
1/10/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,049.03	9,740,235.58
1/10/24	1000-9900	Payroll	9999999	9999999		Check	GOACHER, DAMIAN C	PR:Employee Payroll	0.00	1,002.22	9,739,233.36
1/10/24	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	1,070.89	9,738,162.47
1/10/24	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,088.75	9,737,073.72
1/10/24	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	1,263.98	9,735,809.74
1/10/24	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,213.82	9,734,595.92
1/10/24	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,104.35	9,733,491.57
1/10/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	794.65	9,732,696.92
1/10/24	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	999.38	9,731,697.54
1/10/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,169.85	9,730,527.69
1/10/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,109.59	9,729,418.10
1/10/24	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,107.89	9,728,310.21
1/10/24	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,101.62	9,727,208.59
1/10/24	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,110.32	9,726,098.27
1/10/24	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,843.83	9,724,254.44
1/10/24	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,024.55	9,723,229.89
1/10/24	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	988.93	9,722,240.96
1/10/24	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,116.50	9,721,124.46
1/10/24	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	716.25	9,720,408.21
1/10/24	1000-9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	862.24	9,719,545.97
1/10/24	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	985.45	9,718,560.52
1/10/24	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	989.88	9,717,570.64
1/10/24	1000-9900	Payroll	9999999	9999999		Check	ROBERTS, ANTHONY J	PR:Employee Payroll	0.00	1,225.38	9,716,345.26
1/10/24	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,508.36	9,714,836.90
1/10/24	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	1,164.67	9,713,672.23
1/10/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	512.48	9,713,159.75
1/10/24	1000-9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	1,050.53	9,712,109.22
1/10/24	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,202.68	9,710,906.54
1/10/24	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,004.16	9,709,902.38
1/10/24	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,265.90	9,708,636.48

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/10/24	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,006.08	9,706,630.40
1/10/24	1000-9900	Payroll	9999999	9999999		Check	THOMSEN, ANTHONY R	PR:Employee Payroll	0.00	728.52	9,705,901.88
1/10/24	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,541.82	9,704,360.06
1/10/24	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,097.48	9,703,262.58
1/10/24	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	932.52	9,702,330.06
1/10/24	1000-9900	Payroll	9999999	9999999		Check	WILSON, TIMOTHY J	PR:Employee Payroll	0.00	1,152.75	9,701,177.31
1/10/24	1000-9900	Payroll	9999999	9999999		Check	CHISUM, TADOM M	PR:Employee Payroll	0.00	281.95	9,700,895.36
1/10/24	1000-9900	Payroll	9999999	9999999		Check	HOUSLEY, JAMES E	PR:Employee Payroll	0.00	96.97	9,700,798.39
1/10/24	1000-9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	533.67	9,700,264.72
1/10/24	1000-9900	Payroll	9999999	9999999		Check	MARPEL, VONNA J	PR:Employee Payroll	0.00	285.37	9,699,979.35
1/10/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,499.61	9,698,479.74
1/10/24	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	413.45	9,698,066.29
1/10/24	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,199.18	9,696,867.11
1/10/24	1000-9901	Check	8	8577		Check	POPE COUNTY CONSERVATION	AP:1ST QTR/2024 FLO	0.00	6,250.00	9,690,617.11
1/10/24	1000-9901	Check	9	8578		Check	WEST CENTRAL ARK PLANNING	AP:2024 ANNUAL MEM	0.00	9,987.89	9,680,629.22
1/10/24	1000-9901	Check	10	8579		Check	LIGHTS BY SPARKY, INC	AP:4XPER YEAR MAIN	0.00	2,960.44	9,677,668.78
1/10/24	1000-9901	Check	11	8580		Check	ARKANSAS TRIAL COURT ADMIN	AP:2024 TCA ANNUAL	0.00	33.32	9,677,635.46
1/10/24	1000-9901	Check	12	8581		Check	LIGHTS BY SPARKY, INC	AP:LIGHTS FOR WIND	0.00	23,020.80	9,654,614.66
1/10/24	1000-9901	Check	13	8582		Check	ARKANSAS QUORUM COURT AS	AP:QC ASSOC. MEMB	0.00	195.00	9,654,419.66
1/10/24	1000-9901	Check	14	8583		Check	PROSECUTING ATTORNEY-VOCA	AP:MATCHING FUNDS	0.00	18,400.00	9,636,019.66
1/10/24	1000-9901	Check	15	8584		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE DEPOSI	0.00	1,800.00	9,634,219.66
1/10/24	1000-9901	Check	16	8585		Check	M & M MICRO SYSTEMS INC	AP:2024 ANNUAL SOF	0.00	13,000.00	9,621,219.66
1/10/24	1000-9901	Check	17	8586		Check	ARKANSAS ASSOCIATION OF CO	AP:2024 CLASS 5 DUE	0.00	600.00	9,620,619.66
1/10/24	1000-9901	Check	18	8587		Check	CRIMINAL JUSTICE INSTITUTE	AP:2024 AGENCY MEM	0.00	625.00	9,619,994.66
1/10/24	1000-9901	Check	19	8588		Check	ARKANSAS SHERIFFS' ASSOCIAT	AP:2024 WINTER CON	0.00	200.00	9,619,794.66
1/10/24	1000-9901	Check	20	8589		Check	SERVICE PLUS TELECOMMUNICA	AP:IPO AVAYA TECH S	0.00	1,592.58	9,618,202.08
1/10/24	1000-9901	Check	21	8590		Check	B & B RADIO	AP:ACCT# 0000861	0.00	348.08	9,617,854.00
1/10/24	1000-9901	Check	22	8591		Check	ASSOCIATION OF ARKANSAS CO	AP:2024 MEMBERSHIP	0.00	3,270.00	9,614,584.00
1/10/24	1000-9901	Check	23	8592		Check	ROTO ROOTER	AP:BATHROOM & ASS	0.00	210.00	9,614,374.00
1/10/24	1000-9901	Check	24	8593		Check	COUNTY JUDGES' ASSOCIATION	AP:2024 CO JUDGE AS	0.00	750.00	9,613,624.00
1/10/24	1000-9901	Check	25	8594		Check	MSI	AP:2024 VIRTUAL JUS	0.00	850.20	9,612,773.80
1/10/24	1000-9901	Check	26	8595		Check	KARRI WARREN	AP:REIMB AMAZON EN	0.00	128.87	9,612,644.93
1/10/24	1000-9901	Check	27	8596		Check	FLETCHER OIL COMPANY	AP:DURAMAX	0.00	703.21	9,611,941.72

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/10/24	1000-9901	Check	28	8597		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	87.20	9,611,854.52
1/10/24	1000-9901	Check	29	8598		Check	ARKANSAS ASSESSORS ASSOCI	AP:2024 MEMBERSHIP	0.00	75.00	9,611,779.52
1/10/24	1000-9901	Check	30	8599		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	226.68	9,611,552.84
1/10/24	1000-9901	Check	31	8600		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	292.91	9,611,259.93
1/10/24	1000-9901	Check	32	8601		Check	BRANDON'S TRASH SERVICE INC	AP:ACCT# 4554	0.00	96.75	9,611,163.18
1/10/24	1000-9901	Check	33	8602		Check	AAC-WCT	AP:2024 WORKERS' C	0.00	62,112.98	9,549,050.20
1/10/24	1000-9901	Check	34	8603		Check	THE COURIER	AP:2023 FINANCIALS A	0.00	516.25	9,548,533.95
1/10/24	1000-9901	Check	35	8604		Check	RED RIVER DODGE CHRYSLER J	AP:FATS#3288 2024 D	0.00	39,385.00	9,509,148.95
1/10/24	1000-9901	Check	36	8605		Check	RED RIVER DODGE CHRYSLER J	AP:FATS#3290 2024 D	0.00	39,385.00	9,469,763.95
1/10/24	1000-9901	Check	37	8606		Check	RED RIVER DODGE CHRYSLER J	AP:FATS#3289 2024 D	0.00	39,385.00	9,430,378.95
1/10/24	1000-9901	Check	38	8607		Check	PAM ENNIS	AP:REIMB SAMS-MED	0.00	71.73	9,430,307.22
1/10/24	1000-9901	Check	39	8608		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	5,772.35	9,424,534.87
1/10/24	1000-9901	Check	40	8609		Check	UNIVO DATA INC	AP:ACCT# 989	0.00	2,850.00	9,421,684.87
1/10/24	1000-9901	Check	41	8610		Check	T. SMITH CONSULTING INC.	AP:ANNUAL SUPPORT	0.00	1,000.00	9,420,684.87
1/10/24	1000-9901	Check	42	8611		Check	ELIANT SOLUTIONS INC	AP:OFFICE 365 1 YEA	0.00	25,888.80	9,394,796.07
1/10/24	1000-9901	Check	43	8612		Check	INGALLS INFORMATION SECURIT	AP:SECURITY .GOV E	0.00	31,464.05	9,363,332.02
1/11/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 51-Group Life	0.00	641.68	9,362,690.34
1/11/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 52-MHBF	0.00	66,990.00	9,295,700.34
1/11/24	1000-9901	Check	45	8662		Check	WAGeworks, INC.	AP:PPE 1/12/24	0.00	1,109.90	9,294,590.44
1/11/24	1000-9901	Check	46	8663		Check	VALIC	AP:PPE 1/12/24	0.00	1,794.77	9,292,795.67
1/11/24	1000-9901	Check	47	8664		Check	TENN CHILD SUPPORT	AP:PPE 1/12/2024	0.00	248.76	9,292,546.91
1/11/24	1000-9901	Check	48	8665		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 1/12/2024	0.00	219.60	9,292,327.31
1/11/24	1000-9905	No Check	49	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/12	0.00	3,258.55	9,289,068.76
1/11/24	1000-9905	No Check	50	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	50,274.07	9,238,794.69
1/11/24	1000-9905	No Check	53	0		Check	APERS	Emp Cont/Co Match PP	0.00	45,498.08	9,193,296.61
1/17/24	1000-7602	Circuit And Chancery Clerk Fees			92	Receipt	Rachel Oertling	Rec 4107245-4107363	372.75	0.00	9,193,669.36
1/17/24	1000-7602	Circuit And Chancery Clerk Fees			92	Comm Rec Out	Rachel Oertling	Rec 4107245-4107363	0.00	7.46	9,193,661.90
1/18/24	1000-9901	Check	54	8709		Check	RED RIVER DODGE CHRYSLER J	AP:2023 DODGE DURA	0.00	39,050.00	9,154,611.90
1/18/24	1000-9901	Check	55	8710		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC14	0.00	1,308.00	9,153,303.90
1/18/24	1000-9901	Check	56	8711		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	31.34	9,153,272.56
1/18/24	1000-9901	Check	57	8712		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	5,257.95	9,148,014.61
1/18/24	1000-9901	Check	58	8713		Check	RIVER VALLEY COLLISION	AP:REPLACED STRUT	0.00	539.55	9,147,475.06

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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
1/18/24	1000-9901	Check	59	8714		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	65.36	9,147,409.70
1/18/24	1000-9901	Check	60	8715		Check	B & B RADIO	AP:ACCT# 0000861	0.00	40.33	9,147,369.37
1/18/24	1000-9901	Check	61	8716		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002576	0.00	345.63	9,147,023.74
1/18/24	1000-9901	Check	62	8717		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	76.85	9,146,946.89
1/18/24	1000-9901	Check	63	8718		Check	DIVCO DATA	AP:POSTAGE:2023 TA	0.00	18,900.00	9,128,046.89
1/18/24	1000-9901	Check	64	8719		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	222.56	9,127,824.33
1/18/24	1000-9901	Check	65	8720		Check	JIM HARRIS AND ASSOCIATES IN	AP:1099 MISC/NEC 109	0.00	122.29	9,127,702.04
1/18/24	1000-9901	Check	66	8721		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	204.50	9,127,497.54
1/18/24	1000-9901	Check	67	8722		Check	ENTERGY	AP:ACCT# 196378442	0.00	88.08	9,127,409.46
1/18/24	1000-9901	Check	68	8723		Check	THE COURIER	AP:ORD#2024-O-001-0	0.00	595.42	9,126,814.04
1/18/24	1000-9901	Check	69	8724		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	62.06	9,126,751.98
1/18/24	1000-9901	Check	70	8725		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	31.34	9,126,720.64
1/18/24	1000-9901	Check	71	8726		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	215.80	9,126,504.84
1/18/24	1000-9901	Check	72	8727		Check	MARCUS HUBBARD	AP:BATTERY FOR TRU	0.00	278.84	9,126,226.00
1/18/24	1000-9901	Check	73	8728		Check	ENVIROPEST OF CENTRAL ARKA	AP:QPC SVCS	0.00	63.22	9,126,162.78
1/18/24	1000-9901	Check	74	8729		Check	ENVIROPEST OF CENTRAL ARKA	AP:QPC SVCS ANNEX	0.00	52.32	9,126,110.46
1/18/24	1000-9901	Check	75	8730		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	2,260.32	9,123,850.14
1/18/24	1000-9901	Check	76	8731		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003985	0.00	309.53	9,123,540.61
1/18/24	1000-9901	Check	77	8732		Check	ARKANSAS CORONER'S ASSOCI	AP:SCOTT/LARSON/E	0.00	210.00	9,123,330.61
1/18/24	1000-9901	Check	78	8733		Check	TERMINIX PROCESSING CENTER	AP:COURTHOUSE LIQ	0.00	571.16	9,122,759.45
1/18/24	1000-9901	Check	79	8734		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000014	0.00	779.94	9,121,979.51
1/18/24	1000-9901	Check	80	8735		Check	DATASCOUT, LLC	AP:2024 LICENSE/ONE	0.00	3,740.00	9,118,239.51
1/18/24	1000-9901	Check	81	8736		Check	CHEMAQUA INC	AP:ACCT# 323664	0.00	18,412.91	9,099,826.60
1/18/24	1000-9901	Check	82	8737		Check	VERIZON WIRELESS	AP:ACCT# 242562909-	0.00	40.05	9,099,786.55
1/18/24	1000-9901	Check	83	8738		Check	ENTERGY	AP:ACCT# 187005400	0.00	389.43	9,099,397.12
1/18/24	1000-9901	Check	84	8739		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	69.39	9,099,327.73
1/18/24	1000-9901	Check	85	8740		Check	SHEILA K MCGEE	AP:JANUARY SERVICE	0.00	1,300.00	9,098,027.73
1/18/24	1000-9901	Check	86	8741		Check	AAC RISK MANAGEMENT FUND	AP:2024 FLEET LIABILI	0.00	188,485.80	8,909,541.93
1/18/24	1000-9901	Check	87	8742		Check	RED RIVER DODGE CHRYSLER J	AP:2024 DODGE RAM	0.00	650.00	8,908,891.93
1/18/24	1000-9901	Check	88	8743		Check	RED RIVER DODGE CHRYSLER J	AP:2024 RAM 1500 FAT	0.00	47,432.00	8,861,459.93
1/18/24	1000-9901	Check	89	8744		Check	RED RIVER DODGE CHRYSLER J	AP:2024 DODGE DURA	0.00	39,385.00	8,822,074.93
1/18/24	1000-9901	Check	90	8745		Check	JAYNIE JONES	AP:REIMBURSE FOR D	0.00	8.70	8,822,066.23
1/23/24	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	Jan. Settlement	789.70	0.00	8,822,855.93

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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
1/23/24	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Jan. Settlement	5,716.55	0.00	8,828,572.48
1/23/24	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	Jan. Settlement	0.00	114.33	8,828,458.15
1/23/24	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	Jan. Settlement	1,424.57	0.00	8,829,882.72
1/23/24	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	Jan. Settlement	4,945.35	0.00	8,834,828.07
1/24/24	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,637.83	8,833,190.24
1/24/24	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,910.24	8,831,280.00
1/24/24	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	839.41	8,830,440.59
1/24/24	1000-9900	Payroll	9999999	9999999		Check	BAHENA MENDEZ, SABINA L	PR:Employee Payroll	0.00	893.36	8,829,547.23
1/24/24	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	758.36	8,828,788.87
1/24/24	1000-9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	840.74	8,827,948.13
1/24/24	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,829.03	8,826,119.10
1/24/24	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	935.26	8,825,183.84
1/24/24	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	924.22	8,824,259.62
1/24/24	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,153.31	8,823,106.31
1/24/24	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	977.97	8,822,128.34
1/24/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, SERENIDY N	PR:Employee Payroll	0.00	858.15	8,821,270.19
1/24/24	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,147.89	8,820,122.30
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	848.77	8,819,273.53
1/24/24	1000-9900	Payroll	9999999	9999999		Check	LETSON, EMMA M	PR:Employee Payroll	0.00	861.59	8,818,411.94
1/24/24	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	801.33	8,817,610.61
1/24/24	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	852.34	8,816,758.27
1/24/24	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,313.88	8,815,444.39
1/24/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, JENNA M	PR:Employee Payroll	0.00	915.95	8,814,528.44
1/24/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,145.16	8,813,383.28
1/24/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,192.80	8,812,190.48
1/24/24	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	604.78	8,811,585.70
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,739.32	8,809,846.38
1/24/24	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	957.82	8,808,888.56
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,950.14	8,806,938.42
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	957.04	8,805,981.38
1/24/24	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	326.41	8,805,654.97
1/24/24	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	885.52	8,804,769.45

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Plus Only   
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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/24/24	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,872.10	8,802,897.35
1/24/24	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	922.17	8,801,975.18
1/24/24	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	520.23	8,801,454.95
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	914.18	8,800,540.77
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	843.79	8,799,696.98
1/24/24	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,033.45	8,798,663.53
1/24/24	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	918.18	8,797,745.35
1/24/24	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	926.51	8,796,818.84
1/24/24	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	838.11	8,795,980.73
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	649.86	8,795,330.87
1/24/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	794.52	8,794,536.35
1/24/24	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	207.79	8,794,328.56
1/24/24	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	501.50	8,793,827.06
1/24/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	833.96	8,792,993.10
1/24/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,542.13	8,791,450.97
1/24/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,181.01	8,790,269.96
1/24/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,428.88	8,788,841.08
1/24/24	1000-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	962.71	8,787,878.37
1/24/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	938.79	8,786,939.58
1/24/24	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,123.55	8,785,816.03
1/24/24	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,380.72	8,784,435.31
1/24/24	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,402.37	8,783,032.94
1/24/24	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,458.91	8,781,574.03
1/24/24	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,568.47	8,780,005.56
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,209.42	8,778,796.14
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,175.67	8,777,620.47
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,130.71	8,776,489.76
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,667.63	8,774,822.13
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,356.61	8,773,465.52
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	2,010.98	8,771,454.54
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,414.31	8,770,040.23
1/24/24	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,290.66	8,767,749.57
1/24/24	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,424.47	8,766,325.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/24/24	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,208.26	8,765,116.84
1/24/24	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	912.41	8,764,204.43
1/24/24	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	898.48	8,763,305.95
1/24/24	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,610.69	8,761,695.26
1/24/24	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,432.17	8,760,263.09
1/24/24	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,618.93	8,758,644.16
1/24/24	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,634.21	8,757,009.95
1/24/24	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	969.62	8,756,040.33
1/24/24	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,565.74	8,754,474.59
1/24/24	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,193.16	8,753,281.43
1/24/24	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,274.85	8,752,006.58
1/24/24	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,391.54	8,750,615.04
1/24/24	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	900.73	8,749,714.31
1/24/24	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,499.80	8,748,214.51
1/24/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	1,245.64	8,746,968.87
1/24/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,538.54	8,745,430.33
1/24/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,425.11	8,744,005.22
1/24/24	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	741.71	8,743,263.51
1/24/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,255.95	8,742,007.56
1/24/24	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,156.11	8,740,851.45
1/24/24	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	809.71	8,740,041.74
1/24/24	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,240.96	8,738,800.78
1/24/24	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,793.40	8,737,007.38
1/24/24	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,320.19	8,735,687.19
1/24/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,952.37	8,733,734.82
1/24/24	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,337.63	8,732,397.19
1/24/24	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	642.68	8,731,754.51
1/24/24	1000-9900	Payroll	9999999	9999999		Check	FRAZIER, BETHANY L	PR:Employee Payroll	0.00	512.79	8,731,241.72
1/24/24	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	608.15	8,730,633.57
1/24/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	772.59	8,729,860.98
1/24/24	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	651.11	8,729,209.87
1/24/24	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	815.04	8,728,394.83

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/24/24	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,021.90	8,727,372.93
1/24/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	810.30	8,726,562.63
1/24/24	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,113.49	8,725,449.14
1/24/24	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,071.66	8,724,377.48
1/24/24	1000-9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	960.85	8,723,416.63
1/24/24	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,168.51	8,722,248.12
1/24/24	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	994.05	8,721,254.07
1/24/24	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	312.60	8,720,941.47
1/24/24	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	647.78	8,720,293.69
1/24/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	683.55	8,719,610.14
1/24/24	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,112.21	8,718,497.93
1/24/24	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,003.40	8,717,494.53
1/24/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHRISTA N	PR:Employee Payroll	0.00	937.39	8,716,557.14
1/24/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,049.13	8,715,508.01
1/24/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,028.67	8,714,479.34
1/24/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,086.89	8,713,392.45
1/24/24	1000-9900	Payroll	9999999	9999999		Check	GOACHER, DAMIAN C	PR:Employee Payroll	0.00	1,002.22	8,712,390.23
1/24/24	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	1,070.89	8,711,319.34
1/24/24	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,088.75	8,710,230.59
1/24/24	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	1,043.99	8,709,186.60
1/24/24	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,213.82	8,707,972.78
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,195.07	8,706,777.71
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	794.65	8,705,983.06
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	999.38	8,704,983.68
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,169.85	8,703,813.83
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,145.56	8,702,668.27
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HORN, LESLIE A	PR:Employee Payroll	0.00	665.12	8,702,003.15
1/24/24	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,107.89	8,700,895.26
1/24/24	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,028.67	8,699,866.59
1/24/24	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,333.77	8,698,532.82
1/24/24	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,108.40	8,697,424.42
1/24/24	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,067.98	8,696,356.44
1/24/24	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,024.55	8,695,331.89

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/24/24	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	988.93	8,694,342.96
1/24/24	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,116.50	8,693,226.46
1/24/24	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	716.25	8,692,510.21
1/24/24	1000-9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	862.24	8,691,647.97
1/24/24	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	985.45	8,690,662.52
1/24/24	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	989.88	8,689,672.64
1/24/24	1000-9900	Payroll	9999999	9999999		Check	ROBERTS, ANTHONY J	PR:Employee Payroll	0.00	1,891.47	8,687,781.17
1/24/24	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,024.58	8,686,756.59
1/24/24	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	1,164.67	8,685,591.92
1/24/24	1000-9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	1,280.27	8,684,311.65
1/24/24	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,202.68	8,683,108.97
1/24/24	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,004.16	8,682,104.81
1/24/24	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,265.90	8,680,838.91
1/24/24	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,006.08	8,678,832.83
1/24/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, ANTHONY R	PR:Employee Payroll	0.00	1,436.39	8,677,396.44
1/24/24	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,052.93	8,676,343.51
1/24/24	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,097.48	8,675,246.03
1/24/24	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	932.52	8,674,313.51
1/24/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,499.61	8,672,813.90
1/24/24	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	386.35	8,672,427.55
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,199.18	8,671,228.37
1/24/24	1000-9900	Payroll	9999999	9999999		Check	CAROTHERS, AARON D	PR:Employee Payroll	0.00	422.83	8,670,805.54
1/24/24	1000-9900	Payroll	9999999	9999999		Check	GEORGE, ALLAN R	PR:Employee Payroll	0.00	510.83	8,670,294.71
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	510.83	8,669,783.88
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	510.83	8,669,273.05
1/24/24	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	20.83	8,669,252.22
1/24/24	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	505.51	8,668,746.71
1/24/24	1000-9900	Payroll	9999999	9999999		Check	MOTLEY, MARGARET L	PR:Employee Payroll	0.00	510.83	8,668,235.88
1/24/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	510.83	8,667,725.05
1/24/24	1000-9900	Payroll	9999999	9999999		Check	SOWERS, JORDAN L	PR:Employee Payroll	0.00	510.83	8,667,214.22
1/24/24	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	510.83	8,666,703.39
1/24/24	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	510.83	8,666,192.56

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/24/24	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	510.83	8,665,681.73
1/24/24	1000-9900	Payroll	9999999	9999999		Check	WILBANKS, RONNIE C	PR:Employee Payroll	0.00	480.83	8,665,200.90
1/24/24	1000-9901	Check	91	8833		Check	RUSSELLVILLE PRINTING CO, IN	AP:(2/3) BLANK SECO	0.00	45.79	8,665,155.11
1/24/24	1000-9901	Check	92	8834		Check	MIKE BROWN	AP:CRIME SCENE TEC	0.00	47.88	8,665,107.23
1/24/24	1000-9901	Check	93	8835		Check	IN2.MARKET	AP:ORDER# 5479 PAC	0.00	245.06	8,664,862.17
1/24/24	1000-9901	Check	94	8836		Check	JAMES DUNHAM	AP:REIMBURSED EXP	0.00	79.31	8,664,782.86
1/24/24	1000-9901	Check	95	8837		Check	PAM ENNIS	AP:REIMBURSE FOR G	0.00	26.16	8,664,756.70
1/24/24	1000-9901	Check	96	8838		Check	PAM ENNIS	AP:REIMBURSE FOR T	0.00	117.69	8,664,639.01
1/24/24	1000-9901	Check	97	8839		Check	PLACSO, LLC DBA IDW	AP:ACCT# 1112104866	0.00	740.61	8,663,898.40
1/24/24	1000-9901	Check	98	8840		Check	ARKANSAS TINTING	AP:WINDOW TINTED O	0.00	463.25	8,663,435.15
1/24/24	1000-9901	Check	99	8841		Check	RITTER COMMUNICATIONS	AP:ACCT# 00302999-6	0.00	216.81	8,663,218.34
1/24/24	1000-9901	Check	100	8842		Check	BUMPER TO BUMPER	AP:ACCT# 125647	0.00	392.99	8,662,825.35
1/24/24	1000-9901	Check	101	8843		Check	B & B RADIO	AP:ACCT# 0000861	0.00	46.87	8,662,778.48
1/24/24	1000-9901	Check	102	8844		Check	JOHNSON CHEMICAL CO, INC.	AP:CAR WASH SUPPLI	0.00	51.23	8,662,727.25
1/24/24	1000-9901	Check	103	8845		Check	IMPERIAL, LLC.	AP:SUGAR/CREAM/CO	0.00	272.46	8,662,454.79
1/24/24	1000-9901	Check	104	8846		Check	TURN KEY HEALTH CLINICS, LLC	AP:JAN 2024 SVCS	0.00	33,987.86	8,628,466.93
1/24/24	1000-9901	Check	105	8847		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,137.18	8,622,329.75
1/24/24	1000-9901	Check	106	8848		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290698-5	0.00	261.81	8,622,067.94
1/24/24	1000-9901	Check	107	8849		Check	WEX BANK	AP:ACCT# 0496-00-245	0.00	357.05	8,621,710.89
1/24/24	1000-9901	Check	108	8850		Check	B & B RADIO	AP:ACCT# 0000861	0.00	21.92	8,621,688.97
1/24/24	1000-9901	Check	109	8851		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	3,420.97	8,618,268.00
1/24/24	1000-9901	Check	110	8852		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	751.91	8,617,516.09
1/24/24	1000-9901	Check	111	8853		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292490-9	0.00	230.03	8,617,286.06
1/24/24	1000-9901	Check	112	8854		Check	THE COURIER	AP:ACCT# 0554638	0.00	173.68	8,617,112.38
1/24/24	1000-9901	Check	113	8855		Check	BLACKKAT CREATIONS	AP:REFLECTIVE VINYL	0.00	1,308.00	8,615,804.38
1/24/24	1000-9901	Check	114	8856		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	81.75	8,615,722.63
1/24/24	1000-9901	Check	115	8857		Check	LEADS-ONLINE LLC	AP:ID# 1743	0.00	2,588.00	8,613,134.63
1/24/24	1000-9901	Check	116	8858		Check	MOTOROLA SOLUTIONS INC	AP:ACCT# 1036448274	0.00	1,500.00	8,611,634.63
1/24/24	1000-9901	Check	117	8859		Check	DASH MEDICAL GLOVES	AP:ACCT# 25203	0.00	1,675.30	8,609,959.33
1/24/24	1000-9901	Check	118	8860		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,100.61	8,603,858.72
1/24/24	1000-9901	Check	119	8861		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	8,603,828.47
1/24/24	1000-9901	Check	120	8862		Check	MARCUS HUBBARD	AP:ACCT# 72801-2401	0.00	37.66	8,603,790.81
1/24/24	1000-9901	Check	121	8863		Check	APPRENTICE INFORMATION SYS	AP:BATTERY BACKUP	0.00	155.36	8,603,635.45

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/24/24	1000-9901	Check	122	8864		Check	CELLEBRITE INC.	AP:ACCT# SF-0007747	0.00	13,004.51	8,590,630.94
1/24/24	1000-9901	Check	123	8865		Check	ARKANSAS COLLECTOR'S ASSO	AP:2024 MEMBERSHIP	0.00	150.00	8,590,480.94
1/25/24	1000-7003	Property Reappraisal			116	Receipt	State Of Arkansas-Assessment Coor	Jan. Settlement	20,082.42	0.00	8,610,563.36
1/25/24	1000-7301	Local Taxes-Sales Tax			112	Receipt	State Of Arkansas-SUT	Jan. Settlement	540,379.66	0.00	9,150,943.02
1/25/24	1000-7301	Local Taxes-Sales Tax			112	Comm Rec Out	State Of Arkansas-SUT	Jan. Settlement	0.00	10,807.59	9,140,135.43
1/25/24	1000-7602	Circuit And Chancery Clerk Fees			113	Receipt	Rachel Oertling	Rec 4107364-4107689	3,410.81	0.00	9,143,546.24
1/25/24	1000-7602	Circuit And Chancery Clerk Fees			113	Comm Rec Out	Rachel Oertling	Rec 4107364-4107689	0.00	68.22	9,143,478.02
1/26/24	1000-8710	Rent/Lease			120	Receipt	City Of Hector	Lease'09 F250 Truck ('2	3.00	0.00	9,143,481.02
1/26/24	1000-8710	Rent/Lease			120	Comm Rec Out	City Of Hector	Lease'09 F250 Truck ('2	0.00	0.06	9,143,480.96
1/26/24	1000-9901	Check	125	8922		Check	TENN CHILD SUPPORT	AP:PPE 1/26/2024	0.00	248.76	9,143,232.20
1/26/24	1000-9901	Check	126	8923		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 1/26/2024	0.00	219.60	9,143,012.60
1/26/24	1000-9901	Check	127	8924		Check	WAGeworks, INC.	AP:PPE 1/26/2024	0.00	1,109.90	9,141,902.70
1/26/24	1000-9901	Check	128	8925		Check	VALIC	AP:PPE 1/26/2024	0.00	1,804.77	9,140,097.93
1/26/24	1000-9905	No Check	129	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/26	0.00	3,348.55	9,136,749.38
1/26/24	1000-9905	No Check	130	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	12,267.59	9,124,481.79
1/26/24	1000-9905	No Check	131	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	50,846.59	9,073,635.20
1/26/24	1000-9905	No Check	132	0		Check	APERS	Emp Cont/Co Match PP	0.00	46,140.23	9,027,494.97
1/29/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 133-MASA	0.00	1,223.00	9,026,271.97
1/29/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 134-JTS	0.00	16,873.56	9,009,398.41
1/29/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 135-Aflac	0.00	7,167.76	9,002,230.65
1/29/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 136-SS PBA	0.00	611.00	9,001,619.65
1/29/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 137-Legal Shield	0.00	838.28	9,000,781.37
1/29/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 138-LTD	0.00	2,167.30	8,998,614.07
1/30/24	1000-9901	Check	139	8949		Check	ENVIROPEST OF CENTRAL ARKA	AP:ACCT# 100308 ANN	0.00	333.54	8,998,280.53
1/30/24	1000-9901	Check	140	8950		Check	ENTERGY	AP:ACCT# 658294	0.00	544.27	8,997,736.26
1/30/24	1000-9901	Check	141	8951		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291210-9	0.00	249.10	8,997,487.16
1/30/24	1000-9901	Check	142	8952		Check	THOMSON REUTERS - WEST	AP:ACCT# 849495029	0.00	597.89	8,996,889.27
1/30/24	1000-9901	Check	143	8953		Check	OPTIMUM	AP:ACCT# 07701-1080	0.00	98.35	8,996,790.92
1/30/24	1000-9901	Check	144	8954		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	75.40	8,996,715.52
1/30/24	1000-9901	Check	145	8955		Check	IN2.MARKET	AP:ORDER#5712 PAC	0.00	181.78	8,996,533.74
1/30/24	1000-9901	Check	146	8956		Check	DATAMAX	AP:ACCT# 307568	0.00	614.22	8,995,919.52
1/30/24	1000-9901	Check	147	8957		Check	ARKANSAS JUVENILE OFFICERS	AP:CAMPOS/RUIZ CO	0.00	100.00	8,995,819.52

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/30/24	1000-9901	Check	148	8958		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	8,995,789.27
1/30/24	1000-9901	Check	149	8959		Check	RIVER VALLEY TINTING AND GLA	AP:TINT ATC40 ON FR	0.00	65.40	8,995,723.87
1/30/24	1000-9901	Check	150	8960		Check	BLACKKAT CREATIONS	AP:REFLECTIVE VINYL	0.00	327.00	8,995,396.87
1/30/24	1000-9901	Check	151	8961		Check	ARKANSAS ASSESSORS ASSOCI	AP:2024 ASSESSORS	0.00	100.00	8,995,296.87
1/30/24	1000-9901	Check	152	8962		Check	ARKANSAS VALLEY COMMUNICA	AP:GPS WHIP ANTENN	0.00	158.92	8,995,137.95
1/30/24	1000-9901	Check	153	8963		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	269.57	8,994,868.38
1/30/24	1000-9901	Check	154	8964		Check	PLACSO, LLC DBA IDW	AP:ACCT# 1112104866	0.00	1,912.93	8,992,955.45
1/30/24	1000-9901	Check	155	8965		Check	B & B RADIO	AP:ACCT# 0000861	0.00	1,264.18	8,991,691.27
1/30/24	1000-9901	Check	156	8966		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	158.52	8,991,532.75
1/30/24	1000-9901	Check	157	8967		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	81.75	8,991,451.00
1/30/24	1000-9901	Check	158	8968		Check	COMBS HOUSE MOVERS	AP:SETTING & LEVELI	0.00	1,000.00	8,990,451.00
1/30/24	1000-9901	Check	159	8969		Check	CINTAS	AP:ACCT# 16250749	0.00	124.26	8,990,326.74
1/30/24	1000-9901	Check	160	8970		Check	ELEVATOR SAFETY INSPECTION	AP:INSPECTION ON A	0.00	300.00	8,990,026.74
1/30/24	1000-9901	Check	161	8971		Check	APPRENTICE INFORMATION SYS	AP:2024 MASTER/MAI	0.00	32,423.64	8,957,603.10
1/30/24	1000-9901	Check	162	8972		Check	IN2.MARKET	AP:ORDER# 5282 PAC	0.00	1,494.18	8,956,108.92
1/30/24	1000-9901	Check	163	8973		Check	ARKANSAS VALLEY ALLIANCE FO	AP:2024 ECONOMIC D	0.00	25,000.00	8,931,108.92
1/30/24	1000-9901	Check	164	8974		Check	BRIGHTSPEED	AP:ACCT# 300586530	0.00	7.64	8,931,101.28
1/30/24	1000-9901	Check	165	8975		Check	APPRENTICE INFORMATION SYS	AP:2024 MAINTENANC	0.00	8,379.00	8,922,722.28
1/30/24	1000-9901	Check	166	8976		Check	ENTERGY	AP:ACCT# 519546	0.00	345.79	8,922,376.49
1/30/24	1000-9901	Check	167	8977		Check	COGSWELL MOTORS INC	AP:ACCT# P3708	0.00	514.80	8,921,861.69
1/30/24	1000-9901	Check	168	8978		Check	BLAKE WILSON	AP:TAGS FOR 2024 RA	0.00	23.50	8,921,838.19
1/30/24	1000-9901	Check	169	8979		Check	ORR MOTORS OF RUSSELLVILLE	AP:ACCT# 7911	0.00	20.02	8,921,818.17
1/30/24	1000-9901	Check	170	8980		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	32.68	8,921,785.49
1/30/24	1000-9901	Check	171	8981		Check	B & B RADIO	AP:ACCT# 0000861	0.00	1,559.79	8,920,225.70
1/30/24	1000-9901	Check	172	8982		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,846.60	8,914,379.10
1/30/24	1000-9901	Check	173	8983		Check	WEST TERMITE & PEST MGNT, IN	AP:ACCT# 661505 - 20	0.00	220.40	8,914,158.70
1/30/24	1000-9901	Check	174	8984		Check	ARKANSAS VALLEY ALLIANCE FO	AP:1ST Q-2024 WORK	0.00	12,500.00	8,901,658.70
1/30/24	1000-9901	Check	175	8985		Check	JAYNIE JONES	AP:REIMB PIZZA FOR	0.00	165.54	8,901,493.16
1/30/24	1000-9901	Check	176	8986		Check	ENTERGY	AP:ACCT# 84845486	0.00	133.48	8,901,359.68
1/30/24	1000-9901	Check	177	8987		Check	ENTERGY	AP:ACCT# 637405	0.00	4,462.90	8,896,896.78
1/30/24	1000-9901	Check	178	8988		Check	ENTERGY	AP:ACCT# 617977	0.00	246.12	8,896,650.66
1/30/24	1000-9901	Check	179	8989		Check	ENTERGY	AP:ACCT# 79226189	0.00	39.73	8,896,610.93
1/31/24	1000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	50,241.33	0.00	8,946,852.26

Pope County Treasurer



# Fund Ledger Transactions By Fund (Budget Year 2024)

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/24	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 General	Interest Distribution for J	0.00	1,004.83	8,945,847.43
1/31/24	1000-7550	Interest Income ARP				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	47,559.29	0.00	8,993,406.72
1/31/24	1000-7550	Interest Income ARP				TR Com Out	Transfer to 1000-7550 General	Interest Distribution for J	0.00	951.19	8,992,455.53
1/31/24	1000-7602	Circuit And Chancery Clerk Fees			134	Receipt	Rachel Oertling	Rec 4107690-4107925	3,536.90	0.00	8,995,992.43
1/31/24	1000-7602	Circuit And Chancery Clerk Fees			134	Comm Rec Out	Rachel Oertling	Rec 4107690-4107925	0.00	70.74	8,995,921.69
1/31/24	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8901 Treasurer's	January Settlement	38,541.60	0.00	9,034,463.29
1/31/24	1000-8904	Transfer To Surplus Investment				Transfer Out	Transfer to 1003-8801 Surplus Inves	Per Ord. 2024-O-006	0.00	2,410,667.60	6,623,795.69
2/1/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	1/1-31/2024 Settlement	42.67	0.00	6,623,838.36
2/1/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	1/1-31/2024 Settlement	0.00	0.85	6,623,837.51
2/1/24	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	January Settlement	798.41	0.00	6,624,635.92
2/1/24	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	January Settlement	0.00	15.97	6,624,619.95
2/1/24	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	January Settlement	975.41	0.00	6,625,595.36
2/1/24	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	January Settlement	0.00	19.51	6,625,575.85
2/1/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9103 Delinquent	January Settlement	99.92	0.00	6,625,675.77
2/1/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	January Settlement	0.00	2.00	6,625,673.77
2/1/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9102 Delinquent	January Settlement	5,693.10	0.00	6,631,366.87
2/1/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	January Settlement	0.00	113.86	6,631,253.01
2/1/24	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9103 Delinquent	January Settlement	141.78	0.00	6,631,394.79
2/1/24	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	January Settlement	0.00	2.84	6,631,391.95
2/1/24	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9102 Delinquent	January Settlement	8.55	0.00	6,631,400.50
2/1/24	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	January Settlement	0.00	0.17	6,631,400.33
2/1/24	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9103 Delinquent	January Settlement	8.19	0.00	6,631,408.52
2/1/24	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	January Settlement	0.00	0.16	6,631,408.36
2/1/24	1000-7601	County And Probate Clerk Fees			144	Receipt	Pam Ennis	Rec 30100-30128	10.50	0.00	6,631,418.86
2/1/24	1000-7601	County And Probate Clerk Fees			144	Comm Rec Out	Pam Ennis	Rec 30100-30128	0.00	0.21	6,631,418.65
2/2/24	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online January Settleme	261.78	0.00	6,631,680.43
2/2/24	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online January Settleme	0.00	5.24	6,631,675.19
2/2/24	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online January Settleme	1,437.33	0.00	6,633,112.52
2/2/24	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online January Settleme	0.00	28.75	6,633,083.77
2/2/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9003 Delinquent	Online January Settleme	32.68	0.00	6,633,116.45
2/2/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online January Settleme	0.00	0.65	6,633,115.80
2/2/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9002 Delinquent	Online January Settleme	8,104.63	0.00	6,641,220.43

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/2/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online January Settleme	0.00	162.09	6,641,058.34
2/2/24	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9003 Delinquent	Online January Settleme	171.61	0.00	6,641,229.95
2/2/24	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online January Settleme	0.00	3.43	6,641,226.52
2/2/24	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9002 Delinquent	Online January Settleme	14.43	0.00	6,641,240.95
2/2/24	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online January Settleme	0.00	0.29	6,641,240.66
2/2/24	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9003 Delinquent	Online January Settleme	11.34	0.00	6,641,252.00
2/2/24	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online January Settleme	0.00	0.23	6,641,251.77
2/2/24	1000-7602	Circuit And Chancery Clerk Fees			154	Receipt	Rachel Oertling	Rec 4107926-4107969	247.59	0.00	6,641,499.36
2/2/24	1000-7602	Circuit And Chancery Clerk Fees			154	Comm Rec Out	Rachel Oertling	Rec 4107926-4107969	0.00	4.95	6,641,494.41
2/5/24	1000-8722	School Resource Officer Reimb.			162	Receipt	RUSSELLVILLE SCHOOL DISTRIC	January 2024	5,165.61	0.00	6,646,660.02
2/5/24	1000-8757	Refund/Reimbursement			166	Receipt	State Of Arkansas-Legislative Audit	Jan Settlement	235.69	0.00	6,646,895.71
2/5/24	1000-9901	Check	3153	9039		Check	KERRI L SEAGRAVES	AP:TRANSCRIPT FOR	0.00	222.10	6,646,673.61
2/6/24	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	Feb. Settlement	228.85	0.00	6,646,902.46
2/6/24	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	Feb. Settlement	0.00	4.58	6,646,897.88
2/7/24	1000-7601	County And Probate Clerk Fees			174	Receipt	Pam Ennis	Rec 30130-30155	1.35	0.00	6,646,899.23
2/7/24	1000-7601	County And Probate Clerk Fees			174	Comm Rec Out	Pam Ennis	Rec 30130-30155	0.00	0.03	6,646,899.20
2/7/24	1000-9900	Payroll	47861	47861		Check	LETSON, EMMA M	PR:Employee Payroll	0.00	604.43	6,646,294.77
2/7/24	1000-9900	Payroll	47863	47863		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,913.33	6,644,381.44
2/7/24	1000-9900	Payroll	47864	47864		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	69.68	6,644,311.76
2/7/24	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,639.06	6,642,672.70
2/7/24	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,910.24	6,640,762.46
2/7/24	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	839.41	6,639,923.05
2/7/24	1000-9900	Payroll	9999999	9999999		Check	BAHENA MENDEZ, SABINA L	PR:Employee Payroll	0.00	893.36	6,639,029.69
2/7/24	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	758.36	6,638,271.33
2/7/24	1000-9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	611.80	6,637,659.53
2/7/24	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,829.03	6,635,830.50
2/7/24	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	935.26	6,634,895.24
2/7/24	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	924.22	6,633,971.02
2/7/24	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,153.31	6,632,817.71
2/7/24	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	977.97	6,631,839.74
2/7/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, SERENIDY N	PR:Employee Payroll	0.00	858.15	6,630,981.59
2/7/24	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,147.89	6,629,833.70
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	848.77	6,628,984.93

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2/7/24	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	801.33	6,628,183.60
2/7/24	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	852.34	6,627,331.26
2/7/24	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,313.88	6,626,017.38
2/7/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, JENNA M	PR:Employee Payroll	0.00	915.95	6,625,101.43
2/7/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,145.16	6,623,956.27
2/7/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,192.80	6,622,763.47
2/7/24	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	604.78	6,622,158.69
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,739.32	6,620,419.37
2/7/24	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	957.82	6,619,461.55
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,950.14	6,617,511.41
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	957.04	6,616,554.37
2/7/24	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	738.78	6,615,815.59
2/7/24	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	885.52	6,614,930.07
2/7/24	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,872.10	6,613,057.97
2/7/24	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	922.17	6,612,135.80
2/7/24	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	520.23	6,611,615.57
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	914.18	6,610,701.39
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	843.79	6,609,857.60
2/7/24	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,033.45	6,608,824.15
2/7/24	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	918.18	6,607,905.97
2/7/24	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	926.51	6,606,979.46
2/7/24	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	838.11	6,606,141.35
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	649.86	6,605,491.49
2/7/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	794.52	6,604,696.97
2/7/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, ALETHA J	PR:Employee Payroll	0.00	33.25	6,604,663.72
2/7/24	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	794.26	6,603,869.46
2/7/24	1000-9900	Payroll	9999999	9999999		Check	FERGUSON, BEVERLY K	PR:Employee Payroll	0.00	33.25	6,603,836.21
2/7/24	1000-9900	Payroll	9999999	9999999		Check	FLEMING, RHONDA S	PR:Employee Payroll	0.00	33.25	6,603,802.96
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HARELSON, NANCY A	PR:Employee Payroll	0.00	33.25	6,603,769.71
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	115.44	6,603,654.27
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HINES, KRISTEL D	PR:Employee Payroll	0.00	33.25	6,603,621.02
2/7/24	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, PATRICK S	PR:Employee Payroll	0.00	33.25	6,603,587.77

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2/7/24	1000-9900	Payroll	9999999	9999999		Check	LARUE, CAROLYN B	PR:Employee Payroll	0.00	33.25	6,603,554.52
2/7/24	1000-9900	Payroll	9999999	9999999		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	747.11	6,602,807.41
2/7/24	1000-9900	Payroll	9999999	9999999		Check	RASMUSSEN, NANCY L	PR:Employee Payroll	0.00	115.44	6,602,691.97
2/7/24	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	876.49	6,601,815.48
2/7/24	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	115.44	6,601,700.04
2/7/24	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	33.25	6,601,666.79
2/7/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	833.96	6,600,832.83
2/7/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,542.13	6,599,290.70
2/7/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,181.01	6,598,109.69
2/7/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,428.88	6,596,680.81
2/7/24	1000-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	943.64	6,595,737.17
2/7/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	517.81	6,595,219.36
2/7/24	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,123.55	6,594,095.81
2/7/24	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,380.72	6,592,715.09
2/7/24	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,402.37	6,591,312.72
2/7/24	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,458.91	6,589,853.81
2/7/24	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,568.47	6,588,285.34
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,209.42	6,587,075.92
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,189.11	6,585,886.81
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,130.71	6,584,756.10
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,667.63	6,583,088.47
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,356.61	6,581,731.86
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,591.24	6,580,140.62
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,411.43	6,578,729.19
2/7/24	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,290.66	6,576,438.53
2/7/24	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,424.47	6,575,014.06
2/7/24	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,208.26	6,573,805.80
2/7/24	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	912.41	6,572,893.39
2/7/24	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	898.48	6,571,994.91
2/7/24	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,610.69	6,570,384.22
2/7/24	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,432.17	6,568,952.05
2/7/24	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,618.93	6,567,333.12
2/7/24	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,634.21	6,565,698.91

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2/7/24	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	969.62	6,564,729.29
2/7/24	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,565.74	6,563,163.55
2/7/24	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,193.16	6,561,970.39
2/7/24	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,274.85	6,560,695.54
2/7/24	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,391.54	6,559,304.00
2/7/24	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	900.73	6,558,403.27
2/7/24	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,499.80	6,556,903.47
2/7/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	1,245.64	6,555,657.83
2/7/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,538.54	6,554,119.29
2/7/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,425.11	6,552,694.18
2/7/24	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	741.71	6,551,952.47
2/7/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,255.95	6,550,696.52
2/7/24	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,156.11	6,549,540.41
2/7/24	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	809.71	6,548,730.70
2/7/24	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,240.96	6,547,489.74
2/7/24	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,793.40	6,545,696.34
2/7/24	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,320.19	6,544,376.15
2/7/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,866.71	6,542,509.44
2/7/24	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,337.63	6,541,171.81
2/7/24	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	642.68	6,540,529.13
2/7/24	1000-9900	Payroll	9999999	9999999		Check	FRAZIER, BETHANY L	PR:Employee Payroll	0.00	512.79	6,540,016.34
2/7/24	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	633.25	6,539,383.09
2/7/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	772.59	6,538,610.50
2/7/24	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	651.11	6,537,959.39
2/7/24	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	815.04	6,537,144.35
2/7/24	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,021.90	6,536,122.45
2/7/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	810.30	6,535,312.15
2/7/24	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,113.49	6,534,198.66
2/7/24	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,071.66	6,533,127.00
2/7/24	1000-9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	831.16	6,532,295.84
2/7/24	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,168.51	6,531,127.33
2/7/24	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	994.05	6,530,133.28

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/7/24	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	419.41	6,529,713.87
2/7/24	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	647.78	6,529,066.09
2/7/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	683.55	6,528,382.54
2/7/24	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,112.21	6,527,270.33
2/7/24	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,003.40	6,526,266.93
2/7/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHRISTA N	PR:Employee Payroll	0.00	937.39	6,525,329.54
2/7/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,049.13	6,524,280.41
2/7/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,028.67	6,523,251.74
2/7/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,086.89	6,522,164.85
2/7/24	1000-9900	Payroll	9999999	9999999		Check	GOACHER, DAMIAN C	PR:Employee Payroll	0.00	1,002.22	6,521,162.63
2/7/24	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	1,070.89	6,520,091.74
2/7/24	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,088.75	6,519,002.99
2/7/24	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	1,263.98	6,517,739.01
2/7/24	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,213.82	6,516,525.19
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,158.79	6,515,366.40
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	794.65	6,514,571.75
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	999.38	6,513,572.37
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,169.85	6,512,402.52
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,145.56	6,511,256.96
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HORN, LESLIE A	PR:Employee Payroll	0.00	1,098.94	6,510,158.02
2/7/24	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,107.89	6,509,050.13
2/7/24	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,028.67	6,508,021.46
2/7/24	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,101.62	6,506,919.84
2/7/24	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,109.36	6,505,810.48
2/7/24	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,067.98	6,504,742.50
2/7/24	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,024.55	6,503,717.95
2/7/24	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	988.93	6,502,729.02
2/7/24	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,116.50	6,501,612.52
2/7/24	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	716.25	6,500,896.27
2/7/24	1000-9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	862.24	6,500,034.03
2/7/24	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	985.45	6,499,048.58
2/7/24	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	989.88	6,498,058.70
2/7/24	1000-9900	Payroll	9999999	9999999		Check	ROBERTS, ANTHONY J	PR:Employee Payroll	0.00	1,138.36	6,496,920.34

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/7/24	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,024.58	6,495,895.76
2/7/24	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	873.50	6,495,022.26
2/7/24	1000-9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	1,189.57	6,493,832.69
2/7/24	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,117.42	6,492,715.27
2/7/24	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,004.16	6,491,711.11
2/7/24	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,265.90	6,490,445.21
2/7/24	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,006.08	6,488,439.13
2/7/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, ANTHONY R	PR:Employee Payroll	0.00	952.35	6,487,486.78
2/7/24	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,052.93	6,486,433.85
2/7/24	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,097.48	6,485,336.37
2/7/24	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	932.52	6,484,403.85
2/7/24	1000-9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	281.95	6,484,121.90
2/7/24	1000-9900	Payroll	9999999	9999999		Check	MARPEL, VONNA J	PR:Employee Payroll	0.00	188.93	6,483,932.97
2/7/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,499.61	6,482,433.36
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,199.18	6,481,234.18
2/7/24	1000-9901	Check	180	9054		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	38.46	6,481,195.72
2/7/24	1000-9901	Check	181	9055		Check	LARRY HOLMAN, POSTAGE METE	AP:CORONER POSTA	0.00	200.00	6,480,995.72
2/7/24	1000-9901	Check	182	9056		Check	DELTA PEST CONTROL	AP:ACCT# 100440	0.00	36.95	6,480,958.77
2/7/24	1000-9901	Check	183	9057		Check	ARVEST BANK	AP:ACCT# ENDING 573	0.00	42.50	6,480,916.27
2/7/24	1000-9901	Check	184	9058		Check	CONSOLIDATED ADMIN SERVICE	AP:ACA REPORTING S	0.00	1,329.00	6,479,587.27
2/7/24	1000-9901	Check	185	9059		Check	APPRENTICE INFORMATION SYS	AP:2024 MAINTENANC	0.00	14,409.41	6,465,177.86
2/7/24	1000-9901	Check	186	9060		Check	ENERGY	AP:ACCT# 830976	0.00	4,974.83	6,460,203.03
2/7/24	1000-9901	Check	187	9061		Check	VERIZON WIRELESS	AP:ACCT# 442546041-	0.00	40.01	6,460,163.02
2/7/24	1000-9901	Check	188	9062		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	257.13	6,459,905.89
2/7/24	1000-9901	Check	189	9063		Check	TOTAL ASSESSMENTS SOLUTIO	AP:FEB 2024 REAPPR	0.00	24,386.00	6,435,519.89
2/7/24	1000-9901	Check	190	9064		Check	DEIDRE LUKER	AP:JANUARY 2024 SV	0.00	2,000.00	6,433,519.89
2/7/24	1000-9901	Check	191	9065		Check	GCK PROPERTIES, LLC	AP:ELECTION HDQTS	0.00	1,675.00	6,431,844.89
2/7/24	1000-9901	Check	192	9066		Check	IN2.MARKET	AP:COPY PAPER	0.00	365.23	6,431,479.66
2/7/24	1000-9901	Check	193	9067		Check	RUSSELLVILLE JANITORIAL SERV	AP:TOWEL DISPENSE	0.00	118.55	6,431,361.11
2/7/24	1000-9901	Check	194	9068		Check	RUSSELLVILLE JANITORIAL SERV	AP:JUV OFFICE/MONT	0.00	163.50	6,431,197.61
2/7/24	1000-9901	Check	195	9069		Check	RUSSELLVILLE JANITORIAL SERV	AP:MONTHLY CLEANI	0.00	3,583.00	6,427,614.61
2/7/24	1000-9901	Check	196	9070		Check	J & I TRUCK ACCESSORIES AND	AP:BED COVER/INSTA	0.00	1,449.78	6,426,164.83

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/7/24	1000-9901	Check	197	9071		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	43.49	6,426,121.34
2/7/24	1000-9901	Check	198	9072		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREENS	0.00	210.00	6,425,911.34
2/7/24	1000-9901	Check	199	9073		Check	AT&T MOBILITY	AP:ACCT# 2873142358	0.00	49.50	6,425,861.84
2/7/24	1000-9901	Check	200	9074		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO02	0.00	28.60	6,425,833.24
2/7/24	1000-9901	Check	201	9075		Check	DENNIS LOCK AND SAFE	AP:KEYS	0.00	15.26	6,425,817.98
2/7/24	1000-9901	Check	202	9076		Check	HTW ARCHITECTS, ENGINEERS,	AP:PAYMENT#2/COND	0.00	5,343.97	6,420,474.01
2/7/24	1000-9901	Check	203	9077		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 9115824	0.00	46.63	6,420,427.38
2/7/24	1000-9901	Check	204	9078		Check	ENTERGY	AP:ACCT# 172388381	0.00	452.57	6,419,974.81
2/7/24	1000-9901	Check	205	9079		Check	LARRY HOLMAN, POSTAGE METE	AP:SHERIFF/POSTAG	0.00	1,000.00	6,418,974.81
2/7/24	1000-9901	Check	206	9080		Check	LARRY HOLMAN, POSTAGE METE	AP:JUDGE MCCAIN/PO	0.00	300.00	6,418,674.81
2/7/24	1000-9901	Check	207	9081		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	292.91	6,418,381.90
2/7/24	1000-9901	Check	208	9082		Check	PAM ENNIS	AP:REIMB FOR WINZIP	0.00	49.95	6,418,331.95
2/7/24	1000-9901	Check	209	9083		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	219.66	6,418,112.29
2/7/24	1000-9901	Check	210	9084		Check	DEL CITY	AP:ACCT# 632824	0.00	344.44	6,417,767.85
2/7/24	1000-9901	Check	211	9085		Check	SIMMONS FIRST BANK	AP:FEE	0.00	50.00	6,417,717.85
2/7/24	1000-9901	Check	212	9086		Check	ADVANCED SOLUTIONS, INC.	AP:50 HRS PREPAID C	0.00	4,750.00	6,412,967.85
2/7/24	1000-9901	Check	213	9087		Check	INTAB, LLC	AP:ACCT# 33551 ("I VO	0.00	186.30	6,412,781.55
2/7/24	1000-9901	Check	214	9088		Check	DENNIS LOCK AND SAFE	AP:SERVICE CALL/MA	0.00	69.76	6,412,711.79
2/7/24	1000-9901	Check	215	9089		Check	WEST RIVER VALLEY RSWMD/GR	AP:JANUARY RENT TI	0.00	100.00	6,412,611.79
2/7/24	1000-9901	Check	216	9090		Check	WEST RIVER VALLEY RSWMD/GR	AP:HAULING-RECYCLI	0.00	1,350.00	6,411,261.79
2/7/24	1000-9901	Check	217	9091		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN/DU	0.00	46.00	6,411,215.79
2/7/24	1000-9901	Check	218	9092		Check	ARKANSAS CIRCUIT CLERK'S AS	AP:2024 CLASS 5 ANN	0.00	500.00	6,410,715.79
2/7/24	1000-9901	Check	219	9093		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	330.28	6,410,385.51
2/7/24	1000-9901	Check	220	9094		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO20	0.00	168.01	6,410,217.50
2/7/24	1000-9901	Check	221	9095		Check	YELL COUNTY JUVENILE DETENT	AP:CONTRACTED JUV	0.00	7,440.00	6,402,777.50
2/7/24	1000-9901	Check	222	9096		Check	IN2.MARKET	AP:COPY PAPER/TON	0.00	591.00	6,402,186.50
2/7/24	1000-9901	Check	223	9097		Check	WELSCO INC	AP:ACCT# 67016	0.00	25.72	6,402,160.78
2/7/24	1000-9901	Check	224	9098		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN	0.00	46.00	6,402,114.78
2/7/24	1000-9901	Check	225	9099		Check	RIVER VALLEY COLLISION	AP:PARTS FOR VIN EN	0.00	429.46	6,401,685.32
2/7/24	1000-9901	Check	226	9100		Check	DAVIS CAR CARE	AP:BATTERY	0.00	22.84	6,401,662.48
2/7/24	1000-9901	Check	227	9101		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	107.71	6,401,554.77
2/7/24	1000-9901	Check	228	9102		Check	IN2.MARKET	AP:COPY PAPER/NOT	0.00	611.82	6,400,942.95
2/7/24	1000-9901	Check	229	9103		Check	UNIVO DATA INC	AP:MANAGED SVS AG	0.00	2,850.00	6,398,092.95

Pope County Treasurer



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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/7/24	1000-9901	Check	230	9104		Check	IN2.MARKET	AP:BATTERIES	0.00	55.33	6,398,037.62
2/7/24	1000-9901	Check	231	9105		Check	EVE GADBURY	AP:REIMB/OVERPAYM	0.00	56.50	6,397,981.12
2/8/24	1000-7602	Circuit And Chancery Clerk Fees			179	Receipt	Rachel Oertling	Rec 4107970-4108255	184.25	0.00	6,398,165.37
2/8/24	1000-7602	Circuit And Chancery Clerk Fees			179	Comm Rec Out	Rachel Oertling	Rec 4107970-4108255	0.00	3.69	6,398,161.68
2/8/24	1000-8750	Reimburse-Prosecutor			182	Receipt	Johnson County	Jan Settlement	7,894.85	0.00	6,406,056.53
2/8/24	1000-9901	Check	233	9191		Check	TENN CHILD SUPPORT	AP:PPE 2/8/2024	0.00	248.76	6,405,807.77
2/8/24	1000-9901	Check	234	9192		Check	VALIC	AP:PPE 2/8/2024	0.00	1,794.77	6,404,013.00
2/8/24	1000-9901	Check	235	9193		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:GARNISH PPE 2/9/2	0.00	228.94	6,403,784.06
2/8/24	1000-9901	Check	236	9194		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:GARNISH PPE 2/9/2	0.00	291.17	6,403,492.89
2/8/24	1000-9901	Check	237	9195		Check	WAGeworks, INC.	AP:PPE 2/8/2024	0.00	1,109.90	6,402,382.99
2/8/24	1000-9901	Check	238	9196		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 2/9/2024	0.00	219.60	6,402,163.39
2/8/24	1000-9901	Check	245	9197		Check	LARRY HOLMAN, POSTAGE METE	AP:HEALTH DEPT POS	0.00	250.00	6,401,913.39
2/9/24	1000-7001	General Revenue Turnback			183	Receipt	State Of Arkansas-CAMA	Jan. Settlement	17,296.12	0.00	6,419,209.51
2/9/24	1000-7001	General Revenue Turnback			183	Comm Rec Out	State Of Arkansas-CAMA	Jan. Settlement	0.00	345.92	6,418,863.59
2/9/24	1000-7602	Circuit And Chancery Clerk Fees			191	Receipt	Rachel Oertling	Jan Settlement	997.50	0.00	6,419,861.09
2/9/24	1000-7602	Circuit And Chancery Clerk Fees			191	Comm Rec Out	Rachel Oertling	Jan Settlement	0.00	19.95	6,419,841.14
2/9/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 240-MHBF	0.00	64,960.00	6,354,881.14
2/9/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 241-Group Life	0.00	623.12	6,354,258.02
2/9/24	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 242	0.00	11,221.11	6,343,036.91
2/9/24	1000-9905	No Check	239	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/9/	0.00	3,313.55	6,339,723.36
2/9/24	1000-9905	No Check	243	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	49,583.22	6,290,140.14
2/9/24	1000-9905	No Check	244	0		Check	APERS	Emp Cont/Co Match PP	0.00	45,557.96	6,244,582.18
2/12/24	1000-7401	Circuit Court Fines And Forfeitures			194	Receipt	Shane Jones	January Settlement	11,097.00	0.00	6,255,679.18
2/12/24	1000-7401	Circuit Court Fines And Forfeitures			194	Comm Rec Out	Shane Jones	January Settlement	0.00	221.94	6,255,457.24
2/12/24	1000-7501	Interest Income			194	Receipt	Shane Jones	January Settlement	472.02	0.00	6,255,929.26
2/12/24	1000-7501	Interest Income			194	Comm Rec Out	Shane Jones	January Settlement	0.00	9.44	6,255,919.82
2/12/24	1000-7603	Sheriff Fees			194	Receipt	Shane Jones	January Settlement	1,777.50	0.00	6,257,697.32
2/12/24	1000-7603	Sheriff Fees			194	Comm Rec Out	Shane Jones	January Settlement	0.00	35.55	6,257,661.77
2/12/24	1000-7611	Restitution Installment Fee Act 770/2			194	Receipt	Shane Jones	January Settlement	515.00	0.00	6,258,176.77
2/12/24	1000-7611	Restitution Installment Fee Act 770/2			194	Comm Rec Out	Shane Jones	January Settlement	0.00	10.30	6,258,166.47
2/12/24	1000-7807	Inmate Copays			194	Receipt	Shane Jones	January Settlement	524.44	0.00	6,258,690.91
2/12/24	1000-8713	Social Security Admin-Prisoner Fees			194	Receipt	Shane Jones	January Settlement	1,400.00	0.00	6,260,090.91

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/24	1000-8713	Social Security Admin-Prisoner Fees			194	Comm Rec Out	Shane Jones	January Settlement	0.00	28.00	6,260,062.91
2/13/24	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	Feb. Settlement	789.70	0.00	6,260,852.61
2/13/24	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Feb. Settlement	5,716.55	0.00	6,266,569.16
2/13/24	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	Feb. Settlement	0.00	114.33	6,266,454.83
2/13/24	1000-7402	District Court Fines And Forfeitures			199	Receipt	District Court	Co Cr Div Jan Settlemen	30,710.58	0.00	6,297,165.41
2/13/24	1000-7402	District Court Fines And Forfeitures			199	Comm Rec Out	District Court	Co Cr Div Jan Settlemen	0.00	614.21	6,296,551.20
2/13/24	1000-7402	District Court Fines And Forfeitures			201	Receipt	District Court	Civ Div Jan Settlement	120.00	0.00	6,296,671.20
2/13/24	1000-7402	District Court Fines And Forfeitures			201	Comm Rec Out	District Court	Civ Div Jan Settlement	0.00	2.40	6,296,668.80
2/13/24	1000-7402	District Court Fines And Forfeitures			202	Receipt	District Court	Civ Div Jan Settlement	33.75	0.00	6,296,702.55
2/13/24	1000-7402	District Court Fines And Forfeitures			202	Comm Rec Out	District Court	Civ Div Jan Settlement	0.00	0.68	6,296,701.87
2/13/24	1000-7402	District Court Fines And Forfeitures			204	Receipt	District Court	Sm CI Div Jan Settleme	16.50	0.00	6,296,718.37
2/13/24	1000-7402	District Court Fines And Forfeitures			204	Comm Rec Out	District Court	Sm CI Div Jan Settleme	0.00	0.33	6,296,718.04
2/13/24	1000-7501	Interest Income			200	Receipt	District Court	Co Cr Div Jan Settlemen	18.17	0.00	6,296,736.21
2/13/24	1000-7501	Interest Income			200	Comm Rec Out	District Court	Co Cr Div Jan Settlemen	0.00	0.36	6,296,735.85
2/13/24	1000-7501	Interest Income			203	Receipt	District Court	Civ Div Jan Settlement	15.86	0.00	6,296,751.71
2/13/24	1000-7501	Interest Income			203	Comm Rec Out	District Court	Civ Div Jan Settlement	0.00	0.32	6,296,751.39
2/13/24	1000-7501	Interest Income			207	Receipt	District Court	Sm CI Div Jan Settleme	2.29	0.00	6,296,753.68
2/13/24	1000-7501	Interest Income			207	Comm Rec Out	District Court	Sm CI Div Jan Settleme	0.00	0.05	6,296,753.63
2/13/24	1000-7501	Interest Income			208	Receipt	District Court	City Cr Div Jan Settleme	355.94	0.00	6,297,109.57
2/13/24	1000-7501	Interest Income			208	Comm Rec Out	District Court	City Cr Div Jan Settleme	0.00	7.12	6,297,102.45
2/13/24	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	Feb. Settlement	1,424.57	0.00	6,298,527.02
2/13/24	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	Feb. Settlement	4,945.35	0.00	6,303,472.37
2/13/24	1000-7609	Warrant Fees			199	Receipt	District Court	Co Cr Div Jan Settlemen	1,913.25	0.00	6,305,385.62
2/13/24	1000-7609	Warrant Fees			199	Comm Rec Out	District Court	Co Cr Div Jan Settlemen	0.00	38.27	6,305,347.35
2/13/24	1000-8706	Miscellaneous			205	Receipt	District Court	Sm CI Div Jan Settleme	146.63	0.00	6,305,493.98
2/13/24	1000-8706	Miscellaneous			205	Comm Rec Out	District Court	Sm CI Div Jan Settleme	0.00	2.93	6,305,491.05
2/13/24	1000-8706	Miscellaneous			206	Receipt	District Court	Sm CI Div Jan Settleme	100.08	0.00	6,305,591.13
2/13/24	1000-8706	Miscellaneous			206	Comm Rec Out	District Court	Sm CI Div Jan Settleme	0.00	2.00	6,305,589.13
2/13/24	1000-8750	Reimburse-Prosecutor			198	Receipt	Franklin County	Jan Settlement	7,894.84	0.00	6,313,483.97
2/14/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	2/1-13/2024 Settlement	8,298.28	0.00	6,321,782.25
2/14/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	2/1-13/2024 Settlement	0.00	165.97	6,321,616.28
2/14/24	1000-7601	County And Probate Clerk Fees			218	Receipt	Pam Ennis	Rec 30156-30179	0.15	0.00	6,321,616.43
2/14/24	1000-7602	Circuit And Chancery Clerk Fees			219	Receipt	Rachel Oertling	Rec 4108256-4108536	1,549.45	0.00	6,323,165.88

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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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
2/14/24	1000-7602	Circuit And Chancery Clerk Fees			219	Comm Rec Out	Rachel Oertling	Rec 4108256-4108536	0.00	30.99	6,323,134.89
2/14/24	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8901 Collector's	January Settlement	43,660.67	0.00	6,366,795.56
2/14/24	1000-8710	Rent/Lease			216	Receipt	John Hibbs	Lease '14 Ford Taurus (	2.00	0.00	6,366,797.56
2/14/24	1000-8710	Rent/Lease			216	Comm Rec Out	John Hibbs	Lease '14 Ford Taurus (	0.00	0.04	6,366,797.52
2/14/24	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8801 Emergency N	Claim 426-OEM	0.00	29,500.00	6,337,297.52
2/14/24	1000-9901	Check	246	9218		Check	RAMONA C. WOODS	AP:1/2/2024 THRU 2/7/	0.00	425.00	6,336,872.52
2/14/24	1000-9901	Check	247	9219		Check	ACTION SHREDDING	AP:CONFIDENTAL SH	0.00	94.50	6,336,778.02
2/14/24	1000-9901	Check	248	9220		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	6,336,747.77
2/14/24	1000-9901	Check	249	9221		Check	IN2.MARKET	AP:ORDER#6646 PAC	0.00	108.43	6,336,639.34
2/14/24	1000-9901	Check	250	9222		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	5,336.01	6,331,303.33
2/14/24	1000-9901	Check	251	9223		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	34.43	6,331,268.90
2/14/24	1000-9901	Check	252	9224		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	222.56	6,331,046.34
2/14/24	1000-9901	Check	253	9225		Check	THE COURIER	AP:POLL WORKERS T	0.00	50.50	6,330,995.84
2/14/24	1000-9901	Check	254	9226		Check	ELECTION SYSTEMS & SOFTWARE	AP:ACCT# 36204	0.00	21,175.66	6,309,820.18
2/14/24	1000-9901	Check	255	9227		Check	IN2.MARKET	AP:ACCT# B486800	0.00	60.59	6,309,759.59
2/14/24	1000-9901	Check	256	9228		Check	DAVIS COMPUTER WORKS, LLC	AP:2 LAPTOPS & MONI	0.00	2,899.40	6,306,860.19
2/14/24	1000-9901	Check	257	9229		Check	FLEET TIRE & RETREADING INC	AP:2017 RAM R/R FRN	0.00	174.40	6,306,685.79
2/14/24	1000-9901	Check	258	9230		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	617.96	6,306,067.83
2/14/24	1000-9901	Check	259	9231		Check	B & B RADIO	AP:ACCT# 0000861	0.00	548.05	6,305,519.78
2/14/24	1000-9901	Check	260	9232		Check	PROSECUTING ATTORNEY/ OPE	AP:REIMBURSING AC	0.00	1,957.50	6,303,562.28
2/14/24	1000-9901	Check	261	9233		Check	RUSSELLVILLE PRINTING CO, IN	AP:20-ASP-SCHOOL-M	0.00	622.39	6,302,939.89
2/14/24	1000-9901	Check	262	9234		Check	IN2.MARKET	AP:ACCT# B486000	0.00	325.56	6,302,614.33
2/14/24	1000-9901	Check	263	9235		Check	DEL CITY	AP:ACCT# 632824	0.00	433.60	6,302,180.73
2/14/24	1000-9901	Check	264	9236		Check	IN2.MARKET	AP:ACCT# B485600	0.00	168.36	6,302,012.37
2/14/24	1000-9901	Check	265	9237		Check	SEWN PRODUCTS LLC	AP:2021-2023 DODGE	0.00	1,085.00	6,300,927.37
2/14/24	1000-9901	Check	266	9238		Check	VERIZON WIRELESS	AP:ACCT# 242562909-	0.00	40.03	6,300,887.34
2/14/24	1000-9901	Check	267	9239		Check	THE COURIER	AP:ORD#2024-O-07 TH	0.00	477.75	6,300,409.59
2/14/24	1000-9901	Check	268	9240		Check	A RIFKIN CO	AP:ACCT# M23517	0.00	1,160.31	6,299,249.28
2/14/24	1000-9901	Check	269	9241		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	2,260.32	6,296,988.96
2/14/24	1000-9901	Check	270	9242		Check	CHEMAQUA INC	AP:ACCT# 323664	0.00	4,636.53	6,292,352.43
2/14/24	1000-9901	Check	271	9243		Check	MIKE BROWN	AP:CRIME SCENE TEC	0.00	78.34	6,292,274.09
2/14/24	1000-9901	Check	272	9244		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	76.85	6,292,197.24

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  Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/14/24	1000-9901	Check	273	9245		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	78.98	6,292,118.26
2/14/24	1000-9901	Check	274	9246		Check	SERVICE PLUS TELECOMMUNICA	AP:TECH FIXED VOICE	0.00	220.73	6,291,897.53
2/14/24	1000-9901	Check	275	9247		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003985	0.00	384.05	6,291,513.48
2/14/24	1000-9901	Check	276	9248		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	34.81	6,291,478.67
2/14/24	1000-9901	Check	277	9249		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	43.65	6,291,435.02
2/14/24	1000-9901	Check	278	9250		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000014	0.00	1,516.84	6,289,918.18
2/14/24	1000-9901	Check	279	9251		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	297.51	6,289,620.67
2/14/24	1000-9901	Check	280	9252		Check	RUSSELLVILLE LAWN & LANDSC	AP:SHRUBS TRIMMED	0.00	272.50	6,289,348.17
2/14/24	1000-9901	Check	281	9253		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290698-5	0.00	261.81	6,289,086.36
2/14/24	1000-9901	Check	282	9254		Check	ENTERGY	AP:ACCT# 196378442	0.00	86.56	6,288,999.80
2/14/24	1000-9901	Check	283	9255		Check	TURN KEY HEALTH CLINICS, LLC	AP:MEDICAL ADMIN S	0.00	33,987.86	6,255,011.94
2/14/24	1000-9901	Check	284	9256		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	21.80	6,254,990.14
2/14/24	1000-9901	Check	285	9257		Check	RIVER VALLEY TINTING AND GLA	AP:TINT/VIN ENDING 9	0.00	163.50	6,254,826.64
2/14/24	1000-9901	Check	286	9258		Check	B & B RADIO	AP:ACCT# 0000861	0.00	182.03	6,254,644.61
2/14/24	1000-9901	Check	287	9259		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREEN	0.00	70.00	6,254,574.61
2/14/24	1000-9901	Check	288	9260		Check	DEL CITY	AP:ACCT# 632824	0.00	118.00	6,254,456.61
2/14/24	1000-9901	Check	289	9261		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.8	0.00	702.43	6,253,754.18
2/14/24	1000-9901	Check	290	9262		Check	RED RIVER DODGE CHRYSLER J	AP:FATS#3296 VIN#EN	0.00	39,125.00	6,214,629.18
2/14/24	1000-9901	Check	291	9263		Check	JAMES DUNHAM	AP:REIMBURSE FOR E	0.00	224.00	6,214,405.18
2/14/24	1000-9901	Check	292	9264		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.5/6938	0.00	426.60	6,213,978.58
2/14/24	1000-9901	Check	293	9265		Check	CENTENNIAL BANK.	AP:ACCT# 0119	0.00	3,973.00	6,210,005.58
2/14/24	1000-9901	Check	294	9266		Check	MARIA ELIZABETH AGUIRRE	AP:JURY ORIENTATIO	0.00	15.00	6,209,990.58
2/14/24	1000-9901	Check	295	9267		Check	SUSAN LEIGH ALVEY	AP:JURY ORIENTATIO	0.00	15.00	6,209,975.58
2/14/24	1000-9901	Check	296	9268		Check	JULIE KAYE ANDERSON	AP:JURY ORIENTATIO	0.00	15.00	6,209,960.58
2/14/24	1000-9901	Check	297	9269		Check	STANTON C APPLE	AP:JURY ORIENTATIO	0.00	15.00	6,209,945.58
2/14/24	1000-9901	Check	298	9270		Check	COURTNIE JADE ARRIETA	AP:JURY ORIENTATIO	0.00	15.00	6,209,930.58
2/14/24	1000-9901	Check	299	9271		Check	ALISHA ANN BEASON	AP:JURY ORIENTATIO	0.00	15.00	6,209,915.58
2/14/24	1000-9901	Check	300	9272		Check	GARY DON BLAIR	AP:JURY ORIENTATIO	0.00	15.00	6,209,900.58
2/14/24	1000-9901	Check	301	9273		Check	KAITLYN REBEKAH BOSWELL	AP:JURY ORIENTATIO	0.00	15.00	6,209,885.58
2/14/24	1000-9901	Check	302	9274		Check	RICHARD A BOX	AP:JURY ORIENTATIO	0.00	15.00	6,209,870.58
2/14/24	1000-9901	Check	303	9275		Check	GAYLA ANN BOXNICK	AP:JURY ORIENTATIO	0.00	15.00	6,209,855.58
2/14/24	1000-9901	Check	304	9276		Check	ROBERT L BRADFORD	AP:JURY ORIENTATIO	0.00	15.00	6,209,840.58
2/14/24	1000-9901	Check	305	9277		Check	AUSTIN CRAIG BRENTS	AP:JURY ORIENTATIO	0.00	15.00	6,209,825.58

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2/14/24	1000-9901	Check	306	9278		Check	WILLIAM L BROWN	AP:JURY ORIENTATIO	0.00	15.00	6,209,810.58
2/14/24	1000-9901	Check	307	9279		Check	JUSTIN BURTON BROWNING	AP:JURY ORIENTATIO	0.00	15.00	6,209,795.58
2/14/24	1000-9901	Check	308	9280		Check	MELANIE DIANE BUTLER	AP:JURY ORIENTATIO	0.00	15.00	6,209,780.58
2/14/24	1000-9901	Check	309	9281		Check	RACHAEL LOIS CANTU	AP:JURY ORIENTATIO	0.00	15.00	6,209,765.58
2/14/24	1000-9901	Check	310	9282		Check	JANET L CAREY	AP:JURY ORIENTATIO	0.00	15.00	6,209,750.58
2/14/24	1000-9901	Check	311	9283		Check	ELIZABETH ELLEN CHANDLER	AP:JURY ORIENTATIO	0.00	15.00	6,209,735.58
2/14/24	1000-9901	Check	312	9284		Check	JACOB HALL CHERNIVEC	AP:JURY ORIENTATIO	0.00	15.00	6,209,720.58
2/14/24	1000-9901	Check	313	9285		Check	ADAM DUANE CLANCY	AP:JURY ORIENTATIO	0.00	15.00	6,209,705.58
2/14/24	1000-9901	Check	314	9286		Check	JENNIFER L CLINE	AP:JURY ORIENTATIO	0.00	15.00	6,209,690.58
2/14/24	1000-9901	Check	315	9287		Check	KATHRYN DEANNA CONDLEY	AP:JURY ORIENTATIO	0.00	15.00	6,209,675.58
2/14/24	1000-9901	Check	316	9288		Check	PATSY JEAN CURTIS	AP:JURY ORIENTATIO	0.00	15.00	6,209,660.58
2/14/24	1000-9901	Check	317	9289		Check	BRYAN JOHN DAIBER	AP:JURY ORIENTATIO	0.00	15.00	6,209,645.58
2/14/24	1000-9901	Check	318	9290		Check	ROBERT NOLAN DAILY	AP:JURY ORIENTATIO	0.00	15.00	6,209,630.58
2/14/24	1000-9901	Check	319	9291		Check	BAYLEE ELIZABETH DIXON	AP:JURY ORIENTATIO	0.00	15.00	6,209,615.58
2/14/24	1000-9901	Check	320	9292		Check	JOSHUA JAMES DONAHO	AP:JURY ORIENTATIO	0.00	15.00	6,209,600.58
2/14/24	1000-9901	Check	321	9293		Check	CHRystal D DUVALL	AP:JURY ORIENTATIO	0.00	15.00	6,209,585.58
2/14/24	1000-9901	Check	322	9294		Check	LARRY G DUVALL	AP:JURY ORIENTATIO	0.00	15.00	6,209,570.58
2/14/24	1000-9901	Check	323	9295		Check	DEBBIE KAY ENNIS	AP:JURY ORIENTATIO	0.00	15.00	6,209,555.58
2/14/24	1000-9901	Check	324	9296		Check	SHELBA J FLINN	AP:JURY ORIENTATIO	0.00	15.00	6,209,540.58
2/14/24	1000-9901	Check	325	9297		Check	STEVEN BRENTS FRANKS	AP:JURY ORIENTATIO	0.00	15.00	6,209,525.58
2/14/24	1000-9901	Check	326	9298		Check	JAMES THOMAS FREEMAN	AP:JURY ORIENTATIO	0.00	15.00	6,209,510.58
2/14/24	1000-9901	Check	327	9299		Check	RICHARD LAWRENCE GARCIA	AP:JURY ORIENTATIO	0.00	15.00	6,209,495.58
2/14/24	1000-9901	Check	328	9300		Check	BERENICE GARCIA BARAHONA	AP:JURY ORIENTATIO	0.00	15.00	6,209,480.58
2/14/24	1000-9901	Check	329	9301		Check	MICHAEL EDWARD GARRISON	AP:JURY ORIENTATIO	0.00	15.00	6,209,465.58
2/14/24	1000-9901	Check	330	9302		Check	BRANDON D GRAHAM	AP:JURY ORIENTATIO	0.00	15.00	6,209,450.58
2/14/24	1000-9901	Check	331	9303		Check	LEVI CLAYTON GRANT	AP:JURY ORIENTATIO	0.00	15.00	6,209,435.58
2/14/24	1000-9901	Check	332	9304		Check	BRIANNA LORRAINE GREEN	AP:JURY ORIENTATIO	0.00	15.00	6,209,420.58
2/14/24	1000-9901	Check	333	9305		Check	CHARLES PAUL GROBOSKI	AP:JURY ORIENTATIO	0.00	15.00	6,209,405.58
2/14/24	1000-9901	Check	334	9306		Check	KRISTY N HAGAN	AP:JURY ORIENTATIO	0.00	15.00	6,209,390.58
2/14/24	1000-9901	Check	335	9307		Check	MONICA L HALLUM	AP:JURY ORIENTATIO	0.00	15.00	6,209,375.58
2/14/24	1000-9901	Check	336	9308		Check	SHARRON K HARELSON	AP:JURY ORIENTATIO	0.00	15.00	6,209,360.58
2/14/24	1000-9901	Check	337	9309		Check	DENNIS CARL HARRIS	AP:JURY ORIENTATIO	0.00	15.00	6,209,345.58

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/14/24	1000-9901	Check	338	9310		Check	JOHNNIE MORGAN HARRIS	AP:JURY ORIENTATIO	0.00	15.00	6,209,330.58
2/14/24	1000-9901	Check	339	9311		Check	NICKIE L HARRIS	AP:JURY ORIENTATIO	0.00	15.00	6,209,315.58
2/14/24	1000-9901	Check	340	9312		Check	LOVANDA M HAULMARK	AP:JURY ORIENTATIO	0.00	15.00	6,209,300.58
2/14/24	1000-9901	Check	341	9313		Check	KYLE MATTHEW HEADLEY	AP:JURY ORIENTATIO	0.00	15.00	6,209,285.58
2/14/24	1000-9901	Check	342	9314		Check	HEATHER MARIE HEATHCOAT	AP:JURY ORIENTATIO	0.00	15.00	6,209,270.58
2/14/24	1000-9901	Check	343	9315		Check	JO ETTA HEFLEY	AP:JURY ORIENTATIO	0.00	15.00	6,209,255.58
2/14/24	1000-9901	Check	344	9316		Check	CHAD STEVEN HELLER	AP:JURY ORIENTATIO	0.00	15.00	6,209,240.58
2/14/24	1000-9901	Check	345	9317		Check	WAYNE CURTIS HILL	AP:JURY ORIENTATIO	0.00	15.00	6,209,225.58
2/14/24	1000-9901	Check	346	9318		Check	DOROTHY MAY HOKANSON	AP:JURY ORIENTATIO	0.00	15.00	6,209,210.58
2/14/24	1000-9901	Check	347	9319		Check	LISA L HOLBROOK	AP:JURY ORIENTATIO	0.00	15.00	6,209,195.58
2/14/24	1000-9901	Check	348	9320		Check	CHRISTOPHER LEE HOOPER	AP:JURY ORIENTATIO	0.00	15.00	6,209,180.58
2/14/24	1000-9901	Check	349	9321		Check	CHERIE L ISAACS	AP:JURY ORIENTATIO	0.00	15.00	6,209,165.58
2/14/24	1000-9901	Check	350	9322		Check	ELIJAH PHILLIP JOHNSON	AP:JURY ORIENTATIO	0.00	15.00	6,209,150.58
2/14/24	1000-9901	Check	351	9323		Check	RHONDA D JOHNSON	AP:JURY ORIENTATIO	0.00	15.00	6,209,135.58
2/14/24	1000-9901	Check	352	9324		Check	ROBERT GUST KARAS	AP:JURY ORIENTATIO	0.00	15.00	6,209,120.58
2/14/24	1000-9901	Check	353	9325		Check	THERESA RACHELLE KELLEY	AP:JURY ORIENTATIO	0.00	15.00	6,209,105.58
2/14/24	1000-9901	Check	354	9326		Check	DAVID EDWARD KEMP	AP:JURY ORIENTATIO	0.00	15.00	6,209,090.58
2/14/24	1000-9901	Check	355	9327		Check	LEXA ARLENE KOMMOR	AP:JURY ORIENTATIO	0.00	15.00	6,209,075.58
2/14/24	1000-9901	Check	356	9328		Check	CARLA DAVIS KRELL	AP:JURY ORIENTATIO	0.00	15.00	6,209,060.58
2/14/24	1000-9901	Check	357	9329		Check	CINDY J KROST	AP:JURY ORIENTATIO	0.00	15.00	6,209,045.58
2/14/24	1000-9901	Check	358	9330		Check	ANDREA LEWALLEN HOOPER	AP:JURY ORIENTATIO	0.00	15.00	6,209,030.58
2/14/24	1000-9901	Check	359	9331		Check	DOUGLAS T LEWIS	AP:JURY ORIENTATIO	0.00	15.00	6,209,015.58
2/14/24	1000-9901	Check	360	9332		Check	LATASHA T LEWIS	AP:JURY ORIENTATIO	0.00	15.00	6,209,000.58
2/14/24	1000-9901	Check	361	9333		Check	REBECCA JAYNE LEWIS	AP:JURY ORIENTATIO	0.00	15.00	6,208,985.58
2/14/24	1000-9901	Check	362	9334		Check	CRISTIN ERIC SEAN LUSBY	AP:JURY ORIENTATIO	0.00	15.00	6,208,970.58
2/14/24	1000-9901	Check	363	9335		Check	SHIRLEY ANN MAGNESS	AP:JURY ORIENTATIO	0.00	15.00	6,208,955.58
2/14/24	1000-9901	Check	364	9336		Check	ELIZABETH ANN MAHON	AP:JURY ORIENTATIO	0.00	15.00	6,208,940.58
2/14/24	1000-9901	Check	365	9337		Check	DENISE JEANNE MASAITIS	AP:JURY ORIENTATIO	0.00	15.00	6,208,925.58
2/14/24	1000-9901	Check	366	9338		Check	RONALD D MCFARLAND	AP:JURY ORIENTATIO	0.00	15.00	6,208,910.58
2/14/24	1000-9901	Check	367	9339		Check	DENNIS RANDALL MCGAHA	AP:JURY ORIENTATIO	0.00	15.00	6,208,895.58
2/14/24	1000-9901	Check	368	9340		Check	CYNTHIA ISLAS MCMINN	AP:JURY ORIENTATIO	0.00	15.00	6,208,880.58
2/14/24	1000-9901	Check	369	9341		Check	KIM ALAN MINER	AP:JURY ORIENTATIO	0.00	15.00	6,208,865.58
2/14/24	1000-9901	Check	370	9342		Check	ALMA DELIA MORENO GARCIA	AP:JURY ORIENTATIO	0.00	15.00	6,208,850.58

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/14/24	1000-9901	Check	371	9343		Check	MELISSA DAWN MOUDY	AP:JURY ORIENTATIO	0.00	15.00	6,208,835.58
2/14/24	1000-9901	Check	372	9344		Check	RANDY JAY MURRAY	AP:JURY ORIENTATIO	0.00	15.00	6,208,820.58
2/14/24	1000-9901	Check	373	9345		Check	ISAIAH G NASON	AP:JURY ORIENTATIO	0.00	15.00	6,208,805.58
2/14/24	1000-9901	Check	374	9346		Check	KIMBERLY FINLEY WELSH	AP:JURY ORIENTATIO	0.00	15.00	6,208,790.58
2/14/24	1000-9901	Check	375	9347		Check	KAVON JAVAD NIKNAFS	AP:JURY ORIENTATIO	0.00	15.00	6,208,775.58
2/14/24	1000-9901	Check	376	9348		Check	JESSICA DAWN NOBLETT	AP:JURY ORIENTATIO	0.00	15.00	6,208,760.58
2/14/24	1000-9901	Check	377	9349		Check	JOY A PEEBLES	AP:JURY ORIENTATIO	0.00	15.00	6,208,745.58
2/14/24	1000-9901	Check	378	9350		Check	BRIAN A PETER	AP:JURY ORIENTATIO	0.00	15.00	6,208,730.58
2/14/24	1000-9901	Check	379	9351		Check	BILL RODERICK PIERCE	AP:JURY ORIENTATIO	0.00	15.00	6,208,715.58
2/14/24	1000-9901	Check	380	9352		Check	ALEXANDER BRADY PLAFCAN	AP:JURY ORIENTATIO	0.00	15.00	6,208,700.58
2/14/24	1000-9901	Check	381	9353		Check	NICHOLAS PRICE	AP:JURY ORIENTATIO	0.00	15.00	6,208,685.58
2/14/24	1000-9901	Check	382	9354		Check	ROBERT GLENN PRUITT	AP:JURY ORIENTATIO	0.00	15.00	6,208,670.58
2/14/24	1000-9901	Check	383	9355		Check	AVA RENEE QUIRE	AP:JURY ORIENTATIO	0.00	15.00	6,208,655.58
2/14/24	1000-9901	Check	384	9356		Check	AMANDA R REYNOLDS	AP:JURY ORIENTATIO	0.00	15.00	6,208,640.58
2/14/24	1000-9901	Check	385	9357		Check	JESENIA ELIZABETH RIVAS	AP:JURY ORIENTATIO	0.00	15.00	6,208,625.58
2/14/24	1000-9901	Check	386	9358		Check	MIGUEL ANGEL RIVERA	AP:JURY ORIENTATIO	0.00	15.00	6,208,610.58
2/14/24	1000-9901	Check	387	9359		Check	DONNA JEWEL ROGERS	AP:JURY ORIENTATIO	0.00	15.00	6,208,595.58
2/14/24	1000-9901	Check	388	9360		Check	ERIC LEE ROSE	AP:JURY ORIENTATIO	0.00	15.00	6,208,580.58
2/14/24	1000-9901	Check	389	9361		Check	DANIEL DAVID SCHRECKHISE	AP:JURY ORIENTATIO	0.00	15.00	6,208,565.58
2/14/24	1000-9901	Check	390	9362		Check	PETEY ALLEN SHELTON	AP:JURY ORIENTATIO	0.00	15.00	6,208,550.58
2/14/24	1000-9901	Check	391	9363		Check	LAWRENCE D SIMMONS	AP:JURY ORIENTATIO	0.00	15.00	6,208,535.58
2/14/24	1000-9901	Check	392	9364		Check	BRENDA KATHLENE SMITH	AP:JURY ORIENTATIO	0.00	15.00	6,208,520.58
2/14/24	1000-9901	Check	393	9365		Check	CHARITY RACHEL SMITH	AP:JURY ORIENTATIO	0.00	15.00	6,208,505.58
2/14/24	1000-9901	Check	394	9366		Check	KRAIG SHAWN SMITH	AP:JURY ORIENTATIO	0.00	15.00	6,208,490.58
2/14/24	1000-9901	Check	395	9367		Check	RONNIE LEE SMITH	AP:JURY ORIENTATIO	0.00	15.00	6,208,475.58
2/14/24	1000-9901	Check	396	9368		Check	ELIZABETH CAROL SPRADLIN	AP:JURY ORIENTATIO	0.00	15.00	6,208,460.58
2/14/24	1000-9901	Check	397	9369		Check	BOBBIE NELL STANLEY	AP:JURY ORIENTATIO	0.00	15.00	6,208,445.58
2/14/24	1000-9901	Check	398	9370		Check	ALICE AKIN STARTUP	AP:JURY ORIENTATIO	0.00	15.00	6,208,430.58
2/14/24	1000-9901	Check	399	9371		Check	VICTORIA CUPP STOBAUGH	AP:JURY ORIENTATIO	0.00	15.00	6,208,415.58
2/14/24	1000-9901	Check	400	9372		Check	RUSSELL ALAN STONE	AP:JURY ORIENTATIO	0.00	15.00	6,208,400.58
2/14/24	1000-9901	Check	401	9373		Check	JAMIE CARTER SYKES	AP:JURY ORIENTATIO	0.00	15.00	6,208,385.58
2/14/24	1000-9901	Check	402	9374		Check	JOHN V TAYLOR	AP:JURY ORIENTATIO	0.00	15.00	6,208,370.58

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/14/24	1000-9901	Check	403	9375		Check	LAUREN ROSE THOMAS	AP:JURY ORIENTATIO	0.00	15.00	6,208,355.58
2/14/24	1000-9901	Check	404	9376		Check	GERALD SIMS THURBER	AP:JURY ORIENTATIO	0.00	15.00	6,208,340.58
2/14/24	1000-9901	Check	405	9377		Check	KRISTE NICOLE TILLEY	AP:JURY ORIENTATIO	0.00	15.00	6,208,325.58
2/14/24	1000-9901	Check	406	9378		Check	CONNIE FAYE TRUHETT	AP:JURY ORIENTATIO	0.00	15.00	6,208,310.58
2/14/24	1000-9901	Check	407	9379		Check	TANYA J TUCKER	AP:JURY ORIENTATIO	0.00	15.00	6,208,295.58
2/14/24	1000-9901	Check	408	9380		Check	LINDA L TURNER	AP:JURY ORIENTATIO	0.00	15.00	6,208,280.58
2/14/24	1000-9901	Check	409	9381		Check	RASHELLE LELANI UNDERHILL	AP:JURY ORIENTATIO	0.00	15.00	6,208,265.58
2/14/24	1000-9901	Check	410	9382		Check	NANCY ALEXIS VALLADARES	AP:JURY ORIENTATIO	0.00	15.00	6,208,250.58
2/14/24	1000-9901	Check	411	9383		Check	ASHLIE ELIZABETH VASQUEZ	AP:JURY ORIENTATIO	0.00	15.00	6,208,235.58
2/14/24	1000-9901	Check	412	9384		Check	ABRIL YELENNY VAZQUEZ	AP:JURY ORIENTATIO	0.00	15.00	6,208,220.58
2/14/24	1000-9901	Check	413	9385		Check	KATHY M VEAZEY	AP:JURY ORIENTATIO	0.00	15.00	6,208,205.58
2/14/24	1000-9901	Check	414	9386		Check	LANDEN REED WALDO	AP:JURY ORIENTATIO	0.00	15.00	6,208,190.58
2/14/24	1000-9901	Check	415	9387		Check	CINDY L WALKER	AP:JURY ORIENTATIO	0.00	15.00	6,208,175.58
2/14/24	1000-9901	Check	416	9388		Check	CINDY G WATKINS	AP:JURY ORIENTATIO	0.00	15.00	6,208,160.58
2/14/24	1000-9901	Check	417	9389		Check	JIMMY DARRELL WEAR	AP:JURY ORIENTATIO	0.00	15.00	6,208,145.58
2/14/24	1000-9901	Check	418	9390		Check	JAMIE NICOLE WELLS	AP:JURY ORIENTATIO	0.00	15.00	6,208,130.58
2/14/24	1000-9901	Check	419	9391		Check	CEIRA NIKOLE WHITTED	AP:JURY ORIENTATIO	0.00	15.00	6,208,115.58
2/14/24	1000-9901	Check	420	9392		Check	JIM B WIEDEMAN	AP:JURY ORIENTATIO	0.00	15.00	6,208,100.58
2/14/24	1000-9901	Check	421	9393		Check	HANNAH ELIZABETH WILKINSON	AP:JURY ORIENTATIO	0.00	15.00	6,208,085.58
2/14/24	1000-9901	Check	422	9394		Check	JASON D WILLIAMS	AP:JURY ORIENTATIO	0.00	15.00	6,208,070.58
2/14/24	1000-9901	Check	423	9395		Check	EDDIE R WITT	AP:JURY ORIENTATIO	0.00	15.00	6,208,055.58
2/14/24	1000-9901	Check	424	9396		Check	ROLLIN ASHKII WYCOFF	AP:JURY ORIENTATIO	0.00	15.00	6,208,040.58
2/14/24	1000-9901	Check	425	9397		Check	VIVIAN ELYSE YARBROUGH	AP:JURY ORIENTATIO	0.00	15.00	6,208,025.58
2/20/24	1000-8710	Rent/Lease			232	Receipt	City Of Atkins	Lease '08 F250 Truck ('2	3.00	0.00	6,208,028.58
2/20/24	1000-8710	Rent/Lease			232	Comm Rec Out	City Of Atkins	Lease '08 F250 Truck ('2	0.00	0.06	6,208,028.52
2/21/24	1000-7003	Property Reappraisal			233	Receipt	State Of Arkansas-Assessment Coor	Feb. Settlement	20,082.42	0.00	6,228,110.94
2/21/24	1000-7601	County And Probate Clerk Fees			235	Receipt	Pam Ennis	Rec 30180-30203	1.05	0.00	6,228,111.99
2/21/24	1000-7601	County And Probate Clerk Fees			235	Comm Rec Out	Pam Ennis	Rec 30180-30203	0.00	0.02	6,228,111.97
2/21/24	1000-7602	Circuit And Chancery Clerk Fees			236	Receipt	Rachel Oertling	Rec 4108537-4108764	753.70	0.00	6,228,865.67
2/21/24	1000-7602	Circuit And Chancery Clerk Fees			236	Comm Rec Out	Rachel Oertling	Rec 4108537-4108764	0.00	15.07	6,228,850.60
2/21/24	1000-9900	Payroll	9999999	9999999		Check	WILBANKS, RONNIE C	PR:Employee Payroll	0.00	480.83	6,228,369.77
2/21/24	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	510.83	6,227,858.94
2/21/24	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	510.83	6,227,348.11



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2/21/24	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	510.83	6,226,837.28
2/21/24	1000-9900	Payroll	9999999	9999999		Check	SOWERS, JORDAN L	PR:Employee Payroll	0.00	510.83	6,226,326.45
2/21/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	510.83	6,225,815.62
2/21/24	1000-9900	Payroll	9999999	9999999		Check	MOTLEY, MARGARET L	PR:Employee Payroll	0.00	510.83	6,225,304.79
2/21/24	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	505.51	6,224,799.28
2/21/24	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	20.83	6,224,778.45
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	510.83	6,224,267.62
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	510.83	6,223,756.79
2/21/24	1000-9900	Payroll	9999999	9999999		Check	GEORGE, ALLAN R	PR:Employee Payroll	0.00	510.83	6,223,245.96
2/21/24	1000-9900	Payroll	9999999	9999999		Check	CAROTHERS, AARON D	PR:Employee Payroll	0.00	422.83	6,222,823.13
2/21/24	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	33.25	6,222,789.88
2/21/24	1000-9900	Payroll	9999999	9999999		Check	LARUE, CAROLYN B	PR:Employee Payroll	0.00	33.25	6,222,756.63
2/21/24	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, PATRICK S	PR:Employee Payroll	0.00	33.25	6,222,723.38
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HINES, KRISTEL D	PR:Employee Payroll	0.00	88.66	6,222,634.72
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HARELSON, NANCY A	PR:Employee Payroll	0.00	33.25	6,222,601.47
2/21/24	1000-9900	Payroll	9999999	9999999		Check	FLEMING, RHONDA S	PR:Employee Payroll	0.00	33.25	6,222,568.22
2/21/24	1000-9900	Payroll	9999999	9999999		Check	FERGUSON, BEVERLY K	PR:Employee Payroll	0.00	33.25	6,222,534.97
2/21/24	1000-9900	Payroll	9999999	9999999		Check	EASLEY, HOLDEN M	PR:Employee Payroll	0.00	60.95	6,222,474.02
2/21/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, ALETHA J	PR:Employee Payroll	0.00	33.25	6,222,440.77
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,244.09	6,221,196.68
2/21/24	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	480.90	6,220,715.78
2/21/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,557.43	6,219,158.35
2/21/24	1000-9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	193.93	6,218,964.42
2/21/24	1000-9900	Payroll	9999999	9999999		Check	KEELING, ASHLEY N	PR:Employee Payroll	0.00	193.93	6,218,770.49
2/21/24	1000-9900	Payroll	9999999	9999999		Check	CHISUM, TADOM M	PR:Employee Payroll	0.00	193.93	6,218,576.56
2/21/24	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	971.23	6,217,605.33
2/21/24	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,139.09	6,216,466.24
2/21/24	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,092.03	6,215,374.21
2/21/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, ANTHONY R	PR:Employee Payroll	0.00	772.07	6,214,602.14
2/21/24	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,082.03	6,212,520.11
2/21/24	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,315.05	6,211,205.06
2/21/24	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,042.87	6,210,162.19

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/21/24	1000-9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	1,101.30	6,209,060.89
2/21/24	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	1,117.93	6,207,942.96
2/21/24	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,063.30	6,206,879.66
2/21/24	1000-9900	Payroll	9999999	9999999		Check	ROBERTS, ANTHONY J	PR:Employee Payroll	0.00	984.07	6,205,895.59
2/21/24	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,027.04	6,204,868.55
2/21/24	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,024.17	6,203,844.38
2/21/24	1000-9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	899.39	6,202,944.99
2/21/24	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	761.63	6,202,183.36
2/21/24	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,638.28	6,200,545.08
2/21/24	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	1,027.64	6,199,517.44
2/21/24	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,071.28	6,198,446.16
2/21/24	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,109.61	6,197,336.55
2/21/24	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,154.89	6,196,181.66
2/21/24	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,146.94	6,195,034.72
2/21/24	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,554.48	6,193,480.24
2/21/24	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,151.76	6,192,328.48
2/21/24	1000-9900	Payroll	47865	47865		Check	HORN, LESLIE A	PR:Employee Payroll	0.00	175.24	6,192,153.24
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,191.09	6,190,962.15
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,215.37	6,189,746.78
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	1,036.53	6,188,710.25
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	841.39	6,187,868.86
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,016.09	6,186,852.77
2/21/24	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,258.40	6,185,594.37
2/21/24	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	1,464.32	6,184,130.05
2/21/24	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,131.04	6,182,999.01
2/21/24	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	1,113.95	6,181,885.06
2/21/24	1000-9900	Payroll	9999999	9999999		Check	GOACHER, DAMIAN C	PR:Employee Payroll	0.00	1,040.95	6,180,844.11
2/21/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,129.63	6,179,714.48
2/21/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,355.40	6,178,359.08
2/21/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,068.84	6,177,290.24
2/21/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHRISTA N	PR:Employee Payroll	0.00	975.51	6,176,314.73
2/21/24	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,257.72	6,175,057.01
2/21/24	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,157.74	6,173,899.27

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/21/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	718.44	6,173,180.83
2/21/24	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	689.74	6,172,491.09
2/21/24	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	404.28	6,172,086.81
2/21/24	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	1,033.96	6,171,052.85
2/21/24	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,212.45	6,169,840.40
2/21/24	1000-9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	976.19	6,168,864.21
2/21/24	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,115.33	6,167,748.88
2/21/24	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,200.42	6,166,548.46
2/21/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	849.27	6,165,699.19
2/21/24	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,060.85	6,164,638.34
2/21/24	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	854.50	6,163,783.84
2/21/24	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	676.78	6,163,107.06
2/21/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	803.84	6,162,303.22
2/21/24	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	642.89	6,161,660.33
2/21/24	1000-9900	Payroll	9999999	9999999		Check	FRAZIER, BETHANY L	PR:Employee Payroll	0.00	531.95	6,161,128.38
2/21/24	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	668.31	6,160,460.07
2/21/24	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,391.41	6,159,068.66
2/21/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,629.93	6,157,438.73
2/21/24	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,373.99	6,156,064.74
2/21/24	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,861.88	6,154,202.86
2/21/24	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,288.16	6,152,914.70
2/21/24	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	845.95	6,152,068.75
2/21/24	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,203.32	6,150,865.43
2/21/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,303.15	6,149,562.28
2/21/24	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	804.75	6,148,757.53
2/21/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,484.71	6,147,272.82
2/21/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,595.80	6,145,677.02
2/21/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	1,297.19	6,144,379.83
2/21/24	1000-9900	Payroll	9999999	9999999		Check	SISSON, KATLIN J	PR:Employee Payroll	0.00	996.06	6,143,383.77
2/21/24	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,555.00	6,141,828.77
2/21/24	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	935.20	6,140,893.57
2/21/24	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,445.33	6,139,448.24

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2/21/24	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,322.05	6,138,126.19
2/21/24	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,237.66	6,136,888.53
2/21/24	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,622.06	6,135,266.47
2/21/24	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,016.05	6,134,250.42
2/21/24	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,697.07	6,132,553.35
2/21/24	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,682.46	6,130,870.89
2/21/24	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,493.10	6,129,377.79
2/21/24	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,672.57	6,127,705.22
2/21/24	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	932.95	6,126,772.27
2/21/24	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	956.74	6,125,815.53
2/21/24	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,263.48	6,124,552.05
2/21/24	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,478.25	6,123,073.80
2/21/24	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,372.14	6,120,701.66
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,468.57	6,119,233.09
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,568.54	6,117,664.55
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,411.84	6,116,252.71
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,732.47	6,114,520.24
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,185.91	6,113,334.33
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,233.61	6,112,100.72
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,266.68	6,110,834.04
2/21/24	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,624.80	6,109,209.24
2/21/24	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,514.13	6,107,695.11
2/21/24	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,461.43	6,106,233.68
2/21/24	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,434.50	6,104,799.18
2/21/24	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,180.81	6,103,618.37
2/21/24	1000-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	978.11	6,102,640.26
2/21/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,487.95	6,101,152.31
2/21/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,236.23	6,099,916.08
2/21/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,598.40	6,098,317.68
2/21/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	868.87	6,097,448.81
2/21/24	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	817.03	6,096,631.78
2/21/24	1000-9900	Payroll	9999999	9999999		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	606.19	6,096,025.59
2/21/24	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	758.73	6,095,266.86

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2/21/24	1000-9900	Payroll	9999999	9999999		Check	CARNAHAN, SEAN M	PR:Employee Payroll	0.00	64.64	6,095,202.22
2/21/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	824.68	6,094,377.54
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	693.30	6,093,684.24
2/21/24	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	873.49	6,092,810.75
2/21/24	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	963.32	6,091,847.43
2/21/24	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	953.55	6,090,893.88
2/21/24	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,071.23	6,089,822.65
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	889.36	6,088,933.29
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	797.40	6,088,135.89
2/21/24	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	557.52	6,087,578.37
2/21/24	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	959.82	6,086,618.55
2/21/24	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,958.40	6,084,660.15
2/21/24	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	920.90	6,083,739.25
2/21/24	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	918.42	6,082,820.83
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	993.87	6,081,826.96
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	2,031.07	6,079,795.89
2/21/24	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,004.59	6,078,791.30
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,816.38	6,076,974.92
2/21/24	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	649.29	6,076,325.63
2/21/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,425.86	6,074,899.77
2/21/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,191.29	6,073,708.48
2/21/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, JENNA M	PR:Employee Payroll	0.00	950.41	6,072,758.07
2/21/24	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,384.06	6,071,374.01
2/21/24	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	892.27	6,070,481.74
2/21/24	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	785.79	6,069,695.95
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	883.24	6,068,812.71
2/21/24	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,191.84	6,067,620.87
2/21/24	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, ALEXIS L	PR:Employee Payroll	0.00	815.28	6,066,805.59
2/21/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, SERENIDY N	PR:Employee Payroll	0.00	892.61	6,065,912.98
2/21/24	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	1,017.91	6,064,895.07
2/21/24	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,197.26	6,063,697.81
2/21/24	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	959.58	6,062,738.23

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/21/24	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	973.07	6,061,765.16
2/21/24	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,903.94	6,059,861.22
2/21/24	1000-9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	647.17	6,059,214.05
2/21/24	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	792.82	6,058,421.23
2/21/24	1000-9900	Payroll	9999999	9999999		Check	BAHENA MENDEZ, SABINA L	PR:Employee Payroll	0.00	927.83	6,057,493.40
2/21/24	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	884.98	6,056,608.42
2/21/24	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,995.81	6,054,612.61
2/21/24	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,708.12	6,052,904.49
2/21/24	1000-9901	Check	427	9494		Check	ARKANSAS DEPARTMENT OF LA	AP:ACCT# 1446	0.00	100.00	6,052,804.49
2/21/24	1000-9901	Check	428	9495		Check	IN2.MARKET	AP:ACCT# B477200	0.00	202.55	6,052,601.94
2/21/24	1000-9901	Check	429	9496		Check	RITTER COMMUNICATIONS	AP:ACCT# 00302999-6	0.00	216.81	6,052,385.13
2/21/24	1000-9901	Check	430	9497		Check	IN2.MARKET	AP:ACCT# B359000	0.00	181.78	6,052,203.35
2/21/24	1000-9901	Check	431	9498		Check	THOMSON REUTERS - WEST	AP:ACCT# 1000325808	0.00	669.64	6,051,533.71
2/21/24	1000-9901	Check	432	9499		Check	LEXIS NEXIS RISK DATA MNGMN	AP:ACCT# 1644227	0.00	346.26	6,051,187.45
2/21/24	1000-9901	Check	433	9500		Check	ARKANSAS VALLEY COMMUNICA	AP:DODGE STROBES/	0.00	2,990.96	6,048,196.49
2/21/24	1000-9901	Check	434	9501		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	751.91	6,047,444.58
2/21/24	1000-9901	Check	435	9502		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	405.40	6,047,039.18
2/21/24	1000-9901	Check	436	9503		Check	POSEY PRINTING COMPANY, INC	AP:PROVISIONAL ENV	0.00	163.50	6,046,875.68
2/21/24	1000-9901	Check	437	9504		Check	JANIE L ROACH	AP:REIMBURSE FOR E	0.00	105.11	6,046,770.57
2/21/24	1000-9901	Check	438	9505		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	204.50	6,046,566.07
2/21/24	1000-9901	Check	439	9506		Check	WEX BANK	AP:ACCT# 0496-00-245	0.00	368.23	6,046,197.84
2/21/24	1000-9901	Check	440	9507		Check	CENTENNIAL BANK.	AP:ACCT# 0481	0.00	2,485.10	6,043,712.74
2/21/24	1000-9901	Check	441	9508		Check	ENTERGY	AP:ACCT# 187005400	0.00	526.35	6,043,186.39
2/21/24	1000-9901	Check	442	9509		Check	THE COURIER	AP:BID FOR CULVERT	0.00	58.61	6,043,127.78
2/21/24	1000-9901	Check	443	9510		Check	BAKER REFRIGERATION & AIR C	AP:REPAIR WALK-IN F	0.00	3,175.01	6,039,952.77
2/21/24	1000-9901	Check	444	9511		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9682558	0.00	275.23	6,039,677.54
2/21/24	1000-9901	Check	445	9512		Check	B & B RADIO	AP:ACCT# 0000861	0.00	74.24	6,039,603.30
2/21/24	1000-9901	Check	446	9513		Check	ORR MOTORS OF RUSSELLVILLE	AP:ACCT# 7911	0.00	11.06	6,039,592.24
2/21/24	1000-9901	Check	447	9514		Check	JOHNSON CHEMICAL CO, INC.	AP:CHAMIO/CLEANER/	0.00	69.76	6,039,522.48
2/21/24	1000-9901	Check	448	9515		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	21.80	6,039,500.68
2/21/24	1000-9901	Check	449	9516		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	21.80	6,039,478.88
2/21/24	1000-9901	Check	450	9517		Check	COGSWELL MOTORS INC	AP:ACCT# P3708	0.00	214.25	6,039,264.63
2/21/24	1000-9901	Check	451	9518		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101004458	0.00	117.34	6,039,147.29

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# Fund Ledger Transactions By Fund (Budget Year 2024)

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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
2/21/24	1000-9901	Check	452	9519		Check	VERIZON WIRELESS	AP:ACCT# 842339907-	0.00	300.40	6,038,846.89
2/21/24	1000-9901	Check	453	9520		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291210-9	0.00	249.10	6,038,597.79
2/21/24	1000-9901	Check	454	9521		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 124052	0.00	44.12	6,038,553.67
2/21/24	1000-9901	Check	455	9522		Check	DATASCOUT, LLC	AP:ENGAGE REGISTR	0.00	50.00	6,038,503.67
2/21/24	1000-9901	Check	456	9523		Check	SIMMONS BANK	AP:ACCT# ENDING 106	0.00	307.82	6,038,195.85
2/21/24	1000-9901	Check	457	9524		Check	QUILL, LLC	AP:ACCT# 214403	0.00	220.11	6,037,975.74
2/21/24	1000-9901	Check	458	9525		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	18,876.13	6,019,099.61
2/21/24	1000-9901	Check	459	9526		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002576	0.00	540.70	6,018,558.91
2/21/24	1000-9901	Check	460	9527		Check	ROTO ROOTER	AP:ACCT# P1509	0.00	110.00	6,018,448.91
2/21/24	1000-9901	Check	461	9528		Check	SHEILA K MCGEE	AP:FEB SERVICES	0.00	1,300.00	6,017,148.91
2/21/24	1000-9901	Check	462	9529		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292490-9	0.00	230.03	6,016,918.88
2/21/24	1000-9901	Check	463	9530		Check	VERIZON WIRELESS	AP:ACCT# 842386114-	0.00	93.11	6,016,825.77
2/21/24	1000-9901	Check	464	9531		Check	IN2.MARKET	AP:ACCT# B478400	0.00	76.52	6,016,749.25
2/22/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	2/14-21/2024 Settlement	5,604.19	0.00	6,022,353.44
2/22/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	2/14-21/2024 Settlement	0.00	112.08	6,022,241.36
2/23/24	1000-7301	Local Taxes-Sales Tax			240	Receipt	State Of Arkansas-SUT	Feb. Settlement	543,798.23	0.00	6,566,039.59
2/23/24	1000-7301	Local Taxes-Sales Tax			240	Comm Rec Out	State Of Arkansas-SUT	Feb. Settlement	0.00	10,875.96	6,555,163.63
2/23/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 475-SS PBA	0.00	611.00	6,554,552.63
2/23/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 476-Legal Shield	0.00	792.20	6,553,760.43
2/23/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 477-Health Ins. R	0.00	24.00	6,553,736.43
2/23/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 478-MASA	0.00	1,209.00	6,552,527.43
2/23/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 479-Aflac	0.00	6,932.34	6,545,595.09
2/23/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 480-JTS	0.00	16,857.38	6,528,737.71
2/23/24	1000-9901	Check	466	9584		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 2/23/2024	0.00	219.60	6,528,518.11
2/23/24	1000-9901	Check	467	9585		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:PPE 2/23/2024	0.00	228.94	6,528,289.17
2/23/24	1000-9901	Check	468	9586		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:PPE 2/23/2024	0.00	90.60	6,528,198.57
2/23/24	1000-9901	Check	469	9587		Check	VALIC	AP:PPE 2/23/2024	0.00	1,799.56	6,526,399.01
2/23/24	1000-9901	Check	470	9588		Check	TENN CHILD SUPPORT	AP:PPE 2/23/2024	0.00	248.76	6,526,150.25
2/23/24	1000-9901	Check	471	9589		Check	WAGeworks, INC.	AP:PPE 2/23/2024	0.00	1,109.90	6,525,040.35
2/23/24	1000-9905	No Check	472	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/23	0.00	3,313.55	6,521,726.80
2/23/24	1000-9905	No Check	473	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	52,885.36	6,468,841.44
2/23/24	1000-9905	No Check	474	0		Check	APERS	Emp Cont/Co Match PP	0.00	47,283.15	6,421,558.29

# Fund Ledger Transactions By Fund (Budget Year 2024)

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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
2/26/24	1000-9901	Check	481	9601		Check	CARIN VAUGHN	AP:REIMBURSE FOR J	0.00	133.53	6,421,424.76
2/26/24	1000-9901	Check	482	9602		Check	JAMES DUNHAM	AP:REIMBURSE FOR L	0.00	50.50	6,421,374.26
2/26/24	1000-9901	Check	483	9603		Check	MARCUS HUBBARD	AP:REIMBURSE FOR T	0.00	187.35	6,421,186.91
2/26/24	1000-9901	Check	484	9604		Check	ARKANSAS ELEVATOR LLC	AP:ELEVATOR MAINT.	0.00	1,700.40	6,419,486.51
2/26/24	1000-9901	Check	485	9605		Check	IN2.MARKET	AP:ACCT# B481200	0.00	24.83	6,419,461.68
2/26/24	1000-9901	Check	486	9606		Check	OPTIMUM	AP:ACCT# 07701-1080	0.00	98.35	6,419,363.33
2/26/24	1000-9901	Check	487	9607		Check	RUSSELLVILLE PRINTING CO, IN	AP:6 REC BOOKS- FEE	0.00	586.19	6,418,777.14
2/26/24	1000-9901	Check	488	9608		Check	ROTO ROOTER	AP:PUMPED PIT IN CO	0.00	210.00	6,418,567.14
2/26/24	1000-9901	Check	489	9609		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	261.75	6,418,305.39
2/26/24	1000-9901	Check	490	9610		Check	SERVICE PLUS TELECOMMUNICA	AP:AVAYA J159 IP PH	0.00	703.06	6,417,602.33
2/26/24	1000-9901	Check	491	9611		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON 1/26/24	0.00	63.00	6,417,539.33
2/26/24	1000-9901	Check	492	9612		Check	B & B RADIO	AP:ACCT# 0000861	0.00	2,174.41	6,415,364.92
2/26/24	1000-9901	Check	493	9613		Check	COGSWELL MOTORS INC	AP:ACCT# P3708	0.00	205.32	6,415,159.60
2/26/24	1000-9901	Check	494	9614		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG TEST/SISSO	0.00	35.00	6,415,124.60
2/26/24	1000-9901	Check	495	9615		Check	WESTERN SIZZLIN-RUSSELLVILL	AP:JUROR MEALS	0.00	287.68	6,414,836.92
2/26/24	1000-9901	Check	496	9616		Check	BRANGUS STEAK HOUSE	AP:JURY MEALS 2/21/2	0.00	385.14	6,414,451.78
2/26/24	1000-9901	Check	497	9617		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2090	0.00	646.05	6,413,805.73
2/26/24	1000-9901	Check	498	9618		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	7,455.84	6,406,349.89
2/26/24	1000-9901	Check	499	9619		Check	FLEET TIRE & RETREADING RUS	AP:MOUNT & BALANC	0.00	87.20	6,406,262.69
2/26/24	1000-9901	Check	500	9620		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	41.26	6,406,221.43
2/26/24	1000-9901	Check	501	9621		Check	DEL CITY	AP:ACCT# 632824	0.00	118.00	6,406,103.43
2/26/24	1000-9901	Check	502	9622		Check	BROOKS-JEFFREY MARKETING, I	AP:WEB HOSTING PA	0.00	967.36	6,405,136.07
2/26/24	1000-9901	Check	503	9623		Check	B & B RADIO	AP:ACCT# 0000852	0.00	52.32	6,405,083.75
2/26/24	1000-9901	Check	504	9624		Check	RIVER VALLEY SPECIAL TEES	AP:SHIRTS	0.00	173.31	6,404,910.44
2/26/24	1000-9901	Check	505	9625		Check	ENTERGY	AP:ACCT# 617977	0.00	261.08	6,404,649.36
2/26/24	1000-9901	Check	506	9626		Check	ENTERGY	AP:ACCT# 84845486	0.00	132.09	6,404,517.27
2/26/24	1000-9901	Check	507	9627		Check	ENTERGY	AP:ACCT# 79226189	0.00	39.68	6,404,477.59
2/26/24	1000-9901	Check	508	9628		Check	APPRENTICE INFORMATION SYS	AP:APC BACK-UPS 650	0.00	145.36	6,404,332.23
2/26/24	1000-9901	Check	509	9629		Check	IN2.MARKET	AP:ACCT# B485600	0.00	45.75	6,404,286.48
2/26/24	1000-9901	Check	510	9630		Check	B & B RADIO	AP:ACCT# 0000861	0.00	57.77	6,404,228.71
2/26/24	1000-9901	Check	511	9631		Check	ENTERGY	AP:ACCT# 830976	0.00	4,860.27	6,399,368.44
2/26/24	1000-9901	Check	512	9632		Check	ENTERGY	AP:ACCT# 637405	0.00	3,972.03	6,395,396.41
2/26/24	1000-9901	Check	513	9633		Check	TYLER KIMMERLY	AP:MARLIN .22 /HOMIC	0.00	250.00	6,395,146.41



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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	125.85	6,395,020.56
2/27/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, SERENIDY N	PR:Employee Payroll	0.00	125.83	6,394,894.73
2/27/24	1000-9900	Payroll	9999999	9999999		Check	BAHENA MENDEZ, SABINA L	PR:Employee Payroll	0.00	125.82	6,394,768.91
2/27/24	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	122.91	6,394,646.00
2/27/24	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	313.88	6,394,332.12
2/27/24	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	245.62	6,394,086.50
2/27/24	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	67.37	6,394,019.13
2/27/24	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	166.25	6,393,852.88
2/27/24	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	137.05	6,393,715.83
2/27/24	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	125.82	6,393,590.01
2/27/24	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	108.79	6,393,481.22
2/27/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	204.45	6,393,276.77
2/27/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHRISTA N	PR:Employee Payroll	0.00	137.05	6,393,139.72
2/27/24	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	142.25	6,392,997.47
2/27/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	142.25	6,392,855.22
2/27/24	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	129.40	6,392,725.82
2/27/24	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	156.33	6,392,569.49
2/27/24	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	166.23	6,392,403.26
2/27/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	90.42	6,392,312.84
2/27/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	196.43	6,392,116.41
2/27/24	1000-9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	125.82	6,391,990.59
2/27/24	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	311.57	6,391,679.02
2/27/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	137.23	6,391,541.79
2/27/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	215.26	6,391,326.53
2/27/24	1000-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	104.87	6,391,221.66
2/27/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	168.37	6,391,053.29
2/27/24	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	208.87	6,390,844.42
2/27/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	206.87	6,390,637.55
2/27/24	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	146.33	6,390,491.22
2/27/24	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	193.91	6,390,297.31
2/27/24	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	196.43	6,390,100.88
2/27/24	1000-9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	96.40	6,390,004.48

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/24	1000-9900	Payroll	9999999	9999999		Check	FRAZIER, BETHANY L	PR:Employee Payroll	0.00	66.96	6,389,937.52
2/27/24	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	215.26	6,389,722.26
2/27/24	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	196.43	6,389,525.83
2/27/24	1000-9900	Payroll	9999999	9999999		Check	GOACHER, DAMIAN C	PR:Employee Payroll	0.00	156.04	6,389,369.79
2/27/24	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	137.05	6,389,232.74
2/27/24	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	234.04	6,388,998.70
2/27/24	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	154.24	6,388,844.46
2/27/24	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	164.48	6,388,679.98
2/27/24	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	155.99	6,388,523.99
2/27/24	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	167.54	6,388,356.45
2/27/24	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	208.87	6,388,147.58
2/27/24	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	205.01	6,387,942.57
2/27/24	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	162.45	6,387,780.12
2/27/24	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	196.43	6,387,583.69
2/27/24	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	159.74	6,387,423.95
2/27/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	236.58	6,387,187.37
2/27/24	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	125.82	6,387,061.55
2/27/24	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	166.23	6,386,895.32
2/27/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	196.43	6,386,698.89
2/27/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	166.25	6,386,532.64
2/27/24	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	232.16	6,386,300.48
2/27/24	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	137.05	6,386,163.43
2/27/24	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	196.43	6,385,967.00
2/27/24	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	310.52	6,385,656.48
2/27/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	166.25	6,385,490.23
2/27/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	162.27	6,385,327.96
2/27/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	125.83	6,385,202.13
2/27/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	113.62	6,385,088.51
2/27/24	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	134.50	6,384,954.01
2/27/24	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	340.63	6,384,613.38
2/27/24	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	196.43	6,384,416.95
2/27/24	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	134.40	6,384,282.55
2/27/24	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	196.43	6,384,086.12

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/24	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	161.88	6,383,924.24
2/27/24	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	125.85	6,383,798.39
2/27/24	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	254.93	6,383,543.46
2/27/24	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	156.04	6,383,387.42
2/27/24	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	221.36	6,383,166.06
2/27/24	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	75.83	6,383,090.23
2/27/24	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	125.83	6,382,964.40
2/27/24	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	156.33	6,382,808.07
2/27/24	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	125.72	6,382,682.35
2/27/24	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	32.17	6,382,650.18
2/27/24	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	90.42	6,382,559.76
2/27/24	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	153.64	6,382,406.12
2/27/24	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	166.25	6,382,239.87
2/27/24	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	183.54	6,382,056.33
2/27/24	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	66.23	6,381,990.10
2/27/24	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	189.31	6,381,800.79
2/27/24	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	229.31	6,381,571.48
2/27/24	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	165.19	6,381,406.29
2/27/24	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	190.74	6,381,215.55
2/27/24	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	166.25	6,381,049.30
2/27/24	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	234.04	6,380,815.26
2/27/24	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	141.35	6,380,673.91
2/27/24	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	164.66	6,380,509.25
2/27/24	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	285.84	6,380,223.41
2/27/24	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	156.04	6,380,067.37
2/27/24	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	125.82	6,379,941.55
2/27/24	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	141.35	6,379,800.20
2/27/24	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	172.37	6,379,627.83
2/27/24	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	196.43	6,379,431.40
2/27/24	1000-9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	137.05	6,379,294.35
2/27/24	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	91.35	6,379,203.00
2/27/24	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	125.85	6,379,077.15

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/24	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	137.05	6,378,940.10
2/27/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, JENNA M	PR:Employee Payroll	0.00	125.83	6,378,814.27
2/27/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	108.65	6,378,705.62
2/27/24	1000-9900	Payroll	9999999	9999999		Check	ROBERTS, ANTHONY J	PR:Employee Payroll	0.00	209.28	6,378,496.34
2/27/24	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	177.48	6,378,318.86
2/27/24	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	159.48	6,378,159.38
2/27/24	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	156.04	6,378,003.34
2/27/24	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	196.43	6,377,806.91
2/27/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	211.20	6,377,595.71
2/27/24	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	134.49	6,377,461.22
2/27/24	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	125.82	6,377,335.40
2/27/24	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	134.40	6,377,201.00
2/27/24	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	137.26	6,377,063.74
2/27/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	135.38	6,376,928.36
2/27/24	1000-9900	Payroll	47866	47866		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	23.79	6,376,904.57
2/27/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	208.87	6,376,695.70
2/27/24	1000-9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	158.50	6,376,537.20
2/27/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	216.94	6,376,320.26
2/27/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	17.75	6,376,302.51
2/27/24	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	196.43	6,376,106.08
2/27/24	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	121.35	6,375,984.73
2/27/24	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	179.54	6,375,805.19
2/27/24	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	276.82	6,375,528.37
2/27/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, ANTHONY R	PR:Employee Payroll	0.00	176.60	6,375,351.77
2/27/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	172.37	6,375,179.40
2/27/24	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	166.78	6,375,012.62
2/27/24	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	172.37	6,374,840.25
2/27/24	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	125.82	6,374,714.43
2/27/24	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	152.00	6,374,562.43
2/27/24	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	132.33	6,374,430.10
2/27/24	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	156.33	6,374,273.77
2/27/24	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	172.37	6,374,101.40
2/27/24	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	79.96	6,374,021.44

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2/27/24	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	141.35	6,373,880.09
2/27/24	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	78.16	6,373,801.93
2/27/24	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	119.17	6,373,682.76
2/27/24	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	85.83	6,373,596.93
2/27/24	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	125.82	6,373,471.11
2/27/24	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	196.43	6,373,274.68
2/27/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	125.72	6,373,148.96
2/27/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	263.66	6,372,885.30
2/27/24	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	196.43	6,372,688.87
2/28/24	1000-7602	Circuit And Chancery Clerk Fees			248	Receipt	Rachel Oertling	Rec 4108765-4108981	811.25	0.00	6,373,500.12
2/28/24	1000-7602	Circuit And Chancery Clerk Fees			248	Comm Rec Out	Rachel Oertling	Rec 4108765-4108981	0.00	16.23	6,373,483.89
2/28/24	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8901 Treasurer's	February Settlement	25,456.98	0.00	6,398,940.87
2/28/24	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8901 Collector's	February Settlement	22,990.32	0.00	6,421,931.19
2/28/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 529-LTD	0.00	2,327.84	6,419,603.35
2/28/24	1000-9901	Check	515	9681		Check	CINTAS	AP:ACCT# 16262952	0.00	82.84	6,419,520.51
2/28/24	1000-9901	Check	516	9682		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO02	0.00	17.03	6,419,503.48
2/28/24	1000-9901	Check	517	9683		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	6,419,473.23
2/28/24	1000-9901	Check	518	9684		Check	ENTERGY	AP:ACCT# 658294	0.00	445.16	6,419,028.07
2/28/24	1000-9901	Check	519	9685		Check	FLEET TIRE & RETREADING INC	AP:2022 RAM 1500 SE	0.00	87.20	6,418,940.87
2/28/24	1000-9901	Check	520	9686		Check	B & B RADIO	AP:ACCT# 0000861	0.00	2,338.05	6,416,602.82
2/28/24	1000-9901	Check	521	9687		Check	DATAMAX	AP:ACCT# 307568	0.00	614.22	6,415,988.60
2/28/24	1000-9901	Check	522	9688		Check	IN2.MARKET	AP:ACCT# B479050	0.00	76.45	6,415,912.15
2/28/24	1000-9901	Check	523	9689		Check	STROHMAN ENTERPRISE INC	AP:PATROL RIFLE OP	0.00	961.00	6,414,951.15
2/28/24	1000-9901	Check	524	9690		Check	ADVANCED SOLUTIONS, INC.	AP:SURGE PROTECT	0.00	80.40	6,414,870.75
2/28/24	1000-9901	Check	525	9691		Check	AT&T MOBILITY	AP:ACCT# 2873142358	0.00	49.50	6,414,821.25
2/28/24	1000-9901	Check	526	9692		Check	DENNIS LOCK AND SAFE	AP:KEYS	0.00	23.41	6,414,797.84
2/28/24	1000-9901	Check	530	59714		Check	APERS	AP:RETRO PAY 4% CO	0.00	5,317.74	6,409,480.10
2/28/24	1000-9905	No Check	527	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	4,809.92	6,404,670.18
2/28/24	1000-9905	No Check	528	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	12,782.84	6,391,887.34
2/29/24	1000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	31,839.58	0.00	6,423,726.92
2/29/24	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 General	Interest Distribution for F	0.00	636.79	6,423,090.13
2/29/24	1000-7550	Interest Income ARP				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	41,049.91	0.00	6,464,140.04

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2/29/24	1000-7550	Interest Income ARP				TR Com Out	Transfer to 1000-7550 General	Interest Distribution for F	0.00	821.00	6,463,319.04
3/1/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	2/22-29/2024 Settlement	16,944.77	0.00	6,480,263.81
3/1/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	2/22-29/2024 Settlement	0.00	338.90	6,479,924.91
3/1/24	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	Feb. Settlement	882.70	0.00	6,480,807.61
3/1/24	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Feb. Settlement	0.00	17.65	6,480,789.96
3/1/24	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	Feb. Settlement	1,036.62	0.00	6,481,826.58
3/1/24	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Feb. Settlement	0.00	20.73	6,481,805.85
3/1/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9103 Delinquent	Feb. Settlement	112.48	0.00	6,481,918.33
3/1/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Feb. Settlement	0.00	2.25	6,481,916.08
3/1/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9102 Delinquent	Feb. Settlement	5,750.27	0.00	6,487,666.35
3/1/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Feb. Settlement	0.00	115.01	6,487,551.34
3/1/24	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9103 Delinquent	Feb. Settlement	445.71	0.00	6,487,997.05
3/1/24	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Feb. Settlement	0.00	8.91	6,487,988.14
3/1/24	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9102 Delinquent	Feb. Settlement	10.43	0.00	6,487,998.57
3/1/24	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Feb. Settlement	0.00	0.21	6,487,998.36
3/1/24	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9103 Delinquent	Feb. Settlement	29.61	0.00	6,488,027.97
3/1/24	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Feb. Settlement	0.00	0.59	6,488,027.38
3/1/24	1000-7601	County And Probate Clerk Fees			257	Receipt	Pam Ennis	Rec 30204-30251	13.80	0.00	6,488,041.18
3/1/24	1000-7601	County And Probate Clerk Fees			257	Comm Rec Out	Pam Ennis	Rec 30204-30251	0.00	0.28	6,488,040.90
3/1/24	1000-7602	Circuit And Chancery Clerk Fees			267	Receipt	Rachel Oertling	Rec 4108982-4109059	420.84	0.00	6,488,461.74
3/1/24	1000-7602	Circuit And Chancery Clerk Fees			267	Comm Rec Out	Rachel Oertling	Rec 4108982-4109059	0.00	8.42	6,488,453.32
3/1/24	1000-7608	Insufficient Check Fee				Taxes In	Transfer from 6004-9102 Delinquent	Feb. Settlement	30.00	0.00	6,488,483.32
3/1/24	1000-7608	Insufficient Check Fee				TR Com Out	Transfer to 1000-7608 General	Feb. Settlement	0.00	0.60	6,488,482.72
3/1/24	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8901 Collector's	Jan. Settlement	76,741.93	0.00	6,565,224.65
3/1/24	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8901 Collector's	Feb. Settlement	40,309.61	0.00	6,605,534.26
3/2/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online Feb. Settlement	6,997.66	0.00	6,612,531.92
3/2/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online Feb. Settlement	0.00	139.95	6,612,391.97
3/2/24	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online Feb. Settlement	1,868.88	0.00	6,614,260.85
3/2/24	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online Feb. Settlement	0.00	37.38	6,614,223.47
3/2/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9002 Delinquent	Online Feb. Settlement	10,550.74	0.00	6,624,774.21
3/2/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online Feb. Settlement	0.00	211.01	6,624,563.20
3/2/24	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9002 Delinquent	Online Feb. Settlement	19.20	0.00	6,624,582.40
3/2/24	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online Feb. Settlement	0.00	0.38	6,624,582.02

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/2/24	1000-8722	School Resource Officer Reimb.			268	Receipt	RUSSELLVILLE SCHOOL DISTRIC	Feb. Settlement	8,714.28	0.00	6,633,296.30
3/3/24	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online Feb. Settlement	346.98	0.00	6,633,643.28
3/3/24	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online Feb. Settlement	0.00	6.94	6,633,636.34
3/3/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9003 Delinquent	Online Feb. Settlement	46.34	0.00	6,633,682.68
3/3/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online Feb. Settlement	0.00	0.93	6,633,681.75
3/3/24	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9003 Delinquent	Online Feb. Settlement	206.89	0.00	6,633,888.64
3/3/24	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online Feb. Settlement	0.00	4.14	6,633,884.50
3/3/24	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9003 Delinquent	Online Feb. Settlement	13.23	0.00	6,633,897.73
3/3/24	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online Feb. Settlement	0.00	0.26	6,633,897.47
3/5/24	1000-9901	Check	231	9105		Void Check	EVE GADBURY		0.00	(56.50)	6,633,953.97
3/6/24	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	March Settlement	215.31	0.00	6,634,169.28
3/6/24	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	March Settlement	0.00	4.31	6,634,164.97
3/6/24	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,708.12	6,632,456.85
3/6/24	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,995.81	6,630,461.04
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	884.98	6,629,576.06
3/6/24	1000-9900	Payroll	9999999	9999999		Check	BAHENA MENDEZ, SABINA L	PR:Employee Payroll	0.00	927.83	6,628,648.23
3/6/24	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	792.82	6,627,855.41
3/6/24	1000-9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	647.17	6,627,208.24
3/6/24	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,903.94	6,625,304.30
3/6/24	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	973.07	6,624,331.23
3/6/24	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	959.58	6,623,371.65
3/6/24	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,197.26	6,622,174.39
3/6/24	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	1,017.91	6,621,156.48
3/6/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, SERENIDY N	PR:Employee Payroll	0.00	892.61	6,620,263.87
3/6/24	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, ALEXIS L	PR:Employee Payroll	0.00	996.06	6,619,267.81
3/6/24	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,191.84	6,618,075.97
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	883.24	6,617,192.73
3/6/24	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	785.79	6,616,406.94
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	892.27	6,615,514.67
3/6/24	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,384.06	6,614,130.61
3/6/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, JENNA M	PR:Employee Payroll	0.00	950.41	6,613,180.20
3/6/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,191.29	6,611,988.91

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3/6/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,425.86	6,610,563.05
3/6/24	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	649.29	6,609,913.76
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,816.38	6,608,097.38
3/6/24	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,021.59	6,607,075.79
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	2,031.07	6,605,044.72
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	993.87	6,604,050.85
3/6/24	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	915.15	6,603,135.70
3/6/24	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	920.90	6,602,214.80
3/6/24	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,958.40	6,600,256.40
3/6/24	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	959.82	6,599,296.58
3/6/24	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	526.07	6,598,770.51
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	889.36	6,597,881.15
3/6/24	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,071.23	6,596,809.92
3/6/24	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	953.55	6,595,856.37
3/6/24	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	963.32	6,594,893.05
3/6/24	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	873.49	6,594,019.56
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	693.30	6,593,326.26
3/6/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	824.68	6,592,501.58
3/6/24	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	1,098.11	6,591,403.47
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	470.19	6,590,933.28
3/6/24	1000-9900	Payroll	9999999	9999999		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	1,040.61	6,589,892.67
3/6/24	1000-9900	Payroll	9999999	9999999		Check	RASMUSSEN, NANCY L	PR:Employee Payroll	0.00	230.87	6,589,661.80
3/6/24	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	1,071.41	6,588,590.39
3/6/24	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	493.18	6,588,097.21
3/6/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	868.87	6,587,228.34
3/6/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,598.40	6,585,629.94
3/6/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,236.23	6,584,393.71
3/6/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,487.95	6,582,905.76
3/6/24	1000-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	963.55	6,581,942.21
3/6/24	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,292.46	6,580,649.75
3/6/24	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,434.50	6,579,215.25
3/6/24	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,461.43	6,577,753.82
3/6/24	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,514.13	6,576,239.69



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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/24	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,624.80	6,574,614.89
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,266.68	6,573,348.21
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,233.61	6,572,114.60
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,185.91	6,570,928.69
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,732.47	6,569,196.22
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,411.84	6,567,784.38
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,923.33	6,565,861.05
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,468.57	6,564,392.48
3/6/24	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,372.14	6,562,020.34
3/6/24	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,478.25	6,560,542.09
3/6/24	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,263.48	6,559,278.61
3/6/24	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	956.74	6,558,321.87
3/6/24	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	932.95	6,557,388.92
3/6/24	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,672.57	6,555,716.35
3/6/24	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,493.10	6,554,223.25
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,682.46	6,552,540.79
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,697.07	6,550,843.72
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,016.05	6,549,827.67
3/6/24	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,622.06	6,548,205.61
3/6/24	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,237.66	6,546,967.95
3/6/24	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,322.05	6,545,645.90
3/6/24	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,445.33	6,544,200.57
3/6/24	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	935.20	6,543,265.37
3/6/24	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,555.00	6,541,710.37
3/6/24	1000-9900	Payroll	9999999	9999999		Check	SISSON, KATLIN J	PR:Employee Payroll	0.00	996.06	6,540,714.31
3/6/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	1,297.19	6,539,417.12
3/6/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,595.80	6,537,821.32
3/6/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,484.71	6,536,336.61
3/6/24	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	766.70	6,535,569.91
3/6/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,303.15	6,534,266.76
3/6/24	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,203.32	6,533,063.44
3/6/24	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	845.95	6,532,217.49

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3/6/24	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,288.16	6,530,929.33
3/6/24	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,861.88	6,529,067.45
3/6/24	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,373.99	6,527,693.46
3/6/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	2,044.09	6,525,649.37
3/6/24	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,391.41	6,524,257.96
3/6/24	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	668.31	6,523,589.65
3/6/24	1000-9900	Payroll	9999999	9999999		Check	FRAZIER, BETHANY L	PR:Employee Payroll	0.00	531.95	6,523,057.70
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	642.89	6,522,414.81
3/6/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	803.84	6,521,610.97
3/6/24	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	676.78	6,520,934.19
3/6/24	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	854.50	6,520,079.69
3/6/24	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,060.85	6,519,018.84
3/6/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	849.27	6,518,169.57
3/6/24	1000-9900	Payroll	9999999	9999999		Check	GAMEZ, LISA D	PR:Employee Payroll	0.00	914.94	6,517,254.63
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HAMILTON, NICHOLE	PR:Employee Payroll	0.00	559.01	6,516,695.62
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,200.42	6,515,495.20
3/6/24	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,115.33	6,514,379.87
3/6/24	1000-9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	953.76	6,513,426.11
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,212.45	6,512,213.66
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	1,033.96	6,511,179.70
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	386.52	6,510,793.18
3/6/24	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	689.74	6,510,103.44
3/6/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	718.44	6,509,385.00
3/6/24	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,672.25	6,507,712.75
3/6/24	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,239.62	6,506,473.13
3/6/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHRISTA N	PR:Employee Payroll	0.00	975.51	6,505,497.62
3/6/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,131.14	6,504,366.48
3/6/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,129.63	6,503,236.85
3/6/24	1000-9900	Payroll	9999999	9999999		Check	GOACHER, DAMIAN C	PR:Employee Payroll	0.00	1,040.95	6,502,195.90
3/6/24	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	1,365.64	6,500,830.26
3/6/24	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,131.04	6,499,699.22
3/6/24	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	1,083.09	6,498,616.13
3/6/24	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,258.40	6,497,357.73

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,016.09	6,496,341.64
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	1,023.59	6,495,318.05
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	1,260.03	6,494,058.02
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,215.37	6,492,842.65
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,191.09	6,491,651.56
3/6/24	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,151.76	6,490,499.80
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,367.05	6,489,132.75
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,617.67	6,487,515.08
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,154.89	6,486,360.19
3/6/24	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,231.37	6,485,128.82
3/6/24	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,071.28	6,484,057.54
3/6/24	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	1,480.49	6,482,577.05
3/6/24	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,659.11	6,480,917.94
3/6/24	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	761.63	6,480,156.31
3/6/24	1000-9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	1,108.23	6,479,048.08
3/6/24	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,477.03	6,477,571.05
3/6/24	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,461.39	6,476,109.66
3/6/24	1000-9900	Payroll	9999999	9999999		Check	ROBERTS, ANTHONY J	PR:Employee Payroll	0.00	984.07	6,475,125.59
3/6/24	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,450.11	6,473,675.48
3/6/24	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	1,208.53	6,472,466.95
3/6/24	1000-9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	1,308.84	6,471,158.11
3/6/24	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,042.87	6,470,115.24
3/6/24	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,315.05	6,468,800.19
3/6/24	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,082.03	6,466,718.16
3/6/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, ANTHONY R	PR:Employee Payroll	0.00	772.07	6,465,946.09
3/6/24	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,092.03	6,464,854.06
3/6/24	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,139.09	6,463,714.97
3/6/24	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	971.23	6,462,743.74
3/6/24	1000-9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	193.93	6,462,549.81
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MARPEL, VONNA J	PR:Employee Payroll	0.00	285.37	6,462,264.44
3/6/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,557.43	6,460,707.01
3/6/24	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	413.45	6,460,293.56

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,244.09	6,459,049.47
3/6/24	1000-9900	Payroll	9999999	9999999		Check	AUSTIN, BOBBYE G	PR:Employee Payroll	0.00	139.45	6,458,910.02
3/6/24	1000-9900	Payroll	9999999	9999999		Check	BARBER, JUANITA V	PR:Employee Payroll	0.00	211.48	6,458,698.54
3/6/24	1000-9900	Payroll	9999999	9999999		Check	BARNETT, SHARON J	PR:Employee Payroll	0.00	139.45	6,458,559.09
3/6/24	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, BEVERLY J	PR:Employee Payroll	0.00	139.45	6,458,419.64
3/6/24	1000-9900	Payroll	9999999	9999999		Check	BLANCHARD, MICHAEL F	PR:Employee Payroll	0.00	139.45	6,458,280.19
3/6/24	1000-9900	Payroll	9999999	9999999		Check	BOWMAN, BEVERLY A	PR:Employee Payroll	0.00	139.45	6,458,140.74
3/6/24	1000-9900	Payroll	9999999	9999999		Check	BOWMAN, CLARA L	PR:Employee Payroll	0.00	139.45	6,458,001.29
3/6/24	1000-9900	Payroll	9999999	9999999		Check	BRINSFIELD, ROBERT D	PR:Employee Payroll	0.00	139.45	6,457,861.84
3/6/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, JANIS M	PR:Employee Payroll	0.00	139.45	6,457,722.39
3/6/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, ALETHA J	PR:Employee Payroll	0.00	222.57	6,457,499.82
3/6/24	1000-9900	Payroll	9999999	9999999		Check	COCHRAN, LISA B	PR:Employee Payroll	0.00	255.81	6,457,244.01
3/6/24	1000-9900	Payroll	9999999	9999999		Check	COLLINS, JAMES H	PR:Employee Payroll	0.00	139.45	6,457,104.56
3/6/24	1000-9900	Payroll	9999999	9999999		Check	COX, NANCY G	PR:Employee Payroll	0.00	255.81	6,456,848.75
3/6/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, MICHAEL R	PR:Employee Payroll	0.00	139.45	6,456,709.30
3/6/24	1000-9900	Payroll	9999999	9999999		Check	DEJOHNETTE, DEBORAH	PR:Employee Payroll	0.00	139.45	6,456,569.85
3/6/24	1000-9900	Payroll	9999999	9999999		Check	DIXON, CAROLYN E	PR:Employee Payroll	0.00	139.45	6,456,430.40
3/6/24	1000-9900	Payroll	9999999	9999999		Check	DODD, SHIRLEY A	PR:Employee Payroll	0.00	488.53	6,455,941.87
3/6/24	1000-9900	Payroll	9999999	9999999		Check	DURBIN, CELESTE G	PR:Employee Payroll	0.00	139.45	6,455,802.42
3/6/24	1000-9900	Payroll	9999999	9999999		Check	DURBIN, DAMIEN E	PR:Employee Payroll	0.00	139.45	6,455,662.97
3/6/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, RANDY P	PR:Employee Payroll	0.00	194.86	6,455,468.11
3/6/24	1000-9900	Payroll	9999999	9999999		Check	EARLS, VERNA M	PR:Employee Payroll	0.00	95.12	6,455,372.99
3/6/24	1000-9900	Payroll	9999999	9999999		Check	EASLEY, HOLDEN M	PR:Employee Payroll	0.00	488.53	6,454,884.46
3/6/24	1000-9900	Payroll	9999999	9999999		Check	EASLEY, SUSAN K	PR:Employee Payroll	0.00	488.53	6,454,395.93
3/6/24	1000-9900	Payroll	9999999	9999999		Check	EMERSON, ELIZABETH G	PR:Employee Payroll	0.00	255.81	6,454,140.12
3/6/24	1000-9900	Payroll	9999999	9999999		Check	FERGUSON, BEVERLY K	PR:Employee Payroll	0.00	222.57	6,453,917.55
3/6/24	1000-9900	Payroll	9999999	9999999		Check	FLEMING, RHONDA S	PR:Employee Payroll	0.00	338.93	6,453,578.62
3/6/24	1000-9900	Payroll	9999999	9999999		Check	FOWLER, ANTHONY W	PR:Employee Payroll	0.00	139.45	6,453,439.17
3/6/24	1000-9900	Payroll	9999999	9999999		Check	FREEMAN, KATELYN M	PR:Employee Payroll	0.00	167.16	6,453,272.01
3/6/24	1000-9900	Payroll	9999999	9999999		Check	FULLERTON, FRED J	PR:Employee Payroll	0.00	139.45	6,453,132.56
3/6/24	1000-9900	Payroll	9999999	9999999		Check	GORMAN, GERALD O	PR:Employee Payroll	0.00	95.12	6,453,037.44
3/6/24	1000-9900	Payroll	9999999	9999999		Check	GREEN, STEPHEN N	PR:Employee Payroll	0.00	255.81	6,452,781.63
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HANSON, IWANA S	PR:Employee Payroll	0.00	95.12	6,452,686.51

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HARELSON, NANCY A	PR:Employee Payroll	0.00	455.28	6,452,231.23
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, LISA R	PR:Employee Payroll	0.00	95.12	6,452,136.11
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HEAD, BARBARA	PR:Employee Payroll	0.00	139.45	6,451,996.66
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HENDERSON, FRANCES H	PR:Employee Payroll	0.00	488.53	6,451,508.13
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HIGGINS, LINDA S	PR:Employee Payroll	0.00	139.45	6,451,368.68
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HILL, JO ANN	PR:Employee Payroll	0.00	139.45	6,451,229.23
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HINES, JOHN G	PR:Employee Payroll	0.00	255.81	6,450,973.42
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HINES, KRISTEL D	PR:Employee Payroll	0.00	222.57	6,450,750.85
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HINKLE, TRACIE M	PR:Employee Payroll	0.00	139.45	6,450,611.40
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HUNNICUTT, JANNINE A	PR:Employee Payroll	0.00	139.45	6,450,471.95
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HURLBUT, CHARLOTTE J	PR:Employee Payroll	0.00	139.45	6,450,332.50
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HUTCHISON, LINDA R	PR:Employee Payroll	0.00	255.81	6,450,076.69
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HUTCHISON, PHILIP F	PR:Employee Payroll	0.00	255.81	6,449,820.88
3/6/24	1000-9900	Payroll	9999999	9999999		Check	JACKSON, ANGIE M	PR:Employee Payroll	0.00	139.45	6,449,681.43
3/6/24	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, CHERYL L	PR:Employee Payroll	0.00	255.81	6,449,425.62
3/6/24	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, PATRICK S	PR:Employee Payroll	0.00	222.57	6,449,203.05
3/6/24	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, PERRY L	PR:Employee Payroll	0.00	139.45	6,449,063.60
3/6/24	1000-9900	Payroll	9999999	9999999		Check	JOSEPH, MARCELLA G	PR:Employee Payroll	0.00	139.45	6,448,924.15
3/6/24	1000-9900	Payroll	9999999	9999999		Check	KELLEY, MELANIE E	PR:Employee Payroll	0.00	372.17	6,448,551.98
3/6/24	1000-9900	Payroll	9999999	9999999		Check	KNUDSEN, KATHY A	PR:Employee Payroll	0.00	255.81	6,448,296.17
3/6/24	1000-9900	Payroll	9999999	9999999		Check	LAKE, AMY E	PR:Employee Payroll	0.00	372.17	6,447,924.00
3/6/24	1000-9900	Payroll	9999999	9999999		Check	LARUE, CAROLYN B	PR:Employee Payroll	0.00	222.57	6,447,701.43
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MARS, HELEN J	PR:Employee Payroll	0.00	255.81	6,447,445.62
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, JEANIE T	PR:Employee Payroll	0.00	372.17	6,447,073.45
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, ELIZABETH C	PR:Employee Payroll	0.00	139.45	6,446,934.00
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MCMILLIAN, GLENDA F	PR:Employee Payroll	0.00	139.45	6,446,794.55
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MILLSAPS, BRENDA C	PR:Employee Payroll	0.00	139.45	6,446,655.10
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MIXON, ALECK G	PR:Employee Payroll	0.00	372.17	6,446,282.93
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MOORE, ANITA W	PR:Employee Payroll	0.00	255.81	6,446,027.12
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MURPHY, DEBRA D	PR:Employee Payroll	0.00	95.12	6,445,932.00
3/6/24	1000-9900	Payroll	9999999	9999999		Check	NEWBY, STEPHEN P	PR:Employee Payroll	0.00	139.45	6,445,792.55
3/6/24	1000-9900	Payroll	9999999	9999999		Check	PAYTON, JEANIE M	PR:Employee Payroll	0.00	139.45	6,445,653.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/24	1000-9900	Payroll	9999999	9999999		Check	PEEL, SANDRA J	PR:Employee Payroll	0.00	372.17	6,445,280.93
3/6/24	1000-9900	Payroll	9999999	9999999		Check	PELLHAM, LORI L	PR:Employee Payroll	0.00	139.45	6,445,141.48
3/6/24	1000-9900	Payroll	9999999	9999999		Check	PEUGH, DORIS J	PR:Employee Payroll	0.00	139.45	6,445,002.03
3/6/24	1000-9900	Payroll	9999999	9999999		Check	PRINCE, STEPHEN R	PR:Employee Payroll	0.00	255.81	6,444,746.22
3/6/24	1000-9900	Payroll	9999999	9999999		Check	PRITCHARD, HENRI M	PR:Employee Payroll	0.00	95.12	6,444,651.10
3/6/24	1000-9900	Payroll	9999999	9999999		Check	RASMUSSON, DAVID C	PR:Employee Payroll	0.00	372.17	6,444,278.93
3/6/24	1000-9900	Payroll	9999999	9999999		Check	RATZLAFF, JEANETTE I	PR:Employee Payroll	0.00	255.81	6,444,023.12
3/6/24	1000-9900	Payroll	9999999	9999999		Check	REAMS, MELINDA N	PR:Employee Payroll	0.00	139.45	6,443,883.67
3/6/24	1000-9900	Payroll	9999999	9999999		Check	ROBBINS, TERESA J	PR:Employee Payroll	0.00	255.81	6,443,627.86
3/6/24	1000-9900	Payroll	9999999	9999999		Check	RYAN, DOUGLAS G	PR:Employee Payroll	0.00	255.81	6,443,372.05
3/6/24	1000-9900	Payroll	9999999	9999999		Check	SEBRING, ROBERT I	PR:Employee Payroll	0.00	139.45	6,443,232.60
3/6/24	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, JOHN W	PR:Employee Payroll	0.00	139.45	6,443,093.15
3/6/24	1000-9900	Payroll	9999999	9999999		Check	SOREY, LAURA B	PR:Employee Payroll	0.00	95.12	6,442,998.03
3/6/24	1000-9900	Payroll	9999999	9999999		Check	STARKEY, ROBERT G	PR:Employee Payroll	0.00	372.17	6,442,625.86
3/6/24	1000-9900	Payroll	9999999	9999999		Check	STARKEY, WILLIAM L	PR:Employee Payroll	0.00	255.81	6,442,370.05
3/6/24	1000-9900	Payroll	9999999	9999999		Check	TACKETT, MICHAEL L	PR:Employee Payroll	0.00	372.17	6,441,997.88
3/6/24	1000-9900	Payroll	9999999	9999999		Check	TADEL, TIMOTHY S	PR:Employee Payroll	0.00	139.45	6,441,858.43
3/6/24	1000-9900	Payroll	9999999	9999999		Check	TEDFORD, ANICE K	PR:Employee Payroll	0.00	139.45	6,441,718.98
3/6/24	1000-9900	Payroll	9999999	9999999		Check	TEETER, KATHERINE A	PR:Employee Payroll	0.00	95.12	6,441,623.86
3/6/24	1000-9900	Payroll	9999999	9999999		Check	TENNEY, DENISE A	PR:Employee Payroll	0.00	255.81	6,441,368.05
3/6/24	1000-9900	Payroll	9999999	9999999		Check	TURNER, LINDA L	PR:Employee Payroll	0.00	255.81	6,441,112.24
3/6/24	1000-9900	Payroll	9999999	9999999		Check	VINING, TERRI L	PR:Employee Payroll	0.00	211.48	6,440,900.76
3/6/24	1000-9900	Payroll	9999999	9999999		Check	WALKER, POLLY A	PR:Employee Payroll	0.00	139.45	6,440,761.31
3/6/24	1000-9900	Payroll	9999999	9999999		Check	WALTON, LESLIE R	PR:Employee Payroll	0.00	255.81	6,440,505.50
3/6/24	1000-9900	Payroll	9999999	9999999		Check	WARREN, BERTHA M	PR:Employee Payroll	0.00	95.12	6,440,410.38
3/6/24	1000-9900	Payroll	9999999	9999999		Check	WATSON, JOHN W	PR:Employee Payroll	0.00	139.45	6,440,270.93
3/6/24	1000-9900	Payroll	9999999	9999999		Check	WATSON, TRUDY J	PR:Employee Payroll	0.00	139.45	6,440,131.48
3/6/24	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, EARL F	PR:Employee Payroll	0.00	139.45	6,439,992.03
3/6/24	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	222.57	6,439,769.46
3/6/24	1000-9900	Payroll	9999999	9999999		Check	WEWERS, BARBARA A	PR:Employee Payroll	0.00	139.45	6,439,630.01
3/6/24	1000-9900	Payroll	9999999	9999999		Check	WEWERS, RAYMOND P	PR:Employee Payroll	0.00	139.45	6,439,490.56
3/6/24	1000-9900	Payroll	9999999	9999999		Check	YELVERTON, SAMMIE S	PR:Employee Payroll	0.00	139.45	6,439,351.11
3/6/24	1000-9900	Payroll	9999999	9999999		Check	YOUNG, PATRICIA A	PR:Employee Payroll	0.00	139.45	6,439,211.66

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only   
  Minus Only   
  Receipts   
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  Transfers   
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  Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/24	1000-9901	Check	531	9738		Check	MARGARET WARREN ADCOCK	AP:JURY TRIAL 2-20 T	0.00	15.00	6,439,196.66
3/6/24	1000-9901	Check	532	9739		Check	MARIA ELIZABETH AGUIRRE	AP:JURY TRIAL 2-20 T	0.00	15.00	6,439,181.66
3/6/24	1000-9901	Check	533	9740		Check	SUSAN LEIGH ALVEY	AP:JURY TRIAL 2-20 T	0.00	15.00	6,439,166.66
3/6/24	1000-9901	Check	534	9741		Check	STANTON C APPLE	AP:JURY TRIAL 2-20 T	0.00	15.00	6,439,151.66
3/6/24	1000-9901	Check	535	9742		Check	COURTNIE JADE ARRIETA	AP:JURY TRIAL 2-20 T	0.00	100.00	6,439,051.66
3/6/24	1000-9901	Check	536	9743		Check	MARK DOUGLAS AUSTIN	AP:JURY TRIAL 2-20 T	0.00	15.00	6,439,036.66
3/6/24	1000-9901	Check	537	9744		Check	ALISHA ANN BEASON	AP:JURY TRIAL 2-20 T	0.00	15.00	6,439,021.66
3/6/24	1000-9901	Check	538	9745		Check	KAITLYN REBEKAH BOSWELL	AP:JURY TRIAL 2-20 T	0.00	15.00	6,439,006.66
3/6/24	1000-9901	Check	539	9746		Check	GAYLA ANN BOXNICK	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,991.66
3/6/24	1000-9901	Check	540	9747		Check	TERRY TILLMAN BOYD ORMSBY	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,976.66
3/6/24	1000-9901	Check	541	9748		Check	ROBERT L BRADFORD	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,961.66
3/6/24	1000-9901	Check	542	9749		Check	AUSTIN CRAIG BRENTS	AP:JURY TRIAL 2-20 T	0.00	100.00	6,438,861.66
3/6/24	1000-9901	Check	543	9750		Check	WILLIAM L BROWN	AP:JURY TRIAL 2-20 T	0.00	100.00	6,438,761.66
3/6/24	1000-9901	Check	544	9751		Check	RACHAEL LOIS CANTU	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,746.66
3/6/24	1000-9901	Check	545	9752		Check	CATHERINE MARY CAPEN	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,731.66
3/6/24	1000-9901	Check	546	9753		Check	JANET L CAREY	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,716.66
3/6/24	1000-9901	Check	547	9754		Check	JACOB HALL CHERNIVEC	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,701.66
3/6/24	1000-9901	Check	548	9755		Check	ADAM DUANE CLANCY	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,686.66
3/6/24	1000-9901	Check	549	9756		Check	KATHRYN DEANNA CONDLEY	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,671.66
3/6/24	1000-9901	Check	550	9757		Check	DONOVAN LAWRENCE CROW	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,656.66
3/6/24	1000-9901	Check	551	9758		Check	PATSY JEAN CURTIS	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,641.66
3/6/24	1000-9901	Check	552	9759		Check	BRYAN JOHN DAIBER	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,626.66
3/6/24	1000-9901	Check	553	9760		Check	ROBERT NOLAN DAILY	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,611.66
3/6/24	1000-9901	Check	554	9761		Check	DAVID JOSEPH DALTON	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,596.66
3/6/24	1000-9901	Check	555	9762		Check	BAYLEE ELIZABETH DIXON	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,581.66
3/6/24	1000-9901	Check	556	9763		Check	JOSHUA JAMES DONAHO	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,566.66
3/6/24	1000-9901	Check	557	9764		Check	CHRystal D DUVALL	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,551.66
3/6/24	1000-9901	Check	558	9765		Check	LARRY G DUVALL	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,536.66
3/6/24	1000-9901	Check	559	9766		Check	DEBBIE KAY ENNIS	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,521.66
3/6/24	1000-9901	Check	560	9767		Check	BROOKS A EVANTS	AP:JURY TRIAL 2-20 T	0.00	100.00	6,438,421.66
3/6/24	1000-9901	Check	561	9768		Check	JAMES THOMAS FREEMAN	AP:JURY TRIAL 2-20 T	0.00	100.00	6,438,321.66
3/6/24	1000-9901	Check	562	9769		Check	BERENICE GARCIA BARAHONA	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,306.66

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/24	1000-9901	Check	563	9770		Check	LEVI CLAYTON GRANT	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,291.66
3/6/24	1000-9901	Check	564	9771		Check	BRIANNA LORRAINE GREEN	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,276.66
3/6/24	1000-9901	Check	565	9772		Check	CHARLES PAUL GROBOSKI	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,261.66
3/6/24	1000-9901	Check	566	9773		Check	KRISTY N HAGAN	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,246.66
3/6/24	1000-9901	Check	567	9774		Check	MONICA L HALLUM	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,231.66
3/6/24	1000-9901	Check	568	9775		Check	DENNIS CARL HARRIS	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,216.66
3/6/24	1000-9901	Check	569	9776		Check	NICKIE L HARRIS	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,201.66
3/6/24	1000-9901	Check	570	9777		Check	KYLE MATTHEW HEADLEY	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,186.66
3/6/24	1000-9901	Check	571	9778		Check	HEATHER MARIE HEATHCOAT	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,171.66
3/6/24	1000-9901	Check	572	9779		Check	JO ETTA HEFLEY	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,156.66
3/6/24	1000-9901	Check	573	9780		Check	CHAD STEVEN HELLER	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,141.66
3/6/24	1000-9901	Check	574	9781		Check	WAYNE CURTIS HILL	AP:JURY TRIAL 2-20 T	0.00	100.00	6,438,041.66
3/6/24	1000-9901	Check	575	9782		Check	SAM F HINDSMAN	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,026.66
3/6/24	1000-9901	Check	576	9783		Check	LISA L HOLBROOK	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,011.66
3/6/24	1000-9901	Check	577	9784		Check	CHRISTOPHER LEE HOOPER	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,996.66
3/6/24	1000-9901	Check	578	9785		Check	HANNAH GENINE HOWE	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,981.66
3/6/24	1000-9901	Check	579	9786		Check	CHERIE L ISAACS	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,966.66
3/6/24	1000-9901	Check	580	9787		Check	KEVIN DOUGLAS JOHNSON	AP:JURY TRIAL 2-20 T	0.00	100.00	6,437,866.66
3/6/24	1000-9901	Check	581	9788		Check	THERESA RACHELLE KELLEY	AP:JURY TRIAL 2-20 T	0.00	100.00	6,437,766.66
3/6/24	1000-9901	Check	582	9789		Check	CINDY J KROST	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,751.66
3/6/24	1000-9901	Check	583	9790		Check	JANET COLLEN LANGFORD	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,736.66
3/6/24	1000-9901	Check	584	9791		Check	ANDREA LEWALLEN HOOPER	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,721.66
3/6/24	1000-9901	Check	585	9792		Check	DOUGLAS T LEWIS	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,706.66
3/6/24	1000-9901	Check	586	9793		Check	LATASHA T LEWIS	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,691.66
3/6/24	1000-9901	Check	587	9794		Check	REBECCA JAYNE LEWIS	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,676.66
3/6/24	1000-9901	Check	588	9795		Check	CRISTIN ERIC SEAN LUSBY	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,661.66
3/6/24	1000-9901	Check	589	9796		Check	ELIZABETH ANN MAHON	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,646.66
3/6/24	1000-9901	Check	590	9797		Check	DENISE JEANNE MASAITIS	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,631.66
3/6/24	1000-9901	Check	591	9798		Check	GARY D MCELROY	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,616.66
3/6/24	1000-9901	Check	592	9799		Check	RONALD D MCFARLAND	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,601.66
3/6/24	1000-9901	Check	593	9800		Check	CYNTHIA ISLAS MCMINN	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,586.66
3/6/24	1000-9901	Check	594	9801		Check	MELISSA DAWN MOUDY	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,571.66
3/6/24	1000-9901	Check	595	9802		Check	KIMBERLY FINLEY WELSH	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,556.66



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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/24	1000-9901	Check	596	9803		Check	KAVON JAVAD NIKNAFS	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,541.66
3/6/24	1000-9901	Check	597	9804		Check	JESSICA DAWN NOBLETT	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,526.66
3/6/24	1000-9901	Check	598	9805		Check	DAVID JAMES NORGAARD	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,511.66
3/6/24	1000-9901	Check	599	9806		Check	JOY A PEEBLES	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,496.66
3/6/24	1000-9901	Check	600	9807		Check	BRIAN A PETER	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,481.66
3/6/24	1000-9901	Check	601	9808		Check	BILL RODERICK PIERCE	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,466.66
3/6/24	1000-9901	Check	602	9809		Check	ALEXANDER BRADY PLAFCAN	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,451.66
3/6/24	1000-9901	Check	603	9810		Check	ROBERT GLENN PRUITT	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,436.66
3/6/24	1000-9901	Check	604	9811		Check	AVA RENEE QUIRE	AP:JURY TRIAL 2-20 T	0.00	100.00	6,437,336.66
3/6/24	1000-9901	Check	605	9812		Check	MICHAEL DANIEL RAMEY	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,321.66
3/6/24	1000-9901	Check	606	9813		Check	AMANDA R REYNOLDS	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,306.66
3/6/24	1000-9901	Check	607	9814		Check	JESENIA ELIZABETH RIVAS	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,291.66
3/6/24	1000-9901	Check	608	9815		Check	MIGUEL ANGEL RIVERA	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,276.66
3/6/24	1000-9901	Check	609	9816		Check	ANTHONY JUSTIN ROBERTS	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,261.66
3/6/24	1000-9901	Check	610	9817		Check	CARLOS ALFONSO RODRIGUEZ	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,246.66
3/6/24	1000-9901	Check	611	9818		Check	ERIC LEE ROSE	AP:JURY TRIAL 2-20 T	0.00	100.00	6,437,146.66
3/6/24	1000-9901	Check	612	9819		Check	SHELLY LEIGHAN SANDERS	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,131.66
3/6/24	1000-9901	Check	613	9820		Check	PETEEY ALLEN SHELTON	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,116.66
3/6/24	1000-9901	Check	614	9821		Check	BRENDA KATHLENE SMITH	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,101.66
3/6/24	1000-9901	Check	615	9822		Check	CHARITY RACHEL SMITH	AP:JURY TRIAL 2-20 T	0.00	100.00	6,437,001.66
3/6/24	1000-9901	Check	616	9823		Check	KRAIG SHAWN SMITH	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,986.66
3/6/24	1000-9901	Check	617	9824		Check	ELIZABETH CAROL SPRADLIN	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,971.66
3/6/24	1000-9901	Check	618	9825		Check	BOBBIE NELL STANLEY	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,956.66
3/6/24	1000-9901	Check	619	9826		Check	ALICE AKIN STARTUP	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,941.66
3/6/24	1000-9901	Check	620	9827		Check	RUSSELL ALAN STONE	AP:JURY TRIAL 2-20 T	0.00	100.00	6,436,841.66
3/6/24	1000-9901	Check	621	9828		Check	JAMIE CARTER SYKES	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,826.66
3/6/24	1000-9901	Check	622	9829		Check	JOHN V TAYLOR	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,811.66
3/6/24	1000-9901	Check	623	9830		Check	LAUREN ROSE THOMAS	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,796.66
3/6/24	1000-9901	Check	624	9831		Check	KRISTE NICOLE TILLEY	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,781.66
3/6/24	1000-9901	Check	625	9832		Check	CONNIE FAYE TRUHETT	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,766.66
3/6/24	1000-9901	Check	626	9833		Check	TANYA J TUCKER	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,751.66
3/6/24	1000-9901	Check	627	9834		Check	LINDA L TURNER	AP:JURY TRIAL 2-20 T	0.00	100.00	6,436,651.66

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3/6/24	1000-9901	Check	628	9835		Check	RASHELLE LELANI UNDERHILL	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,636.66
3/6/24	1000-9901	Check	629	9836		Check	NANCY ALEXIS VALLADARES	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,621.66
3/6/24	1000-9901	Check	630	9837		Check	CRYSTAL GAIL WAGNER	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,606.66
3/6/24	1000-9901	Check	631	9838		Check	LANDEN REED WALDO	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,591.66
3/6/24	1000-9901	Check	632	9839		Check	KAREN LYNN WARNICK PARKS	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,576.66
3/6/24	1000-9901	Check	633	9840		Check	CINDY G WATKINS	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,561.66
3/6/24	1000-9901	Check	634	9841		Check	CEIRA NIKOLE WHITTED	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,546.66
3/6/24	1000-9901	Check	635	9842		Check	JIM B WIEDEMAN	AP:JURY TRIAL 2-20 T	0.00	100.00	6,436,446.66
3/6/24	1000-9901	Check	636	9843		Check	HANNAH ELIZABETH WILKINSON	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,431.66
3/6/24	1000-9901	Check	637	9844		Check	JASON D WILLIAMS	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,416.66
3/6/24	1000-9901	Check	638	9845		Check	LOUISE K WIRGES	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,401.66
3/6/24	1000-9901	Check	639	9846		Check	EDDIE R WITT	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,386.66
3/6/24	1000-9901	Check	640	9847		Check	ROLLIN ASHKII WYCOFF	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,371.66
3/6/24	1000-9901	Check	641	9848		Check	MELISSA K YORK	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,356.66
3/6/24	1000-9901	Check	642	9849		Check	GCK PROPERTIES, LLC	AP:MARCH 2024 LEAS	0.00	1,675.00	6,434,681.66
3/6/24	1000-9901	Check	643	9850		Check	TOTAL ASSESSMENTS SOLUTIO	AP:MARCH 2024 REAP	0.00	24,386.00	6,410,295.66
3/6/24	1000-9901	Check	644	9851		Check	DEIDRE LUKER	AP:FEBRUARY SERVI	0.00	2,000.00	6,408,295.66
3/6/24	1000-9901	Check	645	9852		Check	LEONARD'S ACE HARDWARE	AP:DRILL SET/SCREW	0.00	78.92	6,408,216.74
3/6/24	1000-9901	Check	646	9853		Check	JIM HARRIS AND ASSOCIATES IN	AP:RED FLAT BACK B	0.00	596.60	6,407,620.14
3/6/24	1000-9901	Check	647	9854		Check	TIGER CORRECTIONAL SERVICE	AP:JURY TRIAL 2-20 T	0.00	6,367.94	6,401,252.20
3/6/24	1000-9901	Check	648	9855		Check	TURN KEY HEALTH CLINICS, LLC	AP:JANUARY 2024 X-R	0.00	250.00	6,401,002.20
3/6/24	1000-9901	Check	649	9856		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	318.59	6,400,683.61
3/6/24	1000-9901	Check	650	9857		Check	B & B RADIO	AP:ACCT# 0000861	0.00	133.66	6,400,549.95
3/6/24	1000-9901	Check	651	9858		Check	LINEAGE LLC	AP:ACCT# 5153A	0.00	12.00	6,400,537.95
3/6/24	1000-9901	Check	652	9859		Check	ENTERGY	AP:ACCT# 519546	0.00	186.26	6,400,351.69
3/6/24	1000-9901	Check	653	9860		Check	RUSSELLVILLE JANITORIAL SERV	AP:MONTHLY CLEANI	0.00	163.50	6,400,188.19
3/6/24	1000-9901	Check	654	9861		Check	RUSSELLVILLE JANITORIAL SERV	AP:MONTHLY CLEANI	0.00	3,583.00	6,396,605.19
3/6/24	1000-9901	Check	655	9862		Check	BRIGHTSPEED	AP:ACCT# 300586530	0.00	7.64	6,396,597.55
3/6/24	1000-9901	Check	656	9863		Check	H & R APPAREL AND MORE	AP:MEN'S TAC LITE PA	0.00	254.99	6,396,342.56
3/6/24	1000-9901	Check	657	9864		Check	SC PLUMBING	AP:REPLACED BOILER	0.00	108.70	6,396,233.86
3/6/24	1000-9901	Check	658	9865		Check	CHAD STEPHENSON	AP:REIMB MEALS/RIV	0.00	72.34	6,396,161.52
3/6/24	1000-9901	Check	659	9866		Check	DANA SAFETY SUPPLY, INC.	AP:ACCT# POPECSO	0.00	3,166.45	6,392,995.07
3/6/24	1000-9901	Check	660	9867		Check	RUSSELL HILL	AP:REIMB MEALS/RIV	0.00	76.42	6,392,918.65

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/24	1000-9901	Check	661	9868		Check	IN2.MARKET	AP:ACCT# B479050	0.00	65.29	6,392,853.36
3/6/24	1000-9901	Check	662	9869		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	130.80	6,392,722.56
3/6/24	1000-9901	Check	663	9870		Check	VERIZON WIRELESS	AP:ACCT# 442546041-	0.00	40.01	6,392,682.55
3/6/24	1000-9901	Check	664	9871		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 9115824	0.00	63.83	6,392,618.72
3/6/24	1000-9901	Check	665	9872		Check	MIKE BROWN	AP:REIMBURSEMENT	0.00	105.83	6,392,512.89
3/6/24	1000-9901	Check	666	9873		Check	ANNITA DAVIS	AP:REIMB UPS POSTA	0.00	12.67	6,392,500.22
3/6/24	1000-9901	Check	667	9874		Check	EMBASSY SUITES	AP:HOTEL RESERVATI	0.00	315.34	6,392,184.88
3/6/24	1000-9901	Check	668	9875		Check	ENTERGY	AP:ACCT# 172388381	0.00	312.90	6,391,871.98
3/6/24	1000-9901	Check	669	9876		Check	A1 TIRE DISTRIBUTORS INC	AP:2021 FORD/P-11 U	0.00	132.48	6,391,739.50
3/6/24	1000-9901	Check	670	9877		Check	ARKANSAS VALLEY COMMUNICA	AP:FLAT RATE REPAIR	0.00	604.95	6,391,134.55
3/6/24	1000-9901	Check	671	9878		Check	IN2.MARKET	AP:ACCT# B480800	0.00	685.25	6,390,449.30
3/6/24	1000-9901	Check	672	9879		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,186.09	6,384,263.21
3/6/24	1000-9901	Check	673	9880		Check	ARVEST BANK	AP:ACCT# 5735	0.00	409.71	6,383,853.50
3/6/24	1000-9901	Check	674	9881		Check	DELTA PEST CONTROL	AP:ACCT# 100440	0.00	36.95	6,383,816.55
3/6/24	1000-9901	Check	675	9882		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	292.91	6,383,523.64
3/6/24	1000-9901	Check	676	9883		Check	IN2.MARKET	AP:ACCT# B476400	0.00	729.10	6,382,794.54
3/6/24	1000-9901	Check	677	9884		Check	WEST RIVER VALLEY RSWMD/GR	AP:HAULING-RECYCLI	0.00	1,350.00	6,381,444.54
3/6/24	1000-9901	Check	678	9885		Check	WEST RIVER VALLEY RSWMD/GR	AP:RENT TIRE TRAIL	0.00	100.00	6,381,344.54
3/6/24	1000-9901	Check	679	9886		Check	VERIZON WIRELESS	AP:ACCT# 842386114-	0.00	93.11	6,381,251.43
3/6/24	1000-9901	Check	680	9887		Check	IN2.MARKET	AP:ACCT# B478400	0.00	57.66	6,381,193.77
3/6/24	1000-9901	Check	681	9888		Check	APEHRA-	AP:FIRST QTR MEETIN	0.00	50.00	6,381,143.77
3/6/24	1000-9901	Check	682	9889		Check	EVA GADBURY	AP:REIMB-OVERPMT	0.00	56.50	6,381,087.27
3/6/24	1000-9901	Check	683	9890		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO02	0.00	100.63	6,380,986.64
3/6/24	1000-9901	Check	684	9891		Check	SHRED-IT, C/O STERICYCLE, INC.	AP:ACCT# 1000292681	0.00	156.64	6,380,830.00
3/6/24	1000-9901	Check	685	9892		Check	AAC RISK MANAGEMENT FUND	AP:MEMBER#01RMF11	0.00	12.20	6,380,817.80
3/7/24	1000-7602	Circuit And Chancery Clerk Fees			283	Receipt	Rachel Oertling	Rec 4109060-4109227	804.85	0.00	6,381,622.65
3/7/24	1000-7602	Circuit And Chancery Clerk Fees			283	Comm Rec Out	Rachel Oertling	Rec 4109060-4109227	0.00	16.10	6,381,606.55
3/7/24	1000-7602	Circuit And Chancery Clerk Fees			287	Receipt	Rachel Oertling	Feb. Settlement	950.00	0.00	6,382,556.55
3/7/24	1000-7602	Circuit And Chancery Clerk Fees			287	Comm Rec Out	Rachel Oertling	Feb. Settlement	0.00	19.00	6,382,537.55
3/7/24	1000-9901	Check	687	9985		Check	SIMMONS BANK	AP:ACCT# 1064	0.00	1,302.87	6,381,234.68
3/7/24	1000-9901	Check	688	9986		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:PPE 3/8/2024	0.00	228.94	6,381,005.74
3/7/24	1000-9901	Check	689	9987		Check	TENN CHILD SUPPORT	AP:PPE 3/8/2024	0.00	248.76	6,380,756.98

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/7/24	1000-9901	Check	690	9988		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 3/8/2024	0.00	219.60	6,380,537.38
3/7/24	1000-9901	Check	691	9989		Check	WAGeworks, INC.	AP:PPE 3/8/2024	0.00	1,109.90	6,379,427.48
3/7/24	1000-9901	Check	692	9990		Check	VALIC	AP:PPE 3/8/2024	0.00	1,799.56	6,377,627.92
3/7/24	1000-9905	No Check	693	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/8/	0.00	3,320.00	6,374,307.92
3/7/24	1000-9905	No Check	694	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	56,438.50	6,317,869.42
3/7/24	1000-9905	No Check	698	0		Check	APERS	Emp Cont/Co Match PP	0.00	48,415.49	6,269,453.93
3/8/24	1000-7001	General Revenue Turnback			292	Receipt	State Of Arkansas-CAMA	Feb. Settlement	17,296.12	0.00	6,286,750.05
3/8/24	1000-7001	General Revenue Turnback			292	Comm Rec Out	State Of Arkansas-CAMA	Feb. Settlement	0.00	345.92	6,286,404.13
3/8/24	1000-8750	Reimburse-Prosecutor			297	Receipt	Johnson County	Feb Settlement	4,633.87	0.00	6,291,038.00
3/8/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 696-MHBF	0.00	65,467.50	6,225,570.50
3/8/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 697-Group Life	0.00	627.76	6,224,942.74
3/8/24	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 695	0.00	10,916.48	6,214,026.26
3/11/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	3/1-10/2024 Settlement	12,150.37	0.00	6,226,176.63
3/11/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	3/1-10/2024 Settlement	0.00	243.01	6,225,933.62
3/11/24	1000-7402	District Court Fines And Forfeitures			310	Receipt	District Court	Co Cr Div Feb Settleme	31,488.00	0.00	6,257,421.62
3/11/24	1000-7402	District Court Fines And Forfeitures			310	Comm Rec Out	District Court	Co Cr Div Feb Settleme	0.00	629.76	6,256,791.86
3/11/24	1000-7402	District Court Fines And Forfeitures			312	Receipt	District Court	Civ Div Feb Settlement	322.50	0.00	6,257,114.36
3/11/24	1000-7402	District Court Fines And Forfeitures			312	Comm Rec Out	District Court	Civ Div Feb Settlement	0.00	6.45	6,257,107.91
3/11/24	1000-7402	District Court Fines And Forfeitures			313	Receipt	District Court	Civ Div Feb Settlement	71.25	0.00	6,257,179.16
3/11/24	1000-7402	District Court Fines And Forfeitures			313	Comm Rec Out	District Court	Civ Div Feb Settlement	0.00	1.43	6,257,177.73
3/11/24	1000-7402	District Court Fines And Forfeitures			315	Receipt	District Court	Sm CI Div Feb Settleme	27.50	0.00	6,257,205.23
3/11/24	1000-7402	District Court Fines And Forfeitures			315	Comm Rec Out	District Court	Sm CI Div Feb Settleme	0.00	0.55	6,257,204.68
3/11/24	1000-7501	Interest Income			311	Receipt	District Court	Co Cr Div Feb Settleme	8.38	0.00	6,257,213.06
3/11/24	1000-7501	Interest Income			311	Comm Rec Out	District Court	Co Cr Div Feb Settleme	0.00	0.17	6,257,212.89
3/11/24	1000-7501	Interest Income			314	Receipt	District Court	Civ Div Feb Settlement	13.26	0.00	6,257,226.15
3/11/24	1000-7501	Interest Income			314	Comm Rec Out	District Court	Civ Div Feb Settlement	0.00	0.27	6,257,225.88
3/11/24	1000-7501	Interest Income			318	Receipt	District Court	Sm CI Div Feb Settleme	2.45	0.00	6,257,228.33
3/11/24	1000-7501	Interest Income			318	Comm Rec Out	District Court	Sm CI Div Feb Settleme	0.00	0.05	6,257,228.28
3/11/24	1000-7501	Interest Income			319	Receipt	District Court	City Cr Div Feb Settleme	269.85	0.00	6,257,498.13
3/11/24	1000-7501	Interest Income			319	Comm Rec Out	District Court	City Cr Div Feb Settleme	0.00	5.40	6,257,492.73
3/11/24	1000-7609	Warrant Fees			310	Receipt	District Court	Co Cr Div Feb Settleme	2,534.76	0.00	6,260,027.49
3/11/24	1000-7609	Warrant Fees			310	Comm Rec Out	District Court	Co Cr Div Feb Settleme	0.00	50.70	6,259,976.79
3/11/24	1000-8706	Miscellaneous			316	Receipt	District Court	Sm CI Div Feb Settleme	232.50	0.00	6,260,209.29

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/11/24	1000-8706	Miscellaneous			316	Comm Rec Out	District Court	Sm CI Div Feb Settleme	0.00	4.65	6,260,204.64
3/11/24	1000-8706	Miscellaneous			317	Receipt	District Court	Sm CI Div Feb Settleme	48.54	0.00	6,260,253.18
3/11/24	1000-8706	Miscellaneous			317	Comm Rec Out	District Court	Sm CI Div Feb Settleme	0.00	0.97	6,260,252.21
3/11/24	1000-8750	Reimburse-Prosecutor			302	Receipt	Franklin County	Feb Settlement	4,633.87	0.00	6,264,886.08
3/11/24	1000-8757	Refund/Reimbursement			308	Receipt	State Of Arkansas-Legislative Audit	Feb Settlement	241.53	0.00	6,265,127.61
3/11/24	1000-8757	Refund/Reimbursement			322	Receipt	Wex Inc	Q4 2023 Rebate (Sheriff	90.62	0.00	6,265,218.23
3/13/24	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	March Settlement	789.70	0.00	6,266,007.93
3/13/24	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	March Settlement	5,716.55	0.00	6,271,724.48
3/13/24	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	March Settlement	0.00	114.33	6,271,610.15
3/13/24	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	March Settlement	1,424.57	0.00	6,273,034.72
3/13/24	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	March Settlement	4,945.35	0.00	6,277,980.07
3/13/24	1000-7602	Circuit And Chancery Clerk Fees			329	Receipt	Rachel Oertling	Rec 4109228-4109501	1,022.75	0.00	6,279,002.82
3/13/24	1000-7602	Circuit And Chancery Clerk Fees			329	Comm Rec Out	Rachel Oertling	Rec 4109228-4109501	0.00	20.46	6,278,982.36
3/13/24	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-7703 Emergency N	Claim 738	0.00	159,815.46	6,119,166.90
3/13/24	1000-9901	Check	699	10001		Check	PAM ENNIS	AP:REIMBURSE FOR S	0.00	276.85	6,118,890.05
3/13/24	1000-9901	Check	700	10002		Check	DANA BAKER	AP:2024 AAA SPRING	0.00	25.57	6,118,864.48
3/13/24	1000-9901	Check	701	10003		Check	RHONDA HEFLEY	AP:AACD TRAINING M	0.00	13.77	6,118,850.71
3/13/24	1000-9901	Check	702	10004		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2090	0.00	652.14	6,118,198.57
3/13/24	1000-9901	Check	703	10005		Check	VERIZON WIRELESS	AP:ACCT# 842339907-	0.00	300.40	6,117,898.17
3/13/24	1000-9901	Check	704	10006		Check	YELL COUNTY JUVENILE DETENT	AP:JUV BEDS	0.00	8,160.00	6,109,738.17
3/13/24	1000-9901	Check	705	10007		Check	B & B RADIO	AP:ACCT# 0000852	0.00	21.80	6,109,716.37
3/13/24	1000-9901	Check	706	10008		Check	ARKANSAS VALLEY COMMUNICA	AP:INSTALLED WIG-W	0.00	320.46	6,109,395.91
3/13/24	1000-9901	Check	707	10009		Check	RIVER VALLEY TINTING AND GLA	AP:TINTED ATC40 ON	0.00	109.00	6,109,286.91
3/13/24	1000-9901	Check	708	10010		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	169.78	6,109,117.13
3/13/24	1000-9901	Check	709	10011		Check	IN2.MARKET	AP:ACCT# B477200 DE	0.00	9,811.43	6,099,305.70
3/13/24	1000-9901	Check	710	10012		Check	MATTHEW BENDER & CO INC	AP:ACCT# 1972060001	0.00	132.00	6,099,173.70
3/13/24	1000-9901	Check	711	10013		Check	ARKANSAS VALLEY COMMUNICA	AP:VOLUME ADJUSTE	0.00	604.95	6,098,568.75
3/13/24	1000-9901	Check	712	10014		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	368.18	6,098,200.57
3/13/24	1000-9901	Check	713	10015		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 2454891	0.00	72.14	6,098,128.43
3/13/24	1000-9901	Check	714	10016		Check	VERIZON WIRELESS	AP:ACCT# 24562909-0	0.00	40.05	6,098,088.38
3/13/24	1000-9901	Check	715	10017		Check	LRS HOLDINGS LLC	AP:ACCTS# 6938.5/693	0.00	455.01	6,097,633.37
3/13/24	1000-9901	Check	716	10018		Check	VINSON ELECTRIC SUPPLY INC	AP:LIGHT BULBS/BRE	0.00	85.47	6,097,547.90

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/13/24	1000-9901	Check	717	10019		Check	CINTAS	AP:ACCT# 16250749	0.00	41.42	6,097,506.48
3/13/24	1000-9901	Check	718	10020		Check	VALLEY ELECTRICAL SOLUTIONS	AP:CHANGED BREAKE	0.00	384.77	6,097,121.71
3/13/24	1000-9901	Check	719	10021		Check	POPE COUNTY HISTORICAL FOU	AP:3RD PAYMENT OF	0.00	4,100.00	6,093,021.71
3/13/24	1000-9901	Check	720	10022		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	76.85	6,092,944.86
3/13/24	1000-9901	Check	721	10023		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	38.46	6,092,906.40
3/13/24	1000-9901	Check	722	10024		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	163.50	6,092,742.90
3/13/24	1000-9901	Check	723	10025		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	141.70	6,092,601.20
3/13/24	1000-9901	Check	724	10026		Check	RUSSELLVILLE PRINTING CO, IN	AP:2000 FORMS 25 PE	0.00	1,167.94	6,091,433.26
3/13/24	1000-9901	Check	725	10027		Check	IN2.MARKET	AP:ACCT# B485600	0.00	216.42	6,091,216.84
3/13/24	1000-9901	Check	726	10028		Check	OTA PLATEPAY	AP:TOLL TICKET	0.00	14.00	6,091,202.84
3/13/24	1000-9901	Check	727	10029		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/MOPS	0.00	30.25	6,091,172.59
3/13/24	1000-9901	Check	728	10030		Check	UNIVO DATA INC	AP:MARCH 2024 AGRE	0.00	2,850.00	6,088,322.59
3/13/24	1000-9901	Check	729	10031		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	204.50	6,088,118.09
3/13/24	1000-9901	Check	730	10032		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	4,800.30	6,083,317.79
3/13/24	1000-9901	Check	731	10033		Check	B & B RADIO	AP:ACCT# 0000861	0.00	152.60	6,083,165.19
3/13/24	1000-9901	Check	732	10034		Check	COGSWELL MOTORS INC	AP:P3708	0.00	137.68	6,083,027.51
3/13/24	1000-9901	Check	733	10035		Check	JACOB DAIN YARBROUGH	AP:REIMB MEALS FOR	0.00	42.34	6,082,985.17
3/13/24	1000-9901	Check	734	10036		Check	JAMES DUNHAM	AP:REIMBURSE FOR E	0.00	398.21	6,082,586.96
3/13/24	1000-9901	Check	735	10037		Check	MIKE BROWN	AP:REIMB MEALS/CRI	0.00	92.06	6,082,494.90
3/13/24	1000-9901	Check	736	10038		Check	BOBBY BRANHAM & DENA BRAN	AP:CC ORDER#25 PAR	0.00	411.42	6,082,083.48
3/13/24	1000-9901	Check	737	10039		Check	RUSSELL HILL	AP:REIMB MEALS/CEL	0.00	204.94	6,081,878.54
3/19/24	1000-9901	Check	739	10104		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264702207	0.00	995.39	6,080,883.15
3/19/24	1000-9901	Check	740	10105		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	78.98	6,080,804.17
3/19/24	1000-9901	Check	741	10106		Check	SYSTEM CHEMICAL INC	AP:POLISHING PADS	0.00	36.43	6,080,767.74
3/19/24	1000-9901	Check	742	10107		Check	RIVER VALLEY TINTING AND GLA	AP:WINDOW TINT VIN	0.00	109.00	6,080,658.74
3/19/24	1000-9901	Check	743	10108		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101004458	0.00	44.65	6,080,614.09
3/19/24	1000-9901	Check	744	10109		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO49	0.00	119.90	6,080,494.19
3/19/24	1000-9901	Check	745	10110		Check	JOHNSON CHEMICAL CO, INC.	AP:CHAMIO/SCENT/GL	0.00	81.91	6,080,412.28
3/19/24	1000-9901	Check	746	10111		Check	LINEAGE LLC	AP:ACCT# 5153A	0.00	27.26	6,080,385.02
3/19/24	1000-9901	Check	747	10112		Check	WELSCO INC	AP:ACCT# 67016	0.00	24.42	6,080,360.60
3/19/24	1000-9901	Check	748	10113		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	6,428.07	6,073,932.53
3/19/24	1000-9901	Check	749	10114		Check	TURN KEY HEALTH CLINICS, LLC	AP:MEDICAL ADMIN S	0.00	33,987.86	6,039,944.67
3/19/24	1000-9901	Check	750	10115		Check	BETH KEISLING	AP:REIMB MEALS/AAC	0.00	12.05	6,039,932.62

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

1/10/2025 8:39 AM  
Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/19/24	1000-9901	Check	751	10116		Check	ELECTION SYSTEMS & SOFTWARE	AP:ACCT# 36204	0.00	18,649.36	6,021,283.26
3/19/24	1000-9901	Check	752	10117		Check	B & B RADIO	AP:ACCT# 0000861	0.00	13,576.99	6,007,706.27
3/19/24	1000-9901	Check	753	10118		Check	ARKANSAS ASSESSORS ASSOCI	AP:2024 SUMMER MT	0.00	500.00	6,007,206.27
3/19/24	1000-9901	Check	754	10119		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	2,260.32	6,004,945.95
3/19/24	1000-9901	Check	755	10120		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	286.45	6,004,659.50
3/19/24	1000-9901	Check	756	10121		Check	LEXIS NEXIS RISK DATA MNGMN	AP:ACCT# 1644227	0.00	346.26	6,004,313.24
3/19/24	1000-9901	Check	757	10122		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000014	0.00	379.30	6,003,933.94
3/19/24	1000-9901	Check	758	10123		Check	CITY CORPORATION	AP:ACCT# 247186	0.00	332.20	6,003,601.74
3/19/24	1000-9901	Check	759	10124		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	34.81	6,003,566.93
3/19/24	1000-9901	Check	760	10125		Check	ENTERGY	AP:ACCT# 196378442	0.00	88.64	6,003,478.29
3/19/24	1000-9901	Check	761	10126		Check	VICKIE NEWMAN	AP:PICK UP ELECTION	0.00	48.36	6,003,429.93
3/19/24	1000-9901	Check	762	10127		Check	WANDA DEMORET	AP:DELIVERED ELECT	0.00	48.78	6,003,381.15
3/19/24	1000-9901	Check	763	10128		Check	CAROL SHOPTAW	AP:CHECKING ON POL	0.00	49.76	6,003,331.39
3/19/24	1000-9901	Check	764	10129		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	34.43	6,003,296.96
3/19/24	1000-9901	Check	765	10130		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	43.65	6,003,253.31
3/19/24	1000-9901	Check	766	10131		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	5,127.84	5,998,125.47
3/19/24	1000-9901	Check	767	10132		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003985	0.00	172.01	5,997,953.46
3/19/24	1000-9901	Check	768	10133		Check	LRS HOLDINGS LLC	AP:ACCT# 1454.1	0.00	75.27	5,997,878.19
3/19/24	1000-9901	Check	769	10134		Check	DAVID ROLLANS	AP:REIMBURSE FOR F	0.00	60.00	5,997,818.19
3/19/24	1000-9901	Check	770	10135		Check	JANIE L ROACH	AP:REIMBURSE FOR	0.00	105.81	5,997,712.38
3/19/24	1000-9901	Check	771	10136		Check	CAROL SHOPTAW	AP:REIMBURSE FOR R	0.00	259.25	5,997,453.13
3/19/24	1000-9901	Check	772	10137		Check	ENTERGY	AP:ACCT# 187005400	0.00	223.86	5,997,229.27
3/19/24	1000-9901	Check	773	10138		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290698-5	0.00	261.81	5,996,967.46
3/19/24	1000-9901	Check	774	10139		Check	ARKANSAS ELEVATOR LLC	AP:ELEVATOR CAB D	0.00	2,071.00	5,994,896.46
3/19/24	1000-9901	Check	775	10140		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127100	0.00	85.23	5,994,811.23
3/19/24	1000-9901	Check	776	10141		Check	M S WHOLESALE PLUMBING INC	AP:ACCT# 0001520	0.00	320.65	5,994,490.58
3/19/24	1000-9901	Check	777	10142		Check	POPE COUNTY HISTORICAL FOU	AP:ACCT# 07701-1204	0.00	453.48	5,994,037.10
3/19/24	1000-9901	Check	778	10143		Check	THE COURIER	AP:PRIMARY BALLOT	0.00	2,280.00	5,991,757.10
3/19/24	1000-9901	Check	779	10144		Check	IN2.MARKET	AP:ACCT# B478100	0.00	219.37	5,991,537.73
3/19/24	1000-9901	Check	780	10145		Check	CENTENNIAL BANK.	AP:ACCT# 0481	0.00	683.70	5,990,854.03
3/19/24	1000-9901	Check	781	10146		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292490-9	0.00	230.03	5,990,624.00
3/19/24	1000-9901	Check	782	10147		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	751.91	5,989,872.09

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/19/24	1000-9901	Check	783	10148		Check	IN2.MARKET	AP:ACCT# B359000	0.00	181.78	5,989,690.31
3/19/24	1000-9901	Check	784	10149		Check	THOMSON REUTERS - WEST	AP:ACCT# 100325808	0.00	669.64	5,989,020.67
3/19/24	1000-9901	Check	785	10150		Check	IN2.MARKET	AP:ACCT# B477200	0.00	15.03	5,989,005.64
3/19/24	1000-9901	Check	786	10151		Check	TERRIE DUVALL	AP:REIMB MEALS/MIL	0.00	196.15	5,988,809.49
3/19/24	1000-9901	Check	787	10152		Check	ADMINISTRATIVE OFFICE OF THE	AP:TABLEAU	0.00	132.24	5,988,677.25
3/19/24	1000-9901	Check	788	10153		Check	UNIVO DATA INC	AP:ADOBE/ANNUAL	0.00	1,416.29	5,987,260.96
3/19/24	1000-9901	Check	789	10154		Check	DASH MEDICAL GLOVES	AP:ACCT# 25203	0.00	1,489.16	5,985,771.80
3/19/24	1000-9901	Check	790	10155		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	310.28	5,985,461.52
3/19/24	1000-9901	Check	791	10156		Check	IN2.MARKET	AP:STAPLER	0.00	15.60	5,985,445.92
3/19/24	1000-9901	Check	792	10157		Check	IN2.MARKET	AP:MANUAL PRINTING	0.00	133.84	5,985,312.08
3/19/24	1000-9901	Check	793	10158		Check	WEX BANK	AP:ACCT# 0496-00-245	0.00	797.68	5,984,514.40
3/19/24	1000-9901	Check	794	10159		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,732.33	5,977,782.07
3/19/24	1000-9901	Check	795	10160		Check	RITTER COMMUNICATIONS	AP:ACCT# 00302999-6	0.00	216.81	5,977,565.26
3/20/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	3/11-19/2024 Settlement	11,917.37	0.00	5,989,482.63
3/20/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	3/11-19/2024 Settlement	0.00	238.35	5,989,244.28
3/20/24	1000-7601	County And Probate Clerk Fees			344	Receipt	Pam Ennis	Rec 30292-30322	0.15	0.00	5,989,244.43
3/20/24	1000-7602	Circuit And Chancery Clerk Fees			343	Receipt	Rachel Oertling	Rec 4109502-4109721	1,318.70	0.00	5,990,563.13
3/20/24	1000-7602	Circuit And Chancery Clerk Fees			343	Comm Rec Out	Rachel Oertling	Rec 4109502-4109721	0.00	26.37	5,990,536.76
3/20/24	1000-7608	Insufficient Check Fee				Taxes In	Transfer from 6002-9101 Collector's	3/11-19/2024 Settlement	27.00	0.00	5,990,563.76
3/20/24	1000-7608	Insufficient Check Fee				TR Com Out	Transfer to 1000-7608 General	3/11-19/2024 Settlement	0.00	0.54	5,990,563.22
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6700-9204 #1 Clinton Sc	2023 Final Settlement a	0.00	2.51	5,990,560.71
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6701-9204 #14-Russellvi	OP 2023 Final Settleme	0.00	10,596.25	5,979,964.46
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6701-9204 #14-Russellvi	CO 2023 Final Settleme	0.00	376.52	5,979,587.94
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6702-9204 #17-Dover Sc	2023 Final Settlement a	0.00	943.56	5,978,644.38
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6703-9204 #18-Atkins Sc	2023 Final Settlement a	0.00	715.21	5,977,929.17
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6704-9204 #59-Hector S	2023 Final Settlement a	0.00	426.72	5,977,502.45
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6705-9204 #61-Pottsville	2023 Final Settlement a	0.00	1,087.77	5,976,414.68
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6706-9204 #27-Dardanel	2023 Final Settlement a	0.00	4.32	5,976,410.36
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6707-9204 #39-Lamar S	2023 Final Settlement a	0.00	14.26	5,976,396.10
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6708-9204 #108-Wonder	2023 Final Settlement a	0.00	5.99	5,976,390.11
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 1000-9204 General	2023 Final Settlement a	0.00	364.73	5,976,025.38
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 2000-9204 Roads	2023 Final Settlement a	0.00	667.69	5,975,357.69
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 3008-9204 County Librar	2023 Final Settlement a	0.00	341.45	5,975,016.24



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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6006-9204 Timber Tax	2023 Final Settlement a	0.00	7.92	5,975,008.32
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6611-9204 Atkins Streets	2023 Final Settlement a	0.00	8.17	5,975,000.15
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6621-9204 Dover Streets	2023 Final Settlement a	0.00	4.24	5,974,995.91
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6631-9204 Hector Street	2023 Final Settlement a	0.00	0.82	5,974,995.09
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6641-9204 London Stree	2023 Final Settlement a	0.00	2.55	5,974,992.54
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6651-9204 Pottsville Stre	2023 Final Settlement a	0.00	9.84	5,974,982.70
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6601-9204 Russellville S	2023 Final Settlement a	0.00	160.31	5,974,822.39
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6602-9204 Russellville Fi	2023 Final Settlement a	0.00	66.69	5,974,755.70
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6800-9204 Crow Mtn Fir	2023 Final Settlement a	0.00	41.62	5,974,714.08
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6801-9204 Point Remov	2023 Final Settlement a	0.00	13.05	5,974,701.03
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6804-9204 Conway Cou	2023 Final Settlement a	0.00	2.25	5,974,698.78
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6807-9204 West Fork W	2023 Final Settlement a	0.00	0.59	5,974,698.19
3/20/24	1000-9204	Audit Adjustment From Account				Transfer In	Transfer from 1000-9203 General	2023 Final Settlement a	364.73	0.00	5,975,062.92
3/20/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	868.87	5,974,194.05
3/20/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, SERENIDY N	PR:Employee Payroll	0.00	842.61	5,973,351.44
3/20/24	1000-9900	Payroll	9999999	9999999		Check	AUSTIN, BOBBYE G	PR:Employee Payroll	0.00	138.52	5,973,212.92
3/20/24	1000-9900	Payroll	9999999	9999999		Check	BAGBY, MARGARET H	PR:Employee Payroll	0.00	142.22	5,973,070.70
3/20/24	1000-9900	Payroll	9999999	9999999		Check	BAHENA MENDEZ, SABINA L	PR:Employee Payroll	0.00	927.83	5,972,142.87
3/20/24	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	854.50	5,971,288.37
3/20/24	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,958.40	5,969,329.97
3/20/24	1000-9900	Payroll	9999999	9999999		Check	BARBER, JUANITA V	PR:Employee Payroll	0.00	138.52	5,969,191.45
3/20/24	1000-9900	Payroll	9999999	9999999		Check	BARNETT, SHARON J	PR:Employee Payroll	0.00	138.52	5,969,052.93
3/20/24	1000-9900	Payroll	9999999	9999999		Check	BARTON, BARBARA J	PR:Employee Payroll	0.00	161.61	5,968,891.32
3/20/24	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,708.12	5,967,183.20
3/20/24	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, ALEXIS L	PR:Employee Payroll	0.00	996.06	5,966,187.14
3/20/24	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, BEVERLY J	PR:Employee Payroll	0.00	138.52	5,966,048.62
3/20/24	1000-9900	Payroll	9999999	9999999		Check	BLANCHARD, MICHAEL F	PR:Employee Payroll	0.00	243.80	5,965,804.82
3/20/24	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	668.31	5,965,136.51
3/20/24	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	399.90	5,964,736.61
3/20/24	1000-9900	Payroll	9999999	9999999		Check	BOWMAN, BEVERLY A	PR:Employee Payroll	0.00	138.52	5,964,598.09
3/20/24	1000-9900	Payroll	9999999	9999999		Check	BOWMAN, CLARA L	PR:Employee Payroll	0.00	138.52	5,964,459.57
3/20/24	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,290.87	5,963,168.70

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3/20/24	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,348.21	5,961,820.49
3/20/24	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	792.82	5,961,027.67
3/20/24	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	959.82	5,960,067.85
3/20/24	1000-9900	Payroll	9999999	9999999		Check	BRINSFIELD, ROBERT D	PR:Employee Payroll	0.00	138.52	5,959,929.33
3/20/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,598.40	5,958,330.93
3/20/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHRISTA N	PR:Employee Payroll	0.00	975.51	5,957,355.42
3/20/24	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,060.85	5,956,294.57
3/20/24	1000-9900	Payroll	9999999	9999999		Check	CARNAHAN, SEAN M	PR:Employee Payroll	0.00	511.05	5,955,783.52
3/20/24	1000-9900	Payroll	9999999	9999999		Check	CAROTHERS, AARON D	PR:Employee Payroll	0.00	422.83	5,955,360.69
3/20/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, ALETHA J	PR:Employee Payroll	0.00	172.70	5,955,187.99
3/20/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	849.27	5,954,338.72
3/20/24	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	526.07	5,953,812.65
3/20/24	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,191.84	5,952,620.81
3/20/24	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,021.59	5,951,599.22
3/20/24	1000-9900	Payroll	9999999	9999999		Check	COCHRAN, LISA B	PR:Employee Payroll	0.00	138.52	5,951,460.70
3/20/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,438.81	5,950,021.89
3/20/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,236.23	5,948,785.66
3/20/24	1000-9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	647.17	5,948,138.49
3/20/24	1000-9900	Payroll	9999999	9999999		Check	COLLINS, JAMES H	PR:Employee Payroll	0.00	138.52	5,947,999.97
3/20/24	1000-9900	Payroll	9999999	9999999		Check	COX, NANCY G	PR:Employee Payroll	0.00	138.52	5,947,861.45
3/20/24	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,995.80	5,945,865.65
3/20/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,129.63	5,944,736.02
3/20/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,487.95	5,943,248.07
3/20/24	1000-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	963.55	5,942,284.52
3/20/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,191.29	5,941,093.23
3/20/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, MICHAEL R	PR:Employee Payroll	0.00	138.52	5,940,954.71
3/20/24	1000-9900	Payroll	9999999	9999999		Check	DEJOHNETTE, DEBORAH	PR:Employee Payroll	0.00	105.28	5,940,849.43
3/20/24	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	595.31	5,940,254.12
3/20/24	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,180.81	5,939,073.31
3/20/24	1000-9900	Payroll	9999999	9999999		Check	DODD, SHIRLEY A	PR:Employee Payroll	0.00	149.61	5,938,923.70
3/20/24	1000-9900	Payroll	9999999	9999999		Check	DURBIN, CELESTE G	PR:Employee Payroll	0.00	138.52	5,938,785.18
3/20/24	1000-9900	Payroll	9999999	9999999		Check	DURBIN, DAMIEN E	PR:Employee Payroll	0.00	138.52	5,938,646.66
3/20/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, RANDY P	PR:Employee Payroll	0.00	138.52	5,938,508.14

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/20/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,252.26	5,937,255.88
3/20/24	1000-9900	Payroll	9999999	9999999		Check	EARLS, VERNA M	PR:Employee Payroll	0.00	138.52	5,937,117.36
3/20/24	1000-9900	Payroll	9999999	9999999		Check	EASLEY, HOLDEN M	PR:Employee Payroll	0.00	105.28	5,937,012.08
3/20/24	1000-9900	Payroll	9999999	9999999		Check	EASLEY, SUSAN K	PR:Employee Payroll	0.00	243.80	5,936,768.28
3/20/24	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	649.29	5,936,118.99
3/20/24	1000-9900	Payroll	9999999	9999999		Check	EMERSON, ELIZABETH G	PR:Employee Payroll	0.00	149.61	5,935,969.38
3/20/24	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,903.94	5,934,065.44
3/20/24	1000-9900	Payroll	9999999	9999999		Check	FERGUSON, BEVERLY K	PR:Employee Payroll	0.00	266.89	5,933,798.55
3/20/24	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,434.50	5,932,364.05
3/20/24	1000-9900	Payroll	9999999	9999999		Check	FLEMING, RHONDA S	PR:Employee Payroll	0.00	254.89	5,932,109.16
3/20/24	1000-9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	953.76	5,931,155.40
3/20/24	1000-9900	Payroll	9999999	9999999		Check	FOWLER, ANTHONY W	PR:Employee Payroll	0.00	243.80	5,930,911.60
3/20/24	1000-9900	Payroll	9999999	9999999		Check	FRAZIER, BETHANY L	PR:Employee Payroll	0.00	531.95	5,930,379.65
3/20/24	1000-9900	Payroll	9999999	9999999		Check	FULLERTON, FRED J	PR:Employee Payroll	0.00	105.28	5,930,274.37
3/20/24	1000-9900	Payroll	9999999	9999999		Check	GAMEZ, LISA D	PR:Employee Payroll	0.00	1,007.70	5,929,266.67
3/20/24	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,461.43	5,927,805.24
3/20/24	1000-9900	Payroll	9999999	9999999		Check	GEORGE, ALLAN R	PR:Employee Payroll	0.00	510.83	5,927,294.41
3/20/24	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,514.13	5,925,780.28
3/20/24	1000-9900	Payroll	47871	47871		Check	GOACHER, DAMIAN C	PR:Employee Payroll	0.00	1,112.53	5,924,667.75
3/20/24	1000-9900	Payroll	47875	47875		Check	GOACHER, DAMIAN C	PR:Employee Payroll	0.00	979.39	5,923,688.36
3/20/24	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	1,365.64	5,922,322.72
3/20/24	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,624.80	5,920,697.92
3/20/24	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,131.04	5,919,566.88
3/20/24	1000-9900	Payroll	9999999	9999999		Check	GREEN, STEPHEN N	PR:Employee Payroll	0.00	138.52	5,919,428.36
3/20/24	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	1,083.09	5,918,345.27
3/20/24	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,258.40	5,917,086.87
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,041.05	5,916,045.82
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,266.68	5,914,779.14
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	2,031.07	5,912,748.07
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,233.61	5,911,514.46
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HAMILTON, NICHOLE	PR:Employee Payroll	0.00	1,062.42	5,910,452.04
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	510.83	5,909,941.21

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HANSON, IWANA S	PR:Employee Payroll	0.00	138.52	5,909,802.69
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,215.90	5,908,586.79
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HARELSON, NANCY A	PR:Employee Payroll	0.00	254.89	5,908,331.90
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,244.09	5,907,087.81
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	410.51	5,906,677.30
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, LISA R	PR:Employee Payroll	0.00	138.52	5,906,538.78
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,732.47	5,904,806.31
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HEAD, BARBARA	PR:Employee Payroll	0.00	243.80	5,904,562.51
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	889.36	5,903,673.15
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	510.83	5,903,162.32
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HENDERSON, FRANCES H	PR:Employee Payroll	0.00	138.52	5,903,023.80
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,411.84	5,901,611.96
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	1,114.69	5,900,497.27
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HILL, JO ANN	PR:Employee Payroll	0.00	138.52	5,900,358.75
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,759.58	5,898,599.17
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	1,268.73	5,897,330.44
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HINES, JOHN G	PR:Employee Payroll	0.00	149.61	5,897,180.83
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HINES, KRISTEL D	PR:Employee Payroll	0.00	172.70	5,897,008.13
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,468.57	5,895,539.56
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,816.38	5,893,723.18
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,215.37	5,892,507.81
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,191.09	5,891,316.72
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	883.24	5,890,433.48
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	693.30	5,889,740.18
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	993.87	5,888,746.31
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HUNNICUTT, JANNINE A	PR:Employee Payroll	0.00	243.80	5,888,502.51
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HURLBUT, CHARLOTTE J	PR:Employee Payroll	0.00	105.28	5,888,397.23
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HUTCHISON, LINDA R	PR:Employee Payroll	0.00	138.52	5,888,258.71
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HUTCHISON, PHILIP F	PR:Employee Payroll	0.00	138.52	5,888,120.19
3/20/24	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	20.83	5,888,099.36
3/20/24	1000-9900	Payroll	9999999	9999999		Check	JACKSON, ANGIE M	PR:Employee Payroll	0.00	138.52	5,887,960.84
3/20/24	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, PATRICK S	PR:Employee Payroll	0.00	172.70	5,887,788.14
3/20/24	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, PERRY L	PR:Employee Payroll	0.00	138.52	5,887,649.62

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/20/24	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,372.14	5,885,277.48
3/20/24	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,478.25	5,883,799.23
3/20/24	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,071.23	5,882,728.00
3/20/24	1000-9900	Payroll	9999999	9999999		Check	KELLEY, MELANIE E	PR:Employee Payroll	0.00	138.52	5,882,589.48
3/20/24	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,263.48	5,881,326.00
3/20/24	1000-9900	Payroll	9999999	9999999		Check	KNUDSEN, KATHY A	PR:Employee Payroll	0.00	138.52	5,881,187.48
3/20/24	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	956.74	5,880,230.74
3/20/24	1000-9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	281.95	5,879,948.79
3/20/24	1000-9900	Payroll	9999999	9999999		Check	LARUE, CAROLYN B	PR:Employee Payroll	0.00	161.61	5,879,787.18
3/20/24	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	932.95	5,878,854.23
3/20/24	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,672.57	5,877,181.66
3/20/24	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,151.76	5,876,029.90
3/20/24	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,493.10	5,874,536.80
3/20/24	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	785.79	5,873,751.01
3/20/24	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	892.27	5,872,858.74
3/20/24	1000-9900	Payroll	9999999	9999999		Check	MARS, HELEN J	PR:Employee Payroll	0.00	138.52	5,872,720.22
3/20/24	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,212.45	5,871,507.77
3/20/24	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	1,033.96	5,870,473.81
3/20/24	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, JEANIE T	PR:Employee Payroll	0.00	138.52	5,870,335.29
3/20/24	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	642.89	5,869,692.40
3/20/24	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,240.36	5,868,452.04
3/20/24	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,304.60	5,867,147.44
3/20/24	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,154.89	5,865,992.55
3/20/24	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,200.42	5,864,792.13
3/20/24	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	884.98	5,863,907.15
3/20/24	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,682.46	5,862,224.69
3/20/24	1000-9900	Payroll	9999999	9999999		Check	MCMILLIAN, GLENDA F	PR:Employee Payroll	0.00	138.52	5,862,086.17
3/20/24	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,697.07	5,860,389.10
3/20/24	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	505.51	5,859,883.59
3/20/24	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,016.05	5,858,867.54
3/20/24	1000-9900	Payroll	9999999	9999999		Check	MILLSAPS, BRENDA C	PR:Employee Payroll	0.00	138.52	5,858,729.02
3/20/24	1000-9900	Payroll	9999999	9999999		Check	MIXON, ALECK G	PR:Employee Payroll	0.00	149.61	5,858,579.41

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3/20/24	1000-9900	Payroll	9999999	9999999		Check	MOORE, ANITA W	PR:Employee Payroll	0.00	138.52	5,858,440.89
3/20/24	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	404.28	5,858,036.61
3/20/24	1000-9900	Payroll	9999999	9999999		Check	MOTLEY, MARGARET L	PR:Employee Payroll	0.00	510.83	5,857,525.78
3/20/24	1000-9900	Payroll	9999999	9999999		Check	NEWBY, STEPHEN P	PR:Employee Payroll	0.00	149.61	5,857,376.17
3/20/24	1000-9900	Payroll	9999999	9999999		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	451.18	5,856,924.99
3/20/24	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,109.61	5,855,815.38
3/20/24	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,071.28	5,854,744.10
3/20/24	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,622.06	5,853,122.04
3/20/24	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	1,027.64	5,852,094.40
3/20/24	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,237.66	5,850,856.74
3/20/24	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,384.06	5,849,472.68
3/20/24	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,284.21	5,848,188.47
3/20/24	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	953.55	5,847,234.92
3/20/24	1000-9900	Payroll	9999999	9999999		Check	PAYTON, JEANIE M	PR:Employee Payroll	0.00	138.52	5,847,096.40
3/20/24	1000-9900	Payroll	9999999	9999999		Check	PELLHAM, LORI L	PR:Employee Payroll	0.00	138.52	5,846,957.88
3/20/24	1000-9900	Payroll	9999999	9999999		Check	PEUGH, DORIS J	PR:Employee Payroll	0.00	138.52	5,846,819.36
3/20/24	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	1,012.01	5,845,807.35
3/20/24	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,322.05	5,844,485.30
3/20/24	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,445.33	5,843,039.97
3/20/24	1000-9900	Payroll	9999999	9999999		Check	PRINCE, STEPHEN R	PR:Employee Payroll	0.00	138.52	5,842,901.45
3/20/24	1000-9900	Payroll	9999999	9999999		Check	PRITCHARD, HENRI M	PR:Employee Payroll	0.00	138.52	5,842,762.93
3/20/24	1000-9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	203.60	5,842,559.33
3/20/24	1000-9900	Payroll	47872	47872		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	863.12	5,841,696.21
3/20/24	1000-9900	Payroll	9999999	9999999		Check	RASMUSSEN, DAVID C	PR:Employee Payroll	0.00	387.87	5,841,308.34
3/20/24	1000-9900	Payroll	9999999	9999999		Check	RASMUSSEN, NANCY L	PR:Employee Payroll	0.00	344.58	5,840,963.76
3/20/24	1000-9900	Payroll	9999999	9999999		Check	RATZLAFF, JEANETTE I	PR:Employee Payroll	0.00	138.52	5,840,825.24
3/20/24	1000-9900	Payroll	9999999	9999999		Check	REAMS, MELINDA N	PR:Employee Payroll	0.00	138.52	5,840,686.72
3/20/24	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,165.67	5,839,521.05
3/20/24	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	935.20	5,838,585.85
3/20/24	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,038.90	5,837,546.95
3/20/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, JENNA M	PR:Employee Payroll	0.00	950.41	5,836,596.54
3/20/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	824.68	5,835,771.86
3/20/24	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	809.52	5,834,962.34

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/20/24	1000-9900	Payroll	9999999	9999999		Check	ROBERTS, ANTHONY J	PR:Employee Payroll	0.00	984.07	5,833,978.27
3/20/24	1000-9900	Payroll	9999999	9999999		Check	ROLLANS, DAVID C	PR:Employee Payroll	0.00	385.24	5,833,593.03
3/20/24	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	318.32	5,833,274.71
3/20/24	1000-9900	Payroll	47873	47873		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,653.37	5,831,621.34
3/20/24	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,115.33	5,830,506.01
3/20/24	1000-9900	Payroll	9999999	9999999		Check	RYAN, DOUGLAS G	PR:Employee Payroll	0.00	138.52	5,830,367.49
3/20/24	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	1,208.53	5,829,158.96
3/20/24	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,555.00	5,827,603.96
3/20/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	510.83	5,827,093.13
3/20/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,557.43	5,825,535.70
3/20/24	1000-9900	Payroll	9999999	9999999		Check	SEBRING, ROBERT I	PR:Employee Payroll	0.00	138.52	5,825,397.18
3/20/24	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	973.07	5,824,424.11
3/20/24	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	959.58	5,823,464.53
3/20/24	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	963.32	5,822,501.21
3/20/24	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	344.58	5,822,156.63
3/20/24	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, JOHN W	PR:Employee Payroll	0.00	138.52	5,822,018.11
3/20/24	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	689.74	5,821,328.37
3/20/24	1000-9900	Payroll	9999999	9999999		Check	SISSON, KATLIN J	PR:Employee Payroll	0.00	996.06	5,820,332.31
3/20/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	759.09	5,819,573.22
3/20/24	1000-9900	Payroll	47870	47870		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	1,449.49	5,818,123.73
3/20/24	1000-9900	Payroll	47874	47874		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	1,449.49	5,816,674.24
3/20/24	1000-9900	Payroll	47876	47876		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	1,484.59	5,815,189.65
3/20/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,595.80	5,813,593.85
3/20/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, MARK S	PR:Employee Payroll	0.00	161.61	5,813,432.24
3/20/24	1000-9900	Payroll	9999999	9999999		Check	SOREY, LAURA B	PR:Employee Payroll	0.00	138.52	5,813,293.72
3/20/24	1000-9900	Payroll	9999999	9999999		Check	SOWERS, JORDAN L	PR:Employee Payroll	0.00	510.83	5,812,782.89
3/20/24	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	510.83	5,812,272.06
3/20/24	1000-9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	1,327.71	5,810,944.35
3/20/24	1000-9900	Payroll	9999999	9999999		Check	STARKEY, ROBERT G	PR:Employee Payroll	0.00	138.52	5,810,805.83
3/20/24	1000-9900	Payroll	9999999	9999999		Check	STARKEY, WILLIAM L	PR:Employee Payroll	0.00	138.52	5,810,667.31
3/20/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENS, TEANI M	PR:Employee Payroll	0.00	581.20	5,810,086.11
3/20/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,484.71	5,808,601.40

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Plus Only   
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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/20/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	803.84	5,807,797.56
3/20/24	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	766.70	5,807,030.86
3/20/24	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,042.87	5,805,987.99
3/20/24	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,315.05	5,804,672.94
3/20/24	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,082.03	5,802,590.91
3/20/24	1000-9900	Payroll	9999999	9999999		Check	TACKETT, MICHAEL L	PR:Employee Payroll	0.00	138.52	5,802,452.39
3/20/24	1000-9900	Payroll	9999999	9999999		Check	TADEL, HELEN R	PR:Employee Payroll	0.00	266.89	5,802,185.50
3/20/24	1000-9900	Payroll	9999999	9999999		Check	TADEL, TIMOTHY S	PR:Employee Payroll	0.00	243.80	5,801,941.70
3/20/24	1000-9900	Payroll	47868	47868		Check	TALKINGTON, MELISSA A	PR:Employee Payroll	0.00	161.61	5,801,780.09
3/20/24	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	510.83	5,801,269.26
3/20/24	1000-9900	Payroll	9999999	9999999		Check	TEDFORD, ANICE K	PR:Employee Payroll	0.00	138.52	5,801,130.74
3/20/24	1000-9900	Payroll	9999999	9999999		Check	TENNEY, DENISE A	PR:Employee Payroll	0.00	243.80	5,800,886.94
3/20/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, ANTHONY R	PR:Employee Payroll	0.00	772.07	5,800,114.87
3/20/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,303.15	5,798,811.72
3/20/24	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,215.93	5,797,595.79
3/20/24	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,203.32	5,796,392.47
3/20/24	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	873.49	5,795,518.98
3/20/24	1000-9900	Payroll	9999999	9999999		Check	TURNER, LINDA L	PR:Employee Payroll	0.00	138.52	5,795,380.46
3/20/24	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,139.09	5,794,241.37
3/20/24	1000-9900	Payroll	9999999	9999999		Check	VINING, TERRI L	PR:Employee Payroll	0.00	138.52	5,794,102.85
3/20/24	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	845.95	5,793,256.90
3/20/24	1000-9900	Payroll	9999999	9999999		Check	WALKER, POLLY A	PR:Employee Payroll	0.00	138.52	5,793,118.38
3/20/24	1000-9900	Payroll	9999999	9999999		Check	WALTON, LESLIE R	PR:Employee Payroll	0.00	254.89	5,792,863.49
3/20/24	1000-9900	Payroll	9999999	9999999		Check	WARREN, BERTHA M	PR:Employee Payroll	0.00	138.52	5,792,724.97
3/20/24	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,197.26	5,791,527.71
3/20/24	1000-9900	Payroll	9999999	9999999		Check	WATSON, JOHN W	PR:Employee Payroll	0.00	138.52	5,791,389.19
3/20/24	1000-9900	Payroll	9999999	9999999		Check	WATSON, TRUDY J	PR:Employee Payroll	0.00	138.52	5,791,250.67
3/20/24	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,288.16	5,789,962.51
3/20/24	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, EARL F	PR:Employee Payroll	0.00	149.61	5,789,812.90
3/20/24	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	277.98	5,789,534.92
3/20/24	1000-9900	Payroll	9999999	9999999		Check	WEWERS, BARBARA A	PR:Employee Payroll	0.00	138.52	5,789,396.40
3/20/24	1000-9900	Payroll	9999999	9999999		Check	WEWERS, RAYMOND P	PR:Employee Payroll	0.00	138.52	5,789,257.88
3/20/24	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	676.78	5,788,581.10



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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/20/24	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	971.23	5,787,609.87
3/20/24	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	510.83	5,787,099.04
3/20/24	1000-9900	Payroll	9999999	9999999		Check	WILBANKS, RONNIE C	PR:Employee Payroll	0.00	480.83	5,786,618.21
3/20/24	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	698.65	5,785,919.56
3/20/24	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,861.88	5,784,057.68
3/20/24	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	920.90	5,783,136.78
3/20/24	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	1,017.91	5,782,118.87
3/20/24	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,373.99	5,780,744.88
3/20/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	718.44	5,780,026.44
3/20/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,838.67	5,778,187.77
3/20/24	1000-9900	Payroll	9999999	9999999		Check	YELVERTON, SAMMIE S	PR:Employee Payroll	0.00	138.52	5,778,049.25
3/20/24	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,391.41	5,776,657.84
3/20/24	1000-9900	Payroll	9999999	9999999		Check	YOUNG, PATRICIA A	PR:Employee Payroll	0.00	138.52	5,776,519.32
3/21/24	1000-7401	Circuit Court Fines And Forfeitures			345	Receipt	Shane Jones	February Settlement	52,070.15	0.00	5,828,589.47
3/21/24	1000-7401	Circuit Court Fines And Forfeitures			345	Comm Rec Out	Shane Jones	February Settlement	0.00	1,041.40	5,827,548.07
3/21/24	1000-7501	Interest Income			345	Receipt	Shane Jones	February Settlement	434.00	0.00	5,827,982.07
3/21/24	1000-7501	Interest Income			345	Comm Rec Out	Shane Jones	February Settlement	0.00	8.68	5,827,973.39
3/21/24	1000-7603	Sheriff Fees			345	Receipt	Shane Jones	February Settlement	1,582.50	0.00	5,829,555.89
3/21/24	1000-7603	Sheriff Fees			345	Comm Rec Out	Shane Jones	February Settlement	0.00	31.65	5,829,524.24
3/21/24	1000-7611	Restitution Installment Fee Act 770/2			345	Receipt	Shane Jones	February Settlement	660.00	0.00	5,830,184.24
3/21/24	1000-7611	Restitution Installment Fee Act 770/2			345	Comm Rec Out	Shane Jones	February Settlement	0.00	13.20	5,830,171.04
3/21/24	1000-7802	Prisoner Care Reimbursements			345	Receipt	Shane Jones	February Settlement	66,852.00	0.00	5,897,023.04
3/21/24	1000-7802	Prisoner Care Reimbursements			345	Comm Rec Out	Shane Jones	February Settlement	0.00	1,337.04	5,895,686.00
3/21/24	1000-8713	Social Security Admin-Prisoner Fees			345	Receipt	Shane Jones	February Settlement	800.00	0.00	5,896,486.00
3/21/24	1000-8713	Social Security Admin-Prisoner Fees			345	Comm Rec Out	Shane Jones	February Settlement	0.00	16.00	5,896,470.00
3/22/24	1000-8719	Reimbursement Elections			348	Receipt	State Of Arkansas	Advance Funding Prefer	33,557.30	0.00	5,930,027.30
3/22/24	1000-9901	Check	797	10254		Check	OPTIMUM	AP:ACCT# 07701-1080	0.00	98.35	5,929,928.95
3/22/24	1000-9901	Check	798	10255		Check	SERVICE PLUS TELECOMMUNICA	AP:COURTHOUSE PH	0.00	857.51	5,929,071.44
3/22/24	1000-9901	Check	799	10256		Check	TENN CHILD SUPPORT	AP:PPE 3/22/2024	0.00	248.76	5,928,822.68
3/22/24	1000-9901	Check	800	10257		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:PPE 3/22/2024	0.00	228.94	5,928,593.74
3/22/24	1000-9901	Check	801	10258		Check	WAGeworks/HEALTH EQUITY	AP:PPE 3/22/2024	0.00	1,071.44	5,927,522.30
3/22/24	1000-9901	Check	802	10259		Check	VALIC	AP:PPE 3/22/2024	0.00	1,799.56	5,925,722.74

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/22/24	1000-9901	Check	803	10260		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 3/22/2024	0.00	219.60	5,925,503.14
3/22/24	1000-9905	No Check	805	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/22	0.00	3,370.00	5,922,133.14
3/22/24	1000-9905	No Check	806	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	57,239.05	5,864,894.09
3/22/24	1000-9905	No Check	807	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	13,348.64	5,851,545.45
3/22/24	1000-9905	No Check	808	0		Check	APERS	Emp Cont/Co Match PP	0.00	46,936.98	5,804,608.47
3/25/24	1000-7301	Local Taxes-Sales Tax			349	Receipt	State Of Arkansas-SUT	March Settlement	449,674.14	0.00	6,254,282.61
3/25/24	1000-7301	Local Taxes-Sales Tax			349	Comm Rec Out	State Of Arkansas-SUT	March Settlement	0.00	8,993.48	6,245,289.13
3/25/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 804-SS PBA	0.00	611.00	6,244,678.13
3/25/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 809-Legal Shield	0.00	733.42	6,243,944.71
3/25/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 811-MASA	0.00	1,209.00	6,242,735.71
3/25/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 812-Aflac	0.00	7,035.30	6,235,700.41
3/25/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 813-JTS	0.00	16,671.84	6,219,028.57
3/25/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 810-LTD	0.00	2,196.79	6,216,831.78
3/26/24	1000-8757	Refund/Reimbursement			351	Receipt	Humphrey Funeral Service	C. Glasspoole	250.00	0.00	6,217,081.78
3/26/24	1000-8757	Refund/Reimbursement			352	Receipt	Shinn Funeral Service	L. Collins	250.00	0.00	6,217,331.78
3/26/24	1000-9901	Check	814	10272		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	3,298.16	6,214,033.62
3/26/24	1000-9901	Check	815	10273		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127100	0.00	26.64	6,214,006.98
3/26/24	1000-9901	Check	816	10274		Check	FLETCHER OIL COMPANY	AP:GASOLINE	0.00	1,406.42	6,212,600.56
3/26/24	1000-9901	Check	817	10275		Check	DEL CITY	AP:ACCT# 632824	0.00	15.64	6,212,584.92
3/26/24	1000-9901	Check	818	10276		Check	MIKE'S HEAT & AIR	AP:SPLIT UNIT SERVIC	0.00	228.90	6,212,356.02
3/26/24	1000-9901	Check	819	10277		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON-SITE O	0.00	126.00	6,212,230.02
3/26/24	1000-9901	Check	820	10278		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON-SITE O	0.00	63.00	6,212,167.02
3/26/24	1000-9901	Check	821	10279		Check	POPE COUNTY CONSERVATION	AP:2ND Q FLOODPLAI	0.00	6,250.00	6,205,917.02
3/26/24	1000-9901	Check	822	10280		Check	ANNITA DAVIS	AP:REIMB MEAL/APEH	0.00	18.77	6,205,898.25
3/26/24	1000-9901	Check	823	10281		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002576	0.00	222.21	6,205,676.04
3/26/24	1000-9901	Check	824	10282		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	8.16	6,205,667.88
3/26/24	1000-9901	Check	825	10283		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON-SITE O	0.00	126.00	6,205,541.88
3/26/24	1000-9901	Check	826	10284		Check	B & B RADIO	AP:ACCT# 0000861	0.00	221.27	6,205,320.61
3/26/24	1000-9901	Check	827	10285		Check	IN2.MARKET	AP:ACCT# B477200	0.00	528.65	6,204,791.96
3/26/24	1000-9901	Check	828	10286		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	36.23	6,204,755.73
3/26/24	1000-9901	Check	829	10287		Check	A1 TIRE DISTRIBUTORS INC	AP:2020 FORD (P26) D	0.00	132.48	6,204,623.25
3/26/24	1000-9901	Check	830	10288		Check	SHEILA K MCGEE	AP:MARCH SERVICES	0.00	1,300.00	6,203,323.25
3/26/24	1000-9901	Check	831	10289		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	6,203,293.00

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3/26/24	1000-9901	Check	832	10290		Check	IN2.MARKET	AP:ACCT# B480000	0.00	196.33	6,203,096.67
3/26/24	1000-9901	Check	833	10291		Check	IN2.MARKET	AP:ACCT# B480000	0.00	22.89	6,203,073.78
3/26/24	1000-9901	Check	834	10292		Check	ENERGY	AP:ACCT# 658294	0.00	490.95	6,202,582.83
3/26/24	1000-9901	Check	835	10293		Check	H & R APPAREL AND MORE	AP:TOPS/BADGE/JACK	0.00	830.90	6,201,751.93
3/26/24	1000-9901	Check	836	10294		Check	ENERGY	AP:ACCT# 617977	0.00	207.62	6,201,544.31
3/26/24	1000-9901	Check	837	10295		Check	ENERGY	AP:ACCT# 79226189	0.00	39.03	6,201,505.28
3/26/24	1000-9901	Check	838	10296		Check	ENERGY	AP:ACCT# 84845486	0.00	132.82	6,201,372.46
3/26/24	1000-9901	Check	839	10297		Check	ENERGY	AP:ACCT# 637405	0.00	3,931.45	6,197,441.01
3/26/24	1000-9901	Check	840	10298		Check	CINTAS	AP:ACCT# 16250749	0.00	41.42	6,197,399.59
3/26/24	1000-9901	Check	841	10299		Check	BRANDON'S TRASH SERVICE INC	AP:ACCT# 4554	0.00	96.75	6,197,302.84
3/26/24	1000-9901	Check	842	10300		Check	WIGHT OFFICE MACHINES INC	AP:PC63	0.00	27.25	6,197,275.59
3/26/24	1000-9901	Check	843	10301		Check	AT&T MOBILITY	AP:ACCT# 2873142358	0.00	49.50	6,197,226.09
3/26/24	1000-9901	Check	844	10302		Check	ENERGY	AP:ACCT# 830976	0.00	6,150.75	6,191,075.34
3/26/24	1000-9901	Check	845	10303		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREENING	0.00	70.00	6,191,005.34
3/26/24	1000-9901	Check	846	10304		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	309.73	6,190,695.61
3/26/24	1000-9901	Check	847	10305		Check	ENERGY	AP:ACCT# 130090152	0.00	110.62	6,190,584.99
3/26/24	1000-9901	Check	848	10306		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291210-9	0.00	249.10	6,190,335.89
3/26/24	1000-9901	Check	849	10307		Check	CAPITAL ONE.	AP:ACCT# 642678	0.00	217.24	6,190,118.65
3/26/24	1000-9901	Check	850	10308		Check	JAMES DUNHAM	AP:REIMBURSE FOR E	0.00	96.88	6,190,021.77
3/27/24	1000-7003	Property Reappraisal			353	Receipt	State Of Arkansas-Assessment Coor	March Settlement	20,082.42	0.00	6,210,104.19
3/27/24	1000-7602	Circuit And Chancery Clerk Fees			355	Receipt	Rachel Oertling	Rec 4109722-4109976	360.40	0.00	6,210,464.59
3/27/24	1000-7602	Circuit And Chancery Clerk Fees			355	Comm Rec Out	Rachel Oertling	Rec 4109722-4109976	0.00	7.21	6,210,457.38
3/27/24	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8901 Treasurer's	March Settlement	23,606.21	0.00	6,234,063.59
3/27/24	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8901 Collector's	March Settlement	22,553.61	0.00	6,256,617.20
3/27/24	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8901 Collector's	March Settlement	37,814.93	0.00	6,294,432.13
3/28/24	1000-7153	ATF reimb. for overtime			356	Receipt	U S TREASURY	ATF reimb. for R Hill ove	478.14	0.00	6,294,910.27
3/30/24	1000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	34,211.85	0.00	6,329,122.12
3/30/24	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 General	Interest Distribution for	0.00	684.24	6,328,437.88
3/30/24	1000-7550	Interest Income ARP				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	42,069.78	0.00	6,370,507.66
3/30/24	1000-7550	Interest Income ARP				TR Com Out	Transfer to 1000-7550 General	Interest Distribution for	0.00	841.40	6,369,666.26
4/1/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	3/20-31/2024 Settlement	10,545.15	0.00	6,380,211.41
4/1/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	3/20-31/2024 Settlement	0.00	210.90	6,380,000.51

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/1/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online March Settlemen	10,250.84	0.00	6,390,251.35
4/1/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online March Settlemen	0.00	205.02	6,390,046.33
4/1/24	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	March Settlement	827.77	0.00	6,390,874.10
4/1/24	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	March Settlement	0.00	16.56	6,390,857.54
4/1/24	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	March Settlement	1,073.25	0.00	6,391,930.79
4/1/24	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	March Settlement	0.00	21.47	6,391,909.32
4/1/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9103 Delinquent	March Settlement	119.30	0.00	6,392,028.62
4/1/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	March Settlement	0.00	2.39	6,392,026.23
4/1/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9102 Delinquent	March Settlement	6,574.19	0.00	6,398,600.42
4/1/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	March Settlement	0.00	131.48	6,398,468.94
4/1/24	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9103 Delinquent	March Settlement	407.86	0.00	6,398,876.80
4/1/24	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	March Settlement	0.00	8.16	6,398,868.64
4/1/24	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9102 Delinquent	March Settlement	9.62	0.00	6,398,878.26
4/1/24	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	March Settlement	0.00	0.19	6,398,878.07
4/1/24	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9103 Delinquent	March Settlement	36.54	0.00	6,398,914.61
4/1/24	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	March Settlement	0.00	0.73	6,398,913.88
4/1/24	1000-7601	County And Probate Clerk Fees			371	Receipt	Pam Ennis	Rec 30323-30365	13.65	0.00	6,398,927.53
4/1/24	1000-7601	County And Probate Clerk Fees			371	Comm Rec Out	Pam Ennis	Rec 30323-30365	0.00	0.27	6,398,927.26
4/1/24	1000-7608	Insufficient Check Fee				Taxes In	Transfer from 6002-9101 Collector's	3/20-31/2024 Settlement	27.00	0.00	6,398,954.26
4/1/24	1000-7608	Insufficient Check Fee				TR Com Out	Transfer to 1000-7608 General	3/20-31/2024 Settlement	0.00	0.54	6,398,953.72
4/1/24	1000-7608	Insufficient Check Fee				Taxes In	Transfer from 6004-9102 Delinquent	March Settlement	60.00	0.00	6,399,013.72
4/1/24	1000-7608	Insufficient Check Fee				TR Com Out	Transfer to 1000-7608 General	March Settlement	0.00	1.20	6,399,012.52
4/2/24	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online March Settlemen	358.45	0.00	6,399,370.97
4/2/24	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online March Settlemen	0.00	7.17	6,399,363.80
4/2/24	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online March Settlemen	1,558.88	0.00	6,400,922.68
4/2/24	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online March Settlemen	0.00	31.18	6,400,891.50
4/2/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9003 Delinquent	Online March Settlemen	50.19	0.00	6,400,941.69
4/2/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online March Settlemen	0.00	1.00	6,400,940.69
4/2/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9002 Delinquent	Online March Settlemen	8,991.05	0.00	6,409,931.74
4/2/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online March Settlemen	0.00	179.82	6,409,751.92
4/2/24	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9003 Delinquent	Online March Settlemen	217.00	0.00	6,409,968.92
4/2/24	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online March Settlemen	0.00	4.34	6,409,964.58
4/2/24	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9002 Delinquent	Online March Settlemen	18.37	0.00	6,409,982.95

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/2/24	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online March Settlemen	0.00	0.37	6,409,982.58
4/2/24	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9003 Delinquent	Online March Settlemen	13.86	0.00	6,409,996.44
4/2/24	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online March Settlemen	0.00	0.28	6,409,996.16
4/3/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	868.87	6,409,127.29
4/3/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, SERENIDY N	PR:Employee Payroll	0.00	842.61	6,408,284.68
4/3/24	1000-9900	Payroll	9999999	9999999		Check	BAHENA MENDEZ, SABINA L	PR:Employee Payroll	0.00	927.83	6,407,356.85
4/3/24	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	854.50	6,406,502.35
4/3/24	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,958.40	6,404,543.95
4/3/24	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,708.12	6,402,835.83
4/3/24	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, ALEXIS L	PR:Employee Payroll	0.00	976.11	6,401,859.72
4/3/24	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	668.31	6,401,191.41
4/3/24	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	413.45	6,400,777.96
4/3/24	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,424.00	6,399,353.96
4/3/24	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,257.72	6,398,096.24
4/3/24	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	792.82	6,397,303.42
4/3/24	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	959.82	6,396,343.60
4/3/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,598.40	6,394,745.20
4/3/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHRISTA N	PR:Employee Payroll	0.00	975.51	6,393,769.69
4/3/24	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,060.85	6,392,708.84
4/3/24	1000-9900	Payroll	9999999	9999999		Check	CARNAHAN, SEAN M	PR:Employee Payroll	0.00	129.29	6,392,579.55
4/3/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	849.27	6,391,730.28
4/3/24	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	526.07	6,391,204.21
4/3/24	1000-9900	Payroll	9999999	9999999		Check	CHISUM, TADOM M	PR:Employee Payroll	0.00	193.93	6,391,010.28
4/3/24	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,191.84	6,389,818.44
4/3/24	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,021.59	6,388,796.85
4/3/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,040.64	6,387,756.21
4/3/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,236.23	6,386,519.98
4/3/24	1000-9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	647.17	6,385,872.81
4/3/24	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,995.81	6,383,877.00
4/3/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,129.63	6,382,747.37
4/3/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,487.95	6,381,259.42
4/3/24	1000-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	963.55	6,380,295.87

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4/3/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,191.29	6,379,104.58
4/3/24	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	501.22	6,378,603.36
4/3/24	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,180.81	6,377,422.55
4/3/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, RANDY P	PR:Employee Payroll	0.00	66.50	6,377,356.05
4/3/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,252.26	6,376,103.79
4/3/24	1000-9900	Payroll	9999999	9999999		Check	EASLEY, HOLDEN M	PR:Employee Payroll	0.00	299.21	6,375,804.58
4/3/24	1000-9900	Payroll	9999999	9999999		Check	EASLEY, SUSAN K	PR:Employee Payroll	0.00	299.21	6,375,505.37
4/3/24	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	649.29	6,374,856.08
4/3/24	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,903.94	6,372,952.14
4/3/24	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,434.50	6,371,517.64
4/3/24	1000-9900	Payroll	9999999	9999999		Check	FLEMING, RHONDA S	PR:Employee Payroll	0.00	127.44	6,371,390.20
4/3/24	1000-9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	953.76	6,370,436.44
4/3/24	1000-9900	Payroll	9999999	9999999		Check	FRAZIER, BETHANY L	PR:Employee Payroll	0.00	531.95	6,369,904.49
4/3/24	1000-9900	Payroll	9999999	9999999		Check	GAMEZ, LISA D	PR:Employee Payroll	0.00	993.93	6,368,910.56
4/3/24	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,461.43	6,367,449.13
4/3/24	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,514.13	6,365,935.00
4/3/24	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	1,575.39	6,364,359.61
4/3/24	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,624.80	6,362,734.81
4/3/24	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,211.08	6,361,523.73
4/3/24	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	1,083.09	6,360,440.64
4/3/24	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,258.40	6,359,182.24
4/3/24	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,538.02	6,357,644.22
4/3/24	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,466.68	6,356,177.54
4/3/24	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	2,031.07	6,354,146.47
4/3/24	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,233.61	6,352,912.86
4/3/24	1000-9900	Payroll	9999999	9999999		Check	HAMILTON, NICHOLE	PR:Employee Payroll	0.00	1,062.42	6,351,850.44
4/3/24	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,215.90	6,350,634.54
4/3/24	1000-9900	Payroll	9999999	9999999		Check	HARELSON, NANCY A	PR:Employee Payroll	0.00	99.73	6,350,534.81
4/3/24	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,244.09	6,349,290.72
4/3/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,732.47	6,347,558.25
4/3/24	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	889.36	6,346,668.89
4/3/24	1000-9900	Payroll	9999999	9999999		Check	HENDERSON, FRANCES H	PR:Employee Payroll	0.00	99.73	6,346,569.16
4/3/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,411.84	6,345,157.32

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4/3/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	841.39	6,344,315.93
4/3/24	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,568.54	6,342,747.39
4/3/24	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	1,077.32	6,341,670.07
4/3/24	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,468.57	6,340,201.50
4/3/24	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,816.38	6,338,385.12
4/3/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,215.37	6,337,169.75
4/3/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,191.09	6,335,978.66
4/3/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	883.24	6,335,095.42
4/3/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	693.30	6,334,402.12
4/3/24	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	993.87	6,333,408.25
4/3/24	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, PATRICK S	PR:Employee Payroll	0.00	99.73	6,333,308.52
4/3/24	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,372.14	6,330,936.38
4/3/24	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,478.25	6,329,458.13
4/3/24	1000-9900	Payroll	9999999	9999999		Check	KEELING, ASHLEY N	PR:Employee Payroll	0.00	193.93	6,329,264.20
4/3/24	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,071.23	6,328,192.97
4/3/24	1000-9900	Payroll	9999999	9999999		Check	KELLEY, MELANIE E	PR:Employee Payroll	0.00	199.48	6,327,993.49
4/3/24	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,263.48	6,326,730.01
4/3/24	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	956.74	6,325,773.27
4/3/24	1000-9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	777.15	6,324,996.12
4/3/24	1000-9900	Payroll	9999999	9999999		Check	LARUE, CAROLYN B	PR:Employee Payroll	0.00	199.48	6,324,796.64
4/3/24	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	932.95	6,323,863.69
4/3/24	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,672.57	6,322,191.12
4/3/24	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,278.66	6,320,912.46
4/3/24	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,493.10	6,319,419.36
4/3/24	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	785.79	6,318,633.57
4/3/24	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	892.27	6,317,741.30
4/3/24	1000-9900	Payroll	9999999	9999999		Check	MARPEL, VONNA J	PR:Employee Payroll	0.00	91.97	6,317,649.33
4/3/24	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,212.45	6,316,436.88
4/3/24	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	1,033.96	6,315,402.92
4/3/24	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	642.89	6,314,760.03
4/3/24	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,023.18	6,313,736.85
4/3/24	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,146.94	6,312,589.91

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Plus Only   
  Minus Only   
  Receipts   
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  Transfers   
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  Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/3/24	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,154.89	6,311,435.02
4/3/24	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,200.42	6,310,234.60
4/3/24	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	884.98	6,309,349.62
4/3/24	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,682.46	6,307,667.16
4/3/24	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,697.07	6,305,970.09
4/3/24	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,016.05	6,304,954.04
4/3/24	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	266.72	6,304,687.32
4/3/24	1000-9900	Payroll	9999999	9999999		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	328.32	6,304,359.00
4/3/24	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,109.61	6,303,249.39
4/3/24	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,071.28	6,302,178.11
4/3/24	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,622.06	6,300,556.05
4/3/24	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	1,480.49	6,299,075.56
4/3/24	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,237.66	6,297,837.90
4/3/24	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,384.06	6,296,453.84
4/3/24	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,190.48	6,295,263.36
4/3/24	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	953.55	6,294,309.81
4/3/24	1000-9900	Payroll	9999999	9999999		Check	PATTERSON, JOEY L	PR:Employee Payroll	0.00	571.19	6,293,738.62
4/3/24	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	1,012.01	6,292,726.61
4/3/24	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,322.05	6,291,404.56
4/3/24	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,445.33	6,289,959.23
4/3/24	1000-9900	Payroll	9999999	9999999		Check	RATZLAFF, JEANETTE I	PR:Employee Payroll	0.00	99.73	6,289,859.50
4/3/24	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,250.60	6,288,608.90
4/3/24	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	935.20	6,287,673.70
4/3/24	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,294.24	6,286,379.46
4/3/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, JENNA M	PR:Employee Payroll	0.00	950.41	6,285,429.05
4/3/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	824.68	6,284,604.37
4/3/24	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	450.57	6,284,153.80
4/3/24	1000-9900	Payroll	9999999	9999999		Check	ROBERTS, ANTHONY J	PR:Employee Payroll	0.00	1,346.04	6,282,807.76
4/3/24	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,115.33	6,281,692.43
4/3/24	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	1,208.53	6,280,483.90
4/3/24	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,555.00	6,278,928.90
4/3/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,557.43	6,277,371.47
4/3/24	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	973.07	6,276,398.40



# Fund Ledger Transactions By Fund (Budget Year 2024)

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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
4/3/24	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	959.58	6,275,438.82
4/3/24	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	963.32	6,274,475.50
4/3/24	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	689.74	6,273,785.76
4/3/24	1000-9900	Payroll	9999999	9999999		Check	SISSON, KATLIN J	PR:Employee Payroll	0.00	981.04	6,272,804.72
4/3/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,595.80	6,271,208.92
4/3/24	1000-9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	1,431.50	6,269,777.42
4/3/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENS, TEANI M	PR:Employee Payroll	0.00	1,101.57	6,268,675.85
4/3/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,484.71	6,267,191.14
4/3/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	803.84	6,266,387.30
4/3/24	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	766.70	6,265,620.60
4/3/24	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,080.61	6,264,539.99
4/3/24	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,315.05	6,263,224.94
4/3/24	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,082.03	6,261,142.91
4/3/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, ANTHONY R	PR:Employee Payroll	0.00	772.07	6,260,370.84
4/3/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,303.15	6,259,067.69
4/3/24	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,092.03	6,257,975.66
4/3/24	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,203.32	6,256,772.34
4/3/24	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	873.49	6,255,898.85
4/3/24	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,139.09	6,254,759.76
4/3/24	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	845.95	6,253,913.81
4/3/24	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,197.26	6,252,716.55
4/3/24	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,288.16	6,251,428.39
4/3/24	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	676.78	6,250,751.61
4/3/24	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	971.23	6,249,780.38
4/3/24	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	708.69	6,249,071.69
4/3/24	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,861.88	6,247,209.81
4/3/24	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	920.90	6,246,288.91
4/3/24	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	1,017.91	6,245,271.00
4/3/24	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,373.99	6,243,897.01
4/3/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	718.44	6,243,178.57
4/3/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,838.67	6,241,339.90
4/3/24	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,391.41	6,239,948.49

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/3/24	1000-9901	Check	851	10386		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	87.20	6,239,861.29
4/3/24	1000-9901	Check	852	10387		Check	B & B RADIO	AP:ACCT# 0000861	0.00	87.20	6,239,774.09
4/3/24	1000-9901	Check	853	10388		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	792.37	6,238,981.72
4/3/24	1000-9901	Check	854	10389		Check	DATAMAX	AP:ACCT# 307568	0.00	614.22	6,238,367.50
4/3/24	1000-9901	Check	855	10390		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	6,869.00	6,231,498.50
4/3/24	1000-9901	Check	856	10391		Check	TURN KEY HEALTH CLINICS, LLC	AP:FEB XRAYS	0.00	250.00	6,231,248.50
4/3/24	1000-9901	Check	857	10392		Check	IN2.MARKET	AP:ACCT# B359000	0.00	310.93	6,230,937.57
4/3/24	1000-9901	Check	858	10393		Check	DEIDRE LUKER	AP:MARCH SVS	0.00	2,000.00	6,228,937.57
4/3/24	1000-9901	Check	859	10394		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2050	0.00	27.25	6,228,910.32
4/3/24	1000-9901	Check	860	10395		Check	POSEY PRINTING COMPANY, INC	AP:ENVELOPES	0.00	131.89	6,228,778.43
4/3/24	1000-9901	Check	861	10396		Check	TOTAL ASSESSMENTS SOLUTIO	AP:REAPPRAISAL CO	0.00	24,386.00	6,204,392.43
4/3/24	1000-9901	Check	862	10397		Check	GCK PROPERTIES, LLC	AP:ELECTION HDQTS	0.00	1,675.00	6,202,717.43
4/3/24	1000-9901	Check	863	10398		Check	THE COURIER	AP:PUBLISH ORD NO 2	0.00	506.61	6,202,210.82
4/3/24	1000-9901	Check	864	10399		Check	B & B RADIO	AP:ACCT# 0000861	0.00	405.94	6,201,804.88
4/3/24	1000-9901	Check	865	10400		Check	CRESCENT MEMORIAL	AP:ACCT# 109518	0.00	339.00	6,201,465.88
4/3/24	1000-9901	Check	866	10401		Check	TRI COUNTY REGIONAL WATER	AP:2024 ANNUAL FIRE	0.00	6,033.51	6,195,432.37
4/3/24	1000-9901	Check	867	10402		Check	ENTERGY	AP:ACCT# 519546	0.00	126.87	6,195,305.50
4/3/24	1000-9901	Check	868	10403		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	38.46	6,195,267.04
4/3/24	1000-9901	Check	869	10404		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO02	0.00	20.87	6,195,246.17
4/3/24	1000-9901	Check	870	10405		Check	RUSSELLVILLE JANITORIAL SERV	AP:MONTHLY CLEANI	0.00	3,583.00	6,191,663.17
4/3/24	1000-9901	Check	871	10406		Check	RUSSELLVILLE JANITORIAL SERV	AP:MONTHLY CLEANI	0.00	163.50	6,191,499.67
4/3/24	1000-9901	Check	872	10407		Check	BEN D CROSS	AP:CJAA CONFERENC	0.00	640.86	6,190,858.81
4/3/24	1000-9901	Check	873	10408		Check	VERIZON WIRELESS	AP:ACCT# 442546041-	0.00	40.01	6,190,818.80
4/3/24	1000-9901	Check	874	10409		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	87.20	6,190,731.60
4/3/24	1000-9901	Check	875	10410		Check	ENVIROPEST OF CENTRAL ARKA	AP:ACCT# 102470	0.00	191.84	6,190,539.76
4/3/24	1000-9901	Check	876	10411		Check	PBA- PEOPLE FOR A BETTER ATK	AP:VENDOR BOOTH M	0.00	50.00	6,190,489.76
4/3/24	1000-9901	Check	877	10412		Check	DELTA PEST CONTROL	AP:ACCT# 2476909	0.00	36.95	6,190,452.81
4/3/24	1000-9901	Check	878	10413		Check	IN2.MARKET	AP:ACCT# B480000	0.00	23.87	6,190,428.94
4/3/24	1000-9901	Check	879	10414		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	174.40	6,190,254.54
4/3/24	1000-9901	Check	880	10415		Check	PROMAS LLC	AP:PROOFPOINT EMAI	0.00	129.50	6,190,125.04
4/4/24	1000-7602	Circuit And Chancery Clerk Fees			391	Receipt	Rachel Oertling	Rec 4109977-4110077	735.63	0.00	6,190,860.67
4/4/24	1000-7602	Circuit And Chancery Clerk Fees			391	Comm Rec Out	Rachel Oertling	Rec 4109977-4110077	0.00	14.71	6,190,845.96
4/4/24	1000-7602	Circuit And Chancery Clerk Fees			392	Receipt	Rachel Oertling	Rec 4110078-4110279	1,323.40	0.00	6,192,169.36

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/4/24	1000-7602	Circuit And Chancery Clerk Fees			392	Comm Rec Out	Rachel Oertling	Rec 4110078-4110279	0.00	26.47	6,192,142.89
4/4/24	1000-8757	Refund/Reimbursement			393	Receipt	State Of Arkansas-Legislative Audit	March Settlement	218.60	0.00	6,192,361.49
4/4/24	1000-9901	Check	882	10484		Check	ROY'S HEATING AND COOLING, I	AP:APP# 2 PAYMENT#	0.00	124,925.00	6,067,436.49
4/4/24	1000-9901	Check	883	10485		Check	TENN CHILD SUPPORT	AP:PPE 4/5/2024	0.00	248.76	6,067,187.73
4/4/24	1000-9901	Check	884	10486		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:PPE 4/5/2024	0.00	228.94	6,066,958.79
4/4/24	1000-9901	Check	885	10487		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 4/5/2024	0.00	219.60	6,066,739.19
4/4/24	1000-9901	Check	886	10488		Check	WAGeworks/HEALTH EQUITY	AP:PPE 4/5/2024	0.00	1,071.44	6,065,667.75
4/4/24	1000-9901	Check	887	10489		Check	VALIC	AP:PPE 4/5/2024	0.00	1,635.00	6,064,032.75
4/4/24	1000-9905	No Check	889	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/5/	0.00	3,170.00	6,060,862.75
4/4/24	1000-9905	No Check	892	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	51,455.09	6,009,407.66
4/4/24	1000-9905	No Check	893	0		Check	APERS	Emp Cont/Co Match PP	0.00	46,922.55	5,962,485.11
4/5/24	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	April Settlement	107.97	0.00	5,962,593.08
4/5/24	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	April Settlement	0.00	2.16	5,962,590.92
4/5/24	1000-7602	Circuit And Chancery Clerk Fees			406	Receipt	Rachel Oertling	March Settlement	1,442.50	0.00	5,964,033.42
4/5/24	1000-7602	Circuit And Chancery Clerk Fees			406	Comm Rec Out	Rachel Oertling	March Settlement	0.00	28.85	5,964,004.57
4/5/24	1000-8709	Reimburse-Veteran's Service Office			401	Receipt	State Of Arkansas-CVSO	Oct-Dec 2023	1,200.00	0.00	5,965,204.57
4/5/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 890-MHBF	0.00	65,467.50	5,899,737.07
4/5/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 891-Group Life	0.00	627.76	5,899,109.31
4/5/24	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 888	0.00	12,183.10	5,886,926.21
4/6/24	1000-8722	School Resource Officer Reimb.			408	Receipt	RUSSELLVILLE SCHOOL DISTRIC	March Settlement	10,703.52	0.00	5,897,629.73
4/6/24	1000-8750	Reimburse-Prosecutor			407	Receipt	Johnson County	March Settlement	3,218.31	0.00	5,900,848.04
4/9/24	1000-7609	Warrant Fees			416	Receipt	City Of London	March Settlement	37.50	0.00	5,900,885.54
4/9/24	1000-7609	Warrant Fees			416	Comm Rec Out	City Of London	March Settlement	0.00	0.75	5,900,884.79
4/9/24	1000-8750	Reimburse-Prosecutor			414	Receipt	Franklin County	March Settlement	3,218.30	0.00	5,904,103.09
4/10/24	1000-7001	General Revenue Turnback			419	Receipt	State Of Arkansas-CAMA	March Settlement	17,296.12	0.00	5,921,399.21
4/10/24	1000-7001	General Revenue Turnback			419	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	345.92	5,921,053.29
4/10/24	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	April Settlement	9,714.46	0.00	5,930,767.75
4/10/24	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	April Settlement	0.00	194.29	5,930,573.46
4/10/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	4/1-09/2024 Settlement	17,197.16	0.00	5,947,770.62
4/10/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	4/1-09/2024 Settlement	0.00	343.94	5,947,426.68
4/10/24	1000-7602	Circuit And Chancery Clerk Fees			432	Receipt	Rachel Oertling	Rec 4110280-4110535	1,341.10	0.00	5,948,767.78
4/10/24	1000-7602	Circuit And Chancery Clerk Fees			432	Comm Rec Out	Rachel Oertling	Rec 4110280-4110535	0.00	26.82	5,948,740.96

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/10/24	1000-9901	Check	894	10507		Check	CARIN VAUGHN	AP:REIMBURSE FOR J	0.00	153.64	5,948,587.32
4/10/24	1000-9901	Check	895	10508		Check	JAMES DUNHAM	AP:REIMBURSE FOR J	0.00	141.09	5,948,446.23
4/10/24	1000-9901	Check	896	10509		Check	CINTAS	AP:ACCT# 16250749	0.00	41.42	5,948,404.81
4/10/24	1000-9901	Check	897	10510		Check	IN2.MARKET	AP:ACCT# B477200	0.00	380.85	5,948,023.96
4/10/24	1000-9901	Check	898	10511		Check	IN2.MARKET	AP:ACCT# B485600	0.00	42.10	5,947,981.86
4/10/24	1000-9901	Check	899	10512		Check	A1 TIRE DISTRIBUTORS INC	AP:2023 DODGE P-25	0.00	132.48	5,947,849.38
4/10/24	1000-9901	Check	900	10513		Check	APPRENTICE INFORMATION SYS	AP:CAT. 6 NETWORK	0.00	218.00	5,947,631.38
4/10/24	1000-9901	Check	901	10514		Check	IN2.MARKET	AP:ACCT# B478400	0.00	204.22	5,947,427.16
4/10/24	1000-9901	Check	902	10515		Check	VERIZON WIRELESS	AP:ACCT# 842386114-	0.00	93.11	5,947,334.05
4/10/24	1000-9901	Check	903	10516		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2090	0.00	644.58	5,946,689.47
4/10/24	1000-9901	Check	904	10517		Check	PCA TECHNOLOGY SOLUTIONS	AP:MICROSOFT/KIOSK	0.00	1,861.95	5,944,827.52
4/10/24	1000-9901	Check	905	10518		Check	THE COURIER	AP:MARCH 2024 ACCO	0.00	43.74	5,944,783.78
4/10/24	1000-9901	Check	906	10519		Check	ARVEST BANK	AP:ACCT# 5735	0.00	869.96	5,943,913.82
4/10/24	1000-9901	Check	907	10520		Check	BRIGHTSPEED	AP:ACCT# 300586530	0.00	7.64	5,943,906.18
4/10/24	1000-9901	Check	908	10521		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,732.13	5,937,174.05
4/10/24	1000-9901	Check	909	10522		Check	HINDSMAN & SON INC	AP:ACCT# 100065	0.00	21.80	5,937,152.25
4/10/24	1000-9901	Check	910	10523		Check	ENTERGY	AP:ACCT# 172388381	0.00	284.67	5,936,867.58
4/10/24	1000-9901	Check	911	10524		Check	BRANGUS STEAK HOUSE	AP:JUROR MEALS	0.00	303.83	5,936,563.75
4/10/24	1000-9901	Check	912	10525		Check	WESTERN SIZZLIN-RUSSELLVILL	AP:JUROR MEALS	0.00	252.88	5,936,310.87
4/10/24	1000-9901	Check	913	10526		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC14	0.00	817.50	5,935,493.37
4/10/24	1000-9901	Check	914	10527		Check	WESTERN MILLWRIGHT COMME	AP:PAYMENT# 2 -- AP	0.00	313,451.55	5,622,041.82
4/10/24	1000-9901	Check	915	10528		Check	DAVIS CAR CARE	AP:2015 FORD P-38 SE	0.00	22.84	5,622,018.98
4/10/24	1000-9901	Check	916	10529		Check	CHARLIES' DOES-IT-ALL, INC.	AP:PROJECT GRANT	0.00	1,546.00	5,620,472.98
4/10/24	1000-9901	Check	917	10530		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOWING	0.00	212.55	5,620,260.43
4/10/24	1000-9901	Check	918	10531		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOWING	0.00	103.55	5,620,156.88
4/10/24	1000-9901	Check	919	10532		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-017424	0.00	8,624.29	5,611,532.59
4/10/24	1000-9901	Check	920	10533		Check	WEST RIVER VALLEY RSWMD/GR	AP:RENT TIRE TRLRS	0.00	100.00	5,611,432.59
4/10/24	1000-9901	Check	921	10534		Check	WEST RIVER VALLEY RSWMD/GR	AP:HAULING-RECYCLI	0.00	1,350.00	5,610,082.59
4/10/24	1000-9901	Check	922	10535		Check	DENNIS LOCK AND SAFE	AP:KEYS	0.00	16.35	5,610,066.24
4/10/24	1000-9901	Check	923	10536		Check	PROMAS LLC	AP:1 YR SYSTEMS MA	0.00	192.50	5,609,873.74
4/10/24	1000-9901	Check	924	10537		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 9115824	0.00	49.38	5,609,824.36
4/10/24	1000-9901	Check	925	10538		Check	MARGARET WARREN ADCKOCK	AP:JURY TRIAL 58CR-	0.00	15.00	5,609,809.36
4/10/24	1000-9901	Check	926	10539		Check	MARIA ELIZABETH AGUIRRE	AP:JURY TRIAL 58CR-	0.00	100.00	5,609,709.36

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/10/24	1000-9901	Check	927	10540		Check	SUSAN LEIGH ALVEY	AP:JURY TRIAL 58CR-	0.00	100.00	5,609,609.36
4/10/24	1000-9901	Check	928	10541		Check	COURTNIE JADE ARRIETA	AP:JURY TRIAL 58CR-	0.00	15.00	5,609,594.36
4/10/24	1000-9901	Check	929	10542		Check	ALISHA ANN BEASON	AP:JURY TRIAL 58CR-	0.00	100.00	5,609,494.36
4/10/24	1000-9901	Check	930	10543		Check	KAITLYN REBEKAH BOSWELL	AP:JURY TRIAL 58CR-	0.00	15.00	5,609,479.36
4/10/24	1000-9901	Check	931	10544		Check	GAYLA ANN BOXNICK	AP:JURY TRIAL 58CR-	0.00	15.00	5,609,464.36
4/10/24	1000-9901	Check	932	10545		Check	AUSTIN CRAIG BRENTS	AP:JURY TRIAL 58CR-	0.00	15.00	5,609,449.36
4/10/24	1000-9901	Check	933	10546		Check	WILLIAM L BROWN	AP:JURY TRIAL 58CR-	0.00	15.00	5,609,434.36
4/10/24	1000-9901	Check	934	10547		Check	MELANIE DIANE BUTLER	AP:JURY TRIAL 58CR-	0.00	15.00	5,609,419.36
4/10/24	1000-9901	Check	935	10548		Check	RACHAEL LOIS CANTU	AP:JURY TRIAL 58CR-	0.00	15.00	5,609,404.36
4/10/24	1000-9901	Check	936	10549		Check	CATHERINE MARY CAPEN	AP:JURY TRIAL 58CR-	0.00	15.00	5,609,389.36
4/10/24	1000-9901	Check	937	10550		Check	JANET L CAREY	AP:JURY TRIAL 58CR-	0.00	15.00	5,609,374.36
4/10/24	1000-9901	Check	938	10551		Check	JACOB HALL CHERNIVEC	AP:JURY TRIAL 58CR-	0.00	15.00	5,609,359.36
4/10/24	1000-9901	Check	939	10552		Check	ADAM DUANE CLANCY	AP:JURY TRIAL 58CR-	0.00	15.00	5,609,344.36
4/10/24	1000-9901	Check	940	10553		Check	KATHRYN DEANNA CONDLEY	AP:JURY TRIAL 58CR-	0.00	15.00	5,609,329.36
4/10/24	1000-9901	Check	941	10554		Check	DONOVAN LAWRENCE CROW	AP:JURY TRIAL 58CR-	0.00	15.00	5,609,314.36
4/10/24	1000-9901	Check	942	10555		Check	PATSY JEAN CURTIS	AP:JURY TRIAL 58CR-	0.00	15.00	5,609,299.36
4/10/24	1000-9901	Check	943	10556		Check	BRYAN JOHN DAIBER	AP:JURY TRIAL 58CR-	0.00	15.00	5,609,284.36
4/10/24	1000-9901	Check	944	10557		Check	ROBERT NOLAN DAILY	AP:JURY TRIAL 58CR-	0.00	15.00	5,609,269.36
4/10/24	1000-9901	Check	945	10558		Check	DAVID JOSEPH DALTON	AP:JURY TRIAL 58CR-	0.00	15.00	5,609,254.36
4/10/24	1000-9901	Check	946	10559		Check	BAYLEE ELIZABETH DIXON	AP:JURY TRIAL 58CR-	0.00	15.00	5,609,239.36
4/10/24	1000-9901	Check	947	10560		Check	CHRYSYAL D DUVALL	AP:JURY TRIAL 58CR-	0.00	15.00	5,609,224.36
4/10/24	1000-9901	Check	948	10561		Check	LARRY G DUVALL	AP:JURY TRIAL 58CR-	0.00	15.00	5,609,209.36
4/10/24	1000-9901	Check	949	10562		Check	DEBBIE KAY ENNIS	AP:JURY TRIAL 58CR-	0.00	15.00	5,609,194.36
4/10/24	1000-9901	Check	950	10563		Check	BROOKS A EVANTS	AP:JURY TRIAL 58CR-	0.00	100.00	5,609,094.36
4/10/24	1000-9901	Check	951	10564		Check	BERENICE GARCIA BARAHONA	AP:JURY TRIAL 58CR-	0.00	100.00	5,608,994.36
4/10/24	1000-9901	Check	952	10565		Check	MICHAEL EDWARD GARRISON	AP:JURY TRIAL 58CR-	0.00	100.00	5,608,894.36
4/10/24	1000-9901	Check	953	10566		Check	BRIANNA LORRAINE GREEN	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,879.36
4/10/24	1000-9901	Check	954	10567		Check	CHARLES PAUL GROBOSKI	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,864.36
4/10/24	1000-9901	Check	955	10568		Check	KRISTY N HAGAN	AP:JURY TRIAL 58CR-	0.00	100.00	5,608,764.36
4/10/24	1000-9901	Check	956	10569		Check	MONICA L HALLUM	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,749.36
4/10/24	1000-9901	Check	957	10570		Check	DENNIS CARL HARRIS	AP:JURY TRIAL 58CR-	0.00	100.00	5,608,649.36
4/10/24	1000-9901	Check	958	10571		Check	NICKIE L HARRIS	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,634.36

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/10/24	1000-9901	Check	959	10572		Check	KYLE MATTHEW HEADLEY	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,619.36
4/10/24	1000-9901	Check	960	10573		Check	HEATHER MARIE HEATHCOAT	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,604.36
4/10/24	1000-9901	Check	961	10574		Check	JO ETTA HEFLEY	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,589.36
4/10/24	1000-9901	Check	962	10575		Check	CHAD STEVEN HELLER	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,574.36
4/10/24	1000-9901	Check	963	10576		Check	WAYNE CURTIS HILL	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,559.36
4/10/24	1000-9901	Check	964	10577		Check	SAM F HINDSMAN	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,544.36
4/10/24	1000-9901	Check	965	10578		Check	LISA L HOLBROOK	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,529.36
4/10/24	1000-9901	Check	966	10579		Check	CHRISTOPHER LEE HOOPER	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,514.36
4/10/24	1000-9901	Check	967	10580		Check	HANNAH GENINE HOWE	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,499.36
4/10/24	1000-9901	Check	968	10581		Check	CHERIE L ISAACS	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,484.36
4/10/24	1000-9901	Check	969	10582		Check	KEVIN DOUGLAS JOHNSON	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,469.36
4/10/24	1000-9901	Check	970	10583		Check	RHONDA D JOHNSON	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,454.36
4/10/24	1000-9901	Check	971	10584		Check	THERESA RACHELLE KELLEY	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,439.36
4/10/24	1000-9901	Check	972	10585		Check	CARLA DAVIS KRELL	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,424.36
4/10/24	1000-9901	Check	973	10586		Check	CINDY J KROST	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,409.36
4/10/24	1000-9901	Check	974	10587		Check	JANET COLLEN LANGFORD	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,394.36
4/10/24	1000-9901	Check	975	10588		Check	DOUGLAS T LEWIS	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,379.36
4/10/24	1000-9901	Check	976	10589		Check	LATASHA T LEWIS	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,364.36
4/10/24	1000-9901	Check	977	10590		Check	REBECCA JAYNE LEWIS	AP:JURY TRIAL 58CR-	0.00	100.00	5,608,264.36
4/10/24	1000-9901	Check	978	10591		Check	CRISTIN ERIC SEAN LUSBY	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,249.36
4/10/24	1000-9901	Check	979	10592		Check	ELIZABETH ANN MAHON	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,234.36
4/10/24	1000-9901	Check	980	10593		Check	DENISE JEANNE MASAITIS	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,219.36
4/10/24	1000-9901	Check	981	10594		Check	GARY D MCELROY	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,204.36
4/10/24	1000-9901	Check	982	10595		Check	RONALD D MCFARLAND	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,189.36
4/10/24	1000-9901	Check	983	10596		Check	DENNIS RANDALL MCGAHA	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,174.36
4/10/24	1000-9901	Check	984	10597		Check	CYNTHIA ISLAS MCMINN	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,159.36
4/10/24	1000-9901	Check	985	10598		Check	MELISSA DAWN MOUDY	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,144.36
4/10/24	1000-9901	Check	986	10599		Check	RANDY JAY MURRAY	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,129.36
4/10/24	1000-9901	Check	987	10600		Check	KIMBERLY FINLEY WELSH	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,114.36
4/10/24	1000-9901	Check	988	10601		Check	JESSICA DAWN NOBLETT	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,099.36
4/10/24	1000-9901	Check	989	10602		Check	DAVID JAMES NORGAARD	AP:JURY TRIAL 58CR-	0.00	100.00	5,607,999.36
4/10/24	1000-9901	Check	990	10603		Check	JOY A PEEBLES	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,984.36
4/10/24	1000-9901	Check	991	10604		Check	BRIAN A PETER	AP:JURY TRIAL 58CR-	0.00	100.00	5,607,884.36

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/10/24	1000-9901	Check	992	10605		Check	BILL RODERICK PIERCE	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,869.36
4/10/24	1000-9901	Check	993	10606		Check	ALEXANDER BRADY PLAFCAN	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,854.36
4/10/24	1000-9901	Check	994	10607		Check	NICHOLAS PRICE	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,839.36
4/10/24	1000-9901	Check	995	10608		Check	ROBERT GLENN PRUITT	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,824.36
4/10/24	1000-9901	Check	996	10609		Check	AVA RENEE QUIRE	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,809.36
4/10/24	1000-9901	Check	997	10610		Check	MICHAEL DANIEL RAMEY	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,794.36
4/10/24	1000-9901	Check	998	10611		Check	AMANDA R REYNOLDS	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,779.36
4/10/24	1000-9901	Check	999	10612		Check	JESENIA ELIZABETH RIVAS	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,764.36
4/10/24	1000-9901	Check	1000	10613		Check	MIGUEL ANGEL RIVERA	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,749.36
4/10/24	1000-9901	Check	1001	10614		Check	ANTHONY JUSTIN ROBERTS	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,734.36
4/10/24	1000-9901	Check	1002	10615		Check	ERIC LEE ROSE	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,719.36
4/10/24	1000-9901	Check	1003	10616		Check	PETEEY ALLEN SHELTON	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,704.36
4/10/24	1000-9901	Check	1004	10617		Check	CHARITY RACHEL SMITH	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,689.36
4/10/24	1000-9901	Check	1005	10618		Check	KRAIG SHAWN SMITH	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,674.36
4/10/24	1000-9901	Check	1006	10619		Check	BOBBIE NELL STANLEY	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,659.36
4/10/24	1000-9901	Check	1007	10620		Check	ALICE AKIN STARTUP	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,644.36
4/10/24	1000-9901	Check	1008	10621		Check	RUSSELL ALAN STONE	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,629.36
4/10/24	1000-9901	Check	1009	10622		Check	DONALD DALE SUMMITT	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,614.36
4/10/24	1000-9901	Check	1010	10623		Check	JAMIE CARTER SYKES	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,599.36
4/10/24	1000-9901	Check	1011	10624		Check	JOHN V TAYLOR	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,584.36
4/10/24	1000-9901	Check	1012	10625		Check	LAUREN ROSE THOMAS	AP:JURY TRIAL 58CR-	0.00	100.00	5,607,484.36
4/10/24	1000-9901	Check	1013	10626		Check	KRISTE NICOLE TILLEY	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,469.36
4/10/24	1000-9901	Check	1014	10627		Check	CONNIE FAYE TRUHETT	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,454.36
4/10/24	1000-9901	Check	1015	10628		Check	TANYA J TUCKER	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,439.36
4/10/24	1000-9901	Check	1016	10629		Check	LINDA L TURNER	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,424.36
4/10/24	1000-9901	Check	1017	10630		Check	NANCY ALEXIS VALLADARES	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,409.36
4/10/24	1000-9901	Check	1018	10631		Check	CRYSTAL GAIL WAGNER	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,394.36
4/10/24	1000-9901	Check	1019	10632		Check	LANDEN REED WALDO	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,379.36
4/10/24	1000-9901	Check	1020	10633		Check	KAREN LYNN WARNICK PARKS	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,364.36
4/10/24	1000-9901	Check	1021	10634		Check	CINDY G WATKINS	AP:JURY TRIAL 58CR-	0.00	100.00	5,607,264.36
4/10/24	1000-9901	Check	1022	10635		Check	JAMIE NICOLE WELLS	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,249.36
4/10/24	1000-9901	Check	1023	10636		Check	JIM B WIEDEMAN	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,234.36

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/10/24	1000-9901	Check	1024	10637		Check	HANNAH ELIZABETH WILKINSON	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,219.36
4/10/24	1000-9901	Check	1025	10638		Check	JASON D WILLIAMS	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,204.36
4/10/24	1000-9901	Check	1026	10639		Check	LOUISE K WIRGES	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,189.36
4/10/24	1000-9901	Check	1027	10640		Check	MELISSA K YORK	AP:JURY TRIAL 58CR-	0.00	100.00	5,607,089.36
4/10/24	1000-9901	Check	1028	10641		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.8	0.00	702.42	5,606,386.94
4/10/24	1000-9901	Check	1029	10642		Check	INTEGRITY PRODUCTS INC	AP:T TISSUE/TOWELS	0.00	565.60	5,605,821.34
4/10/24	1000-9901	Check	1030	10643		Check	VALLEY ELECTRICAL SOLUTIONS	AP:ADDED LIGHT	0.00	267.18	5,605,554.16
4/10/24	1000-9901	Check	1031	10644		Check	YELL COUNTY JUVENILE DETENT	AP:JUVENILE BEDS	0.00	11,480.00	5,594,074.16
4/10/24	1000-9901	Check	1032	10645		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO20	0.00	97.84	5,593,976.32
4/10/24	1000-9901	Check	1033	10646		Check	VERIZON WIRELESS	AP:ACCT# 842339907-	0.00	300.40	5,593,675.92
4/10/24	1000-9901	Check	1034	10647		Check	CRYSTAL RUIZ	AP:REIMB HOTEL/MEA	0.00	534.20	5,593,141.72
4/10/24	1000-9901	Check	1035	10648		Check	ENTERGY	AP:ACCT# 196378442	0.00	87.64	5,593,054.08
4/10/24	1000-9901	Check	1036	10649		Check	MIKE BROWN	AP:REIMB MEALS/CRI	0.00	89.86	5,592,964.22
4/10/24	1000-9901	Check	1037	10650		Check	IN2.MARKET	AP:ACCT# B480800	0.00	182.61	5,592,781.61
4/10/24	1000-9901	Check	1038	10651		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	292.91	5,592,488.70
4/10/24	1000-9901	Check	1039	10652		Check	ADT COMMERCIAL	AP:ACCT# 40059149	0.00	41,000.00	5,551,488.70
4/10/24	1000-9901	Check	1040	10653		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO63	0.00	27.25	5,551,461.45
4/10/24	1000-9901	Check	1041	10654		Check	OCV, LLC	AP:CUSTOM WEBSITE	0.00	12,000.00	5,539,461.45
4/10/24	1000-9901	Check	1042	10655		Check	CENTENNIAL BANK.	AP:ACCT# 0481	0.00	1,159.92	5,538,301.53
4/10/24	1000-9901	Check	1043	10656		Check	SIMMONS BANK	AP:ACCT# ENDING 106	0.00	405.39	5,537,896.14
4/11/24	1000-7402	District Court Fines And Forfeitures			436	Receipt	District Court	Co Cr Div Mar Settleme	35,015.81	0.00	5,572,911.95
4/11/24	1000-7402	District Court Fines And Forfeitures			436	Comm Rec Out	District Court	Co Cr Div Mar Settleme	0.00	700.32	5,572,211.63
4/11/24	1000-7402	District Court Fines And Forfeitures			438	Receipt	District Court	Civ Div Mar Settlement	187.50	0.00	5,572,399.13
4/11/24	1000-7402	District Court Fines And Forfeitures			438	Comm Rec Out	District Court	Civ Div Mar Settlement	0.00	3.75	5,572,395.38
4/11/24	1000-7402	District Court Fines And Forfeitures			439	Receipt	District Court	Civ Div Mar Settlement	56.25	0.00	5,572,451.63
4/11/24	1000-7402	District Court Fines And Forfeitures			439	Comm Rec Out	District Court	Civ Div Mar Settlement	0.00	1.13	5,572,450.50
4/11/24	1000-7402	District Court Fines And Forfeitures			441	Receipt	District Court	Sm CI Div Mar Settleme	70.00	0.00	5,572,520.50
4/11/24	1000-7402	District Court Fines And Forfeitures			441	Comm Rec Out	District Court	Sm CI Div Mar Settleme	0.00	1.40	5,572,519.10
4/11/24	1000-7501	Interest Income			437	Receipt	District Court	Co Cr Div Mar Settleme	9.34	0.00	5,572,528.44
4/11/24	1000-7501	Interest Income			437	Comm Rec Out	District Court	Co Cr Div Mar Settleme	0.00	0.19	5,572,528.25
4/11/24	1000-7501	Interest Income			440	Receipt	District Court	Civ Div Mar Settlement	16.43	0.00	5,572,544.68
4/11/24	1000-7501	Interest Income			440	Comm Rec Out	District Court	Civ Div Mar Settlement	0.00	0.33	5,572,544.35
4/11/24	1000-7501	Interest Income			444	Receipt	District Court	Sm CI Div Mar Settleme	3.41	0.00	5,572,547.76



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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/11/24	1000-7501	Interest Income			444	Comm Rec Out	District Court	Sm CI Div Mar Settleme	0.00	0.07	5,572,547.69
4/11/24	1000-7501	Interest Income			445	Receipt	District Court	City Cr Div Mar Settleme	365.87	0.00	5,572,913.56
4/11/24	1000-7501	Interest Income			445	Comm Rec Out	District Court	City Cr Div Mar Settleme	0.00	7.32	5,572,906.24
4/11/24	1000-7609	Warrant Fees			436	Receipt	District Court	Co Cr Div Mar Settleme	1,551.31	0.00	5,574,457.55
4/11/24	1000-7609	Warrant Fees			436	Comm Rec Out	District Court	Co Cr Div Mar Settleme	0.00	31.03	5,574,426.52
4/11/24	1000-8706	Miscellaneous			442	Receipt	District Court	Sm CI Div Mar Settleme	204.38	0.00	5,574,630.90
4/11/24	1000-8706	Miscellaneous			442	Comm Rec Out	District Court	Sm CI Div Mar Settleme	0.00	4.09	5,574,626.81
4/11/24	1000-8706	Miscellaneous			443	Receipt	District Court	Sm CI Div Mar Settleme	92.02	0.00	5,574,718.83
4/11/24	1000-8706	Miscellaneous			443	Comm Rec Out	District Court	Sm CI Div Mar Settleme	0.00	1.84	5,574,716.99
4/12/24	1000-7153	ATF reimb. for overtime			451	Receipt	U S TREASURY	Atf reimb. for R Hill overt	497.25	0.00	5,575,214.24
4/15/24	1000-7401	Circuit Court Fines And Forfeitures			454	Receipt	Shane Jones	March Settlement	20,802.49	0.00	5,596,016.73
4/15/24	1000-7401	Circuit Court Fines And Forfeitures			454	Comm Rec Out	Shane Jones	March Settlement	0.00	416.05	5,595,600.68
4/15/24	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	April Settlement	789.70	0.00	5,596,390.38
4/15/24	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	April Settlement	5,716.55	0.00	5,602,106.93
4/15/24	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	April Settlement	0.00	114.33	5,601,992.60
4/15/24	1000-7501	Interest Income			454	Receipt	Shane Jones	March Settlement	471.04	0.00	5,602,463.64
4/15/24	1000-7501	Interest Income			454	Comm Rec Out	Shane Jones	March Settlement	0.00	9.42	5,602,454.22
4/15/24	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	April Settlement	1,424.57	0.00	5,603,878.79
4/15/24	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	April Settlement	4,945.35	0.00	5,608,824.14
4/15/24	1000-7603	Sheriff Fees			454	Receipt	Shane Jones	March Settlement	1,215.00	0.00	5,610,039.14
4/15/24	1000-7603	Sheriff Fees			454	Comm Rec Out	Shane Jones	March Settlement	0.00	24.30	5,610,014.84
4/15/24	1000-7611	Restitution Installment Fee Act 770/2			454	Receipt	Shane Jones	March Settlement	715.00	0.00	5,610,729.84
4/15/24	1000-7611	Restitution Installment Fee Act 770/2			454	Comm Rec Out	Shane Jones	March Settlement	0.00	14.30	5,610,715.54
4/15/24	1000-7802	Prisoner Care Reimbursements			454	Receipt	Shane Jones	March Settlement	60,802.00	0.00	5,671,517.54
4/15/24	1000-7802	Prisoner Care Reimbursements			454	Comm Rec Out	Shane Jones	March Settlement	0.00	1,216.04	5,670,301.50
4/15/24	1000-7807	Inmate Copays			454	Receipt	Shane Jones	March Settlement	1,393.17	0.00	5,671,694.67
4/15/24	1000-8701	DONATIONS			457	Receipt	Dawn L Morphey	Donation	500.00	0.00	5,672,194.67
4/15/24	1000-8713	Social Security Admin-Prisoner Fees			454	Receipt	Shane Jones	March Settlement	1,600.00	0.00	5,673,794.67
4/15/24	1000-8713	Social Security Admin-Prisoner Fees			454	Comm Rec Out	Shane Jones	March Settlement	0.00	32.00	5,673,762.67
4/16/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	4/10-15/2024 Settlement	127,835.57	0.00	5,801,598.24
4/16/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	4/10-15/2024 Settlement	0.00	2,556.71	5,799,041.53
4/17/24	1000-7601	County And Probate Clerk Fees			466	Receipt	Pam Ennis	Rec 30417-30443	7.50	0.00	5,799,049.03

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/17/24	1000-7601	County And Probate Clerk Fees			466	Comm Rec Out	Pam Ennis	Rec 30417-30443	0.00	0.15	5,799,048.88
4/17/24	1000-7602	Circuit And Chancery Clerk Fees			463	Receipt	Rachel Oertling	Rec 4110536-4110810	1,867.15	0.00	5,800,916.03
4/17/24	1000-7602	Circuit And Chancery Clerk Fees			463	Comm Rec Out	Rachel Oertling	Rec 4110536-4110810	0.00	37.34	5,800,878.69
4/17/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	868.87	5,800,009.82
4/17/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, SERENIDY N	PR:Employee Payroll	0.00	842.61	5,799,167.21
4/17/24	1000-9900	Payroll	9999999	9999999		Check	BAHENA MENDEZ, SABINA L	PR:Employee Payroll	0.00	927.83	5,798,239.38
4/17/24	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	854.50	5,797,384.88
4/17/24	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,958.40	5,795,426.48
4/17/24	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,708.12	5,793,718.36
4/17/24	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, ALEXIS L	PR:Employee Payroll	0.00	976.11	5,792,742.25
4/17/24	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	668.31	5,792,073.94
4/17/24	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	454.09	5,791,619.85
4/17/24	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,633.77	5,789,986.08
4/17/24	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,040.54	5,788,945.54
4/17/24	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	792.82	5,788,152.72
4/17/24	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	959.82	5,787,192.90
4/17/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	2,253.42	5,784,939.48
4/17/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHRISTA N	PR:Employee Payroll	0.00	1,416.09	5,783,523.39
4/17/24	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,060.85	5,782,462.54
4/17/24	1000-9900	Payroll	9999999	9999999		Check	CARNAHAN, SEAN M	PR:Employee Payroll	0.00	161.61	5,782,300.93
4/17/24	1000-9900	Payroll	9999999	9999999		Check	CAROTHERS, AARON D	PR:Employee Payroll	0.00	422.83	5,781,878.10
4/17/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	849.27	5,781,028.83
4/17/24	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	526.07	5,780,502.76
4/17/24	1000-9900	Payroll	9999999	9999999		Check	CHISUM, TADOM M	PR:Employee Payroll	0.00	32.32	5,780,470.44
4/17/24	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,191.84	5,779,278.60
4/17/24	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,021.59	5,778,257.01
4/17/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,257.83	5,776,999.18
4/17/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,656.17	5,775,343.01
4/17/24	1000-9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	641.42	5,774,701.59
4/17/24	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,995.81	5,772,705.78
4/17/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,129.63	5,771,576.15
4/17/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,747.87	5,769,828.28
4/17/24	1000-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	963.55	5,768,864.73

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4/17/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,191.29	5,767,673.44
4/17/24	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	461.01	5,767,212.43
4/17/24	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	2,070.18	5,765,142.25
4/17/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, RANDY P	PR:Employee Payroll	0.00	132.98	5,765,009.27
4/17/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,252.26	5,763,757.01
4/17/24	1000-9900	Payroll	9999999	9999999		Check	EASLEY, HOLDEN M	PR:Employee Payroll	0.00	144.07	5,763,612.94
4/17/24	1000-9900	Payroll	9999999	9999999		Check	EASLEY, SUSAN K	PR:Employee Payroll	0.00	144.07	5,763,468.87
4/17/24	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	649.29	5,762,819.58
4/17/24	1000-9900	Payroll	9999999	9999999		Check	EMERSON, ELIZABETH G	PR:Employee Payroll	0.00	144.07	5,762,675.51
4/17/24	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,903.94	5,760,771.57
4/17/24	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	2,024.24	5,758,747.33
4/17/24	1000-9900	Payroll	9999999	9999999		Check	FLEMING, RHONDA S	PR:Employee Payroll	0.00	132.98	5,758,614.35
4/17/24	1000-9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	953.76	5,757,660.59
4/17/24	1000-9900	Payroll	9999999	9999999		Check	FRAZIER, BETHANY L	PR:Employee Payroll	0.00	531.95	5,757,128.64
4/17/24	1000-9900	Payroll	9999999	9999999		Check	GAMEZ, LISA D	PR:Employee Payroll	0.00	993.93	5,756,134.71
4/17/24	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,675.29	5,754,459.42
4/17/24	1000-9900	Payroll	9999999	9999999		Check	GEORGE, ALLAN R	PR:Employee Payroll	0.00	510.83	5,753,948.59
4/17/24	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	2,229.33	5,751,719.26
4/17/24	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	1,113.95	5,750,605.31
4/17/24	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	2,283.64	5,748,321.67
4/17/24	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,291.77	5,747,029.90
4/17/24	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	1,083.09	5,745,946.81
4/17/24	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,258.40	5,744,688.41
4/17/24	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,481.42	5,743,206.99
4/17/24	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	2,084.19	5,741,122.80
4/17/24	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	2,031.07	5,739,091.73
4/17/24	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,407.07	5,737,684.66
4/17/24	1000-9900	Payroll	9999999	9999999		Check	HAMILTON, NICHOLE	PR:Employee Payroll	0.00	1,062.42	5,736,622.24
4/17/24	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	510.83	5,736,111.41
4/17/24	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,695.40	5,734,416.01
4/17/24	1000-9900	Payroll	9999999	9999999		Check	HARELSON, NANCY A	PR:Employee Payroll	0.00	243.80	5,734,172.21
4/17/24	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,244.09	5,732,928.12

# Fund Ledger Transactions By Fund (Budget Year 2024)

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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
4/17/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	914.87	5,732,013.25
4/17/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	2,491.22	5,729,522.03
4/17/24	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	889.36	5,728,632.67
4/17/24	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	510.83	5,728,121.84
4/17/24	1000-9900	Payroll	9999999	9999999		Check	HENDERSON, FRANCES H	PR:Employee Payroll	0.00	243.80	5,727,878.04
4/17/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,675.54	5,726,202.50
4/17/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	790.94	5,725,411.56
4/17/24	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	2,432.79	5,722,978.77
4/17/24	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	1,077.32	5,721,901.45
4/17/24	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,468.57	5,720,432.88
4/17/24	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,816.38	5,718,616.50
4/17/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,215.37	5,717,401.13
4/17/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,191.09	5,716,210.04
4/17/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	883.24	5,715,326.80
4/17/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	693.30	5,714,633.50
4/17/24	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	993.87	5,713,639.63
4/17/24	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	20.83	5,713,618.80
4/17/24	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, PATRICK S	PR:Employee Payroll	0.00	167.16	5,713,451.64
4/17/24	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,372.14	5,711,079.50
4/17/24	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,792.92	5,709,286.58
4/17/24	1000-9900	Payroll	9999999	9999999		Check	KEELING, ASHLEY N	PR:Employee Payroll	0.00	96.97	5,709,189.61
4/17/24	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,071.23	5,708,118.38
4/17/24	1000-9900	Payroll	9999999	9999999		Check	KELLEY, MELANIE E	PR:Employee Payroll	0.00	105.28	5,708,013.10
4/17/24	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,926.15	5,706,086.95
4/17/24	1000-9900	Payroll	9999999	9999999		Check	LAKE, AMY E	PR:Employee Payroll	0.00	132.98	5,705,953.97
4/17/24	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	956.74	5,704,997.23
4/17/24	1000-9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	129.29	5,704,867.94
4/17/24	1000-9900	Payroll	9999999	9999999		Check	LARUE, CAROLYN B	PR:Employee Payroll	0.00	156.07	5,704,711.87
4/17/24	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	932.95	5,703,778.92
4/17/24	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	2,426.89	5,701,352.03
4/17/24	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,293.07	5,700,058.96
4/17/24	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	2,164.66	5,697,894.30
4/17/24	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	785.79	5,697,108.51

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/17/24	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	892.27	5,696,216.24
4/17/24	1000-9900	Payroll	9999999	9999999		Check	MARPEL, VONNA J	PR:Employee Payroll	0.00	27.32	5,696,188.92
4/17/24	1000-9900	Payroll	9999999	9999999		Check	MARS, HELEN J	PR:Employee Payroll	0.00	138.52	5,696,050.40
4/17/24	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,212.45	5,694,837.95
4/17/24	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	1,033.96	5,693,803.99
4/17/24	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	642.89	5,693,161.10
4/17/24	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,312.76	5,691,848.34
4/17/24	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,146.94	5,690,701.40
4/17/24	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,154.89	5,689,546.51
4/17/24	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,200.42	5,688,346.09
4/17/24	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, ELIZABETH C	PR:Employee Payroll	0.00	138.52	5,688,207.57
4/17/24	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	884.98	5,687,322.59
4/17/24	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,682.46	5,685,640.13
4/17/24	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	2,432.56	5,683,207.57
4/17/24	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	505.51	5,682,702.06
4/17/24	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,016.05	5,681,686.01
4/17/24	1000-9900	Payroll	9999999	9999999		Check	MIXON, ALECK G	PR:Employee Payroll	0.00	144.07	5,681,541.94
4/17/24	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	404.28	5,681,137.66
4/17/24	1000-9900	Payroll	9999999	9999999		Check	MOTLEY, MARGARET L	PR:Employee Payroll	0.00	510.83	5,680,626.83
4/17/24	1000-9900	Payroll	9999999	9999999		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	282.24	5,680,344.59
4/17/24	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,657.50	5,678,687.09
4/17/24	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,071.28	5,677,615.81
4/17/24	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	2,335.80	5,675,280.01
4/17/24	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	1,027.64	5,674,252.37
4/17/24	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,454.49	5,672,797.88
4/17/24	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,384.06	5,671,413.82
4/17/24	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,159.24	5,670,254.58
4/17/24	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	953.55	5,669,301.03
4/17/24	1000-9900	Payroll	9999999	9999999		Check	PATTERSON, JOEY L	PR:Employee Payroll	0.00	1,065.84	5,668,235.19
4/17/24	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	1,012.01	5,667,223.18
4/17/24	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,644.21	5,665,578.97
4/17/24	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	2,096.10	5,663,482.87

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/17/24	1000-9900	Payroll	9999999	9999999		Check	RASMUSSEN, DAVID C	PR:Employee Payroll	0.00	96.97	5,663,385.90
4/17/24	1000-9900	Payroll	9999999	9999999		Check	RASMUSSEN, NANCY L	PR:Employee Payroll	0.00	1,013.06	5,662,372.84
4/17/24	1000-9900	Payroll	9999999	9999999		Check	RATZLAFF, JEANETTE I	PR:Employee Payroll	0.00	105.28	5,662,267.56
4/17/24	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,090.21	5,661,177.35
4/17/24	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	935.20	5,660,242.15
4/17/24	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,379.16	5,658,862.99
4/17/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, JENNA M	PR:Employee Payroll	0.00	950.41	5,657,912.58
4/17/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	824.68	5,657,087.90
4/17/24	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	629.52	5,656,458.38
4/17/24	1000-9900	Payroll	9999999	9999999		Check	ROBERTS, ANTHONY J	PR:Employee Payroll	0.00	1,165.07	5,655,293.31
4/17/24	1000-9900	Payroll	9999999	9999999		Check	ROLLANS, DAVID C	PR:Employee Payroll	0.00	210.09	5,655,083.22
4/17/24	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,115.33	5,653,967.89
4/17/24	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	1,315.43	5,652,652.46
4/17/24	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,555.00	5,651,097.46
4/17/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	510.83	5,650,586.63
4/17/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,557.43	5,649,029.20
4/17/24	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	973.07	5,648,056.13
4/17/24	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	959.58	5,647,096.55
4/17/24	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	963.32	5,646,133.23
4/17/24	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	766.85	5,645,366.38
4/17/24	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	689.74	5,644,676.64
4/17/24	1000-9900	Payroll	9999999	9999999		Check	SISSON, KATLIN J	PR:Employee Payroll	0.00	981.04	5,643,695.60
4/17/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	2,209.85	5,641,485.75
4/17/24	1000-9900	Payroll	9999999	9999999		Check	SOWERS, JORDAN L	PR:Employee Payroll	0.00	510.83	5,640,974.92
4/17/24	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	510.83	5,640,464.09
4/17/24	1000-9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	1,629.62	5,638,834.47
4/17/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENS, TEANI M	PR:Employee Payroll	0.00	1,101.57	5,637,732.90
4/17/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	2,097.61	5,635,635.29
4/17/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	803.84	5,634,831.45
4/17/24	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	1,437.72	5,633,393.73
4/17/24	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,397.24	5,631,996.49
4/17/24	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,315.05	5,630,681.44
4/17/24	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,082.03	5,628,599.41

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/17/24	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	510.83	5,628,088.58
4/17/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, ANTHONY R	PR:Employee Payroll	0.00	941.85	5,627,146.73
4/17/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,487.25	5,625,659.48
4/17/24	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,568.57	5,624,090.91
4/17/24	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,479.44	5,622,611.47
4/17/24	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	873.49	5,621,737.98
4/17/24	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,199.98	5,620,538.00
4/17/24	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	845.95	5,619,692.05
4/17/24	1000-9900	Payroll	9999999	9999999		Check	WARREN, BERTHA M	PR:Employee Payroll	0.00	132.98	5,619,559.07
4/17/24	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,197.26	5,618,361.81
4/17/24	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,564.29	5,616,797.52
4/17/24	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	656.78	5,616,140.74
4/17/24	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	971.23	5,615,169.51
4/17/24	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	510.83	5,614,658.68
4/17/24	1000-9900	Payroll	9999999	9999999		Check	WILBANKS, RONNIE C	PR:Employee Payroll	0.00	480.83	5,614,177.85
4/17/24	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	591.66	5,613,586.19
4/17/24	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	2,647.94	5,610,938.25
4/17/24	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	920.90	5,610,017.35
4/17/24	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	1,017.91	5,608,999.44
4/17/24	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,580.04	5,607,419.40
4/17/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	718.44	5,606,700.96
4/17/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	2,532.12	5,604,168.84
4/17/24	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,977.31	5,602,191.53
4/17/24	1000-9901	Check	1044	10747		Check	CENTENNIAL BANK.	AP:ACCT# 0119	0.00	3,584.96	5,598,606.57
4/17/24	1000-9901	Check	1045	10748		Check	ARKANSAS VALLEY ALLIANCE FO	AP:2ND QTR 2024 WO	0.00	12,500.00	5,586,106.57
4/17/24	1000-9901	Check	1046	10749		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	5,586,076.32
4/17/24	1000-9901	Check	1047	10750		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127100/CLA	0.00	5.86	5,586,070.46
4/17/24	1000-9901	Check	1048	10751		Check	CITY OF RUSSELLVILLE	AP:1ST QTR BILLING -	0.00	5,287.34	5,580,783.12
4/17/24	1000-9901	Check	1049	10752		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.5/6938	0.00	455.01	5,580,328.11
4/17/24	1000-9901	Check	1050	10753		Check	ENVIROPEST OF CENTRAL ARKA	AP:QPC SERVICE	0.00	52.32	5,580,275.79
4/17/24	1000-9901	Check	1051	10754		Check	ENVIROPEST OF CENTRAL ARKA	AP:QPC SVC	0.00	63.22	5,580,212.57
4/17/24	1000-9901	Check	1052	10755		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	76.58	5,580,135.99

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/17/24	1000-9901	Check	1053	10756		Check	VERIZON WIRELESS	AP:ACCT# 242562909-	0.00	40.01	5,580,095.98
4/17/24	1000-9901	Check	1054	10757		Check	A1 TIRE DISTRIBUTORS INC	AP:TIRE REPAIR- 2023	0.00	28.89	5,580,067.09
4/17/24	1000-9901	Check	1055	10758		Check	ELIANT SOLUTIONS INC	AP:CONFIGURATION	0.00	72.56	5,579,994.53
4/17/24	1000-9901	Check	1056	10759		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	78.98	5,579,915.55
4/17/24	1000-9901	Check	1057	10760		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002576	0.00	84.29	5,579,831.26
4/17/24	1000-9901	Check	1058	10761		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	204.47	5,579,626.79
4/17/24	1000-9901	Check	1059	10762		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	275.64	5,579,351.15
4/17/24	1000-9901	Check	1060	10763		Check	RIVER VALLEY COLLISION	AP:REPAIRS TO UNIT#	0.00	779.35	5,578,571.80
4/17/24	1000-9901	Check	1061	10764		Check	JOHNSON CHEMICAL CO, INC.	AP:CAR WASH SUPPLI	0.00	172.22	5,578,399.58
4/17/24	1000-9901	Check	1062	10765		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	62.98	5,578,336.60
4/17/24	1000-9901	Check	1063	10766		Check	LEXIS NEXIS RISK DATA MNGMN	AP:ACCT# 1644227	0.00	363.76	5,577,972.84
4/17/24	1000-9901	Check	1064	10767		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	5,301.32	5,572,671.52
4/17/24	1000-9901	Check	1065	10768		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	34.43	5,572,637.09
4/17/24	1000-9901	Check	1066	10769		Check	CAROL SHOPTAW	AP:REIMBURSE FOR U	0.00	157.05	5,572,480.04
4/17/24	1000-9901	Check	1067	10770		Check	DAVID ROLLANS	AP:REIMBURSE FOR F	0.00	32.04	5,572,448.00
4/17/24	1000-9901	Check	1068	10771		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000014	0.00	77.71	5,572,370.29
4/17/24	1000-9901	Check	1069	10772		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003985	0.00	97.46	5,572,272.83
4/17/24	1000-9901	Check	1070	10773		Check	THE COURIER	AP:ORD# 2024-O-18,19	0.00	227.55	5,572,045.28
4/17/24	1000-9901	Check	1071	10774		Check	INTERSTATE ALL BATTERY CENT	AP:ACCT# C907409790	0.00	741.96	5,571,303.32
4/17/24	1000-9901	Check	1072	10775		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	21.80	5,571,281.52
4/17/24	1000-9901	Check	1073	10776		Check	FLEET TIRE & RETREADING RUS	AP:2016 RAM SERVICE	0.00	130.80	5,571,150.72
4/17/24	1000-9901	Check	1074	10777		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	291.02	5,570,859.70
4/17/24	1000-9901	Check	1075	10778		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	2,256.14	5,568,603.56
4/17/24	1000-9901	Check	1076	10779		Check	JAMES DUNHAM	AP:REIMBURSE FOR E	0.00	49.38	5,568,554.18
4/17/24	1000-9901	Check	1077	10780		Check	WANDA DEMORET	AP:REIMBURSE FOR E	0.00	37.35	5,568,516.83
4/17/24	1000-9901	Check	1078	10781		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	34.43	5,568,482.40
4/17/24	1000-9901	Check	1079	10782		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	107.71	5,568,374.69
4/17/24	1000-9901	Check	1080	10783		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	323.52	5,568,051.17
4/17/24	1000-9901	Check	1081	10784		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	34.81	5,568,016.36
4/17/24	1000-9901	Check	1082	10785		Check	AAC RISK MANAGEMENT FUND	AP:ACCT# 01RMF1141	0.00	496.00	5,567,520.36
4/17/24	1000-9901	Check	1083	10786		Check	UNITED STATES TREASURY	AP:FORM# 941 TAX PE	0.00	2,007.07	5,565,513.29
4/17/24	1000-9901	Check	1084	10787		Check	ENTERGY	AP:ACCT# 187005400	0.00	167.97	5,565,345.32
4/17/24	1000-9901	Check	1085	10788		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290698-5	0.00	261.48	5,565,083.84



# Fund Ledger Transactions By Fund (Budget Year 2024)

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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
4/17/24	1000-9901	Check	1086	10789		Check	GT DISTRIBUTORS, INC.	AP:ACCT# 003644	0.00	2,282.36	5,562,801.48
4/17/24	1000-9901	Check	1087	10790		Check	B & B RADIO	AP:ACCT# 0000861	0.00	170.04	5,562,631.44
4/17/24	1000-9901	Check	1088	10791		Check	TURN KEY HEALTH CLINICS, LLC	AP:MEDICAL ADMIN S	0.00	33,987.86	5,528,643.58
4/17/24	1000-9901	Check	1089	10792		Check	WELSCO INC	AP:ACCT# 67016	0.00	25.72	5,528,617.86
4/17/24	1000-9901	Check	1090	10793		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	567.77	5,528,050.09
4/17/24	1000-9901	Check	1091	10794		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	6,083.50	5,521,966.59
4/17/24	1000-9901	Check	1092	10795		Check	SHEILA K MCGEE	AP:SERVICES - APRIL	0.00	1,300.00	5,520,666.59
4/17/24	1000-9901	Check	1093	10796		Check	ROY'S HEATING AND COOLING, I	AP:CONDENSATE DRA	0.00	14,450.00	5,506,216.59
4/17/24	1000-9901	Check	1094	10797		Check	ADVANCED COLLISION SOLUTIO	AP:2020 RAM REPAIR	0.00	1,189.19	5,505,027.40
4/17/24	1000-9901	Check	1095	10798		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291210-9	0.00	248.66	5,504,778.74
4/17/24	1000-9901	Check	1096	10799		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101004458	0.00	15.49	5,504,763.25
4/18/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	4/16-17/2024 Settlement	147,097.43	0.00	5,651,860.68
4/18/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	4/16-17/2024 Settlement	0.00	2,941.95	5,648,918.73
4/18/24	1000-9901	Check	1098	10883		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:PPE 4/19/2024	0.00	234.69	5,648,684.04
4/18/24	1000-9901	Check	1099	10884		Check	VALIC	AP:PPE 4/19/2024	0.00	1,635.00	5,647,049.04
4/18/24	1000-9901	Check	1100	10885		Check	WAGeworks/HEALTH EQUITY	AP:PPE 4/19/2024	0.00	1,071.44	5,645,977.60
4/18/24	1000-9901	Check	1101	10886		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 4/19/2024	0.00	219.60	5,645,758.00
4/18/24	1000-9901	Check	1102	10887		Check	TENN CHILD SUPPORT	AP:PPE 4/19/2024	0.00	248.76	5,645,509.24
4/18/24	1000-9905	No Check	1103	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/19	0.00	3,170.00	5,642,339.24
4/18/24	1000-9905	No Check	1104	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	62,316.26	5,580,022.98
4/18/24	1000-9905	No Check	1105	0		Check	APERS	Emp Cont/Co Match PP	0.00	52,234.30	5,527,788.68
4/18/24	1000-9905	No Check	1106	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	14,061.05	5,513,727.63
4/22/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1107-SS PBA	0.00	564.00	5,513,163.63
4/22/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1108-Legal Shield	0.00	658.54	5,512,505.09
4/22/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1110-MASA	0.00	1,195.00	5,511,310.09
4/22/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1111-Aflac	0.00	6,819.32	5,504,490.77
4/22/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1112-JTS	0.00	16,528.46	5,487,962.31
4/22/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 1109-LTD	0.00	2,223.04	5,485,739.27
4/24/24	1000-7602	Circuit And Chancery Clerk Fees			481	Receipt	Rachel Oertling	Rec 4110811-4111114	1,126.95	0.00	5,486,866.22
4/24/24	1000-7602	Circuit And Chancery Clerk Fees			481	Comm Rec Out	Rachel Oertling	Rec 4110811-4111114	0.00	22.54	5,486,843.68
4/24/24	1000-9901	Check	1113	10906		Check	NEW'S OFFICE MACHINES CO.	AP:CARTRIDGE	0.00	108.46	5,486,735.22
4/24/24	1000-9901	Check	1114	10907		Check	IN2.MARKET	AP:ACCT# B481200	0.00	151.29	5,486,583.93

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/24/24	1000-9901	Check	1115	10908		Check	WEX BANK	AP:ACCT# ENDING 678	0.00	187.59	5,486,396.34
4/24/24	1000-9901	Check	1116	10909		Check	J & L PAPER SHREDDING CO LLC	AP:ON-SITE SHRED	0.00	63.00	5,486,333.34
4/24/24	1000-9901	Check	1117	10910		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9687499	0.00	681.25	5,485,652.09
4/24/24	1000-9901	Check	1118	10911		Check	IN2.MARKET	AP:ACCT# B359000	0.00	181.78	5,485,470.31
4/24/24	1000-9901	Check	1119	10912		Check	THOMSON REUTERS - WEST	AP:ACCT# 1000325808	0.00	669.64	5,484,800.67
4/24/24	1000-9901	Check	1120	10913		Check	RAMONA C. WOODS	AP:ADMIN SVS 3/15 - 4	0.00	325.00	5,484,475.67
4/24/24	1000-9901	Check	1121	10914		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	299.41	5,484,176.26
4/24/24	1000-9901	Check	1122	10915		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	750.07	5,483,426.19
4/24/24	1000-9901	Check	1123	10916		Check	H & R APPAREL AND MORE	AP:TEXTPROP/TROUS	0.00	1,261.80	5,482,164.39
4/24/24	1000-9901	Check	1124	10917		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	125.35	5,482,039.04
4/24/24	1000-9901	Check	1125	10918		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON SITE 3/	0.00	126.00	5,481,913.04
4/24/24	1000-9901	Check	1126	10919		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREENS- P	0.00	105.00	5,481,808.04
4/24/24	1000-9901	Check	1127	10920		Check	RITTER COMMUNICATIONS	AP:ACCT# 00302999-6	0.00	216.48	5,481,591.56
4/24/24	1000-9901	Check	1128	10921		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ONSITE 3/2	0.00	126.00	5,481,465.56
4/24/24	1000-9901	Check	1129	10922		Check	B & B RADIO	AP:ACCT# 0000852	0.00	47.96	5,481,417.60
4/24/24	1000-9901	Check	1130	10923		Check	CINTAS	AP:ACCT# 16250749	0.00	41.42	5,481,376.18
4/24/24	1000-9901	Check	1131	10924		Check	MCB'S PLUMBING & SOLUTIONS,	AP:CHANGE OUT MIXI	0.00	800.00	5,480,576.18
4/24/24	1000-9901	Check	1132	10925		Check	JANIE L ROACH	AP:REGIONAL MEETIN	0.00	117.00	5,480,459.18
4/24/24	1000-9901	Check	1133	10926		Check	ENTERGY	AP:ACCT# 130090152	0.00	96.89	5,480,362.29
4/24/24	1000-9901	Check	1134	10927		Check	ARKANSAS DEPT. OF WORKFOR	AP:ACCT# 000288882 -	0.00	184.69	5,480,177.60
4/24/24	1000-9901	Check	1135	10928		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	142.77	5,480,034.83
4/24/24	1000-9901	Check	1136	10929		Check	ADVANCED SOLUTIONS, INC.	AP:DELL OPTIPLEX FO	0.00	1,556.00	5,478,478.83
4/24/24	1000-9901	Check	1137	10930		Check	DATAMAX	AP:ACCT# 307568	0.00	614.22	5,477,864.61
4/24/24	1000-9901	Check	1138	10931		Check	ENTERGY	AP:ACCT# 637405	0.00	3,523.84	5,474,340.77
4/24/24	1000-9901	Check	1139	10932		Check	ENTERGY	AP:ACCT# 617977	0.00	210.99	5,474,129.78
4/24/24	1000-9901	Check	1140	10933		Check	ENTERGY	AP:ACCT# 79226189	0.00	39.61	5,474,090.17
4/24/24	1000-9901	Check	1141	10934		Check	CHARM-TEX, INC	AP:IN-CELL ORGANIZE	0.00	477.20	5,473,612.97
4/24/24	1000-9901	Check	1142	10935		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	11,398.11	5,462,214.86
4/24/24	1000-9901	Check	1143	10936		Check	TURN KEY HEALTH CLINICS, LLC	AP:MARCH 2024 LABS	0.00	65.20	5,462,149.66
4/24/24	1000-9901	Check	1144	10937		Check	ENTERGY	AP:ACCT# 658294	0.00	456.19	5,461,693.47
4/24/24	1000-9901	Check	1145	10938		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	5,461,663.22
4/24/24	1000-9901	Check	1146	10939		Check	ACTION SHREDDING	AP:CONFIDENTIAL SH	0.00	95.75	5,461,567.47
4/24/24	1000-9901	Check	1147	10940		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292490-9	0.00	229.26	5,461,338.21

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/24/24	1000-9901	Check	1148	10941		Check	AAC RISK MANAGEMENT FUND	AP:2024 DODGE DURA	0.00	84.00	5,461,254.21
4/24/24	1000-9901	Check	1149	10942		Check	DENNIS LOCK AND SAFE	AP:2 BATTERIES FOR	0.00	10.90	5,461,243.31
4/25/24	1000-7301	Local Taxes-Sales Tax			483	Receipt	State Of Arkansas-SUT	April Settlement	480,380.45	0.00	5,941,623.76
4/25/24	1000-7301	Local Taxes-Sales Tax			483	Comm Rec Out	State Of Arkansas-SUT	April Settlement	0.00	9,607.61	5,932,016.15
4/25/24	1000-7601	County And Probate Clerk Fees			484	Receipt	Pam Ennis	Rec 30444-30478	7.95	0.00	5,932,024.10
4/25/24	1000-7601	County And Probate Clerk Fees			484	Comm Rec Out	Pam Ennis	Rec 30444-30478	0.00	0.16	5,932,023.94
4/25/24	1000-8715	Workers Compensation Trust Divide			486	Receipt	AAC WORKERS COMP TRUST	2023 refund	1,293.00	0.00	5,933,316.94
4/25/24	1000-8715	Workers Compensation Trust Divide			486	Comm Rec Out	AAC WORKERS COMP TRUST	2023 refund	0.00	25.86	5,933,291.08
4/26/24	1000-7407	Other Fines And Forfeitures			487	Receipt	Shane Jones	Bond Forfeit.-W. Rothm	2,500.00	0.00	5,935,791.08
4/26/24	1000-7407	Other Fines And Forfeitures			487	Comm Rec Out	Shane Jones	Bond Forfeit.-W. Rothm	0.00	50.00	5,935,741.08
4/29/24	1000-8101	Franchise Fees			488	Receipt	CSC HOLDINGS, LLC	Franchise Q1 Fees	18,827.49	0.00	5,954,568.57
4/29/24	1000-8101	Franchise Fees			488	Comm Rec Out	CSC HOLDINGS, LLC	Franchise Q1 Fees	0.00	376.55	5,954,192.02
4/29/24	1000-8722	School Resource Officer Reimb.			491	Receipt	RUSSELLVILLE SCHOOL DISTRIC	April Settlement	10,703.52	0.00	5,964,895.54
4/30/24	1000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	34,336.51	0.00	5,999,232.05
4/30/24	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 General	Interest Distribution for	0.00	686.73	5,998,545.32
4/30/24	1000-7550	Interest Income ARP				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	42,947.65	0.00	6,041,492.97
4/30/24	1000-7550	Interest Income ARP				TR Com Out	Transfer to 1000-7550 General	Interest Distribution for	0.00	858.95	6,040,634.02
4/30/24	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8901 Treasurer's	April Settlement	26,460.45	0.00	6,067,094.47
4/30/24	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8901 Collector's	April Settlement	22,007.74	0.00	6,089,102.21
4/30/24	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8901 Collector's	April Settlement	36,926.38	0.00	6,126,028.59
4/30/24	1000-9901	Check	1150	11506		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC11	0.00	132.98	6,125,895.61
4/30/24	1000-9901	Check	1151	11507		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO02	0.00	19.22	6,125,876.39
4/30/24	1000-9901	Check	1152	11508		Check	HTW ARCHITECTS, ENGINEERS,	AP:COURTHOUSE CO	0.00	5,200.00	6,120,676.39
4/30/24	1000-9901	Check	1153	11509		Check	JENNIFER HALEY	AP:REIMBURSE FOR G	0.00	9.85	6,120,666.54
4/30/24	1000-9901	Check	1154	11510		Check	ENTERGY	AP:ACCT# 84845486	0.00	132.98	6,120,533.56
4/30/24	1000-9901	Check	1155	11511		Check	DIVISION OF AGRICULTURE OF T	AP:ACCT# CST-00076	0.00	24,719.27	6,095,814.29
4/30/24	1000-9901	Check	1156	11512		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC14	0.00	490.50	6,095,323.79
4/30/24	1000-9901	Check	1157	11513		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2050	0.00	27.25	6,095,296.54
4/30/24	1000-9901	Check	1158	11514		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	35.96	6,095,260.58
4/30/24	1000-9901	Check	1159	11515		Check	IN2.MARKET	AP:ACCT# B485600	0.00	372.42	6,094,888.16
4/30/24	1000-9901	Check	1160	11516		Check	B & B RADIO	AP:ACCT# 0000861	0.00	41.86	6,094,846.30
4/30/24	1000-9901	Check	1161	11517		Check	BLACKKAT CREATIONS	AP:MAGNETS	0.00	109.00	6,094,737.30

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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
4/30/24	1000-9901	Check	1162	11518		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	6.53	6,094,730.77
4/30/24	1000-9901	Check	1163	11519		Check	CMS UNIFORMS AND EQUIPMEN	AP:ACCT# 27894	0.00	2,025.00	6,092,705.77
4/30/24	1000-9901	Check	1164	11520		Check	JIM HARRIS AND ASSOCIATES IN	AP:MOBILE SHELVING	0.00	381.50	6,092,324.27
4/30/24	1000-9901	Check	1165	11521		Check	ENTERGY	AP:ACCT# 830976	0.00	5,553.05	6,086,771.22
4/30/24	1000-9901	Check	1166	11522		Check	ENTERGY	AP:ACCT# 519546	0.00	84.79	6,086,686.43
4/30/24	1000-9901	Check	1167	11523		Check	PAM ENNIS	AP:REIMBURSE FOR A	0.00	439.20	6,086,247.23
4/30/24	1000-9901	Check	1168	11524		Check	KARRI WARREN	AP:REIMBURSE FOR D	0.00	46.58	6,086,200.65
4/30/24	1000-9901	Check	1169	11525		Check	ANNITA DAVIS	AP:REIMBURSE FOR	0.00	67.60	6,086,133.05
4/30/24	1000-9901	Check	1170	11526		Check	IN2.MARKET	AP:ACCT# B484400	0.00	358.71	6,085,774.34
4/30/24	1000-9901	Check	1171	11527		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO63	0.00	27.25	6,085,747.09
4/30/24	1000-9901	Check	1172	11528		Check	AT&T MOBILITY	AP:ACCT# 2873142358	0.00	49.46	6,085,697.63
4/30/24	1000-9901	Check	1173	11529		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,806.76	6,079,890.87
4/30/24	1000-9901	Check	1174	11530		Check	B & B RADIO	AP:ACCT# 0000861	0.00	23.98	6,079,866.89
4/30/24	1000-9901	Check	1175	11531		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	318.13	6,079,548.76
4/30/24	1000-9901	Check	1176	11532		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	81.75	6,079,467.01
4/30/24	1000-9901	Check	1177	11533		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	371.85	6,079,095.16
5/1/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	4/18-30/2024 Settlement	20,075.91	0.00	6,099,171.07
5/1/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	4/18-30/2024 Settlement	0.00	401.52	6,098,769.55
5/1/24	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	April Settlement	526.15	0.00	6,099,295.70
5/1/24	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	April Settlement	0.00	10.52	6,099,285.18
5/1/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9103 Delinquent	April Settlement	79.62	0.00	6,099,364.80
5/1/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	April Settlement	0.00	1.59	6,099,363.21
5/1/24	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9103 Delinquent	April Settlement	1,239.32	0.00	6,100,602.53
5/1/24	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	April Settlement	0.00	24.79	6,100,577.74
5/1/24	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9103 Delinquent	April Settlement	139.02	0.00	6,100,716.76
5/1/24	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	April Settlement	0.00	2.78	6,100,713.98
5/1/24	1000-7602	Circuit And Chancery Clerk Fees			512	Receipt	Rachel Oertling	Rec 4111115-4111374	873.55	0.00	6,101,587.53
5/1/24	1000-7602	Circuit And Chancery Clerk Fees			512	Comm Rec Out	Rachel Oertling	Rec 4111115-4111374	0.00	17.47	6,101,570.06
5/1/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	868.87	6,100,701.19
5/1/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, SERENIDY N	PR:Employee Payroll	0.00	842.61	6,099,858.58
5/1/24	1000-9900	Payroll	9999999	9999999		Check	BAHENA MENDEZ, SABINA L	PR:Employee Payroll	0.00	927.83	6,098,930.75
5/1/24	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	854.50	6,098,076.25
5/1/24	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,958.40	6,096,117.85

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/24	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,708.12	6,094,409.73
5/1/24	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, ALEXIS L	PR:Employee Payroll	0.00	976.11	6,093,433.62
5/1/24	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	668.31	6,092,765.31
5/1/24	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	413.45	6,092,351.86
5/1/24	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,672.25	6,090,679.61
5/1/24	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,112.93	6,089,566.68
5/1/24	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	792.82	6,088,773.86
5/1/24	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	959.82	6,087,814.04
5/1/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,598.40	6,086,215.64
5/1/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHRISTA N	PR:Employee Payroll	0.00	975.51	6,085,240.13
5/1/24	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,060.85	6,084,179.28
5/1/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	849.27	6,083,330.01
5/1/24	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	526.07	6,082,803.94
5/1/24	1000-9900	Payroll	9999999	9999999		Check	CHISUM, TADOM M	PR:Employee Payroll	0.00	193.93	6,082,610.01
5/1/24	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,191.84	6,081,418.17
5/1/24	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,021.59	6,080,396.58
5/1/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,275.93	6,079,120.65
5/1/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	2,462.23	6,076,658.42
5/1/24	1000-9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	876.11	6,075,782.31
5/1/24	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,995.81	6,073,786.50
5/1/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,129.63	6,072,656.87
5/1/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,487.95	6,071,168.92
5/1/24	1000-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	963.55	6,070,205.37
5/1/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,191.29	6,069,014.08
5/1/24	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,180.81	6,067,833.27
5/1/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,187.26	6,066,646.01
5/1/24	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	649.29	6,065,996.72
5/1/24	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,903.94	6,064,092.78
5/1/24	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,434.50	6,062,658.28
5/1/24	1000-9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	953.76	6,061,704.52
5/1/24	1000-9900	Payroll	9999999	9999999		Check	FRAZIER, BETHANY L	PR:Employee Payroll	0.00	531.95	6,061,172.57
5/1/24	1000-9900	Payroll	9999999	9999999		Check	GAMEZ, LISA D	PR:Employee Payroll	0.00	993.93	6,060,178.64

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5/1/24	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,461.43	6,058,717.21
5/1/24	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,514.13	6,057,203.08
5/1/24	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	1,386.62	6,055,816.46
5/1/24	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,624.80	6,054,191.66
5/1/24	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,291.77	6,052,899.89
5/1/24	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	338.66	6,052,561.23
5/1/24	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,258.40	6,051,302.83
5/1/24	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,349.33	6,049,953.50
5/1/24	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,406.68	6,048,546.82
5/1/24	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	2,031.07	6,046,515.75
5/1/24	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,233.61	6,045,282.14
5/1/24	1000-9900	Payroll	9999999	9999999		Check	HAMILTON, NICHOLE	PR:Employee Payroll	0.00	1,062.42	6,044,219.72
5/1/24	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,215.90	6,043,003.82
5/1/24	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,244.09	6,041,759.73
5/1/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,732.47	6,040,027.26
5/1/24	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	889.36	6,039,137.90
5/1/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,411.84	6,037,726.06
5/1/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	790.94	6,036,935.12
5/1/24	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,677.71	6,035,257.41
5/1/24	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	1,077.32	6,034,180.09
5/1/24	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,468.57	6,032,711.52
5/1/24	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,816.38	6,030,895.14
5/1/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,215.37	6,029,679.77
5/1/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,191.09	6,028,488.68
5/1/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	883.24	6,027,605.44
5/1/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	693.30	6,026,912.14
5/1/24	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	993.87	6,025,918.27
5/1/24	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,372.14	6,023,546.13
5/1/24	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,478.25	6,022,067.88
5/1/24	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,071.23	6,020,996.65
5/1/24	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,263.48	6,019,733.17
5/1/24	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	956.74	6,018,776.43
5/1/24	1000-9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	394.44	6,018,381.99

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5/1/24	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	932.95	6,017,449.04
5/1/24	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,672.57	6,015,776.47
5/1/24	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,226.51	6,014,549.96
5/1/24	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,493.10	6,013,056.86
5/1/24	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	785.79	6,012,271.07
5/1/24	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	792.27	6,011,478.80
5/1/24	1000-9900	Payroll	9999999	9999999		Check	MARPEL, VONNA J	PR:Employee Payroll	0.00	188.93	6,011,289.87
5/1/24	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,212.45	6,010,077.42
5/1/24	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	1,033.96	6,009,043.46
5/1/24	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	642.89	6,008,400.57
5/1/24	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,023.18	6,007,377.39
5/1/24	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,695.94	6,005,681.45
5/1/24	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,154.89	6,004,526.56
5/1/24	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,200.42	6,003,326.14
5/1/24	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	884.98	6,002,441.16
5/1/24	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,682.46	6,000,758.70
5/1/24	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,697.07	5,999,061.63
5/1/24	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,016.05	5,998,045.58
5/1/24	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	261.62	5,997,783.96
5/1/24	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,109.61	5,996,674.35
5/1/24	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	2,301.07	5,994,373.28
5/1/24	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,622.06	5,992,751.22
5/1/24	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	1,480.49	5,991,270.73
5/1/24	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,237.66	5,990,033.07
5/1/24	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,384.06	5,988,649.01
5/1/24	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,180.07	5,987,468.94
5/1/24	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	953.55	5,986,515.39
5/1/24	1000-9900	Payroll	9999999	9999999		Check	PATTERSON, JOEY L	PR:Employee Payroll	0.00	1,036.37	5,985,479.02
5/1/24	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	1,263.80	5,984,215.22
5/1/24	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,322.05	5,982,893.17
5/1/24	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,445.33	5,981,447.84
5/1/24	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,043.03	5,980,404.81

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/24	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	935.20	5,979,469.61
5/1/24	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,331.97	5,978,137.64
5/1/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, JENNA M	PR:Employee Payroll	0.00	950.41	5,977,187.23
5/1/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	824.68	5,976,362.55
5/1/24	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	373.43	5,975,989.12
5/1/24	1000-9900	Payroll	9999999	9999999		Check	ROBERTS, ANTHONY J	PR:Employee Payroll	0.00	1,065.52	5,974,923.60
5/1/24	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,115.33	5,973,808.27
5/1/24	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	1,208.53	5,972,599.74
5/1/24	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,555.00	5,971,044.74
5/1/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,557.43	5,969,487.31
5/1/24	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	973.07	5,968,514.24
5/1/24	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	959.58	5,967,554.66
5/1/24	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	963.32	5,966,591.34
5/1/24	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	689.74	5,965,901.60
5/1/24	1000-9900	Payroll	9999999	9999999		Check	SISSON, KATLIN J	PR:Employee Payroll	0.00	981.04	5,964,920.56
5/1/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,595.80	5,963,324.76
5/1/24	1000-9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	1,101.30	5,962,223.46
5/1/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENS, TEANI M	PR:Employee Payroll	0.00	1,069.52	5,961,153.94
5/1/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,484.71	5,959,669.23
5/1/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	803.84	5,958,865.39
5/1/24	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	766.70	5,958,098.69
5/1/24	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,168.14	5,956,930.55
5/1/24	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,315.05	5,955,615.50
5/1/24	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,082.03	5,953,533.47
5/1/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, ANTHONY R	PR:Employee Payroll	0.00	941.85	5,952,591.62
5/1/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,303.15	5,951,288.47
5/1/24	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,549.52	5,949,738.95
5/1/24	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,203.32	5,948,535.63
5/1/24	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	873.49	5,947,662.14
5/1/24	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,139.09	5,946,523.05
5/1/24	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	845.95	5,945,677.10
5/1/24	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,197.26	5,944,479.84
5/1/24	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,288.16	5,943,191.68

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/24	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	656.78	5,942,534.90
5/1/24	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,197.65	5,941,337.25
5/1/24	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	584.97	5,940,752.28
5/1/24	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,861.88	5,938,890.40
5/1/24	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	920.90	5,937,969.50
5/1/24	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	1,017.91	5,936,951.59
5/1/24	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,373.99	5,935,577.60
5/1/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	718.44	5,934,859.16
5/1/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,629.93	5,933,229.23
5/1/24	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,391.41	5,931,837.82
5/2/24	1000-7003	Property Reappraisal			513	Receipt	State Of Arkansas-Assessment Coor	April Settlement	20,082.42	0.00	5,951,920.24
5/2/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online April Settlement	4,019.67	0.00	5,955,939.91
5/2/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online April Settlement	0.00	80.39	5,955,859.52
5/2/24	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online April Settlement	197.40	0.00	5,956,056.92
5/2/24	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online April Settlement	0.00	3.95	5,956,052.97
5/2/24	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	April Settlement	809.76	0.00	5,956,862.73
5/2/24	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	April Settlement	0.00	16.20	5,956,846.53
5/2/24	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online April Settlement	922.18	0.00	5,957,768.71
5/2/24	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online April Settlement	0.00	18.44	5,957,750.27
5/2/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9003 Delinquent	Online April Settlement	29.30	0.00	5,957,779.57
5/2/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online April Settlement	0.00	0.59	5,957,778.98
5/2/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9102 Delinquent	April Settlement	4,778.23	0.00	5,962,557.21
5/2/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	April Settlement	0.00	95.56	5,962,461.65
5/2/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9002 Delinquent	Online April Settlement	5,421.24	0.00	5,967,882.89
5/2/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online April Settlement	0.00	108.42	5,967,774.47
5/2/24	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9003 Delinquent	Online April Settlement	78.46	0.00	5,967,852.93
5/2/24	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online April Settlement	0.00	1.57	5,967,851.36
5/2/24	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9102 Delinquent	April Settlement	8.11	0.00	5,967,859.47
5/2/24	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	April Settlement	0.00	0.16	5,967,859.31
5/2/24	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9002 Delinquent	Online April Settlement	12.26	0.00	5,967,871.57
5/2/24	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online April Settlement	0.00	0.25	5,967,871.32
5/2/24	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9003 Delinquent	Online April Settlement	6.30	0.00	5,967,877.62

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/2/24	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online April Settlement	0.00	0.13	5,967,877.49
5/2/24	1000-8757	Refund/Reimbursement			515	Receipt	State Of Arkansas	Training and Mileage Re	1,720.48	0.00	5,969,597.97
5/2/24	1000-9901	Check	1179	11593		Check	DALTON SCOLES	AP:REIMBURSE FOR E	0.00	269.75	5,969,328.22
5/2/24	1000-9901	Check	1180	11594		Check	TENN CHILD SUPPORT	AP:PPE 5/3/2024	0.00	248.76	5,969,079.46
5/2/24	1000-9901	Check	1181	11595		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 5/3/2024	0.00	219.60	5,968,859.86
5/2/24	1000-9901	Check	1182	11596		Check	WAGWORKS/HEALTH EQUITY	AP:PPE 5/3/2024	0.00	1,071.44	5,967,788.42
5/2/24	1000-9901	Check	1183	11597		Check	VALIC	AP:PPE 5/3/2024	0.00	1,635.00	5,966,153.42
5/2/24	1000-9905	No Check	1184	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/3/	0.00	3,395.00	5,962,758.42
5/2/24	1000-9905	No Check	1185	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	51,996.94	5,910,761.48
5/2/24	1000-9905	No Check	1186	0		Check	APERS	Emp Cont/Co Match PP	0.00	46,966.40	5,863,795.08
5/6/24	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	May Settlement	331.96	0.00	5,864,127.04
5/6/24	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	May Settlement	0.00	6.64	5,864,120.40
5/6/24	1000-8757	Refund/Reimbursement			534	Receipt	State Of Arkansas-Legislative Audit	April Settlement	203.64	0.00	5,864,324.04
5/7/24	1000-7602	Circuit And Chancery Clerk Fees			538	Receipt	Rachel Oertling	April Settlement	690.00	0.00	5,865,014.04
5/7/24	1000-7602	Circuit And Chancery Clerk Fees			538	Comm Rec Out	Rachel Oertling	April Settlement	0.00	13.80	5,865,000.24
5/7/24	1000-9901	Check	1055	10758		Void Check	ELIANT SOLUTIONS INC		0.00	(72.56)	5,865,072.80
5/8/24	1000-7601	County And Probate Clerk Fees			542	Receipt	Pam Ennis	Rec 30529-30571	14.70	0.00	5,865,087.50
5/8/24	1000-7601	County And Probate Clerk Fees			542	Comm Rec Out	Pam Ennis	Rec 30529-30571	0.00	0.29	5,865,087.21
5/8/24	1000-7602	Circuit And Chancery Clerk Fees			543	Receipt	Rachel Oertling	Rec 4111375-4111687	913.60	0.00	5,866,000.81
5/8/24	1000-7602	Circuit And Chancery Clerk Fees			543	Comm Rec Out	Rachel Oertling	Rec 4111375-4111687	0.00	18.27	5,865,982.54
5/8/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 1328-Group Life	0.00	632.40	5,865,350.14
5/8/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 1329-MHBF	0.00	65,975.00	5,799,375.14
5/8/24	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 1327	0.00	13,480.95	5,785,894.19
5/8/24	1000-9901	Check	1187	11607		Check	MARGARET WARREN ADCOCK	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,879.19
5/8/24	1000-9901	Check	1188	11608		Check	MARIA ELIZABETH AGUIRRE	AP:JURY TRIAL 4/23-24	0.00	100.00	5,785,779.19
5/8/24	1000-9901	Check	1189	11609		Check	SUSAN LEIGH ALVEY	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,764.19
5/8/24	1000-9901	Check	1190	11610		Check	STANTON C APPLE	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,749.19
5/8/24	1000-9901	Check	1191	11611		Check	COURTNIE JADE ARRIETA	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,734.19
5/8/24	1000-9901	Check	1192	11612		Check	ALISHA ANN BEASON	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,719.19
5/8/24	1000-9901	Check	1193	11613		Check	KAITLYN REBEKAH BOSWELL	AP:JURY TRIAL 4/23-24	0.00	100.00	5,785,619.19
5/8/24	1000-9901	Check	1194	11614		Check	GAYLA ANN BOXNICK	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,604.19
5/8/24	1000-9901	Check	1195	11615		Check	TERRY TILLMAN BOYD ORMSBY	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,589.19
5/8/24	1000-9901	Check	1196	11616		Check	AUSTIN CRAIG BRENTS	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,574.19

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/8/24	1000-9901	Check	1197	11617		Check	WILLIAM L BROWN	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,559.19
5/8/24	1000-9901	Check	1198	11618		Check	MELANIE DIANE BUTLER	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,544.19
5/8/24	1000-9901	Check	1199	11619		Check	RACHAEL LOIS CANTU	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,529.19
5/8/24	1000-9901	Check	1200	11620		Check	JANET L CAREY	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,514.19
5/8/24	1000-9901	Check	1201	11621		Check	ADAM DUANE CLANCY	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,499.19
5/8/24	1000-9901	Check	1202	11622		Check	KATHRYN DEANNA CONDLEY	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,484.19
5/8/24	1000-9901	Check	1203	11623		Check	DONOVAN LAWRENCE CROW	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,469.19
5/8/24	1000-9901	Check	1204	11624		Check	PATSY JEAN CURTIS	AP:JURY TRIAL 4/23-24	0.00	100.00	5,785,369.19
5/8/24	1000-9901	Check	1205	11625		Check	ROBERT NOLAN DAILY	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,354.19
5/8/24	1000-9901	Check	1206	11626		Check	BAYLEE ELIZABETH DIXON	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,339.19
5/8/24	1000-9901	Check	1207	11627		Check	JOSHUA JAMES DONAHOU	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,324.19
5/8/24	1000-9901	Check	1208	11628		Check	CHRYSYAL D DUVALL	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,309.19
5/8/24	1000-9901	Check	1209	11629		Check	LARRY G DUVALL	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,294.19
5/8/24	1000-9901	Check	1210	11630		Check	DEBBIE KAY ENNIS	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,279.19
5/8/24	1000-9901	Check	1211	11631		Check	BROOKS A EVANTS	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,264.19
5/8/24	1000-9901	Check	1212	11632		Check	JAMES THOMAS FREEMAN	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,249.19
5/8/24	1000-9901	Check	1213	11633		Check	BERENICE GARCIA BARAHONA	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,234.19
5/8/24	1000-9901	Check	1214	11634		Check	MICHAEL EDWARD GARRISON	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,219.19
5/8/24	1000-9901	Check	1215	11635		Check	BRIANNA LORRAINE GREEN	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,204.19
5/8/24	1000-9901	Check	1216	11636		Check	CHARLES PAUL GROBOSKI	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,189.19
5/8/24	1000-9901	Check	1217	11637		Check	KRISTY N HAGAN	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,174.19
5/8/24	1000-9901	Check	1218	11638		Check	MONICA L HALLUM	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,159.19
5/8/24	1000-9901	Check	1219	11639		Check	DENNIS CARL HARRIS	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,144.19
5/8/24	1000-9901	Check	1220	11640		Check	NICKIE L HARRIS	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,129.19
5/8/24	1000-9901	Check	1221	11641		Check	HEATHER MARIE HEATHCOAT	AP:JURY TRIAL 4/23-24	0.00	100.00	5,785,029.19
5/8/24	1000-9901	Check	1222	11642		Check	JO ETTA HEFLEY	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,014.19
5/8/24	1000-9901	Check	1223	11643		Check	CHAD STEVEN HELLER	AP:JURY TRIAL 4/23-24	0.00	15.00	5,784,999.19
5/8/24	1000-9901	Check	1224	11644		Check	WAYNE CURTIS HILL	AP:JURY TRIAL 4/23-24	0.00	15.00	5,784,984.19
5/8/24	1000-9901	Check	1225	11645		Check	DOROTHY MAY HOKANSON	AP:JURY TRIAL 4/23-24	0.00	15.00	5,784,969.19
5/8/24	1000-9901	Check	1226	11646		Check	LISA L HOLBROOK	AP:JURY TRIAL 4/23-24	0.00	15.00	5,784,954.19
5/8/24	1000-9901	Check	1227	11647		Check	CHRISTOPHER LEE HOOPER	AP:JURY TRIAL 4/23-24	0.00	15.00	5,784,939.19
5/8/24	1000-9901	Check	1228	11648		Check	HANNAH GENINE HOWE	AP:JURY TRIAL 4/23-24	0.00	15.00	5,784,924.19

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/8/24	1000-9901	Check	1229	11649		Check	CHERIE L ISAACS	AP:JURY TRIAL 4/23-24	0.00	100.00	5,784,824.19
5/8/24	1000-9901	Check	1230	11650		Check	RHONDA D JOHNSON	AP:JURY TRIAL 4/23-24	0.00	15.00	5,784,809.19
5/8/24	1000-9901	Check	1231	11651		Check	THERESA RACHELLE KELLEY	AP:JURY TRIAL 4/23-24	0.00	15.00	5,784,794.19
5/8/24	1000-9901	Check	1232	11652		Check	CARLA DAVIS KRELL	AP:JURY TRIAL 4/23-24	0.00	100.00	5,784,694.19
5/8/24	1000-9901	Check	1233	11653		Check	JANET COLLEN LANGFORD	AP:JURY TRIAL 4/23-24	0.00	15.00	5,784,679.19
5/8/24	1000-9901	Check	1234	11654		Check	ANDREA LEWALLEN HOOPER	AP:JURY TRIAL 4/23-24	0.00	15.00	5,784,664.19
5/8/24	1000-9901	Check	1235	11655		Check	DOUGLAS T LEWIS	AP:JURY TRIAL 4/23-24	0.00	15.00	5,784,649.19
5/8/24	1000-9901	Check	1236	11656		Check	LATASHA T LEWIS	AP:JURY TRIAL 4/23-24	0.00	15.00	5,784,634.19
5/8/24	1000-9901	Check	1237	11657		Check	REBECCA JAYNE LEWIS	AP:JURY TRIAL 4/23-24	0.00	100.00	5,784,534.19
5/8/24	1000-9901	Check	1238	11658		Check	CRISTIN ERIC SEAN LUSBY	AP:JURY TRIAL 4/23-24	0.00	15.00	5,784,519.19
5/8/24	1000-9901	Check	1239	11659		Check	ELIZABETH ANN MAHON	AP:JURY TRIAL 4/23-24	0.00	15.00	5,784,504.19
5/8/24	1000-9901	Check	1240	11660		Check	DENISE JEANNE MASAITIS	AP:JURY TRIAL 4/23-24	0.00	15.00	5,784,489.19
5/8/24	1000-9901	Check	1241	11661		Check	RONALD D MCFARLAND	AP:JURY TRIAL 4/23-24	0.00	100.00	5,784,389.19
5/8/24	1000-9901	Check	1242	11662		Check	CYNTHIA ISLAS MCMINN	AP:JURY TRIAL 4/23-24	0.00	15.00	5,784,374.19
5/8/24	1000-9901	Check	1243	11663		Check	MELISSA DAWN MOUDY	AP:JURY TRIAL 4/23-24	0.00	100.00	5,784,274.19
5/8/24	1000-9901	Check	1244	11664		Check	RANDY JAY MURRAY	AP:JURY TRIAL 4/23-24	0.00	15.00	5,784,259.19
5/8/24	1000-9901	Check	1245	11665		Check	KIMBERLY FINLEY WELSH	AP:JURY TRIAL 4/23-24	0.00	15.00	5,784,244.19
5/8/24	1000-9901	Check	1246	11666		Check	KAVON JAVAD NIKNAFS	AP:JURY TRIAL 4/23-24	0.00	15.00	5,784,229.19
5/8/24	1000-9901	Check	1247	11667		Check	JESSICA DAWN NOBLETT	AP:JURY TRIAL 4/23-24	0.00	100.00	5,784,129.19
5/8/24	1000-9901	Check	1248	11668		Check	DAVID JAMES NORGAARD	AP:JURY TRIAL 4/23-24	0.00	15.00	5,784,114.19
5/8/24	1000-9901	Check	1249	11669		Check	JOY A PEEBLES	AP:JURY TRIAL 4/23-24	0.00	15.00	5,784,099.19
5/8/24	1000-9901	Check	1250	11670		Check	BRIAN A PETER	AP:JURY TRIAL 4/23-24	0.00	15.00	5,784,084.19
5/8/24	1000-9901	Check	1251	11671		Check	BILL RODERICK PIERCE	AP:JURY TRIAL 4/23-24	0.00	15.00	5,784,069.19
5/8/24	1000-9901	Check	1252	11672		Check	ALEXANDER BRADY PLAFCAN	AP:JURY TRIAL 4/23-24	0.00	15.00	5,784,054.19
5/8/24	1000-9901	Check	1253	11673		Check	ROBERT GLENN PRUITT	AP:JURY TRIAL 4/23-24	0.00	15.00	5,784,039.19
5/8/24	1000-9901	Check	1254	11674		Check	AVA RENEE QUIRE	AP:JURY TRIAL 4/23-24	0.00	100.00	5,783,939.19
5/8/24	1000-9901	Check	1255	11675		Check	MICHAEL DANIEL RAMEY	AP:JURY TRIAL 4/23-24	0.00	15.00	5,783,924.19
5/8/24	1000-9901	Check	1256	11676		Check	AMANDA R REYNOLDS	AP:JURY TRIAL 4/23-24	0.00	15.00	5,783,909.19
5/8/24	1000-9901	Check	1257	11677		Check	JESENIA ELIZABETH RIVAS	AP:JURY TRIAL 4/23-24	0.00	15.00	5,783,894.19
5/8/24	1000-9901	Check	1258	11678		Check	MIGUEL ANGEL RIVERA	AP:JURY TRIAL 4/23-24	0.00	15.00	5,783,879.19
5/8/24	1000-9901	Check	1259	11679		Check	ANTHONY JUSTIN ROBERTS	AP:JURY TRIAL 4/23-24	0.00	15.00	5,783,864.19
5/8/24	1000-9901	Check	1260	11680		Check	ERIC LEE ROSE	AP:JURY TRIAL 4/23-24	0.00	15.00	5,783,849.19
5/8/24	1000-9901	Check	1261	11681		Check	SHELLY LEIGHAN SANDERS	AP:JURY TRIAL 4/23-24	0.00	15.00	5,783,834.19

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5/8/24	1000-9901	Check	1262	11682		Check	PETEEY ALLEN SHELTON	AP:JURY TRIAL 4/23-24	0.00	15.00	5,783,819.19
5/8/24	1000-9901	Check	1263	11683		Check	BRENDA KATHLENE SMITH	AP:JURY TRIAL 4/23-24	0.00	15.00	5,783,804.19
5/8/24	1000-9901	Check	1264	11684		Check	CHARITY RACHEL SMITH	AP:JURY TRIAL 4/23-24	0.00	15.00	5,783,789.19
5/8/24	1000-9901	Check	1265	11685		Check	ELIZABETH CAROL SPRADLIN	AP:JURY TRIAL 4/23-24	0.00	15.00	5,783,774.19
5/8/24	1000-9901	Check	1266	11686		Check	BOBBIE NELL STANLEY	AP:JURY TRIAL 4/23-24	0.00	15.00	5,783,759.19
5/8/24	1000-9901	Check	1267	11687		Check	ALICE AKIN STARTUP	AP:JURY TRIAL 4/23-24	0.00	15.00	5,783,744.19
5/8/24	1000-9901	Check	1268	11688		Check	RUSSELL ALAN STONE	AP:JURY TRIAL 4/23-24	0.00	15.00	5,783,729.19
5/8/24	1000-9901	Check	1269	11689		Check	DONALD DALE SUMMITT	AP:JURY TRIAL 4/23-24	0.00	15.00	5,783,714.19
5/8/24	1000-9901	Check	1270	11690		Check	JAMIE CARTER SYKES	AP:JURY TRIAL 4/23-24	0.00	100.00	5,783,614.19
5/8/24	1000-9901	Check	1271	11691		Check	JOHN V TAYLOR	AP:JURY TRIAL 4/23-24	0.00	15.00	5,783,599.19
5/8/24	1000-9901	Check	1272	11692		Check	LAUREN ROSE THOMAS	AP:JURY TRIAL 4/23-24	0.00	100.00	5,783,499.19
5/8/24	1000-9901	Check	1273	11693		Check	KRISTE NICOLE TILLEY	AP:JURY TRIAL 4/23-24	0.00	15.00	5,783,484.19
5/8/24	1000-9901	Check	1274	11694		Check	CONNIE FAYE TRUHETT	AP:JURY TRIAL 4/23-24	0.00	15.00	5,783,469.19
5/8/24	1000-9901	Check	1275	11695		Check	TANYA J TUCKER	AP:JURY TRIAL 4/23-24	0.00	15.00	5,783,454.19
5/8/24	1000-9901	Check	1276	11696		Check	LINDA L TURNER	AP:JURY TRIAL 4/23-24	0.00	15.00	5,783,439.19
5/8/24	1000-9901	Check	1277	11697		Check	NANCY ALEXIS VALLADARES	AP:JURY TRIAL 4/23-24	0.00	15.00	5,783,424.19
5/8/24	1000-9901	Check	1278	11698		Check	CRYSTAL GAIL WAGNER	AP:JURY TRIAL 4/23-24	0.00	15.00	5,783,409.19
5/8/24	1000-9901	Check	1279	11699		Check	LANDEN REED WALDO	AP:JURY TRIAL 4/23-24	0.00	15.00	5,783,394.19
5/8/24	1000-9901	Check	1280	11700		Check	CINDY G WATKINS	AP:JURY TRIAL 4/23-24	0.00	100.00	5,783,294.19
5/8/24	1000-9901	Check	1281	11701		Check	CEIRA NIKOLE WHITTED	AP:JURY TRIAL 4/23-24	0.00	15.00	5,783,279.19
5/8/24	1000-9901	Check	1282	11702		Check	JIM B WIEDEMAN	AP:JURY TRIAL 4/23-24	0.00	15.00	5,783,264.19
5/8/24	1000-9901	Check	1283	11703		Check	HANNAH ELIZABETH WILKINSON	AP:JURY TRIAL 4/23-24	0.00	15.00	5,783,249.19
5/8/24	1000-9901	Check	1284	11704		Check	JASON D WILLIAMS	AP:JURY TRIAL 4/23-24	0.00	15.00	5,783,234.19
5/8/24	1000-9901	Check	1285	11705		Check	LOUISE K WIRGES	AP:JURY TRIAL 4/23-24	0.00	15.00	5,783,219.19
5/8/24	1000-9901	Check	1286	11706		Check	ROLLIN ASHKII WYCOFF	AP:JURY TRIAL 4/23-24	0.00	15.00	5,783,204.19
5/8/24	1000-9901	Check	1287	11707		Check	MELISSA K YORK	AP:JURY TRIAL 4/23-24	0.00	15.00	5,783,189.19
5/8/24	1000-9901	Check	1288	11708		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	38.46	5,783,150.73
5/8/24	1000-9901	Check	1289	11709		Check	BRIGHTSPEED	AP:ACCT# 300586530	0.00	7.64	5,783,143.09
5/8/24	1000-9901	Check	1290	11710		Check	ARVEST BANK	AP:ACCT# 5735	0.00	872.17	5,782,270.92
5/8/24	1000-9901	Check	1291	11711		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN/PA	0.00	48.00	5,782,222.92
5/8/24	1000-9901	Check	1292	11712		Check	IN2.MARKET	AP:ACCT# B359000	0.00	92.64	5,782,130.28
5/8/24	1000-9901	Check	1293	11713		Check	TOTAL ASSESSMENTS SOLUTIO	AP:MAY 2024	0.00	24,386.00	5,757,744.28

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5/8/24	1000-9901	Check	1294	11714		Check	GCK PROPERTIES, LLC	AP:MAY 2024	0.00	1,675.00	5,756,069.28
5/8/24	1000-9901	Check	1295	11715		Check	IN2.MARKET	AP:ACCT# B477200	0.00	1,107.41	5,754,961.87
5/8/24	1000-9901	Check	1296	11716		Check	ENTERGY	AP:ACCT# 172388381	0.00	206.72	5,754,755.15
5/8/24	1000-9901	Check	1297	11717		Check	DEIDRE LUKER	AP:APRIL 2024 SERVI	0.00	2,000.00	5,752,755.15
5/8/24	1000-9901	Check	1298	11718		Check	RUSSELLVILLE JANITORIAL SERV	AP:MONTHLY CLEANI	0.00	3,583.00	5,749,172.15
5/8/24	1000-9901	Check	1299	11719		Check	RUSSELLVILLE JANITORIAL SERV	AP:MONTHLY CLEANI	0.00	163.50	5,749,008.65
5/8/24	1000-9901	Check	1300	11720		Check	KARRI WARREN	AP:REIMBURSE FOR S	0.00	192.61	5,748,816.04
5/8/24	1000-9901	Check	1301	11721		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOW 4/3, 4/10, 4/23	0.00	637.65	5,748,178.39
5/8/24	1000-9901	Check	1302	11722		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOW 4/2 4/12 4/23	0.00	414.20	5,747,764.19
5/8/24	1000-9901	Check	1303	11723		Check	CINTAS	AP:ACCT# 16250749	0.00	41.42	5,747,722.77
5/8/24	1000-9901	Check	1304	11724		Check	WEST RIVER VALLEY RSWMD/GR	AP:RENT TIRE TRAILE	0.00	100.00	5,747,622.77
5/8/24	1000-9901	Check	1305	11725		Check	PCA TECHNOLOGY SOLUTIONS	AP:MONTHLY BILLING	0.00	1,981.95	5,745,640.82
5/8/24	1000-9901	Check	1306	11726		Check	RUSSELLVILLE PRINTING CO, IN	AP:#10 REGULAR ENV	0.00	334.36	5,745,306.46
5/8/24	1000-9901	Check	1307	11727		Check	VERIZON WIRELESS	AP:ACCT# 842386114-	0.00	93.09	5,745,213.37
5/8/24	1000-9901	Check	1308	11728		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2090	0.00	637.52	5,744,575.85
5/8/24	1000-9901	Check	1309	11729		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,690.70	5,738,885.15
5/8/24	1000-9901	Check	1310	11730		Check	VERIZON WIRELESS	AP:ACCT# 442546041-	0.00	40.01	5,738,845.14
5/8/24	1000-9901	Check	1311	11731		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 9115824	0.00	49.38	5,738,795.76
5/8/24	1000-9901	Check	1312	11732		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN/RA	0.00	48.00	5,738,747.76
5/8/24	1000-9901	Check	1313	11733		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 2454891	0.00	366.70	5,738,381.06
5/8/24	1000-9901	Check	1314	11734		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	2,266.80	5,736,114.26
5/8/24	1000-9901	Check	1315	11735		Check	YELL COUNTY JUVENILE DETENT	AP:BEDS X 30	0.00	7,200.00	5,728,914.26
5/8/24	1000-9901	Check	1316	11736		Check	SHRED-IT, C/O STERICYCLE, INC.	AP:ACCT# 1000292681	0.00	168.87	5,728,745.39
5/8/24	1000-9901	Check	1317	11737		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO20	0.00	154.56	5,728,590.83
5/8/24	1000-9901	Check	1318	11738		Check	WEST RIVER VALLEY RSWMD/GR	AP:HAULING/RECYCLI	0.00	1,350.00	5,727,240.83
5/8/24	1000-9901	Check	1319	11739		Check	WELSCO INC	AP:ACCT# 67016	0.00	25.07	5,727,215.76
5/8/24	1000-9901	Check	1320	11740		Check	VERIZON WIRELESS	AP:ACCT# 242562909-	0.00	40.01	5,727,175.75
5/8/24	1000-9901	Check	1321	11741		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	5,727,145.50
5/8/24	1000-9901	Check	1322	11742		Check	BLACKKAT CREATIONS	AP:COMPUTER CUT VI	0.00	327.00	5,726,818.50
5/8/24	1000-9901	Check	1323	11743		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	52.30	5,726,766.20
5/8/24	1000-9901	Check	1324	11744		Check	ELIANT SOLUTIONS INC	AP:CONFIG. OF NAT &	0.00	72.56	5,726,693.64
5/8/24	1000-9901	Check	1325	11745		Check	DELTA PEST CONTROL	AP:ACCT# 100440	0.00	36.95	5,726,656.69
5/8/24	1000-9901	Check	1326	11746		Check	SIMMONS BANK	AP:ACCT# ENDING 106	0.00	595.75	5,726,060.94

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5/9/24	1000-7402	District Court Fines And Forfeitures			547	Receipt	District Court	Co Cr Div Apr Settlemen	29,322.24	0.00	5,755,383.18
5/9/24	1000-7402	District Court Fines And Forfeitures			547	Comm Rec Out	District Court	Co Cr Div Apr Settlemen	0.00	586.44	5,754,796.74
5/9/24	1000-7402	District Court Fines And Forfeitures			549	Receipt	District Court	Civ Div Apr Settlement	205.00	0.00	5,755,001.74
5/9/24	1000-7402	District Court Fines And Forfeitures			549	Comm Rec Out	District Court	Civ Div Apr Settlement	0.00	4.10	5,754,997.64
5/9/24	1000-7402	District Court Fines And Forfeitures			550	Receipt	District Court	Civ Div Apr Settlement	88.75	0.00	5,755,086.39
5/9/24	1000-7402	District Court Fines And Forfeitures			550	Comm Rec Out	District Court	Civ Div Apr Settlement	0.00	1.78	5,755,084.61
5/9/24	1000-7402	District Court Fines And Forfeitures			552	Receipt	District Court	Sm CI Div Apr Settleme	127.50	0.00	5,755,212.11
5/9/24	1000-7402	District Court Fines And Forfeitures			552	Comm Rec Out	District Court	Sm CI Div Apr Settleme	0.00	2.55	5,755,209.56
5/9/24	1000-7501	Interest Income			548	Receipt	District Court	Co Cr Div Apr Settlemen	6.91	0.00	5,755,216.47
5/9/24	1000-7501	Interest Income			548	Comm Rec Out	District Court	Co Cr Div Apr Settlemen	0.00	0.14	5,755,216.33
5/9/24	1000-7501	Interest Income			551	Receipt	District Court	Civ Div Apr Settlement	17.20	0.00	5,755,233.53
5/9/24	1000-7501	Interest Income			551	Comm Rec Out	District Court	Civ Div Apr Settlement	0.00	0.34	5,755,233.19
5/9/24	1000-7501	Interest Income			555	Receipt	District Court	Sm CI Div Apr Settleme	3.21	0.00	5,755,236.40
5/9/24	1000-7501	Interest Income			555	Comm Rec Out	District Court	Sm CI Div Apr Settleme	0.00	0.06	5,755,236.34
5/9/24	1000-7501	Interest Income			556	Receipt	District Court	City Cr Div Apr Settleme	337.41	0.00	5,755,573.75
5/9/24	1000-7501	Interest Income			556	Comm Rec Out	District Court	City Cr Div Apr Settleme	0.00	6.75	5,755,567.00
5/9/24	1000-7609	Warrant Fees			547	Receipt	District Court	Co Cr Div Apr Settlemen	2,103.75	0.00	5,757,670.75
5/9/24	1000-7609	Warrant Fees			547	Comm Rec Out	District Court	Co Cr Div Apr Settlemen	0.00	42.08	5,757,628.67
5/9/24	1000-8706	Miscellaneous			553	Receipt	District Court	Sm CI Div Apr Settleme	231.00	0.00	5,757,859.67
5/9/24	1000-8706	Miscellaneous			553	Comm Rec Out	District Court	Sm CI Div Apr Settleme	0.00	4.62	5,757,855.05
5/9/24	1000-8706	Miscellaneous			554	Receipt	District Court	Sm CI Div Apr Settleme	33.32	0.00	5,757,888.37
5/9/24	1000-8706	Miscellaneous			554	Comm Rec Out	District Court	Sm CI Div Apr Settleme	0.00	0.67	5,757,887.70
5/9/24	1000-8750	Reimburse-Prosecutor			545	Receipt	Franklin County	April Settlement	3,797.72	0.00	5,761,685.42
5/9/24	1000-8750	Reimburse-Prosecutor			546	Receipt	Johnson County	April Settlement	3,797.72	0.00	5,765,483.14
5/10/24	1000-7001	General Revenue Turnback			559	Receipt	State Of Arkansas-CAMA	April Settlement	17,296.12	0.00	5,782,779.26
5/10/24	1000-7001	General Revenue Turnback			559	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	345.92	5,782,433.34
5/14/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	5/1-13/2024 Settlement	6,393.50	0.00	5,788,826.84
5/14/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	5/1-13/2024 Settlement	0.00	127.87	5,788,698.97
5/14/24	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	May Settlement	789.70	0.00	5,789,488.67
5/14/24	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	May Settlement	5,716.55	0.00	5,795,205.22
5/14/24	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	May Settlement	0.00	114.33	5,795,090.89
5/14/24	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	May Settlement	1,424.57	0.00	5,796,515.46

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/14/24	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	May Settlement	4,945.35	0.00	5,801,460.81
5/15/24	1000-7153	ATF reimb. for overtime			569	Receipt	U S TREASURY	ATF reimb. R Hill overti	267.75	0.00	5,801,728.56
5/15/24	1000-7601	County And Probate Clerk Fees			575	Receipt	Pam Ennis	Rec 30572-30605	19.95	0.00	5,801,748.51
5/15/24	1000-7601	County And Probate Clerk Fees			575	Comm Rec Out	Pam Ennis	Rec 30572-30605	0.00	0.40	5,801,748.11
5/15/24	1000-7602	Circuit And Chancery Clerk Fees			573	Receipt	Rachel Oertling	Rec 4111688-4111928	1,755.60	0.00	5,803,503.71
5/15/24	1000-7602	Circuit And Chancery Clerk Fees			573	Comm Rec Out	Rachel Oertling	Rec 4111688-4111928	0.00	35.11	5,803,468.60
5/15/24	1000-8757	Refund/Reimbursement			574	Receipt	State Of Arkansas	Election Coord. Training	500.00	0.00	5,803,968.60
5/15/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	868.87	5,803,099.73
5/15/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, SERENIDY N	PR:Employee Payroll	0.00	842.61	5,802,257.12
5/15/24	1000-9900	Payroll	9999999	9999999		Check	BAHENA MENDEZ, SABINA L	PR:Employee Payroll	0.00	927.83	5,801,329.29
5/15/24	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	854.50	5,800,474.79
5/15/24	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,958.40	5,798,516.39
5/15/24	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,708.12	5,796,808.27
5/15/24	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, ALEXIS L	PR:Employee Payroll	0.00	976.11	5,795,832.16
5/15/24	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	668.31	5,795,163.85
5/15/24	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	413.45	5,794,750.40
5/15/24	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,424.00	5,793,326.40
5/15/24	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,040.54	5,792,285.86
5/15/24	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	792.82	5,791,493.04
5/15/24	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	959.82	5,790,533.22
5/15/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,598.40	5,788,934.82
5/15/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHRISTA N	PR:Employee Payroll	0.00	975.51	5,787,959.31
5/15/24	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,060.85	5,786,898.46
5/15/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	849.27	5,786,049.19
5/15/24	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	526.07	5,785,523.12
5/15/24	1000-9900	Payroll	9999999	9999999		Check	CHISUM, TADOM M	PR:Employee Payroll	0.00	96.97	5,785,426.15
5/15/24	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,191.84	5,784,234.31
5/15/24	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,021.59	5,783,212.72
5/15/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,040.64	5,782,172.08
5/15/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,488.18	5,780,683.90
5/15/24	1000-9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	876.11	5,779,807.79
5/15/24	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,195.81	5,777,611.98
5/15/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,129.63	5,776,482.35

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/15/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,487.95	5,774,994.40
5/15/24	1000-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	963.55	5,774,030.85
5/15/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,191.29	5,772,839.56
5/15/24	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,292.46	5,771,547.10
5/15/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,187.26	5,770,359.84
5/15/24	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	649.29	5,769,710.55
5/15/24	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,903.94	5,767,806.61
5/15/24	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,910.50	5,765,896.11
5/15/24	1000-9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	953.76	5,764,942.35
5/15/24	1000-9900	Payroll	9999999	9999999		Check	FRAZIER, BETHANY L	PR:Employee Payroll	0.00	531.95	5,764,410.40
5/15/24	1000-9900	Payroll	9999999	9999999		Check	GAMEZ, LISA D	PR:Employee Payroll	0.00	993.93	5,763,416.47
5/15/24	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,461.43	5,761,955.04
5/15/24	1000-9900	Payroll	9999999	9999999		Check	GEORGE, ALLAN R	PR:Employee Payroll	0.00	510.83	5,761,444.21
5/15/24	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,514.13	5,759,930.08
5/15/24	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	1,134.92	5,758,795.16
5/15/24	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	948.13	5,757,847.03
5/15/24	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,624.80	5,756,222.23
5/15/24	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,291.77	5,754,930.46
5/15/24	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,258.40	5,753,672.06
5/15/24	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,028.57	5,752,643.49
5/15/24	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,406.68	5,751,236.81
5/15/24	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	2,031.07	5,749,205.74
5/15/24	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,233.61	5,747,972.13
5/15/24	1000-9900	Payroll	9999999	9999999		Check	HAMILTON, NICHOLE	PR:Employee Payroll	0.00	1,062.42	5,746,909.71
5/15/24	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	510.83	5,746,398.88
5/15/24	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,215.90	5,745,182.98
5/15/24	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,244.09	5,743,938.89
5/15/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,732.47	5,742,206.42
5/15/24	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	877.50	5,741,328.92
5/15/24	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	889.36	5,740,439.56
5/15/24	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	510.83	5,739,928.73
5/15/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,411.84	5,738,516.89

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5/15/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	790.94	5,737,725.95
5/15/24	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,568.54	5,736,157.41
5/15/24	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	1,077.32	5,735,080.09
5/15/24	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,468.57	5,733,611.52
5/15/24	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,816.38	5,731,795.14
5/15/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,215.37	5,730,579.77
5/15/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,191.09	5,729,388.68
5/15/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	883.24	5,728,505.44
5/15/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	693.30	5,727,812.14
5/15/24	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	993.87	5,726,818.27
5/15/24	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	20.83	5,726,797.44
5/15/24	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,372.14	5,724,425.30
5/15/24	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,478.25	5,722,947.05
5/15/24	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,071.23	5,721,875.82
5/15/24	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,263.48	5,720,612.34
5/15/24	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	956.74	5,719,655.60
5/15/24	1000-9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	96.97	5,719,558.63
5/15/24	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	932.95	5,718,625.68
5/15/24	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,672.57	5,716,953.11
5/15/24	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,226.51	5,715,726.60
5/15/24	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,493.10	5,714,233.50
5/15/24	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	785.79	5,713,447.71
5/15/24	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	792.27	5,712,655.44
5/15/24	1000-9900	Payroll	9999999	9999999		Check	MARPEL, VONNA J	PR:Employee Payroll	0.00	91.97	5,712,563.47
5/15/24	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,212.45	5,711,351.02
5/15/24	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	1,033.96	5,710,317.06
5/15/24	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	642.89	5,709,674.17
5/15/24	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,457.55	5,708,216.62
5/15/24	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	2,077.26	5,706,139.36
5/15/24	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,154.89	5,704,984.47
5/15/24	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,200.42	5,703,784.05
5/15/24	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	884.98	5,702,899.07
5/15/24	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,682.46	5,701,216.61

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/15/24	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,697.07	5,699,519.54
5/15/24	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	505.51	5,699,014.03
5/15/24	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,016.05	5,697,997.98
5/15/24	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	404.28	5,697,593.70
5/15/24	1000-9900	Payroll	9999999	9999999		Check	MOTLEY, MARGARET L	PR:Employee Payroll	0.00	510.83	5,697,082.87
5/15/24	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,109.61	5,695,973.26
5/15/24	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,325.38	5,694,647.88
5/15/24	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,622.06	5,693,025.82
5/15/24	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	1,254.06	5,691,771.76
5/15/24	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,237.66	5,690,534.10
5/15/24	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,384.06	5,689,150.04
5/15/24	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,596.63	5,687,553.41
5/15/24	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	953.55	5,686,599.86
5/15/24	1000-9900	Payroll	9999999	9999999		Check	PATTERSON, JOEY L	PR:Employee Payroll	0.00	1,036.37	5,685,563.49
5/15/24	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	761.63	5,684,801.86
5/15/24	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,322.05	5,683,479.81
5/15/24	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,445.33	5,682,034.48
5/15/24	1000-9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	350.58	5,681,683.90
5/15/24	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,024.17	5,680,659.73
5/15/24	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	935.20	5,679,724.53
5/15/24	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,435.76	5,678,288.77
5/15/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, JENNA M	PR:Employee Payroll	0.00	950.41	5,677,338.36
5/15/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	824.68	5,676,513.68
5/15/24	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	209.33	5,676,304.35
5/15/24	1000-9900	Payroll	9999999	9999999		Check	ROBERTS, ANTHONY J	PR:Employee Payroll	0.00	984.07	5,675,320.28
5/15/24	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	854.26	5,674,466.02
5/15/24	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,115.33	5,673,350.69
5/15/24	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	1,208.53	5,672,142.16
5/15/24	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,555.00	5,670,587.16
5/15/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	510.83	5,670,076.33
5/15/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,557.43	5,668,518.90
5/15/24	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	973.07	5,667,545.83

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From 1/1/2024 to 12/31/2024

Plus Only   
  Minus Only   
  Receipts   
  Checks   
  Transfers   
  Tax Transfers   
  Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/15/24	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	959.58	5,666,586.25
5/15/24	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	963.32	5,665,622.93
5/15/24	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	689.74	5,664,933.19
5/15/24	1000-9900	Payroll	9999999	9999999		Check	SISSON, KATLIN J	PR:Employee Payroll	0.00	981.04	5,663,952.15
5/15/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,595.80	5,662,356.35
5/15/24	1000-9900	Payroll	9999999	9999999		Check	SOWERS, JORDAN L	PR:Employee Payroll	0.00	510.83	5,661,845.52
5/15/24	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	510.83	5,661,334.69
5/15/24	1000-9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	1,101.30	5,660,233.39
5/15/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENS, TEANI M	PR:Employee Payroll	0.00	1,069.52	5,659,163.87
5/15/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,484.71	5,657,679.16
5/15/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	803.84	5,656,875.32
5/15/24	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	766.70	5,656,108.62
5/15/24	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,147.32	5,654,961.30
5/15/24	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,315.05	5,653,646.25
5/15/24	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,082.03	5,651,564.22
5/15/24	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	510.83	5,651,053.39
5/15/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, ANTHONY R	PR:Employee Payroll	0.00	941.85	5,650,111.54
5/15/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,196.15	5,648,915.39
5/15/24	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,092.03	5,647,823.36
5/15/24	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,203.32	5,646,620.04
5/15/24	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	873.49	5,645,746.55
5/15/24	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,139.09	5,644,607.46
5/15/24	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	845.95	5,643,761.51
5/15/24	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,197.26	5,642,564.25
5/15/24	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,288.16	5,641,276.09
5/15/24	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	656.78	5,640,619.31
5/15/24	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	971.23	5,639,648.08
5/15/24	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	510.83	5,639,137.25
5/15/24	1000-9900	Payroll	9999999	9999999		Check	WILBANKS, RONNIE C	PR:Employee Payroll	0.00	480.83	5,638,656.42
5/15/24	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	516.57	5,638,139.85
5/15/24	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,861.88	5,636,277.97
5/15/24	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	920.90	5,635,357.07
5/15/24	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	1,017.91	5,634,339.16

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/15/24	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,373.99	5,632,965.17
5/15/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	718.44	5,632,246.73
5/15/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,629.93	5,630,616.80
5/15/24	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,391.41	5,629,225.39
5/15/24	1000-9901	Check	1330	11848		Check	ELECTION SYSTEMS & SOFTWARE	AP:ACCT# 5800923558	0.00	5,962.07	5,623,263.32
5/15/24	1000-9901	Check	1331	11849		Check	THE COURIER	AP:L & A TESTING	0.00	50.00	5,623,213.32
5/15/24	1000-9901	Check	1332	11850		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	275.64	5,622,937.68
5/15/24	1000-9901	Check	1333	11851		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	31.34	5,622,906.34
5/15/24	1000-9901	Check	1334	11852		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	5,075.79	5,617,830.55
5/15/24	1000-9901	Check	1335	11853		Check	JAMES DUNHAM	AP:REIMBURSE FOR J	0.00	492.47	5,617,338.08
5/15/24	1000-9901	Check	1336	11854		Check	JAMES DUNHAM	AP:REIMBURSE FOR V	0.00	55.19	5,617,282.89
5/15/24	1000-9901	Check	1337	11855		Check	SPACE WORLD & MOVING CENTE	AP:RECORD STORAG	0.00	292.91	5,616,989.98
5/15/24	1000-9901	Check	1338	11856		Check	JOHNSON CHEMICAL CO, INC.	AP:WASH MITS/SUPPL	0.00	19.07	5,616,970.91
5/15/24	1000-9901	Check	1339	11857		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002576	0.00	39.49	5,616,931.42
5/15/24	1000-9901	Check	1340	11858		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO64	0.00	27.32	5,616,904.10
5/15/24	1000-9901	Check	1341	11859		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	76.58	5,616,827.52
5/15/24	1000-9901	Check	1342	11860		Check	MATTHEW BENDER & CO INC	AP:ACCT# 1972060001	0.00	314.50	5,616,513.02
5/15/24	1000-9901	Check	1343	11861		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	52.30	5,616,460.72
5/15/24	1000-9901	Check	1344	11862		Check	THE COURIER	AP:ORD#'S 2024-O-21,	0.00	509.28	5,615,951.44
5/15/24	1000-9901	Check	1345	11863		Check	ADVANCED SOLUTIONS, INC.	AP:ANNUAL SUBS- MI	0.00	6,216.00	5,609,735.44
5/15/24	1000-9901	Check	1346	11864		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	204.47	5,609,530.97
5/15/24	1000-9901	Check	1347	11865		Check	IN2.MARKET	AP:ACCT# B359000	0.00	181.78	5,609,349.19
5/15/24	1000-9901	Check	1348	11866		Check	THE COURIER	AP:ONLINE PUBLIC AU	0.00	287.94	5,609,061.25
5/15/24	1000-9901	Check	1349	11867		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN/D.	0.00	48.00	5,609,013.25
5/15/24	1000-9901	Check	1350	11868		Check	ENTERGY	AP:ACCT# 196378442	0.00	89.33	5,608,923.92
5/15/24	1000-9901	Check	1351	11869		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003985	0.00	37.71	5,608,886.21
5/15/24	1000-9901	Check	1352	11870		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	34.43	5,608,851.78
5/15/24	1000-9901	Check	1353	11871		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000014	0.00	8.38	5,608,843.40
5/15/24	1000-9901	Check	1354	11872		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	384.24	5,608,459.16
5/15/24	1000-9901	Check	1355	11873		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	31.34	5,608,427.82
5/15/24	1000-9901	Check	1356	11874		Check	VERIZON WIRELESS	AP:ACCT# 842339907-	0.00	300.26	5,608,127.56
5/15/24	1000-9901	Check	1357	11875		Check	IMAGING SPECTRUM, INC.	AP:MEDIA FOR 12099	0.00	291.42	5,607,836.14

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5/15/24	1000-9901	Check	1358	11876		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	69.39	5,607,766.75
5/15/24	1000-9901	Check	1359	11877		Check	TERMINIX PROCESSING CENTER	AP:ACCT# 2228889 RE	0.00	283.40	5,607,483.35
5/15/24	1000-9901	Check	1360	11878		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	2,257.66	5,605,225.69
5/15/24	1000-9901	Check	1361	11879		Check	CENTENNIAL BANK.	AP:ACCT# 0119	0.00	1,977.93	5,603,247.76
5/15/24	1000-9901	Check	1362	11880		Check	CENTENNIAL BANK.	AP:ACCT# 0481	0.00	770.11	5,602,477.65
5/15/24	1000-9901	Check	1363	11881		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	5,602,447.40
5/15/24	1000-9901	Check	1364	11882		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101004458	0.00	7.51	5,602,439.89
5/15/24	1000-9901	Check	1365	11883		Check	ENTERGY	AP:ACCT# 187005400	0.00	161.93	5,602,277.96
5/15/24	1000-9901	Check	1366	11884		Check	TURN KEY HEALTH CLINICS, LLC	AP:MED ADMIN SVCS	0.00	33,987.86	5,568,290.10
5/15/24	1000-9901	Check	1367	11885		Check	DASH MEDICAL GLOVES	AP:ACCT# 25203- EXA	0.00	1,258.98	5,567,031.12
5/15/24	1000-9901	Check	1368	11886		Check	MCCORMICK FAMILY DENTISTRY	AP:ACCT# 4497/BEATY	0.00	1,380.00	5,565,651.12
5/15/24	1000-9901	Check	1369	11887		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,012.16	5,559,638.96
5/15/24	1000-9901	Check	1370	11888		Check	GULF STATES DISTRIBUTORS	AP:ACCT# ARPOPCO	0.00	2,823.10	5,556,815.86
5/15/24	1000-9901	Check	1371	11889		Check	B & B RADIO	AP:ACCT# 0000861	0.00	22.99	5,556,792.87
5/15/24	1000-9901	Check	1372	11890		Check	RIVER VALLEY COLLISION	AP:DEDUCTIBLE FOR	0.00	500.00	5,556,292.87
5/15/24	1000-9901	Check	1373	11891		Check	IN2.MARKET	AP:ACCT# B478100	0.00	254.03	5,556,038.84
5/15/24	1000-9901	Check	1374	11892		Check	JAMES DUNHAM	AP:REIMBURSE FOR	0.00	287.68	5,555,751.16
5/15/24	1000-9901	Check	1375	11893		Check	SIRINA ARIAS	AP:ORIENTATION MAY	0.00	15.00	5,555,736.16
5/15/24	1000-9901	Check	1376	11894		Check	KYLIE MEGAN AUSTIN	AP:ORIENTATION MAY	0.00	15.00	5,555,721.16
5/15/24	1000-9901	Check	1377	11895		Check	JACIE LYNN BAKER	AP:ORIENTATION MAY	0.00	15.00	5,555,706.16
5/15/24	1000-9901	Check	1378	11896		Check	ROBERT A BEWLEY	AP:ORIENTATION MAY	0.00	15.00	5,555,691.16
5/15/24	1000-9901	Check	1379	11897		Check	CARLEE PATRICIA BIRGINSKE	AP:ORIENTATION MAY	0.00	15.00	5,555,676.16
5/15/24	1000-9901	Check	1380	11898		Check	ALISHA MAE BOND	AP:ORIENTATION MAY	0.00	15.00	5,555,661.16
5/15/24	1000-9901	Check	1381	11899		Check	TERRY LAYNE BOWDEN	AP:ORIENTATION MAY	0.00	15.00	5,555,646.16
5/15/24	1000-9901	Check	1382	11900		Check	PATRICK LAWRENCE BOWLSBY	AP:ORIENTATION MAY	0.00	15.00	5,555,631.16
5/15/24	1000-9901	Check	1383	11901		Check	NICHOLAS WAYNE BOYER	AP:ORIENTATION MAY	0.00	15.00	5,555,616.16
5/15/24	1000-9901	Check	1384	11902		Check	MATTHEW SCOTT BRADLEY	AP:ORIENTATION MAY	0.00	15.00	5,555,601.16
5/15/24	1000-9901	Check	1385	11903		Check	LINDA FRANCES BURNHAM	AP:ORIENTATION MAY	0.00	15.00	5,555,586.16
5/15/24	1000-9901	Check	1386	11904		Check	JEFFERY DERECK BURRIS	AP:ORIENTATION MAY	0.00	15.00	5,555,571.16
5/15/24	1000-9901	Check	1387	11905		Check	BRUCE ALAN CAROTHERS	AP:ORIENTATION MAY	0.00	15.00	5,555,556.16
5/15/24	1000-9901	Check	1388	11906		Check	HAROLD R CARR	AP:ORIENTATION MAY	0.00	15.00	5,555,541.16
5/15/24	1000-9901	Check	1389	11907		Check	KAYLA KIM CLAYPOOL	AP:ORIENTATION MAY	0.00	15.00	5,555,526.16
5/15/24	1000-9901	Check	1390	11908		Check	BRAD A COFFMAN	AP:ORIENTATION MAY	0.00	15.00	5,555,511.16

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5/15/24	1000-9901	Check	1391	11909		Check	KATHY GALE COLLINS	AP:ORIENTATION MAY	0.00	15.00	5,555,496.16
5/15/24	1000-9901	Check	1392	11910		Check	JOYCE A COOK	AP:ORIENTATION MAY	0.00	15.00	5,555,481.16
5/15/24	1000-9901	Check	1393	11911		Check	AMY M COTTINGHAM	AP:ORIENTATION MAY	0.00	15.00	5,555,466.16
5/15/24	1000-9901	Check	1394	11912		Check	JANICE K COULTER	AP:ORIENTATION MAY	0.00	15.00	5,555,451.16
5/15/24	1000-9901	Check	1395	11913		Check	SHANNON LEIGH DAHMS	AP:ORIENTATION MAY	0.00	15.00	5,555,436.16
5/15/24	1000-9901	Check	1396	11914		Check	MELISSA LEANN DALE	AP:ORIENTATION MAY	0.00	15.00	5,555,421.16
5/15/24	1000-9901	Check	1397	11915		Check	KAREN D DARBY	AP:ORIENTATION MAY	0.00	15.00	5,555,406.16
5/15/24	1000-9901	Check	1398	11916		Check	JONATHAN CLIFTON DAVIS	AP:ORIENTATION MAY	0.00	15.00	5,555,391.16
5/15/24	1000-9901	Check	1399	11917		Check	JOY KAYE DAVIS	AP:ORIENTATION MAY	0.00	15.00	5,555,376.16
5/15/24	1000-9901	Check	1400	11918		Check	KELLEY A DAVIS	AP:ORIENTATION MAY	0.00	15.00	5,555,361.16
5/15/24	1000-9901	Check	1401	11919		Check	ANTHONY WAYNE DURHAM	AP:ORIENTATION MAY	0.00	15.00	5,555,346.16
5/15/24	1000-9901	Check	1402	11920		Check	WADE ADAM FARISH	AP:ORIENTATION MAY	0.00	15.00	5,555,331.16
5/15/24	1000-9901	Check	1403	11921		Check	MELVILLE DELYNN FLOWERS	AP:ORIENTATION MAY	0.00	15.00	5,555,316.16
5/15/24	1000-9901	Check	1404	11922		Check	ASHLYN BRIANNE GEARHART	AP:ORIENTATION MAY	0.00	15.00	5,555,301.16
5/15/24	1000-9901	Check	1405	11923		Check	AMANDA K GIBSON	AP:ORIENTATION MAY	0.00	15.00	5,555,286.16
5/15/24	1000-9901	Check	1406	11924		Check	SHIRLEY WHITE GOINES	AP:ORIENTATION MAY	0.00	15.00	5,555,271.16
5/15/24	1000-9901	Check	1407	11925		Check	MIRANDA E GRIMES	AP:ORIENTATION MAY	0.00	15.00	5,555,256.16
5/15/24	1000-9901	Check	1408	11926		Check	MICHAEL R HARRIS	AP:ORIENTATION MAY	0.00	15.00	5,555,241.16
5/15/24	1000-9901	Check	1409	11927		Check	JAMES THOMAS HAWKINS	AP:ORIENTATION MAY	0.00	15.00	5,555,226.16
5/15/24	1000-9901	Check	1410	11928		Check	KIMBERLY ANN HERRING	AP:ORIENTATION MAY	0.00	15.00	5,555,211.16
5/15/24	1000-9901	Check	1411	11929		Check	CYNTHIA LYNN HIGGINS	AP:ORIENTATION MAY	0.00	15.00	5,555,196.16
5/15/24	1000-9901	Check	1412	11930		Check	KRISTINA MARIE HILL	AP:ORIENTATION MAY	0.00	15.00	5,555,181.16
5/15/24	1000-9901	Check	1413	11931		Check	ROBERT L HOLEYFIELD	AP:ORIENTATION MAY	0.00	15.00	5,555,166.16
5/15/24	1000-9901	Check	1414	11932		Check	CHRISTIE HOOD	AP:ORIENTATION MAY	0.00	15.00	5,555,151.16
5/15/24	1000-9901	Check	1415	11933		Check	MERLENE DENISE HOWARD	AP:ORIENTATION MAY	0.00	15.00	5,555,136.16
5/15/24	1000-9901	Check	1416	11934		Check	WILLIAM HERBERT HOYT	AP:ORIENTATION MAY	0.00	15.00	5,555,121.16
5/15/24	1000-9901	Check	1417	11935		Check	DAVID JOHN HUBBARD	AP:ORIENTATION MAY	0.00	15.00	5,555,106.16
5/15/24	1000-9901	Check	1418	11936		Check	ANDREA DAEJANAE JOHNSON	AP:ORIENTATION MAY	0.00	15.00	5,555,091.16
5/15/24	1000-9901	Check	1419	11937		Check	BETH E JONES	AP:ORIENTATION MAY	0.00	15.00	5,555,076.16
5/15/24	1000-9901	Check	1420	11938		Check	JANET MARIE KARIYA	AP:ORIENTATION MAY	0.00	15.00	5,555,061.16
5/15/24	1000-9901	Check	1421	11939		Check	CARRIE LADAWN KELLY	AP:ORIENTATION MAY	0.00	15.00	5,555,046.16
5/15/24	1000-9901	Check	1422	11940		Check	REBA LEE KING	AP:ORIENTATION MAY	0.00	15.00	5,555,031.16

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5/15/24	1000-9901	Check	1423	11941		Check	SANDY KROUT	AP:ORIENTATION MAY	0.00	15.00	5,555,016.16
5/15/24	1000-9901	Check	1424	11942		Check	BAILEY LEANNE LONG	AP:ORIENTATION MAY	0.00	15.00	5,555,001.16
5/15/24	1000-9901	Check	1425	11943		Check	RUSSELL LEROY LOVEJOY	AP:ORIENTATION MAY	0.00	15.00	5,554,986.16
5/15/24	1000-9901	Check	1426	11944		Check	DANNY ROY LYONS	AP:ORIENTATION MAY	0.00	15.00	5,554,971.16
5/15/24	1000-9901	Check	1427	11945		Check	LORI ANNETTE MAHON	AP:ORIENTATION MAY	0.00	15.00	5,554,956.16
5/15/24	1000-9901	Check	1428	11946		Check	KENT MICHAEL MCCOY	AP:ORIENTATION MAY	0.00	15.00	5,554,941.16
5/15/24	1000-9901	Check	1429	11947		Check	JOHNNY RAY MILLSAPS	AP:ORIENTATION MAY	0.00	15.00	5,554,926.16
5/15/24	1000-9901	Check	1430	11948		Check	ALISA MARIE MORRIS	AP:ORIENTATION MAY	0.00	15.00	5,554,911.16
5/15/24	1000-9901	Check	1431	11949		Check	BREANNA MAXINE MOTSINGER	AP:ORIENTATION MAY	0.00	15.00	5,554,896.16
5/15/24	1000-9901	Check	1432	11950		Check	NANCY J MUELLER	AP:ORIENTATION MAY	0.00	15.00	5,554,881.16
5/15/24	1000-9901	Check	1433	11951		Check	VICKY LEE NICHOLS	AP:ORIENTATION MAY	0.00	15.00	5,554,866.16
5/15/24	1000-9901	Check	1434	11952		Check	CARLEIGH MADISON NOBLETT	AP:ORIENTATION MAY	0.00	15.00	5,554,851.16
5/15/24	1000-9901	Check	1435	11953		Check	ALLEN DALE OWENS	AP:ORIENTATION MAY	0.00	15.00	5,554,836.16
5/15/24	1000-9901	Check	1436	11954		Check	LIBBY MAE PAZDERA	AP:ORIENTATION MAY	0.00	15.00	5,554,821.16
5/15/24	1000-9901	Check	1437	11955		Check	PAUL ALLEN PETERSON	AP:ORIENTATION MAY	0.00	15.00	5,554,806.16
5/15/24	1000-9901	Check	1438	11956		Check	DAVID JOSEPH PONDER	AP:ORIENTATION MAY	0.00	15.00	5,554,791.16
5/15/24	1000-9901	Check	1439	11957		Check	SHERRY MAE POWELL	AP:ORIENTATION MAY	0.00	15.00	5,554,776.16
5/15/24	1000-9901	Check	1440	11958		Check	BRITTANY ANN PRUITT	AP:ORIENTATION MAY	0.00	15.00	5,554,761.16
5/15/24	1000-9901	Check	1441	11959		Check	JUNE E RAY	AP:ORIENTATION MAY	0.00	15.00	5,554,746.16
5/15/24	1000-9901	Check	1442	11960		Check	DUSTIN WESLEY RHINEHART	AP:ORIENTATION MAY	0.00	15.00	5,554,731.16
5/15/24	1000-9901	Check	1443	11961		Check	ASHLEY ELIZABETH ROBLEDO	AP:ORIENTATION MAY	0.00	15.00	5,554,716.16
5/15/24	1000-9901	Check	1444	11962		Check	KIERAN JAMES ROFKAHR	AP:ORIENTATION MAY	0.00	15.00	5,554,701.16
5/15/24	1000-9901	Check	1445	11963		Check	GABRIEL ARROYO RUSSELL	AP:ORIENTATION MAY	0.00	15.00	5,554,686.16
5/15/24	1000-9901	Check	1446	11964		Check	TRAVIS LEE SCHANINK	AP:ORIENTATION MAY	0.00	15.00	5,554,671.16
5/15/24	1000-9901	Check	1447	11965		Check	SHAN DONOVAN SCRIMSHIRE	AP:ORIENTATION MAY	0.00	15.00	5,554,656.16
5/15/24	1000-9901	Check	1448	11966		Check	KAYLIE NATION SEARS	AP:ORIENTATION MAY	0.00	15.00	5,554,641.16
5/15/24	1000-9901	Check	1449	11967		Check	JULIA G SMALL	AP:ORIENTATION MAY	0.00	15.00	5,554,626.16
5/15/24	1000-9901	Check	1450	11968		Check	BURT R STANDRIDGE	AP:ORIENTATION MAY	0.00	15.00	5,554,611.16
5/15/24	1000-9901	Check	1451	11969		Check	FREDDY E STANDRIDGE	AP:ORIENTATION MAY	0.00	15.00	5,554,596.16
5/15/24	1000-9901	Check	1452	11970		Check	ANTHONY B STRICKLAND	AP:ORIENTATION MAY	0.00	15.00	5,554,581.16
5/15/24	1000-9901	Check	1453	11971		Check	HUNTER RAY THOMESSEN	AP:ORIENTATION MAY	0.00	15.00	5,554,566.16
5/15/24	1000-9901	Check	1454	11972		Check	JAMES BRYAN THOMPSON	AP:ORIENTATION MAY	0.00	15.00	5,554,551.16
5/15/24	1000-9901	Check	1455	11973		Check	RANDY L TITSWORTH	AP:ORIENTATION MAY	0.00	15.00	5,554,536.16

Pope County Treasurer



# Fund Ledger Transactions By Fund (Budget Year 2024)

1/10/2025 8:39 AM  
Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/15/24	1000-9901	Check	1456	11974		Check	HOUSTON LEE TOWNSEND	AP:ORIENTATION MAY	0.00	15.00	5,554,521.16
5/15/24	1000-9901	Check	1457	11975		Check	SCOTT B VAN HORN	AP:ORIENTATION MAY	0.00	15.00	5,554,506.16
5/15/24	1000-9901	Check	1458	11976		Check	ERNEST JAY VANRAVENSWAY	AP:ORIENTATION MAY	0.00	15.00	5,554,491.16
5/15/24	1000-9901	Check	1459	11977		Check	SUELITA C VICKERS	AP:ORIENTATION MAY	0.00	15.00	5,554,476.16
5/15/24	1000-9901	Check	1460	11978		Check	MARION GERTURDA WALKER	AP:ORIENTATION MAY	0.00	15.00	5,554,461.16
5/15/24	1000-9901	Check	1461	11979		Check	DONALD DEE WELCH	AP:ORIENTATION MAY	0.00	15.00	5,554,446.16
5/15/24	1000-9901	Check	1462	11980		Check	MARY ANN WESLEY	AP:ORIENTATION MAY	0.00	15.00	5,554,431.16
5/15/24	1000-9901	Check	1463	11981		Check	STEPHEN LLOYD WEST	AP:ORIENTATION MAY	0.00	15.00	5,554,416.16
5/15/24	1000-9901	Check	1464	11982		Check	JULIA L WHITE	AP:ORIENTATION MAY	0.00	15.00	5,554,401.16
5/15/24	1000-9901	Check	1465	11983		Check	STEPHANIE K WILLIAMS	AP:ORIENTATION MAY	0.00	15.00	5,554,386.16
5/15/24	1000-9901	Check	1466	11984		Check	HEATHER LYNN WOOD	AP:ORIENTATION MAY	0.00	15.00	5,554,371.16
5/15/24	1000-9901	Check	1467	11985		Check	MICHELE RENEE WOOD	AP:ORIENTATION MAY	0.00	15.00	5,554,356.16
5/15/24	1000-9901	Check	1468	11986		Check	KENNETH WOODALL	AP:ORIENTATION MAY	0.00	15.00	5,554,341.16
5/15/24	1000-9901	Check	1469	11987		Check	THOMAS GLYNN YOUNG	AP:ORIENTATION MAY	0.00	15.00	5,554,326.16
5/16/24	1000-8719	Reimbursement Elections			576	Receipt	POTTSVILLE SCHOOL DIST	March Primary	739.45	0.00	5,555,065.61
5/16/24	1000-9901	Check	1471	12063		Check	TENN CHILD SUPPORT	AP:PPE 5/17/2024	0.00	248.76	5,554,816.85
5/16/24	1000-9901	Check	1472	12064		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 5/17/2024	0.00	219.60	5,554,597.25
5/16/24	1000-9901	Check	1473	12065		Check	WAGeworks/HEALTH EQUITY	AP:PPE 5/17/2024	0.00	1,071.44	5,553,525.81
5/16/24	1000-9901	Check	1474	12066		Check	VALIC	AP:PPE 5/17/2024	0.00	1,635.00	5,551,890.81
5/16/24	1000-9905	No Check	1477	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/17	0.00	3,395.00	5,548,495.81
5/16/24	1000-9905	No Check	1478	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	52,915.11	5,495,580.70
5/16/24	1000-9905	No Check	1479	0		Check	APERS	Emp Cont/Co Match PP	0.00	47,237.12	5,448,343.58
5/17/24	1000-7401	Circuit Court Fines And Forfeitures			580	Receipt	Shane Jones	April Settlement	38,485.00	0.00	5,486,828.58
5/17/24	1000-7401	Circuit Court Fines And Forfeitures			580	Comm Rec Out	Shane Jones	April Settlement	0.00	769.70	5,486,058.88
5/17/24	1000-7501	Interest Income			580	Receipt	Shane Jones	April Settlement	471.89	0.00	5,486,530.77
5/17/24	1000-7501	Interest Income			580	Comm Rec Out	Shane Jones	April Settlement	0.00	9.44	5,486,521.33
5/17/24	1000-7603	Sheriff Fees			580	Receipt	Shane Jones	April Settlement	765.00	0.00	5,487,286.33
5/17/24	1000-7603	Sheriff Fees			580	Comm Rec Out	Shane Jones	April Settlement	0.00	15.30	5,487,271.03
5/17/24	1000-7611	Restitution Installment Fee Act 770/2			580	Receipt	Shane Jones	April Settlement	400.00	0.00	5,487,671.03
5/17/24	1000-7611	Restitution Installment Fee Act 770/2			580	Comm Rec Out	Shane Jones	April Settlement	0.00	8.00	5,487,663.03
5/17/24	1000-7802	Prisoner Care Reimbursements			580	Receipt	Shane Jones	April Settlement	84,118.00	0.00	5,571,781.03
5/17/24	1000-7802	Prisoner Care Reimbursements			580	Comm Rec Out	Shane Jones	April Settlement	0.00	1,682.36	5,570,098.67

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/17/24	1000-7807	Inmate Copays			580	Receipt	Shane Jones	April Settlement	421.50	0.00	5,570,520.17
5/17/24	1000-8713	Social Security Admin-Prisoner Fees			580	Receipt	Shane Jones	April Settlement	800.00	0.00	5,571,320.17
5/17/24	1000-8713	Social Security Admin-Prisoner Fees			580	Comm Rec Out	Shane Jones	April Settlement	0.00	16.00	5,571,304.17
5/17/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1480-SS PBA	0.00	540.50	5,570,763.67
5/17/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1481-Legal Shield	0.00	633.58	5,570,130.09
5/17/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1482-Aflac	0.00	6,904.26	5,563,225.83
5/17/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1483-MASA	0.00	1,226.50	5,561,999.33
5/17/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1484-JTS	0.00	12,794.92	5,549,204.41
5/17/24	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-7703 Emergency N	Claim 1475	0.00	159,815.46	5,389,388.95
5/17/24	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8801 Emergency N	Claim 1476-OEM	0.00	29,500.00	5,359,888.95
5/19/24	1000-7003	Property Reappraisal			581	Receipt	State Of Arkansas-Assessment Coor	May Settlement	20,082.42	0.00	5,379,971.37
5/19/24	1000-8719	Reimbursement Elections			583	Receipt	HECTOR SCHOOL DISTRICT	March Primary	557.90	0.00	5,380,529.27
5/20/24	1000-8719	Reimbursement Elections			590	Receipt	DOVER SCHOOL DISTRICT	March Primary	731.13	0.00	5,381,260.40
5/20/24	1000-8719	Reimbursement Elections			591	Receipt	Wonderview Schools	March Primary	185.73	0.00	5,381,446.13
5/21/24	1000-8719	Reimbursement Elections			594	Receipt	RUSSELLVILLE SCHOOL DISTRIC	March Primary	979.09	0.00	5,382,425.22
5/22/24	1000-7601	County And Probate Clerk Fees			600	Receipt	Pam Ennis	Rec 30606-30646	0.15	0.00	5,382,425.37
5/22/24	1000-7602	Circuit And Chancery Clerk Fees			599	Receipt	Rachel Oertling	Rec 4111929-4112235	804.50	0.00	5,383,229.87
5/22/24	1000-7602	Circuit And Chancery Clerk Fees			599	Comm Rec Out	Rachel Oertling	Rec 4111929-4112235	0.00	16.09	5,383,213.78
5/22/24	1000-9901	Check	1485	12079		Check	JESSICA DAWN BAGGETT	AP:58CR-23-282 STAT	0.00	15.00	5,383,198.78
5/22/24	1000-9901	Check	1486	12080		Check	ROBERT A BEWLEY	AP:58CR-23-282 STAT	0.00	15.00	5,383,183.78
5/22/24	1000-9901	Check	1487	12081		Check	CARLEE PATRICIA BIRGINSKE	AP:58CR-23-282 STAT	0.00	15.00	5,383,168.78
5/22/24	1000-9901	Check	1488	12082		Check	ALISHA MAE BOND	AP:58CR-23-282 STAT	0.00	15.00	5,383,153.78
5/22/24	1000-9901	Check	1489	12083		Check	TERRY LAYNE BOWDEN	AP:58CR-23-282 STAT	0.00	15.00	5,383,138.78
5/22/24	1000-9901	Check	1490	12084		Check	PATRICK LAWRENCE BOWLSBY	AP:58CR-23-282 STAT	0.00	15.00	5,383,123.78
5/22/24	1000-9901	Check	1491	12085		Check	NICHOLAS WAYNE BOYER	AP:58CR-23-282 STAT	0.00	100.00	5,383,023.78
5/22/24	1000-9901	Check	1492	12086		Check	MATTHEW SCOTT BRADLEY	AP:58CR-23-282 STAT	0.00	15.00	5,383,008.78
5/22/24	1000-9901	Check	1493	12087		Check	BILLY W CAIN	AP:58CR-23-282 STAT	0.00	15.00	5,382,993.78
5/22/24	1000-9901	Check	1494	12088		Check	BRUCE ALAN CAROTHERS	AP:58CR-23-282 STAT	0.00	15.00	5,382,978.78
5/22/24	1000-9901	Check	1495	12089		Check	KIRK VARCH CHRISTENSEN	AP:58CR-23-282 STAT	0.00	15.00	5,382,963.78
5/22/24	1000-9901	Check	1496	12090		Check	KAYLA KIM CLAYPOOL	AP:58CR-23-282 STAT	0.00	15.00	5,382,948.78
5/22/24	1000-9901	Check	1497	12091		Check	JON STEPHEN CLAYTON	AP:58CR-23-282 STAT	0.00	15.00	5,382,933.78
5/22/24	1000-9901	Check	1498	12092		Check	KATHY GALE COLLINS	AP:58CR-23-282 STAT	0.00	15.00	5,382,918.78
5/22/24	1000-9901	Check	1499	12093		Check	JOYCE A COOK	AP:58CR-23-282 STAT	0.00	15.00	5,382,903.78

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Plus Only   
  Minus Only   
  Receipts   
  Checks   
  Transfers   
  Tax Transfers   
  Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/22/24	1000-9901	Check	1500	12094		Check	AMY M COTTINGHAM	AP:58CR-23-282 STAT	0.00	100.00	5,382,803.78
5/22/24	1000-9901	Check	1501	12095		Check	JANICE K COULTER	AP:58CR-23-282 STAT	0.00	15.00	5,382,788.78
5/22/24	1000-9901	Check	1502	12096		Check	MELISSA LEANN DALE	AP:58CR-23-282 STAT	0.00	15.00	5,382,773.78
5/22/24	1000-9901	Check	1503	12097		Check	JONATHAN CLIFTON DAVIS	AP:58CR-23-282 STAT	0.00	15.00	5,382,758.78
5/22/24	1000-9901	Check	1504	12098		Check	KELLEY A DAVIS	AP:58CR-23-282 STAT	0.00	100.00	5,382,658.78
5/22/24	1000-9901	Check	1505	12099		Check	ANTHONY WAYNE DURHAM	AP:58CR-23-282 STAT	0.00	15.00	5,382,643.78
5/22/24	1000-9901	Check	1506	12100		Check	WADE ADAM FARISH	AP:58CR-23-282 STAT	0.00	15.00	5,382,628.78
5/22/24	1000-9901	Check	1507	12101		Check	MIKI JO FASON	AP:58CR-23-282 STAT	0.00	15.00	5,382,613.78
5/22/24	1000-9901	Check	1508	12102		Check	MELVILLE DELYNN FLOWERS	AP:58CR-23-282 STAT	0.00	15.00	5,382,598.78
5/22/24	1000-9901	Check	1509	12103		Check	NEKEITHA SHAUNTAE	AP:58CR-23-282 STAT	0.00	15.00	5,382,583.78
5/22/24	1000-9901	Check	1510	12104		Check	TERRI LYNN FULLER	AP:58CR-23-282 STAT	0.00	15.00	5,382,568.78
5/22/24	1000-9901	Check	1511	12105		Check	ASHLYN BRIANNE GEARHART	AP:58CR-23-282 STAT	0.00	15.00	5,382,553.78
5/22/24	1000-9901	Check	1512	12106		Check	AMANDA K GIBSON	AP:58CR-23-282 STAT	0.00	100.00	5,382,453.78
5/22/24	1000-9901	Check	1513	12107		Check	SHIRLEY WHITE GOINES	AP:58CR-23-282 STAT	0.00	15.00	5,382,438.78
5/22/24	1000-9901	Check	1514	12108		Check	MICHAEL R HARRIS	AP:58CR-23-282 STAT	0.00	15.00	5,382,423.78
5/22/24	1000-9901	Check	1515	12109		Check	BRIAN ROBERT HEINEN	AP:58CR-23-282 STAT	0.00	15.00	5,382,408.78
5/22/24	1000-9901	Check	1516	12110		Check	CYNTHIA LYNN HIGGINS	AP:58CR-23-282 STAT	0.00	15.00	5,382,393.78
5/22/24	1000-9901	Check	1517	12111		Check	ROBERT L HOLEYFIELD	AP:58CR-23-282 STAT	0.00	15.00	5,382,378.78
5/22/24	1000-9901	Check	1518	12112		Check	KAMRYN JADE HOUSLEY	AP:58CR-23-282 STAT	0.00	100.00	5,382,278.78
5/22/24	1000-9901	Check	1519	12113		Check	MERLENE DENISE HOWARD	AP:58CR-23-282 STAT	0.00	100.00	5,382,178.78
5/22/24	1000-9901	Check	1520	12114		Check	WILLIAM HERBERT HOYT	AP:58CR-23-282 STAT	0.00	100.00	5,382,078.78
5/22/24	1000-9901	Check	1521	12115		Check	DAVID JOHN HUBBARD	AP:58CR-23-282 STAT	0.00	100.00	5,381,978.78
5/22/24	1000-9901	Check	1522	12116		Check	ANDREA DAEJANAE JOHNSON	AP:58CR-23-282 STAT	0.00	15.00	5,381,963.78
5/22/24	1000-9901	Check	1523	12117		Check	BETH E JONES	AP:58CR-23-282 STAT	0.00	15.00	5,381,948.78
5/22/24	1000-9901	Check	1524	12118		Check	REBA LEE KING	AP:58CR-23-282 STAT	0.00	15.00	5,381,933.78
5/22/24	1000-9901	Check	1525	12119		Check	SANDY KROUT	AP:58CR-23-282 STAT	0.00	15.00	5,381,918.78
5/22/24	1000-9901	Check	1526	12120		Check	ELIZABETH LEIGH LATHAM	AP:58CR-23-282 STAT	0.00	100.00	5,381,818.78
5/22/24	1000-9901	Check	1527	12121		Check	SHEENA LEAVELL	AP:58CR-23-282 STAT	0.00	15.00	5,381,803.78
5/22/24	1000-9901	Check	1528	12122		Check	BAILEY LEANNE LONG	AP:58CR-23-282 STAT	0.00	15.00	5,381,788.78
5/22/24	1000-9901	Check	1529	12123		Check	RUSSELL LEROY LOVEJOY	AP:58CR-23-282 STAT	0.00	15.00	5,381,773.78
5/22/24	1000-9901	Check	1530	12124		Check	LORI ANNETTE MAHON	AP:58CR-23-282 STAT	0.00	15.00	5,381,758.78
5/22/24	1000-9901	Check	1531	12125		Check	BREANNA MAXINE MOTSINGER	AP:58CR-23-282 STAT	0.00	15.00	5,381,743.78

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/22/24	1000-9901	Check	1532	12126		Check	VICKY LEE NICHOLS	AP:58CR-23-282 STAT	0.00	15.00	5,381,728.78
5/22/24	1000-9901	Check	1533	12127		Check	CARLEIGH MADISON NOBLETT	AP:58CR-23-282 STAT	0.00	15.00	5,381,713.78
5/22/24	1000-9901	Check	1534	12128		Check	ALLEN DALE OWENS	AP:58CR-23-282 STAT	0.00	15.00	5,381,698.78
5/22/24	1000-9901	Check	1535	12129		Check	PAUL ALLEN PETERSON	AP:58CR-23-282 STAT	0.00	15.00	5,381,683.78
5/22/24	1000-9901	Check	1536	12130		Check	DAVID JOSEPH PONDER	AP:58CR-23-282 STAT	0.00	15.00	5,381,668.78
5/22/24	1000-9901	Check	1537	12131		Check	JUNE E RAY	AP:58CR-23-282 STAT	0.00	100.00	5,381,568.78
5/22/24	1000-9901	Check	1538	12132		Check	GREGORY ROSS REDDEN	AP:58CR-23-282 STAT	0.00	15.00	5,381,553.78
5/22/24	1000-9901	Check	1539	12133		Check	DUSTIN WESLEY RHINEHART	AP:58CR-23-282 STAT	0.00	100.00	5,381,453.78
5/22/24	1000-9901	Check	1540	12134		Check	KIERAN JAMES ROFKAHR	AP:58CR-23-282 STAT	0.00	15.00	5,381,438.78
5/22/24	1000-9901	Check	1541	12135		Check	GABRIEL ARROYO RUSSELL	AP:58CR-23-282 STAT	0.00	15.00	5,381,423.78
5/22/24	1000-9901	Check	1542	12136		Check	SHAN DONOVAN SCRIMSHIRE	AP:58CR-23-282 STAT	0.00	100.00	5,381,323.78
5/22/24	1000-9901	Check	1543	12137		Check	KAYLIE NATION SEARS	AP:58CR-23-282 STAT	0.00	15.00	5,381,308.78
5/22/24	1000-9901	Check	1544	12138		Check	JULIA G SMALL	AP:58CR-23-282 STAT	0.00	15.00	5,381,293.78
5/22/24	1000-9901	Check	1545	12139		Check	BURT R STANDRIDGE	AP:58CR-23-282 STAT	0.00	100.00	5,381,193.78
5/22/24	1000-9901	Check	1546	12140		Check	HEATHER LUCILLE TAYLOR	AP:58CR-23-282 STAT	0.00	15.00	5,381,178.78
5/22/24	1000-9901	Check	1547	12141		Check	HUNTER RAY THOMESSEN	AP:58CR-23-282 STAT	0.00	100.00	5,381,078.78
5/22/24	1000-9901	Check	1548	12142		Check	JAMES BRYAN THOMPSON	AP:58CR-23-282 STAT	0.00	15.00	5,381,063.78
5/22/24	1000-9901	Check	1549	12143		Check	RANDY L TITSWORTH	AP:58CR-23-282 STAT	0.00	15.00	5,381,048.78
5/22/24	1000-9901	Check	1550	12144		Check	HOUSTON LEE TOWNSEND	AP:58CR-23-282 STAT	0.00	15.00	5,381,033.78
5/22/24	1000-9901	Check	1551	12145		Check	SCOTT B VAN HORN	AP:58CR-23-282 STAT	0.00	15.00	5,381,018.78
5/22/24	1000-9901	Check	1552	12146		Check	SUELITA C VICKERS	AP:58CR-23-282 STAT	0.00	15.00	5,381,003.78
5/22/24	1000-9901	Check	1553	12147		Check	DONALD DEE WELCH	AP:58CR-23-282 STAT	0.00	15.00	5,380,988.78
5/22/24	1000-9901	Check	1554	12148		Check	STEPHEN LLOYD WEST	AP:58CR-23-282 STAT	0.00	15.00	5,380,973.78
5/22/24	1000-9901	Check	1555	12149		Check	JULIA L WHITE	AP:58CR-23-282 STAT	0.00	15.00	5,380,958.78
5/22/24	1000-9901	Check	1556	12150		Check	STEPHANIE K WILLIAMS	AP:58CR-23-282 STAT	0.00	15.00	5,380,943.78
5/22/24	1000-9901	Check	1557	12151		Check	HEATHER LYNN WOOD	AP:58CR-23-282 STAT	0.00	15.00	5,380,928.78
5/22/24	1000-9901	Check	1558	12152		Check	MICHELE RENEE WOOD	AP:58CR-23-282 STAT	0.00	15.00	5,380,913.78
5/22/24	1000-9901	Check	1559	12153		Check	THOMAS GLYNN YOUNG	AP:58CR-23-282 STAT	0.00	15.00	5,380,898.78
5/22/24	1000-9901	Check	1560	12154		Check	CAPITAL ONE.	AP:BOTTLED WATER/	0.00	99.30	5,380,799.48
5/22/24	1000-9901	Check	1561	12155		Check	TERRIE DUVALL	AP:AAC SAFETY CONF	0.00	67.18	5,380,732.30
5/22/24	1000-9901	Check	1562	12156		Check	BEN D CROSS	AP:REIMBURSEMENT	0.00	2,256.85	5,378,475.45
5/22/24	1000-9901	Check	1563	12157		Check	CHARLIES' DOES-IT-ALL, INC.	AP:REPAIRED WOOD	0.00	420.00	5,378,055.45
5/22/24	1000-9901	Check	1564	12158		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291210-9	0.00	250.66	5,377,804.79

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  Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/22/24	1000-9901	Check	1565	12159		Check	APAA	AP:APAA SPRING PRO	0.00	1,200.00	5,376,604.79
5/22/24	1000-9901	Check	1566	12160		Check	THOMSON REUTERS - WEST	AP:ACCT# 1000325808	0.00	669.64	5,375,935.15
5/22/24	1000-9901	Check	1567	12161		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	750.07	5,375,185.08
5/22/24	1000-9901	Check	1568	12162		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 124052	0.00	88.24	5,375,096.84
5/22/24	1000-9901	Check	1569	12163		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290698-5	0.00	263.48	5,374,833.36
5/22/24	1000-9901	Check	1570	12164		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	52.30	5,374,781.06
5/22/24	1000-9901	Check	1571	12165		Check	RIVER VALLEY SPECIAL TEES	AP:TEES	0.00	55.59	5,374,725.47
5/22/24	1000-9901	Check	1572	12166		Check	RITTER COMMUNICATIONS	AP:ACCT# 00302999-6	0.00	218.48	5,374,506.99
5/22/24	1000-9901	Check	1573	12167		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON 4/30/20	0.00	126.00	5,374,380.99
5/22/24	1000-9901	Check	1574	12168		Check	CINTAS	AP:ACCT# 16250749	0.00	41.42	5,374,339.57
5/22/24	1000-9901	Check	1575	12169		Check	IN2.MARKET	AP:ACCT# B479050	0.00	522.07	5,373,817.50
5/22/24	1000-9901	Check	1576	12170		Check	THE COURIER	AP:L&A TEST FOR MA	0.00	855.50	5,372,962.00
5/22/24	1000-9901	Check	1577	12171		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED 4/30/2024	0.00	63.00	5,372,899.00
5/22/24	1000-9901	Check	1578	12172		Check	WESTERN MILLWRIGHT COMME	AP:APP# 3 PAYMENT #	0.00	255,076.90	5,117,822.10
5/22/24	1000-9901	Check	1579	12173		Check	DOUGLAS & KRISTIN BAILEY	AP:CCO#54 TAX REFU	0.00	464.74	5,117,357.36
5/22/24	1000-9901	Check	1580	12174		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264702207	0.00	1,566.60	5,115,790.76
5/22/24	1000-9901	Check	1581	12175		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	445.30	5,115,345.46
5/22/24	1000-9901	Check	1582	12176		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON 4/30/24	0.00	126.00	5,115,219.46
5/22/24	1000-9901	Check	1583	12177		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	36.10	5,115,183.36
5/22/24	1000-9901	Check	1584	12178		Check	LA HEATING AND COOLING LLC	AP:REPAIRED WIRE T	0.00	142.35	5,115,041.01
5/22/24	1000-9901	Check	1585	12179		Check	MCNEELY PLUMBING, INC.	AP:REPLACED RECIR	0.00	2,305.60	5,112,735.41
5/22/24	1000-9901	Check	1586	12180		Check	TURN KEY HEALTH CLINICS, LLC	AP:APRIL 2024 X-RAY	0.00	250.00	5,112,485.41
5/22/24	1000-9901	Check	1588	12181		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292490-9	0.00	231.26	5,112,254.15
5/22/24	1000-9901	Check	1589	12182		Check	SHEILA K MCGEE	AP:MAY JANITORIAL S	0.00	1,300.00	5,110,954.15
5/22/24	1000-9901	Check	1590	12183		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,237.17	5,104,716.98
5/22/24	1000-9901	Check	1591	12184		Check	IN2.MARKET	AP:ACCT# 480800	0.00	100.03	5,104,616.95
5/22/24	1000-9901	Check	1592	12185		Check	SC PLUMBING	AP:REPLACED WATER	0.00	1,281.82	5,103,335.13
5/22/24	1000-9901	Check	1593	12186		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCT# 5339-8049-6	0.00	1,321.05	5,102,014.08
5/22/24	1000-9901	Check	1594	12187		Check	RAMONA C. WOODS	AP:5 HRS @ \$25/HR O	0.00	125.00	5,101,889.08
5/22/24	1000-9901	Check	1595	12188		Check	WEX BANK	AP:ACCT# 0496-00-245	0.00	345.32	5,101,543.76
5/22/24	1000-9901	Check	1596	12189		Check	CRIPPEN LEGAL SERVICES, PLLC	AP:ATTORNEY'S FEES	0.00	810.00	5,100,733.76
5/22/24	1000-9901	Check	1597	12190		Check	ENTERGY	AP:ACCT# 130090152	0.00	140.80	5,100,592.96

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5/23/24	1000-7301	Local Taxes-Sales Tax			601	Receipt	State Of Arkansas-SUT	May Settlement	535,560.33	0.00	5,636,153.29
5/23/24	1000-7301	Local Taxes-Sales Tax			601	Comm Rec Out	State Of Arkansas-SUT	May Settlement	0.00	10,711.21	5,625,442.08
5/23/24	1000-8719	Reimbursement Elections			603	Receipt	ATKINS SCHOOL DISTRICT	March Primary	791.65	0.00	5,626,233.73
5/24/24	1000-8709	Reimburse-Veteran's Service Office			605	Receipt	State Of Arkansas-CVSO	Jan-Mar 2024	1,200.00	0.00	5,627,433.73
5/24/24	1000-8719	Reimbursement Elections			606	Receipt	Lamar School District	March Primary	350.64	0.00	5,627,784.37
5/27/24	1000-8760	Local Grant Awards			608	Receipt	Arvest Bank Foundation	Local Grant from Arvest	10,000.00	0.00	5,637,784.37
5/29/24	1000-7601	County And Probate Clerk Fees			611	Receipt	Pam Ennis	Rec 30647-30680	0.15	0.00	5,637,784.52
5/29/24	1000-7602	Circuit And Chancery Clerk Fees			613	Receipt	Rachel Oertling	Rec 4112236-4112414	1,151.75	0.00	5,638,936.27
5/29/24	1000-7602	Circuit And Chancery Clerk Fees			613	Comm Rec Out	Rachel Oertling	Rec 4112236-4112414	0.00	23.04	5,638,913.23
5/29/24	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,885.37	5,637,027.86
5/29/24	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,201.13	5,634,826.73
5/29/24	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,145.25	5,633,681.48
5/29/24	1000-9900	Payroll	9999999	9999999		Check	BAHENA MENDEZ, SABINA L	PR:Employee Payroll	0.00	956.37	5,632,725.11
5/29/24	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	885.37	5,631,839.74
5/29/24	1000-9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	947.72	5,630,892.02
5/29/24	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	2,095.28	5,628,796.74
5/29/24	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	1,069.55	5,627,727.19
5/29/24	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	1,012.72	5,626,714.47
5/29/24	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,263.27	5,625,451.20
5/29/24	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	1,062.15	5,624,389.05
5/29/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, SERENIDY N	PR:Employee Payroll	0.00	856.36	5,623,532.69
5/29/24	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, ALEXIS L	PR:Employee Payroll	0.00	996.06	5,622,536.63
5/29/24	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,229.08	5,621,307.55
5/29/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	966.06	5,620,341.49
5/29/24	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	856.36	5,619,485.13
5/29/24	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	812.14	5,618,672.99
5/29/24	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,489.54	5,617,183.45
5/29/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, JENNA M	PR:Employee Payroll	0.00	996.06	5,616,187.39
5/29/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,257.04	5,614,930.35
5/29/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,371.02	5,613,559.33
5/29/24	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	910.61	5,612,648.72
5/29/24	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,893.41	5,610,755.31
5/29/24	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,251.71	5,609,503.60

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5/29/24	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	2,031.07	5,607,472.53
5/29/24	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	1,057.80	5,606,414.73
5/29/24	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	581.62	5,605,833.11
5/29/24	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	966.17	5,604,866.94
5/29/24	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	2,380.60	5,602,486.34
5/29/24	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	1,040.29	5,601,446.05
5/29/24	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	872.39	5,600,573.66
5/29/24	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	996.06	5,599,577.60
5/29/24	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,245.25	5,598,332.35
5/29/24	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,085.36	5,597,246.99
5/29/24	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	1,040.37	5,596,206.62
5/29/24	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	977.09	5,595,229.53
5/29/24	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	951.17	5,594,278.36
5/29/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	899.80	5,593,378.56
5/29/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	834.54	5,592,544.02
5/29/24	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	244.43	5,592,299.59
5/29/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	996.06	5,591,303.53
5/29/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,612.16	5,589,691.37
5/29/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,517.62	5,588,173.75
5/29/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,595.93	5,586,577.82
5/29/24	1000-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	997.18	5,585,580.64
5/29/24	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,300.29	5,584,280.35
5/29/24	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,546.32	5,582,734.03
5/29/24	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,533.23	5,581,200.80
5/29/24	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,592.67	5,579,608.13
5/29/24	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,728.94	5,577,879.19
5/29/24	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,489.05	5,576,390.14
5/29/24	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,256.74	5,575,133.40
5/29/24	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,555.09	5,573,578.31
5/29/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,802.98	5,571,775.33
5/29/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,486.09	5,570,289.24
5/29/24	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,592.32	5,568,696.92

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5/29/24	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,555.09	5,567,141.83
5/29/24	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,419.56	5,564,722.27
5/29/24	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,535.24	5,563,187.03
5/29/24	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,555.09	5,561,631.94
5/29/24	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	1,172.91	5,560,459.03
5/29/24	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	976.22	5,559,482.81
5/29/24	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,740.43	5,557,742.38
5/29/24	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,639.08	5,556,103.30
5/29/24	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,770.89	5,554,332.41
5/29/24	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,791.04	5,552,541.37
5/29/24	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,050.71	5,551,490.66
5/29/24	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,728.94	5,549,761.72
5/29/24	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,256.74	5,548,504.98
5/29/24	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,327.38	5,547,177.60
5/29/24	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,498.62	5,545,678.98
5/29/24	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	954.26	5,544,724.72
5/29/24	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,571.67	5,543,153.05
5/29/24	1000-9900	Payroll	9999999	9999999		Check	SISSON, KATLIN J	PR:Employee Payroll	0.00	766.46	5,542,386.59
5/29/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,605.51	5,540,781.08
5/29/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,609.81	5,539,171.27
5/29/24	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	1,080.62	5,538,090.65
5/29/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,220.38	5,536,870.27
5/29/24	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,285.58	5,535,584.69
5/29/24	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	1,002.67	5,534,582.02
5/29/24	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,327.38	5,533,254.64
5/29/24	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,885.50	5,531,369.14
5/29/24	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,458.93	5,529,910.21
5/29/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	2,037.99	5,527,872.22
5/29/24	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,478.78	5,526,393.44
5/29/24	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	691.31	5,525,702.13
5/29/24	1000-9900	Payroll	9999999	9999999		Check	FRAZIER, BETHANY L	PR:Employee Payroll	0.00	531.95	5,525,170.18
5/29/24	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	649.11	5,524,521.07
5/29/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	809.89	5,523,711.18

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/29/24	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	663.00	5,523,048.18
5/29/24	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	1,034.46	5,522,013.72
5/29/24	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,088.04	5,520,925.68
5/29/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	863.04	5,520,062.64
5/29/24	1000-9900	Payroll	9999999	9999999		Check	GAMEZ, LISA D	PR:Employee Payroll	0.00	1,007.70	5,519,054.94
5/29/24	1000-9900	Payroll	9999999	9999999		Check	HAMILTON, NICHOLE	PR:Employee Payroll	0.00	1,062.42	5,517,992.52
5/29/24	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,227.25	5,516,765.27
5/29/24	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,146.11	5,515,619.16
5/29/24	1000-9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	995.29	5,514,623.87
5/29/24	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,262.16	5,513,361.71
5/29/24	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	1,063.48	5,512,298.23
5/29/24	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	404.28	5,511,893.95
5/29/24	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	798.07	5,511,095.88
5/29/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	955.60	5,510,140.28
5/29/24	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,299.65	5,508,840.63
5/29/24	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,104.41	5,507,736.22
5/29/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHRISTA N	PR:Employee Payroll	0.00	1,077.80	5,506,658.42
5/29/24	1000-9900	Payroll	9999999	9999999		Check	CASTEEL, TIMOTHY A	PR:Employee Payroll	0.00	1,065.84	5,505,592.58
5/29/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,283.01	5,504,309.57
5/29/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,212.16	5,503,097.41
5/29/24	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,315.46	5,501,781.95
5/29/24	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,278.87	5,500,503.08
5/29/24	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,081.53	5,499,421.55
5/29/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	800.63	5,498,620.92
5/29/24	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	1,106.61	5,497,514.31
5/29/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,275.50	5,496,238.81
5/29/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,244.17	5,494,994.64
5/29/24	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TRAVIS P	PR:Employee Payroll	0.00	1,053.80	5,493,940.84
5/29/24	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,411.57	5,492,529.27
5/29/24	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,065.84	5,491,463.43
5/29/24	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,870.19	5,489,593.24
5/29/24	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,243.86	5,488,349.38

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/29/24	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,386.09	5,486,963.29
5/29/24	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,351.22	5,485,612.07
5/29/24	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	1,106.61	5,484,505.46
5/29/24	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,211.05	5,483,294.41
5/29/24	1000-9900	Payroll	9999999	9999999		Check	PATTERSON, JOEY L	PR:Employee Payroll	0.00	1,500.19	5,481,794.22
5/29/24	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	1,169.27	5,480,624.95
5/29/24	1000-9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	1,350.34	5,479,274.61
5/29/24	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,056.61	5,478,218.00
5/29/24	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,106.61	5,477,111.39
5/29/24	1000-9900	Payroll	9999999	9999999		Check	ROBERTS, ANTHONY J	PR:Employee Payroll	0.00	1,243.32	5,475,868.07
5/29/24	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,106.61	5,474,761.46
5/29/24	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	1,276.47	5,473,484.99
5/29/24	1000-9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	1,106.61	5,472,378.38
5/29/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENS, TEANI M	PR:Employee Payroll	0.00	1,101.57	5,471,276.81
5/29/24	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,191.05	5,470,085.76
5/29/24	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,358.72	5,468,727.04
5/29/24	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,111.43	5,466,615.61
5/29/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, ANTHONY R	PR:Employee Payroll	0.00	1,311.30	5,465,304.31
5/29/24	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,320.78	5,463,983.53
5/29/24	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,162.58	5,462,820.95
5/29/24	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,069.89	5,461,751.06
5/29/24	1000-9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	281.95	5,461,469.11
5/29/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,583.25	5,459,885.86
5/29/24	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	413.45	5,459,472.41
5/29/24	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,254.07	5,458,218.34
5/29/24	1000-9901	Check	1598	12230		Check	POSEY PRINTING COMPANY, INC	AP:LETTERHEAD/ NO.	0.00	352.07	5,457,866.27
5/29/24	1000-9901	Check	1599	12231		Check	ARKANSAS VIP AWARDS INC	AP:DOOR NAMEPLATE	0.00	25.62	5,457,840.65
5/29/24	1000-9901	Check	1600	12232		Check	ROY'S HEATING AND COOLING, I	AP:RESET FAN ON CO	0.00	92.65	5,457,748.00
5/29/24	1000-9901	Check	1601	12233		Check	ENTERGY	AP:ACCT# 658294	0.00	529.33	5,457,218.67
5/29/24	1000-9901	Check	1602	12234		Check	IN2.MARKET	AP:ACCT# B486000	0.00	2,815.98	5,454,402.69
5/29/24	1000-9901	Check	1603	12235		Check	BRANGUS STEAK HOUSE	AP:15 JUROR MEALS	0.00	387.03	5,454,015.66
5/29/24	1000-9901	Check	1604	12236		Check	CARIN VAUGHN	AP:REIMBURSE FOR J	0.00	243.65	5,453,772.01
5/29/24	1000-9901	Check	1605	12237		Check	SANDERS SUPPLY	AP:PLEATED FILTERS	0.00	111.07	5,453,660.94

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/29/24	1000-9901	Check	1606	12238		Check	PREMIER FACILITIES GROUP	AP:INSTALLED 2 NEW	0.00	9,000.00	5,444,660.94
5/29/24	1000-9901	Check	1607	12239		Check	HOMELAND SAFETY SYSTEMS, L	AP:SERVICE CONTRA	0.00	11,685.28	5,432,975.66
5/29/24	1000-9901	Check	1608	12240		Check	MARCUS HUBBARD	AP:REIMBURSE FOR C	0.00	256.84	5,432,718.82
5/29/24	1000-9901	Check	1609	12241		Check	ADVANCED SOLUTIONS, INC.	AP:VIDEOPAD VIDEO	0.00	140.00	5,432,578.82
5/29/24	1000-9901	Check	1610	12242		Check	DATAMAX	AP:ACCT# 307568	0.00	614.22	5,431,964.60
5/29/24	1000-9901	Check	1611	12243		Check	BROOKS-JEFFREY MARKETING, I	AP:ACCT# POCGAR	0.00	100.00	5,431,864.60
5/29/24	1000-9901	Check	1612	12244		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	1,728.99	5,430,135.61
5/29/24	1000-9901	Check	1613	12245		Check	DELTA PEST CONTROL	AP:ACCT# 100440	0.00	36.95	5,430,098.66
5/29/24	1000-9901	Check	1614	12246		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO02	0.00	29.66	5,430,069.00
5/29/24	1000-9901	Check	1615	12247		Check	LOWE'S	AP:INDOOR THERMO	0.00	15.79	5,430,053.21
5/29/24	1000-9901	Check	1616	12248		Check	RIVER VALLEY PLUMBING	AP:WATER LEAK - CEI	0.00	786.41	5,429,266.80
5/29/24	1000-9901	Check	1617	12249		Check	ENTERGY	AP:ACCT# 637405	0.00	4,194.91	5,425,071.89
5/29/24	1000-9901	Check	1618	12250		Check	ENTERGY	AP:ACCT# 84845486	0.00	143.41	5,424,928.48
5/29/24	1000-9901	Check	1619	12251		Check	ENTERGY	AP:ACCT# 79226189	0.00	40.08	5,424,888.40
5/29/24	1000-9901	Check	1620	12252		Check	ENTERGY	AP:ACCT# 617977	0.00	235.22	5,424,653.18
5/29/24	1000-9901	Check	1621	12253		Check	H & R APPAREL AND MORE	AP:CORNER STONE S	0.00	622.05	5,424,031.13
5/29/24	1000-9901	Check	1622	12254		Check	ENTERGY	AP:ACCT# 830976	0.00	6,438.75	5,417,592.38
5/29/24	1000-9901	Check	1623	12255		Check	AT&T MOBILITY	AP:ACCT# 2873142358	0.00	49.46	5,417,542.92
5/29/24	1000-9901	Check	1624	12256		Check	B & B RADIO	AP:ACCT# 0000852	0.00	47.96	5,417,494.96
5/30/24	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8901 Treasurer's	May Settlement	35,934.73	0.00	5,453,429.69
5/30/24	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8901 Collector's	May Settlement	31,574.00	0.00	5,485,003.69
5/30/24	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8901 Collector's	May Settlement	55,707.71	0.00	5,540,711.40
5/30/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 1634-LTD	0.00	3,366.75	5,537,344.65
5/30/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1635-Health Ins.	0.00	48.00	5,537,296.65
5/30/24	1000-9901	Check	1626	12315		Check	JAMES DUNHAM	AP:REIMBURSE FOR S	0.00	215.83	5,537,080.82
5/30/24	1000-9901	Check	1627	12316		Check	ENTERGY	AP:ACCT# 519546	0.00	71.19	5,537,009.63
5/30/24	1000-9901	Check	1628	12317		Check	TENN CHILD SUPPORT	AP:DEDUCTIONS PPE	0.00	248.76	5,536,760.87
5/30/24	1000-9901	Check	1629	12318		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS PPE	0.00	219.60	5,536,541.27
5/30/24	1000-9901	Check	1630	12319		Check	VALIC	AP:DEDUCTIONS PPE	0.00	1,635.00	5,534,906.27
5/30/24	1000-9905	No Check	1631	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	19,910.63	5,514,995.64
5/30/24	1000-9905	No Check	1632	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/31	0.00	3,445.00	5,511,550.64
5/30/24	1000-9905	No Check	1633	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	54,164.71	5,457,385.93

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5/30/24	1000-9905	No Check	1636	0		Check	APERS	Emp Cont/Co Match PP	0.00	47,594.15	5,409,791.78
5/31/24	1000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	30,877.85	0.00	5,440,669.63
5/31/24	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 General	Interest Distribution for	0.00	617.56	5,440,052.07
5/31/24	1000-7550	Interest Income ARP				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	37,519.07	0.00	5,477,571.14
5/31/24	1000-7550	Interest Income ARP				TR Com Out	Transfer to 1000-7550 General	Interest Distribution for	0.00	750.38	5,476,820.76
5/31/24	1000-8719	Reimbursement Elections			616	Receipt	Clinton School District	March Primary	307.14	0.00	5,477,127.90
6/1/24	1000-7117	Holla Bend Refuge Revenue Sharing			625	Receipt	U S TREASURY	FY 2023 Fish & Wildlife	227.08	0.00	5,477,354.98
6/1/24	1000-7117	Holla Bend Refuge Revenue Sharing			625	Comm Rec Out	U S TREASURY	FY 2023 Fish & Wildlife	0.00	4.54	5,477,350.44
6/3/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	5/14-31/2024 Settlement	9,913.50	0.00	5,487,263.94
6/3/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	5/14-31/2024 Settlement	0.00	198.27	5,487,065.67
6/3/24	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	May Settlement	375.72	0.00	5,487,441.39
6/3/24	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	May Settlement	0.00	7.51	5,487,433.88
6/3/24	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	May Settlement	601.10	0.00	5,488,034.98
6/3/24	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	May Settlement	0.00	12.02	5,488,022.96
6/3/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9103 Delinquent	May Settlement	59.61	0.00	5,488,082.57
6/3/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	May Settlement	0.00	1.19	5,488,081.38
6/3/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9102 Delinquent	May Settlement	3,604.16	0.00	5,491,685.54
6/3/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	May Settlement	0.00	72.08	5,491,613.46
6/3/24	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9103 Delinquent	May Settlement	161.86	0.00	5,491,775.32
6/3/24	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	May Settlement	0.00	3.24	5,491,772.08
6/3/24	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9102 Delinquent	May Settlement	6.40	0.00	5,491,778.48
6/3/24	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	May Settlement	0.00	0.13	5,491,778.35
6/3/24	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9103 Delinquent	May Settlement	10.71	0.00	5,491,789.06
6/3/24	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	May Settlement	0.00	0.21	5,491,788.85
6/3/24	1000-7601	County And Probate Clerk Fees			632	Receipt	Pam Ennis	Rec 30681-30702	30.00	0.00	5,491,818.85
6/3/24	1000-7601	County And Probate Clerk Fees			632	Comm Rec Out	Pam Ennis	Rec 30681-30702	0.00	0.60	5,491,818.25
6/4/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online May Settlement	2,780.13	0.00	5,494,598.38
6/4/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online May Settlement	0.00	55.60	5,494,542.78
6/4/24	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online May Settlement	153.25	0.00	5,494,696.03
6/4/24	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online May Settlement	0.00	3.07	5,494,692.96
6/4/24	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online May Settlement	736.83	0.00	5,495,429.79
6/4/24	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online May Settlement	0.00	14.74	5,495,415.05
6/4/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9003 Delinquent	Online May Settlement	23.97	0.00	5,495,439.02

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/4/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online May Settlement	0.00	0.48	5,495,438.54
6/4/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9002 Delinquent	Online May Settlement	4,401.74	0.00	5,499,840.28
6/4/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online May Settlement	0.00	88.03	5,499,752.25
6/4/24	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9003 Delinquent	Online May Settlement	48.10	0.00	5,499,800.35
6/4/24	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online May Settlement	0.00	0.96	5,499,799.39
6/4/24	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9002 Delinquent	Online May Settlement	9.30	0.00	5,499,808.69
6/4/24	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online May Settlement	0.00	0.19	5,499,808.50
6/4/24	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9003 Delinquent	Online May Settlement	4.41	0.00	5,499,812.91
6/4/24	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online May Settlement	0.00	0.09	5,499,812.82
6/4/24	1000-7602	Circuit And Chancery Clerk Fees			642	Receipt	Rachel Oertling	Rec 4112415-4112548	177.45	0.00	5,499,990.27
6/4/24	1000-7602	Circuit And Chancery Clerk Fees			642	Comm Rec Out	Rachel Oertling	Rec 4112415-4112548	0.00	3.55	5,499,986.72
6/5/24	1000-7402	District Court Fines And Forfeitures			649	Receipt	District Court	Co Cr Div May Settleme	39,089.04	0.00	5,539,075.76
6/5/24	1000-7402	District Court Fines And Forfeitures			649	Comm Rec Out	District Court	Co Cr Div May Settleme	0.00	781.78	5,538,293.98
6/5/24	1000-7402	District Court Fines And Forfeitures			651	Receipt	District Court	Civ Div May Settlement	217.50	0.00	5,538,511.48
6/5/24	1000-7402	District Court Fines And Forfeitures			651	Comm Rec Out	District Court	Civ Div May Settlement	0.00	4.35	5,538,507.13
6/5/24	1000-7402	District Court Fines And Forfeitures			652	Receipt	District Court	Civ Div May Settlement	46.25	0.00	5,538,553.38
6/5/24	1000-7402	District Court Fines And Forfeitures			652	Comm Rec Out	District Court	Civ Div May Settlement	0.00	0.93	5,538,552.45
6/5/24	1000-7402	District Court Fines And Forfeitures			654	Receipt	District Court	Sm CI Div May Settleme	27.50	0.00	5,538,579.95
6/5/24	1000-7402	District Court Fines And Forfeitures			654	Comm Rec Out	District Court	Sm CI Div May Settleme	0.00	0.55	5,538,579.40
6/5/24	1000-7501	Interest Income			650	Receipt	District Court	Co Cr Div May Settleme	13.94	0.00	5,538,593.34
6/5/24	1000-7501	Interest Income			650	Comm Rec Out	District Court	Co Cr Div May Settleme	0.00	0.28	5,538,593.06
6/5/24	1000-7501	Interest Income			653	Receipt	District Court	Civ Div May Settlement	18.39	0.00	5,538,611.45
6/5/24	1000-7501	Interest Income			653	Comm Rec Out	District Court	Civ Div May Settlement	0.00	0.37	5,538,611.08
6/5/24	1000-7501	Interest Income			657	Receipt	District Court	Sm CI Div May Settleme	2.88	0.00	5,538,613.96
6/5/24	1000-7501	Interest Income			657	Comm Rec Out	District Court	Sm CI Div May Settleme	0.00	0.06	5,538,613.90
6/5/24	1000-7501	Interest Income			658	Receipt	District Court	City Cr Div May Settlem	275.90	0.00	5,538,889.80
6/5/24	1000-7501	Interest Income			658	Comm Rec Out	District Court	City Cr Div May Settlem	0.00	5.52	5,538,884.28
6/5/24	1000-7602	Circuit And Chancery Clerk Fees			645	Receipt	Rachel Oertling	Rec 4112549-4112717	600.51	0.00	5,539,484.79
6/5/24	1000-7602	Circuit And Chancery Clerk Fees			645	Comm Rec Out	Rachel Oertling	Rec 4112549-4112717	0.00	12.01	5,539,472.78
6/5/24	1000-7609	Warrant Fees			649	Receipt	District Court	Co Cr Div May Settleme	1,875.75	0.00	5,541,348.53
6/5/24	1000-7609	Warrant Fees			649	Comm Rec Out	District Court	Co Cr Div May Settleme	0.00	37.52	5,541,311.01
6/5/24	1000-8706	Miscellaneous			655	Receipt	District Court	Sm CI Div May Settleme	267.50	0.00	5,541,578.51

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/5/24	1000-8706	Miscellaneous			655	Comm Rec Out	District Court	Sm CI Div May Settleme	0.00	5.35	5,541,573.16
6/5/24	1000-8706	Miscellaneous			656	Receipt	District Court	Sm CI Div May Settleme	88.39	0.00	5,541,661.55
6/5/24	1000-8706	Miscellaneous			656	Comm Rec Out	District Court	Sm CI Div May Settleme	0.00	1.77	5,541,659.78
6/5/24	1000-8757	Refund/Reimbursement			646	Receipt	Shinn Funeral Service	N. Lassiter	250.00	0.00	5,541,909.78
6/5/24	1000-9901	Check	1637	12333		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,278.81	5,535,630.97
6/5/24	1000-9901	Check	1638	12334		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	333.37	5,535,297.60
6/5/24	1000-9901	Check	1639	12335		Check	R & R LANDSCAPING	AP:BACKFLOW TESTS	0.00	522.05	5,534,775.55
6/5/24	1000-9901	Check	1640	12336		Check	IN2.MARKET	AP:ACCT# B481200	0.00	66.28	5,534,709.27
6/5/24	1000-9901	Check	1641	12337		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.8	0.00	432.61	5,534,276.66
6/5/24	1000-9901	Check	1642	12338		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCT# 0517096	0.00	120.34	5,534,156.32
6/5/24	1000-9901	Check	1643	12339		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.5/6938	0.00	455.01	5,533,701.31
6/5/24	1000-9901	Check	1644	12340		Check	CAPITAL ONE.	AP:ACCT# 642678	0.00	92.07	5,533,609.24
6/5/24	1000-9901	Check	1645	12341		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	95.46	5,533,513.78
6/5/24	1000-9901	Check	1646	12342		Check	IN2.MARKET	AP:ACCT# B359000	0.00	181.78	5,533,332.00
6/5/24	1000-9901	Check	1647	12343		Check	LEXIS NEXIS RISK DATA MNGMN	AP:ACCT# 1644227	0.00	346.26	5,532,985.74
6/5/24	1000-9901	Check	1648	12344		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREEN/S.	0.00	35.00	5,532,950.74
6/5/24	1000-9901	Check	1649	12345		Check	B & B RADIO	AP:ACCT# 0000861	0.00	47.96	5,532,902.78
6/5/24	1000-9901	Check	1650	12346		Check	VERIZON WIRELESS	AP:ACCT# 442546041-	0.00	40.01	5,532,862.77
6/5/24	1000-9901	Check	1651	12347		Check	JEANNIE MASSEY	AP:REIMBURSE FOR I	0.00	432.73	5,532,430.04
6/5/24	1000-9901	Check	1652	12348		Check	RUSSELLVILLE JANITORIAL SERV	AP:MONTHLY CLEANI	0.00	3,583.00	5,528,847.04
6/5/24	1000-9901	Check	1653	12349		Check	RUSSELLVILLE JANITORIAL SERV	AP:MONTHLY CLEANI	0.00	163.50	5,528,683.54
6/5/24	1000-9901	Check	1654	12350		Check	BRICE FREEMAN	AP:TAX REFUND YR 2	0.00	33.01	5,528,650.53
6/5/24	1000-9901	Check	1655	12351		Check	PAM ENNIS	AP:REIMB WALMART	0.00	88.34	5,528,562.19
6/5/24	1000-9901	Check	1656	12352		Check	GCK PROPERTIES, LLC	AP:ELECTION HDQT J	0.00	1,675.00	5,526,887.19
6/5/24	1000-9901	Check	1657	12353		Check	TOTAL ASSESSMENTS SOLUTIO	AP:REAPPRAISAL CO	0.00	24,386.00	5,502,501.19
6/5/24	1000-9901	Check	1658	12354		Check	ENTERGY	AP:ACCT# 172388381	0.00	210.42	5,502,290.77
6/5/24	1000-9901	Check	1659	12355		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	9.80	5,502,280.97
6/5/24	1000-9901	Check	1660	12356		Check	ROCIC	AP:ACCT# 0003606	0.00	300.00	5,501,980.97
6/5/24	1000-9901	Check	1661	12357		Check	GULF STATES DISTRIBUTORS	AP:ACCT# ARPOPCO	0.00	433.82	5,501,547.15
6/5/24	1000-9901	Check	1662	12358		Check	DELTA PEST CONTROL	AP:ACCT# 100440	0.00	163.50	5,501,383.65
6/5/24	1000-9901	Check	1663	12359		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	38.46	5,501,345.19
6/5/24	1000-9901	Check	1664	12360		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	5,501,314.94
6/5/24	1000-9901	Check	1665	12361		Check	ROY'S HEATING AND COOLING, I	AP:THEMOSATS SERV	0.00	370.60	5,500,944.34

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6/5/24	1000-9901	Check	1666	12362		Check	ROY'S HEATING AND COOLING, I	AP:SERVICED UNITS #	0.00	277.95	5,500,666.39
6/5/24	1000-9901	Check	1667	12363		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2050	0.00	27.75	5,500,638.64
6/5/24	1000-9901	Check	1668	12364		Check	BRIGHTSPEED	AP:ACCT# 300586530	0.00	7.64	5,500,631.00
6/5/24	1000-9901	Check	1669	12365		Check	SIMMONS BANK	AP:ACCT# ENDING 106	0.00	549.02	5,500,081.98
6/5/24	1000-9901	Check	1670	12366		Check	ELIANT SOLUTIONS INC	AP:CONFIGURATION F	0.00	193.50	5,499,888.48
6/5/24	1000-9901	Check	1671	12367		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOWING MAY 2/7/1	0.00	1,062.75	5,498,825.73
6/5/24	1000-9901	Check	1672	12368		Check	CENTRAL RENTAL & SUPPLY OF	AP:SKIDSTEER RENTA	0.00	825.00	5,498,000.73
6/5/24	1000-9901	Check	1673	12369		Check	GULF STATES DISTRIBUTORS	AP:1 OZ SLUGS	0.00	223.46	5,497,777.27
6/5/24	1000-9901	Check	1674	12370		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	10.89	5,497,766.38
6/5/24	1000-9901	Check	1675	12371		Check	CHARM-TEX, INC	AP:CLOTHES/SHEETS/	0.00	3,414.03	5,494,352.35
6/5/24	1000-9901	Check	1676	12372		Check	CHARM-TEX, INC	AP:NOTEBOOK PAPER	0.00	110.85	5,494,241.50
6/5/24	1000-9901	Check	1677	12373		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	6,301.61	5,487,939.89
6/5/24	1000-9901	Check	1678	12374		Check	IN2.MARKET	AP:ACCT# B480800	0.00	363.18	5,487,576.71
6/5/24	1000-9901	Check	1679	12375		Check	APEX COMMERCIAL LAUNDRY E	AP:REPAIR WASHER/	0.00	803.06	5,486,773.65
6/5/24	1000-9901	Check	1680	12376		Check	SANDERS SUPPLY	AP:PLEATED FILTERS/	0.00	370.77	5,486,402.88
6/5/24	1000-9901	Check	1681	12377		Check	DEIDRE LUKER	AP:MAY 2024 SERVICE	0.00	2,000.00	5,484,402.88
6/5/24	1000-9901	Check	1682	12378		Check	IN2.MARKET	AP:ACCT# B485600	0.00	261.58	5,484,141.30
6/5/24	1000-9901	Check	1683	12379		Check	IN2.MARKET	AP:ACCT# B478400	0.00	287.32	5,483,853.98
6/5/24	1000-9901	Check	1684	12380		Check	VERIZON WIRELESS	AP:ACCT# 842386114-	0.00	93.09	5,483,760.89
6/5/24	1000-9901	Check	1685	12381		Check	ARKANSAS JUVENILE OFFICERS	AP:AJOA DUES & REG.	0.00	380.00	5,483,380.89
6/5/24	1000-9901	Check	1686	12382		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO20	0.00	84.49	5,483,296.40
6/6/24	1000-7010	STATE GRANTS			661	Receipt	State Of Arkansas	Grant Number 24-CH-18	145,380.00	0.00	5,628,676.40
6/6/24	1000-8750	Reimburse-Prosecutor			665	Receipt	Franklin County	May Settlement	5,672.61	0.00	5,634,349.01
6/6/24	1000-8757	Refund/Reimbursement			664	Receipt	State Of Arkansas-Legislative Audit	May Settlement	217.87	0.00	5,634,566.88
6/6/24	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 1687	0.00	12,425.81	5,622,141.07
6/7/24	1000-7601	County And Probate Clerk Fees			672	Receipt	Pam Ennis	Rec 30703-30724	1.65	0.00	5,622,142.72
6/7/24	1000-7601	County And Probate Clerk Fees			672	Comm Rec Out	Pam Ennis	Rec 30703-30724	0.00	0.03	5,622,142.69
6/7/24	1000-7602	Circuit And Chancery Clerk Fees			673	Receipt	Rachel Oertling	May Settlement	855.00	0.00	5,622,997.69
6/7/24	1000-7602	Circuit And Chancery Clerk Fees			673	Comm Rec Out	Rachel Oertling	May Settlement	0.00	17.10	5,622,980.59
6/10/24	1000-7001	General Revenue Turnback			674	Receipt	State Of Arkansas-CAMA	May Settlement	17,296.12	0.00	5,640,276.71
6/10/24	1000-7001	General Revenue Turnback			674	Comm Rec Out	State Of Arkansas-CAMA	May Settlement	0.00	345.92	5,639,930.79
6/11/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	6/1-10/2024 Settlement	117,592.26	0.00	5,757,523.05

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6/11/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	6/1-10/2024 Settlement	0.00	2,351.85	5,755,171.20
6/11/24	1000-8757	Refund/Reimbursement			684	Receipt	Wex Inc	Q1 2024 Rebate (Sheriff	25.15	0.00	5,755,196.35
6/12/24	1000-7601	County And Probate Clerk Fees			691	Receipt	Pam Ennis	Rec 30725-30756	2.55	0.00	5,755,198.90
6/12/24	1000-7601	County And Probate Clerk Fees			691	Comm Rec Out	Pam Ennis	Rec 30725-30756	0.00	0.05	5,755,198.85
6/12/24	1000-7602	Circuit And Chancery Clerk Fees			692	Receipt	Rachel Oertling	Rec 4112718-4112948	316.80	0.00	5,755,515.65
6/12/24	1000-7602	Circuit And Chancery Clerk Fees			692	Comm Rec Out	Rachel Oertling	Rec 4112718-4112948	0.00	6.34	5,755,509.31
6/12/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 1726-MHBF	0.00	65,467.50	5,690,041.81
6/12/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 1727-Group Life	0.00	623.12	5,689,418.69
6/12/24	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,708.12	5,687,710.57
6/12/24	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,195.81	5,685,514.76
6/12/24	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	884.98	5,684,629.78
6/12/24	1000-9900	Payroll	9999999	9999999		Check	BAHENA MENDEZ, SABINA L	PR:Employee Payroll	0.00	927.83	5,683,701.95
6/12/24	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	792.82	5,682,909.13
6/12/24	1000-9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	876.11	5,682,033.02
6/12/24	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,903.94	5,680,129.08
6/12/24	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	973.07	5,679,156.01
6/12/24	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	959.58	5,678,196.43
6/12/24	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,197.26	5,676,999.17
6/12/24	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	1,017.91	5,675,981.26
6/12/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, SERENIDY N	PR:Employee Payroll	0.00	842.61	5,675,138.65
6/12/24	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, ALEXIS L	PR:Employee Payroll	0.00	976.11	5,674,162.54
6/12/24	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,191.84	5,672,970.70
6/12/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	883.24	5,672,087.46
6/12/24	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	785.79	5,671,301.67
6/12/24	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	792.27	5,670,509.40
6/12/24	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,384.06	5,669,125.34
6/12/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, JENNA M	PR:Employee Payroll	0.00	950.41	5,668,174.93
6/12/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,191.29	5,666,983.64
6/12/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,187.26	5,665,796.38
6/12/24	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	649.29	5,665,147.09
6/12/24	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,816.38	5,663,330.71
6/12/24	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,021.59	5,662,309.12
6/12/24	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	2,031.07	5,660,278.05

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/12/24	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	993.87	5,659,284.18
6/12/24	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	482.09	5,658,802.09
6/12/24	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	920.90	5,657,881.19
6/12/24	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,958.40	5,655,922.79
6/12/24	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	959.82	5,654,962.97
6/12/24	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	526.07	5,654,436.90
6/12/24	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	877.47	5,653,559.43
6/12/24	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	889.36	5,652,670.07
6/12/24	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,071.23	5,651,598.84
6/12/24	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	953.55	5,650,645.29
6/12/24	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	963.32	5,649,681.97
6/12/24	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	873.49	5,648,808.48
6/12/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	643.30	5,648,165.18
6/12/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	824.68	5,647,340.50
6/12/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	115.44	5,647,225.06
6/12/24	1000-9900	Payroll	9999999	9999999		Check	RASMUSSON, NANCY L	PR:Employee Payroll	0.00	115.44	5,647,109.62
6/12/24	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	165.46	5,646,944.16
6/12/24	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	115.44	5,646,828.72
6/12/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	868.87	5,645,959.85
6/12/24	1000-9900	Payroll	9999999	9999999		Check	BARKER, STEPHEN R	PR:Employee Payroll	0.00	854.29	5,645,105.56
6/12/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,598.40	5,643,507.16
6/12/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,484.18	5,642,022.98
6/12/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,487.95	5,640,535.03
6/12/24	1000-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	963.55	5,639,571.48
6/12/24	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,176.81	5,638,394.67
6/12/24	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,434.50	5,636,960.17
6/12/24	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,461.43	5,635,498.74
6/12/24	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,510.13	5,633,988.61
6/12/24	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,620.80	5,632,367.81
6/12/24	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,406.68	5,630,961.13
6/12/24	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,233.61	5,629,727.52
6/12/24	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,361.79	5,628,365.73

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  Receipts   
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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/12/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,728.47	5,626,637.26
6/12/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,407.84	5,625,229.42
6/12/24	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,705.01	5,623,524.41
6/12/24	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,468.57	5,622,055.84
6/12/24	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,372.14	5,619,683.70
6/12/24	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,474.25	5,618,209.45
6/12/24	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,259.48	5,616,949.97
6/12/24	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	956.74	5,615,993.23
6/12/24	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	932.95	5,615,060.28
6/12/24	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,668.57	5,613,391.71
6/12/24	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,489.10	5,611,902.61
6/12/24	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,678.46	5,610,224.15
6/12/24	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,697.07	5,608,527.08
6/12/24	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,016.05	5,607,511.03
6/12/24	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,618.06	5,605,892.97
6/12/24	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,237.66	5,604,655.31
6/12/24	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,322.05	5,603,333.26
6/12/24	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,445.33	5,601,887.93
6/12/24	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	935.20	5,600,952.73
6/12/24	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,555.00	5,599,397.73
6/12/24	1000-9900	Payroll	9999999	9999999		Check	SISSON, KATLIN J	PR:Employee Payroll	0.00	981.04	5,598,416.69
6/12/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,595.80	5,596,820.89
6/12/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,484.71	5,595,336.18
6/12/24	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	766.70	5,594,569.48
6/12/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,196.15	5,593,373.33
6/12/24	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,199.32	5,592,174.01
6/12/24	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	845.95	5,591,328.06
6/12/24	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,288.16	5,590,039.90
6/12/24	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,861.88	5,588,178.02
6/12/24	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,369.99	5,586,808.03
6/12/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,625.93	5,585,182.10
6/12/24	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,387.41	5,583,794.69
6/12/24	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	668.31	5,583,126.38

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/12/24	1000-9900	Payroll	9999999	9999999		Check	FRAZIER, BETHANY L	PR:Employee Payroll	0.00	175.86	5,582,950.52
6/12/24	1000-9900	Payroll	9999999	9999999		Check	FRAZIER, BETHANY L	PR:Employee Payroll	0.00	302.24	5,582,648.28
6/12/24	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	642.89	5,582,005.39
6/12/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	803.84	5,581,201.55
6/12/24	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	656.78	5,580,544.77
6/12/24	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	854.50	5,579,690.27
6/12/24	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,060.85	5,578,629.42
6/12/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	849.27	5,577,780.15
6/12/24	1000-9900	Payroll	9999999	9999999		Check	GAMEZ, LISA D	PR:Employee Payroll	0.00	993.93	5,576,786.22
6/12/24	1000-9900	Payroll	9999999	9999999		Check	HAMILTON, NICHOLE	PR:Employee Payroll	0.00	1,062.42	5,575,723.80
6/12/24	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,200.42	5,574,523.38
6/12/24	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,115.33	5,573,408.05
6/12/24	1000-9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	953.76	5,572,454.29
6/12/24	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,212.45	5,571,241.84
6/12/24	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	1,033.96	5,570,207.88
6/12/24	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	404.28	5,569,803.60
6/12/24	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	689.74	5,569,113.86
6/12/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	718.44	5,568,395.42
6/12/24	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,198.12	5,567,197.30
6/12/24	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,420.96	5,565,776.34
6/12/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHRISTA N	PR:Employee Payroll	0.00	975.51	5,564,800.83
6/12/24	1000-9900	Payroll	9999999	9999999		Check	CASTEEL, TIMOTHY A	PR:Employee Payroll	0.00	1,065.84	5,563,734.99
6/12/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,040.64	5,562,694.35
6/12/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,129.63	5,561,564.72
6/12/24	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,291.77	5,560,272.95
6/12/24	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,258.40	5,559,014.55
6/12/24	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	649.92	5,558,364.63
6/12/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	790.94	5,557,573.69
6/12/24	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	1,286.14	5,556,287.55
6/12/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,211.37	5,555,076.18
6/12/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,191.09	5,553,885.09
6/12/24	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TRAVIS P	PR:Employee Payroll	0.00	1,053.80	5,552,831.29

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6/12/24	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,226.51	5,551,604.78
6/12/24	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,421.35	5,550,183.43
6/12/24	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,617.67	5,548,565.76
6/12/24	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,150.89	5,547,414.87
6/12/24	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,109.61	5,546,305.26
6/12/24	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,325.38	5,544,979.88
6/12/24	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	1,291.79	5,543,688.09
6/12/24	1000-9900	Payroll	9999999	9999999		Check	O'BARR, BAYLIE N	PR:Employee Payroll	0.00	1,065.84	5,542,622.25
6/12/24	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,159.24	5,541,463.01
6/12/24	1000-9900	Payroll	9999999	9999999		Check	PATTERSON, JOEY L	PR:Employee Payroll	0.00	1,036.37	5,540,426.64
6/12/24	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	1,008.01	5,539,418.63
6/12/24	1000-9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	1,127.42	5,538,291.21
6/12/24	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,250.60	5,537,040.61
6/12/24	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,331.97	5,535,708.64
6/12/24	1000-9900	Payroll	9999999	9999999		Check	ROBERTS, ANTHONY J	PR:Employee Payroll	0.00	984.07	5,534,724.57
6/12/24	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,333.04	5,533,391.53
6/12/24	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	1,204.53	5,532,187.00
6/12/24	1000-9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	1,101.30	5,531,085.70
6/12/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENS, TEANI M	PR:Employee Payroll	0.00	1,069.52	5,530,016.18
6/12/24	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,143.32	5,528,872.86
6/12/24	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,315.05	5,527,557.81
6/12/24	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,082.03	5,525,475.78
6/12/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, ANTHONY R	PR:Employee Payroll	0.00	941.85	5,524,533.93
6/12/24	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,320.78	5,523,213.15
6/12/24	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,139.09	5,522,074.06
6/12/24	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	971.23	5,521,102.83
6/12/24	1000-9900	Payroll	9999999	9999999		Check	CHISUM, TADOM M	PR:Employee Payroll	0.00	281.95	5,520,820.88
6/12/24	1000-9900	Payroll	9999999	9999999		Check	KEELING, ASHLEY N	PR:Employee Payroll	0.00	193.93	5,520,626.95
6/12/24	1000-9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	366.32	5,520,260.63
6/12/24	1000-9900	Payroll	9999999	9999999		Check	RATCLIFF, BRANDON D	PR:Employee Payroll	0.00	385.24	5,519,875.39
6/12/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,557.43	5,518,317.96
6/12/24	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	413.45	5,517,904.51
6/12/24	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,244.09	5,516,660.42

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only   
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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/12/24	1000-9901	Check	1688	12458		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOW 5/7, 5/14/, 5/2	0.00	414.20	5,516,246.22
6/12/24	1000-9901	Check	1689	12459		Check	JOHNSON CHEMICAL CO, INC.	AP:CAR WASH SUPPLI	0.00	283.40	5,515,962.82
6/12/24	1000-9901	Check	1690	12460		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 9115824	0.00	49.98	5,515,912.84
6/12/24	1000-9901	Check	1691	12461		Check	WEST RIVER VALLEY RSWMD/GR	AP:HAULING-RECYCLI	0.00	1,500.00	5,514,412.84
6/12/24	1000-9901	Check	1692	12462		Check	INTEGRITY PRODUCTS INC	AP:TP/TOWELS/CAN LI	0.00	1,130.19	5,513,282.65
6/12/24	1000-9901	Check	1693	12463		Check	WEST RIVER VALLEY RSWMD/GR	AP:RENT TIRE TRAILE	0.00	100.00	5,513,182.65
6/12/24	1000-9901	Check	1694	12464		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO02	0.00	3,264.55	5,509,918.10
6/12/24	1000-9901	Check	1695	12465		Check	WEAVER REFRIGERATION AND A	AP:REPAIR PANS IN F	0.00	133.29	5,509,784.81
6/12/24	1000-9901	Check	1696	12466		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	292.91	5,509,491.90
6/12/24	1000-9901	Check	1697	12467		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREENS/ K	0.00	48.00	5,509,443.90
6/12/24	1000-9901	Check	1698	12468		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	185.41	5,509,258.49
6/12/24	1000-9901	Check	1699	12469		Check	APPRENTICE INFORMATION SYS	AP:REPLACED FELICI	0.00	3,335.40	5,505,923.09
6/12/24	1000-9901	Check	1700	12470		Check	JENNIFER HALEY	AP:ACCT# 09042638--	0.00	293.22	5,505,629.87
6/12/24	1000-9901	Check	1701	12471		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN/M.	0.00	48.00	5,505,581.87
6/12/24	1000-9901	Check	1702	12472		Check	ARVEST BANK	AP:ACCT# ENDING 573	0.00	250.00	5,505,331.87
6/12/24	1000-9901	Check	1703	12473		Check	POPE COUNTY HISTORICAL FOU	AP:FINAL PAYMENT O	0.00	1,366.50	5,503,965.37
6/12/24	1000-9901	Check	1704	12474		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	73.96	5,503,891.41
6/12/24	1000-9901	Check	1705	12475		Check	COGSWELL MOTORS INC	AP:ACCT# P3708	0.00	94.14	5,503,797.27
6/12/24	1000-9901	Check	1706	12476		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002576	0.00	16.43	5,503,780.84
6/12/24	1000-9901	Check	1707	12477		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.8	0.00	427.41	5,503,353.43
6/12/24	1000-9901	Check	1708	12478		Check	VERIZON WIRELESS	AP:ACCT# 242562909-	0.00	40.03	5,503,313.40
6/12/24	1000-9901	Check	1709	12479		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003985	0.00	8.38	5,503,305.02
6/12/24	1000-9901	Check	1710	12480		Check	ENTERGY	AP:ACCT# 196378442	0.00	93.30	5,503,211.72
6/12/24	1000-9901	Check	1711	12481		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	275.64	5,502,936.08
6/12/24	1000-9901	Check	1712	12482		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000014	0.00	7.51	5,502,928.57
6/12/24	1000-9901	Check	1713	12483		Check	ROY'S HEATING AND COOLING, I	AP:4TH FLR VIC ASSIS	0.00	92.65	5,502,835.92
6/12/24	1000-9901	Check	1714	12484		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101004458	0.00	7.51	5,502,828.41
6/12/24	1000-9901	Check	1715	12485		Check	YELL COUNTY JUVENILE DETENT	AP:CONTRACTED BED	0.00	8,000.00	5,494,828.41
6/12/24	1000-9901	Check	1716	12486		Check	VERIZON WIRELESS	AP:ACCT# 842339907-	0.00	300.26	5,494,528.15
6/12/24	1000-9901	Check	1717	12487		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.5/6938	0.00	455.01	5,494,073.14
6/12/24	1000-9901	Check	1718	12488		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	870.22	5,493,202.92
6/12/24	1000-9901	Check	1719	12489		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2090	0.00	642.17	5,492,560.75

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/12/24	1000-9901	Check	1720	12490		Check	SYSTEM CHEMICAL INC	AP:JAN. SUPPLIES	0.00	2,355.58	5,490,205.17
6/12/24	1000-9901	Check	1721	12491		Check	WELSCO INC	AP:ACCT# 67016	0.00	25.72	5,490,179.45
6/12/24	1000-9901	Check	1722	12492		Check	SYSTEM CHEMICAL INC	AP:ACCT# POPEC110	0.00	348.64	5,489,830.81
6/12/24	1000-9901	Check	1723	12493		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	29.41	5,489,801.40
6/12/24	1000-9901	Check	1724	12494		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,186.11	5,483,615.29
6/12/24	1000-9901	Check	1725	12495		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	2,149.74	5,481,465.55
6/13/24	1000-8750	Reimburse-Prosecutor			697	Receipt	Johnson County	May Settlement	5,672.61	0.00	5,487,138.16
6/13/24	1000-9901	Check	1729	12572		Check	TENN CHILD SUPPORT	AP:PPE 6/14/2024	0.00	248.76	5,486,889.40
6/13/24	1000-9901	Check	1730	12573		Check	WAGeworks	AP:PPE 6/14/2024	0.00	879.14	5,486,010.26
6/13/24	1000-9901	Check	1731	12574		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 6/14/2024	0.00	219.60	5,485,790.66
6/13/24	1000-9901	Check	1732	12575		Check	VALIC	AP:PPE 6/14/2024	0.00	1,635.00	5,484,155.66
6/13/24	1000-9905	No Check	1733	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/14	0.00	3,445.00	5,480,710.66
6/13/24	1000-9905	No Check	1734	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	52,314.03	5,428,396.63
6/13/24	1000-9905	No Check	1735	0		Check	APERS	Emp Cont/Co Match PP	0.00	48,029.36	5,380,367.27
6/17/24	1000-8709	Reimburse-Veteran's Service Office			702	Receipt	State Of Arkansas-CVSO	Oct-Dec 2023 (Incentive	1,000.00	0.00	5,381,367.27
6/17/24	1000-8709	Reimburse-Veteran's Service Office			703	Receipt	State Of Arkansas-CVSO	Jan-Mar 2024 (Incentive	1,000.00	0.00	5,382,367.27
6/19/24	1000-7003	Property Reappraisal			709	Receipt	State Of Arkansas-Assessment Coor	June Settlement	20,082.42	0.00	5,402,449.69
6/19/24	1000-7153	ATF reimb. for overtime			710	Receipt	U S TREASURY	ATF reimb. R Hill overti	344.25	0.00	5,402,793.94
6/19/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	6/11-18/2024 Settlement	5,613.39	0.00	5,408,407.33
6/19/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	6/11-18/2024 Settlement	0.00	112.27	5,408,295.06
6/19/24	1000-7401	Circuit Court Fines And Forfeitures			714	Receipt	Shane Jones	May Settlement	32,714.59	0.00	5,441,009.65
6/19/24	1000-7401	Circuit Court Fines And Forfeitures			714	Comm Rec Out	Shane Jones	May Settlement	0.00	654.29	5,440,355.36
6/19/24	1000-7401	Circuit Court Fines And Forfeitures			714	Void Receipt	Shane Jones	May Settlement	(32,714.59)	0.00	5,407,640.77
6/19/24	1000-7401	Circuit Court Fines And Forfeitures			714	Void Rec Comm Out	Shane Jones	May Settlement	0.00	(654.29)	5,408,295.06
6/19/24	1000-7401	Circuit Court Fines And Forfeitures			716	Receipt	Shane Jones	May Settlement	32,714.59	0.00	5,441,009.65
6/19/24	1000-7401	Circuit Court Fines And Forfeitures			716	Comm Rec Out	Shane Jones	May Settlement	0.00	654.29	5,440,355.36
6/19/24	1000-7501	Interest Income			714	Receipt	Shane Jones	May Settlement	493.93	0.00	5,440,849.29
6/19/24	1000-7501	Interest Income			714	Comm Rec Out	Shane Jones	May Settlement	0.00	9.88	5,440,839.41
6/19/24	1000-7501	Interest Income			714	Void Receipt	Shane Jones	May Settlement	(493.93)	0.00	5,440,345.48
6/19/24	1000-7501	Interest Income			714	Void Rec Comm Out	Shane Jones	May Settlement	0.00	(9.88)	5,440,355.36
6/19/24	1000-7501	Interest Income			716	Receipt	Shane Jones	May Settlement	493.93	0.00	5,440,849.29
6/19/24	1000-7501	Interest Income			716	Comm Rec Out	Shane Jones	May Settlement	0.00	9.88	5,440,839.41
6/19/24	1000-7602	Circuit And Chancery Clerk Fees			713	Receipt	Rachel Oertling	Rec 4112949-4113194	2,302.40	0.00	5,443,141.81

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/19/24	1000-7602	Circuit And Chancery Clerk Fees			713	Comm Rec Out	Rachel Oertling	Rec 4112949-4113194	0.00	46.05	5,443,095.76
6/19/24	1000-7603	Sheriff Fees			714	Receipt	Shane Jones	May Settlement	1,702.50	0.00	5,444,798.26
6/19/24	1000-7603	Sheriff Fees			714	Comm Rec Out	Shane Jones	May Settlement	0.00	34.05	5,444,764.21
6/19/24	1000-7603	Sheriff Fees			714	Void Receipt	Shane Jones	May Settlement	(1,702.50)	0.00	5,443,061.71
6/19/24	1000-7603	Sheriff Fees			714	Void Rec Comm Out	Shane Jones	May Settlement	0.00	(34.05)	5,443,095.76
6/19/24	1000-7603	Sheriff Fees			716	Receipt	Shane Jones	May Settlement	1,702.50	0.00	5,444,798.26
6/19/24	1000-7603	Sheriff Fees			716	Comm Rec Out	Shane Jones	May Settlement	0.00	34.05	5,444,764.21
6/19/24	1000-7608	Insufficient Check Fee				Taxes In	Transfer from 6002-9101 Collector's	6/11-18/2024 Settlement	54.00	0.00	5,444,818.21
6/19/24	1000-7608	Insufficient Check Fee				TR Com Out	Transfer to 1000-7608 General	6/11-18/2024 Settlement	0.00	1.08	5,444,817.13
6/19/24	1000-7611	Restitution Installment Fee Act 770/2			714	Receipt	Shane Jones	May Settlement	435.00	0.00	5,445,252.13
6/19/24	1000-7611	Restitution Installment Fee Act 770/2			714	Comm Rec Out	Shane Jones	May Settlement	0.00	8.70	5,445,243.43
6/19/24	1000-7611	Restitution Installment Fee Act 770/2			714	Void Receipt	Shane Jones	May Settlement	(435.00)	0.00	5,444,808.43
6/19/24	1000-7611	Restitution Installment Fee Act 770/2			714	Void Rec Comm Out	Shane Jones	May Settlement	0.00	(8.70)	5,444,817.13
6/19/24	1000-7611	Restitution Installment Fee Act 770/2			716	Receipt	Shane Jones	May Settlement	435.00	0.00	5,445,252.13
6/19/24	1000-7611	Restitution Installment Fee Act 770/2			716	Comm Rec Out	Shane Jones	May Settlement	0.00	8.70	5,445,243.43
6/19/24	1000-7802	Prisoner Care Reimbursements			714	Receipt	Shane Jones	May Settlement	154,762.00	0.00	5,600,005.43
6/19/24	1000-7802	Prisoner Care Reimbursements			714	Comm Rec Out	Shane Jones	May Settlement	0.00	3,095.24	5,596,910.19
6/19/24	1000-7802	Prisoner Care Reimbursements			714	Void Receipt	Shane Jones	May Settlement	(154,762.00)	0.00	5,442,148.19
6/19/24	1000-7802	Prisoner Care Reimbursements			714	Void Rec Comm Out	Shane Jones	May Settlement	0.00	(3,095.24)	5,445,243.43
6/19/24	1000-7802	Prisoner Care Reimbursements			716	Receipt	Shane Jones	May Settlement	154,762.00	0.00	5,600,005.43
6/19/24	1000-7802	Prisoner Care Reimbursements			716	Comm Rec Out	Shane Jones	May Settlement	0.00	3,095.24	5,596,910.19
6/19/24	1000-7807	Inmate Copays			714	Receipt	Shane Jones	May Settlement	757.62	0.00	5,597,667.81
6/19/24	1000-7807	Inmate Copays			714	Void Rec Comm In	Shane Jones	May Settlement	(757.62)	0.00	5,596,910.19
6/19/24	1000-7807	Inmate Copays			716	Receipt	Shane Jones	May Settlement	757.62	0.00	5,597,667.81
6/19/24	1000-8713	Social Security Admin-Prisoner Fees			714	Receipt	Shane Jones	May Settlement	1,600.00	0.00	5,599,267.81
6/19/24	1000-8713	Social Security Admin-Prisoner Fees			714	Comm Rec Out	Shane Jones	May Settlement	0.00	32.00	5,599,235.81
6/19/24	1000-8713	Social Security Admin-Prisoner Fees			714	Void Receipt	Shane Jones	May Settlement	(1,600.00)	0.00	5,597,635.81
6/19/24	1000-8713	Social Security Admin-Prisoner Fees			714	Void Rec Comm Out	Shane Jones	May Settlement	0.00	(32.00)	5,597,667.81
6/19/24	1000-8713	Social Security Admin-Prisoner Fees			716	Receipt	Shane Jones	May Settlement	1,600.00	0.00	5,599,267.81
6/19/24	1000-8713	Social Security Admin-Prisoner Fees			716	Comm Rec Out	Shane Jones	May Settlement	0.00	32.00	5,599,235.81
6/19/24	1000-8757	Refund/Reimbursement			711	Receipt	Michigan Public Health Institute	Reimb./Coroners office	500.00	0.00	5,599,735.81
6/19/24	1000-9901	Check	1736	12593		Check	JESSICA DAWN BAGGETT	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,720.81

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6/19/24	1000-9901	Check	1737	12594		Check	ROBERT A BEWLEY	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,705.81
6/19/24	1000-9901	Check	1738	12595		Check	CARLEE PATRICIA BIRGINSKE	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,690.81
6/19/24	1000-9901	Check	1739	12596		Check	ALISHA MAE BOND	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,675.81
6/19/24	1000-9901	Check	1740	12597		Check	TERRY LAYNE BOWDEN	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,660.81
6/19/24	1000-9901	Check	1741	12598		Check	PATRICK LAWRENCE BOWLSBY	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,645.81
6/19/24	1000-9901	Check	1742	12599		Check	MATTHEW SCOTT BRADLEY	AP:JURY TRIAL 5/21 (5	0.00	50.00	5,599,595.81
6/19/24	1000-9901	Check	1743	12600		Check	BILLY W CAIN	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,580.81
6/19/24	1000-9901	Check	1744	12601		Check	BRUCE ALAN CAROTHERS	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,565.81
6/19/24	1000-9901	Check	1745	12602		Check	KIRK VARCH CHRISTENSEN	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,550.81
6/19/24	1000-9901	Check	1746	12603		Check	JON STEPHEN CLAYTON	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,535.81
6/19/24	1000-9901	Check	1747	12604		Check	KATHY GALE COLLINS	AP:JURY TRIAL 5/21 (5	0.00	50.00	5,599,485.81
6/19/24	1000-9901	Check	1748	12605		Check	JOYCE A COOK	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,470.81
6/19/24	1000-9901	Check	1749	12606		Check	AMY M COTTINGHAM	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,455.81
6/19/24	1000-9901	Check	1750	12607		Check	JANICE K COULTER	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,440.81
6/19/24	1000-9901	Check	1751	12608		Check	JONATHAN CLIFTON DAVIS	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,425.81
6/19/24	1000-9901	Check	1752	12609		Check	KELLEY A DAVIS	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,410.81
6/19/24	1000-9901	Check	1753	12610		Check	ANTHONY WAYNE DURHAM	AP:JURY TRIAL 5/21 (5	0.00	50.00	5,599,360.81
6/19/24	1000-9901	Check	1754	12611		Check	WADE ADAM FARISH	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,345.81
6/19/24	1000-9901	Check	1755	12612		Check	MIKI JO FASON	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,330.81
6/19/24	1000-9901	Check	1756	12613		Check	MELVILLE DELYNN FLOWERS	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,315.81
6/19/24	1000-9901	Check	1757	12614		Check	TERRI LYNN FULLER	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,300.81
6/19/24	1000-9901	Check	1758	12615		Check	ASHLYN BRIANNE GEARHART	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,285.81
6/19/24	1000-9901	Check	1759	12616		Check	AMANDA K GIBSON	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,270.81
6/19/24	1000-9901	Check	1760	12617		Check	SHIRLEY WHITE GOINES	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,255.81
6/19/24	1000-9901	Check	1761	12618		Check	MICHAEL R HARRIS	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,240.81
6/19/24	1000-9901	Check	1762	12619		Check	BRIAN ROBERT HEINEN	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,225.81
6/19/24	1000-9901	Check	1763	12620		Check	KIMBERLY ANN HERRING	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,210.81
6/19/24	1000-9901	Check	1764	12621		Check	ROBERT L HOLEYFIELD	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,195.81
6/19/24	1000-9901	Check	1765	12622		Check	CHRISTIE HOOD	AP:JURY TRIAL 5/21 (5	0.00	50.00	5,599,145.81
6/19/24	1000-9901	Check	1766	12623		Check	KAMRYN JADE HOUSLEY	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,130.81
6/19/24	1000-9901	Check	1767	12624		Check	DAVID JOHN HUBBARD	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,115.81
6/19/24	1000-9901	Check	1768	12625		Check	ANDREA DAEJANAE JOHNSON	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,100.81
6/19/24	1000-9901	Check	1769	12626		Check	BETH E JONES	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,085.81

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/19/24	1000-9901	Check	1770	12627		Check	SANDY KROUT	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,070.81
6/19/24	1000-9901	Check	1771	12628		Check	ELIZABETH LEIGH LATHAM	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,055.81
6/19/24	1000-9901	Check	1772	12629		Check	SHEENA LEAVELL	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,040.81
6/19/24	1000-9901	Check	1773	12630		Check	RUSSELL LEROY LOVEJOY	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,025.81
6/19/24	1000-9901	Check	1774	12631		Check	LORI ANNETTE MAHON	AP:JURY TRIAL 5/21 (5	0.00	50.00	5,598,975.81
6/19/24	1000-9901	Check	1775	12632		Check	BREANNA MAXINE MOTSINGER	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,598,960.81
6/19/24	1000-9901	Check	1776	12633		Check	VICKY LEE NICHOLS	AP:JURY TRIAL 5/21 (5	0.00	50.00	5,598,910.81
6/19/24	1000-9901	Check	1777	12634		Check	CARLEIGH MADISON NOBLETT	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,598,895.81
6/19/24	1000-9901	Check	1778	12635		Check	ALLEN DALE OWENS	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,598,880.81
6/19/24	1000-9901	Check	1779	12636		Check	PAUL ALLEN PETERSON	AP:JURY TRIAL 5/21 (5	0.00	50.00	5,598,830.81
6/19/24	1000-9901	Check	1780	12637		Check	DAVID JOSEPH PONDER	AP:JURY TRIAL 5/21 (5	0.00	50.00	5,598,780.81
6/19/24	1000-9901	Check	1781	12638		Check	JUNE E RAY	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,598,765.81
6/19/24	1000-9901	Check	1782	12639		Check	GREGORY ROSS REDDEN	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,598,750.81
6/19/24	1000-9901	Check	1783	12640		Check	DUSTIN WESLEY RHINEHART	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,598,735.81
6/19/24	1000-9901	Check	1784	12641		Check	KIERAN JAMES ROFKAHR	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,598,720.81
6/19/24	1000-9901	Check	1785	12642		Check	GABRIEL ARROYO RUSSELL	AP:JURY TRIAL 5/21 (5	0.00	50.00	5,598,670.81
6/19/24	1000-9901	Check	1786	12643		Check	TRAVIS LEE SCHANINK	AP:JURY TRIAL 5/21 (5	0.00	50.00	5,598,620.81
6/19/24	1000-9901	Check	1787	12644		Check	SHAN DONOVAN SCRIMSHIRE	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,598,605.81
6/19/24	1000-9901	Check	1788	12645		Check	KAYLIE NATION SEARS	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,598,590.81
6/19/24	1000-9901	Check	1789	12646		Check	PAUL ALLEN SIMS	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,598,575.81
6/19/24	1000-9901	Check	1790	12647		Check	BURT R STANDRIDGE	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,598,560.81
6/19/24	1000-9901	Check	1791	12648		Check	FREDDY E STANDRIDGE	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,598,545.81
6/19/24	1000-9901	Check	1792	12649		Check	ANTHONY B STRICKLAND	AP:JURY TRIAL 5/21 (5	0.00	50.00	5,598,495.81
6/19/24	1000-9901	Check	1793	12650		Check	HUNTER RAY THOMESSEN	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,598,480.81
6/19/24	1000-9901	Check	1794	12651		Check	JAMES BRYAN THOMPSON	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,598,465.81
6/19/24	1000-9901	Check	1795	12652		Check	RANDY L TITSWORTH	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,598,450.81
6/19/24	1000-9901	Check	1796	12653		Check	HOUSTON LEE TOWNSEND	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,598,435.81
6/19/24	1000-9901	Check	1797	12654		Check	SCOTT B VAN HORN	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,598,420.81
6/19/24	1000-9901	Check	1798	12655		Check	ERNEST JAY VANRAVENSWAY	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,598,405.81
6/19/24	1000-9901	Check	1799	12656		Check	SUELITA C VICKERS	AP:JURY TRIAL 5/21 (5	0.00	50.00	5,598,355.81
6/19/24	1000-9901	Check	1800	12657		Check	DONALD DEE WELCH	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,598,340.81
6/19/24	1000-9901	Check	1801	12658		Check	STEPHEN LLOYD WEST	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,598,325.81

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6/19/24	1000-9901	Check	1802	12659		Check	JULIA L WHITE	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,598,310.81
6/19/24	1000-9901	Check	1803	12660		Check	STEPHANIE K WILLIAMS	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,598,295.81
6/19/24	1000-9901	Check	1804	12661		Check	HEATHER LYNN WOOD	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,598,280.81
6/19/24	1000-9901	Check	1805	12662		Check	MICHELE RENEE WOOD	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,598,265.81
6/19/24	1000-9901	Check	1806	12663		Check	THOMAS GLYNN YOUNG	AP:JURY TRIAL 5/21 (5	0.00	50.00	5,598,215.81
6/19/24	1000-9901	Check	1807	12664		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE DEPOSI	0.00	100.00	5,598,115.81
6/19/24	1000-9901	Check	1808	12665		Check	WESTERN MILLWRIGHT COMME	AP:APP# 4 PAYMENT#	0.00	253,939.75	5,344,176.06
6/19/24	1000-9901	Check	1809	12666		Check	RUSSELLVILLE LAWN & LANDSC	AP:HOOK UP SPRINKL	0.00	136.25	5,344,039.81
6/19/24	1000-9901	Check	1810	12667		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	76.58	5,343,963.23
6/19/24	1000-9901	Check	1811	12668		Check	H & R APPAREL AND MORE	AP:UNIFORMS FOR JO	0.00	1,274.58	5,342,688.65
6/19/24	1000-9901	Check	1812	12669		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO63	0.00	27.25	5,342,661.40
6/19/24	1000-9901	Check	1813	12670		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 048	0.00	279.28	5,342,382.12
6/19/24	1000-9901	Check	1814	12671		Check	JANIE L ROACH	AP:STIPEND FOR ELE	0.00	500.00	5,341,882.12
6/19/24	1000-9901	Check	1815	12672		Check	FREDDIE HARRIS	AP:STIPEND FOR ATT	0.00	300.00	5,341,582.12
6/19/24	1000-9901	Check	1816	12673		Check	NANCY RASMUSSEN	AP:STIPEND FOR ATT	0.00	300.00	5,341,282.12
6/19/24	1000-9901	Check	1817	12674		Check	CAROL SHOPTAW	AP:STIPEND FOR ATT	0.00	300.00	5,340,982.12
6/19/24	1000-9901	Check	1818	12675		Check	WANDA DEMORET	AP:TRAIN THE TRAINE	0.00	414.40	5,340,567.72
6/19/24	1000-9901	Check	1819	12676		Check	VICKIE NEWMAN	AP:TRAIN THE TRAINE	0.00	406.08	5,340,161.64
6/19/24	1000-9901	Check	1820	12677		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	2,257.66	5,337,903.98
6/19/24	1000-9901	Check	1821	12678		Check	LISA SHEPPARD	AP:REIMB FOR MILEA	0.00	13.94	5,337,890.04
6/19/24	1000-9901	Check	1822	12679		Check	RAMONA C. WOODS	AP:SERVICES	0.00	400.00	5,337,490.04
6/19/24	1000-9901	Check	1823	12680		Check	PAM ENNIS	AP:REIMB MILEAGE/S	0.00	67.40	5,337,422.64
6/19/24	1000-9901	Check	1824	12681		Check	PAM ENNIS	AP:REIMB GNATS SPR	0.00	153.31	5,337,269.33
6/19/24	1000-9901	Check	1825	12682		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290698-5	0.00	263.48	5,337,005.85
6/19/24	1000-9901	Check	1826	12683		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	204.47	5,336,801.38
6/19/24	1000-9901	Check	1827	12684		Check	RITTER COMMUNICATIONS	AP:ACCT# 00302999-6	0.00	218.48	5,336,582.90
6/19/24	1000-9901	Check	1828	12685		Check	VICTORY WEAR SCREEN PRINTI	AP:UNIFORM SHIRTS	0.00	216.00	5,336,366.90
6/19/24	1000-9901	Check	1829	12686		Check	CINTAS	AP:ACCT# 16250749	0.00	82.84	5,336,284.06
6/19/24	1000-9901	Check	1830	12687		Check	PROSECUTING ATTORNEY/ OPE	AP:REIMBUREMENT F	0.00	98.35	5,336,185.71
6/19/24	1000-9901	Check	1831	12688		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292490-9	0.00	231.26	5,335,954.45
6/19/24	1000-9901	Check	1832	12689		Check	THOMSON REUTERS - WEST	AP:ACCT# 1000325808	0.00	669.64	5,335,284.81
6/19/24	1000-9901	Check	1833	12690		Check	SHEILA K MCGEE	AP:JANITORIAL SVS/J	0.00	1,300.00	5,333,984.81
6/19/24	1000-9901	Check	1834	12691		Check	ENTERGY	AP:ACCT# 187005400	0.00	288.52	5,333,696.29

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6/19/24	1000-9901	Check	1835	12692		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	5,333,666.04
6/19/24	1000-9901	Check	1836	12693		Check	JAMES DUNHAM	AP:REIMBURSE FOR	0.00	136.10	5,333,529.94
6/19/24	1000-9901	Check	1837	12694		Check	BUNTING ELECTRIC HEATING AN	AP:PARKING LOT LIGH	0.00	100.00	5,333,429.94
6/19/24	1000-9901	Check	1838	12695		Check	IN2.MARKET	AP:ACCT# B359000	0.00	414.70	5,333,015.24
6/19/24	1000-9901	Check	1839	12696		Check	WEX BANK	AP:ACCT# 0496-00-245	0.00	173.74	5,332,841.50
6/19/24	1000-9901	Check	1840	12697		Check	A1 TIRE DISTRIBUTORS INC	AP:TIRE ROTATION O	0.00	29.98	5,332,811.52
6/19/24	1000-9901	Check	1841	12698		Check	B & B RADIO	AP:ACCT# 0000861	0.00	158.05	5,332,653.47
6/19/24	1000-9901	Check	1842	12699		Check	MIZE GARAGE DOORS, INC.	AP:SERVICE CALL	0.00	184.21	5,332,469.26
6/19/24	1000-9901	Check	1843	12700		Check	GUARDIAN RFID	AP:SPARTAN 3 HAND	0.00	230.00	5,332,239.26
6/19/24	1000-9901	Check	1844	12701		Check	TURN KEY HEALTH CLINICS, LLC	AP:JUNE 2024 MED AD	0.00	33,987.86	5,298,251.40
6/19/24	1000-9901	Check	1845	12702		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,229.44	5,292,021.96
6/19/24	1000-9901	Check	1846	12703		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	508.88	5,291,513.08
6/19/24	1000-9901	Check	1847	12704		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	750.07	5,290,763.01
6/19/24	1000-9901	Check	1848	12705		Check	ROY'S HEATING AND COOLING, I	AP:UNIT# 69 DRAIN LI	0.00	92.65	5,290,670.36
6/20/24	1000-8711	Sale Of Equipment			719	Receipt	Witcher Auctions	Sale of old equipment	35,090.00	0.00	5,325,760.36
6/20/24	1000-8711	Sale Of Equipment			721	Receipt	Witcher Auctions	Sale of old equipment	2,520.00	0.00	5,328,280.36
6/20/24	1000-8711	Sale Of Equipment			722	Receipt	Witcher Auctions	Sale of old equipment	4,545.00	0.00	5,332,825.36
6/21/24	1000-7601	County And Probate Clerk Fees			724	Receipt	Pam Ennis	Rec 30757-30783	71.85	0.00	5,332,897.21
6/21/24	1000-7601	County And Probate Clerk Fees			724	Comm Rec Out	Pam Ennis	Rec 30757-30783	0.00	1.44	5,332,895.77
6/23/24	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	June Settlement	789.70	0.00	5,333,685.47
6/23/24	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	June Settlement	5,716.55	0.00	5,339,402.02
6/23/24	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	June Settlement	0.00	114.33	5,339,287.69
6/23/24	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	June Settlement	1,424.57	0.00	5,340,712.26
6/23/24	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	June Settlement	4,945.35	0.00	5,345,657.61
6/25/24	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	June Settlement	58.92	0.00	5,345,716.53
6/25/24	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	June Settlement	0.00	1.18	5,345,715.35
6/25/24	1000-7301	Local Taxes-Sales Tax			730	Receipt	State Of Arkansas-SUT	June Settlement	497,751.62	0.00	5,843,466.97
6/25/24	1000-7301	Local Taxes-Sales Tax			730	Comm Rec Out	State Of Arkansas-SUT	June Settlement	0.00	9,955.03	5,833,511.94
6/25/24	1000-8101	Franchise Fees			732	Receipt	Ritter Communication	June 2024	31.10	0.00	5,833,543.04
6/25/24	1000-8101	Franchise Fees			732	Comm Rec Out	Ritter Communication	June 2024	0.00	0.62	5,833,542.42
6/25/24	1000-8757	Refund/Reimbursement			731	Receipt	U S TREASURY	Refund	48.86	0.00	5,833,591.28
6/25/24	1000-9901	Check	1849	12781		Check	POPE COUNTY CONSERVATION	AP:3RD QTR OF 2024	0.00	6,250.00	5,827,341.28

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6/25/24	1000-9901	Check	1850	12782		Check	POPE COUNTY HISTORICAL FOU	AP:OPTIMUM FOR AP	0.00	470.34	5,826,870.94
6/25/24	1000-9901	Check	1851	12783		Check	THE COURIER	AP:ORD# 2024-O-27,28	0.00	320.57	5,826,550.37
6/25/24	1000-9901	Check	1852	12784		Check	JIMMY FLAGG	AP:REIMBURSE MEAL	0.00	12.64	5,826,537.73
6/25/24	1000-9901	Check	1853	12785		Check	SCOTT DIXON	AP:REIMBURSE FOR	0.00	43.82	5,826,493.91
6/25/24	1000-9901	Check	1854	12786		Check	RUSSELLVILLE PRINTING CO, IN	AP:BUSINESS CARDS	0.00	110.09	5,826,383.82
6/25/24	1000-9901	Check	1855	12787		Check	A1 TIRE DISTRIBUTORS INC	AP:2023 DODGE LIC#	0.00	29.98	5,826,353.84
6/25/24	1000-9901	Check	1856	12788		Check	B & B RADIO	AP:ACCT# 0000861	0.00	97.01	5,826,256.83
6/25/24	1000-9901	Check	1857	12789		Check	ANITA C BRASHEAR	AP:SOS POWERFILE T	0.00	16.60	5,826,240.23
6/25/24	1000-9901	Check	1858	12790		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO02	0.00	16.60	5,826,223.63
6/25/24	1000-9901	Check	1859	12791		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	1,373.28	5,824,850.35
6/25/24	1000-9901	Check	1860	12792		Check	ENERGY	AP:ACCT# 79226189	0.00	40.25	5,824,810.10
6/25/24	1000-9901	Check	1861	12793		Check	ENERGY	AP:ACCT# 637405	0.00	5,493.47	5,819,316.63
6/25/24	1000-9901	Check	1862	12794		Check	ENERGY	AP:ACCT# 84845486	0.00	164.93	5,819,151.70
6/25/24	1000-9901	Check	1863	12795		Check	ENERGY	AP:ACCT# 617977	0.00	242.68	5,818,909.02
6/25/24	1000-9901	Check	1864	12796		Check	APPRENTICE INFORMATION SYS	AP:LAPTOP/WORKSTA	0.00	3,055.90	5,815,853.12
6/25/24	1000-9901	Check	1865	12797		Check	ARKANSAS VIP AWARDS INC	AP:NAME PLATE/HOL	0.00	26.16	5,815,826.96
6/25/24	1000-9901	Check	1866	12798		Check	APPRENTICE INFORMATION SYS	AP:DELL MONITOR-CA	0.00	872.00	5,814,954.96
6/25/24	1000-9901	Check	1867	12799		Check	ROY'S HEATING AND COOLING, I	AP:REPLACED CONTA	0.00	175.49	5,814,779.47
6/25/24	1000-9901	Check	1868	12800		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	39.93	5,814,739.54
6/25/24	1000-9901	Check	1869	12801		Check	DENNIS LOCK AND SAFE	AP:KEYS	0.00	5.45	5,814,734.09
6/25/24	1000-9901	Check	1870	12802		Check	DAVIS CAR CARE	AP:BATTERY	0.00	302.91	5,814,431.18
6/25/24	1000-9901	Check	1871	12803		Check	LISA SHEPPARD	AP:REIMB MEALS/MIL	0.00	95.40	5,814,335.78
6/25/24	1000-9901	Check	1872	12804		Check	ENERGY	AP:ACCT# 130090152	0.00	161.72	5,814,174.06
6/25/24	1000-9901	Check	1873	12805		Check	LRS HOLDINGS LLC	AP:ACCT# 4247.1	0.00	3,570.93	5,810,603.13
6/25/24	1000-9901	Check	1874	12806		Check	CAPITAL ONE.	AP:ACCT# 642678	0.00	23.85	5,810,579.28
6/25/24	1000-9901	Check	1875	12807		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291210-9	0.00	250.66	5,810,328.62
6/25/24	1000-9901	Check	1876	12808		Check	DIVISION OF AGRICULTURE OF T	AP:ACCT# CST-00076/	0.00	24,719.27	5,785,609.35
6/25/24	1000-9901	Check	1877	12809		Check	ENERGY	AP:ACCT# 658294	0.00	682.08	5,784,927.27
6/25/24	1000-9901	Check	1878	12810		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	5,784,897.02
6/25/24	1000-9901	Check	1879	12811		Check	B & B RADIO	AP:ACCT# 0000856	0.00	354.25	5,784,542.77
6/25/24	1000-9901	Check	1880	12812		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,667.70	5,777,875.07
6/25/24	1000-9901	Check	1881	12813		Check	CHARM-TEX, INC	AP:SANDALS FOR INM	0.00	271.02	5,777,604.05
6/25/24	1000-9901	Check	1882	12814		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	230.45	5,777,373.60

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/25/24	1000-9901	Check	1883	12815		Check	RIVER VALLEY TRACTOR	AP:REPAIRED UNIT	0.00	973.81	5,776,399.79
6/25/24	1000-9901	Check	1884	12816		Check	DATAMAX	AP:ACCT# 307568	0.00	632.42	5,775,767.37
6/25/24	1000-9901	Check	1885	12817		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	523.18	5,775,244.19
6/25/24	1000-9901	Check	1886	12818		Check	FREEMAN'S LOCKSMITH SERVIC	AP:MASTER REKEY	0.00	9.76	5,775,234.43
6/25/24	1000-9901	Check	1887	12819		Check	AT&T MOBILITY	AP:ACCT# 2873142358	0.00	49.46	5,775,184.97
6/26/24	1000-7110	Bureau Of Land Management-PILT			733	Receipt	USDA TREASURY	PILT Bureau of Land Ma	583,281.00	0.00	6,358,465.97
6/26/24	1000-7110	Bureau Of Land Management-PILT			733	Comm Rec Out	USDA TREASURY	PILT Bureau of Land Ma	0.00	11,665.62	6,346,800.35
6/26/24	1000-7602	Circuit And Chancery Clerk Fees			737	Receipt	Rachel Oertling	Rec 4113195-4113399	718.95	0.00	6,347,519.30
6/26/24	1000-7602	Circuit And Chancery Clerk Fees			737	Comm Rec Out	Rachel Oertling	Rec 4113195-4113399	0.00	14.38	6,347,504.92
6/26/24	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,708.12	6,345,796.80
6/26/24	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,195.81	6,343,600.99
6/26/24	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	884.98	6,342,716.01
6/26/24	1000-9900	Payroll	9999999	9999999		Check	BAHENA MENDEZ, SABINA L	PR:Employee Payroll	0.00	927.83	6,341,788.18
6/26/24	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	792.82	6,340,995.36
6/26/24	1000-9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	876.11	6,340,119.25
6/26/24	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,903.94	6,338,215.31
6/26/24	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	973.07	6,337,242.24
6/26/24	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	959.58	6,336,282.66
6/26/24	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,197.26	6,335,085.40
6/26/24	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	1,017.91	6,334,067.49
6/26/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, SERENIDY N	PR:Employee Payroll	0.00	842.61	6,333,224.88
6/26/24	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, ALEXIS L	PR:Employee Payroll	0.00	976.11	6,332,248.77
6/26/24	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,191.84	6,331,056.93
6/26/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	883.24	6,330,173.69
6/26/24	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	785.79	6,329,387.90
6/26/24	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	792.27	6,328,595.63
6/26/24	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,384.06	6,327,211.57
6/26/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, JENNA M	PR:Employee Payroll	0.00	950.41	6,326,261.16
6/26/24	1000-9900	Payroll	9999999	9999999		Check	CAWYER, KRISTIN L	PR:Employee Payroll	0.00	1,527.16	6,324,734.00
6/26/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,191.29	6,323,542.71
6/26/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,187.26	6,322,355.45
6/26/24	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	649.29	6,321,706.16

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/26/24	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,816.38	6,319,889.78
6/26/24	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,021.59	6,318,868.19
6/26/24	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	2,031.07	6,316,837.12
6/26/24	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	993.87	6,315,843.25
6/26/24	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	485.54	6,315,357.71
6/26/24	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	920.90	6,314,436.81
6/26/24	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,958.40	6,312,478.41
6/26/24	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	959.82	6,311,518.59
6/26/24	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	526.07	6,310,992.52
6/26/24	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	948.64	6,310,043.88
6/26/24	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	889.36	6,309,154.52
6/26/24	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,071.23	6,308,083.29
6/26/24	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	953.55	6,307,129.74
6/26/24	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	963.32	6,306,166.42
6/26/24	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	873.49	6,305,292.93
6/26/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	643.30	6,304,649.63
6/26/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	824.68	6,303,824.95
6/26/24	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	182.85	6,303,642.10
6/26/24	1000-9900	Payroll	9999999	9999999		Check	EASLEY, HOLDEN M	PR:Employee Payroll	0.00	44.32	6,303,597.78
6/26/24	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	253.20	6,303,344.58
6/26/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	868.87	6,302,475.71
6/26/24	1000-9900	Payroll	9999999	9999999		Check	BARKER, STEPHEN R	PR:Employee Payroll	0.00	1,593.20	6,300,882.51
6/26/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,598.40	6,299,284.11
6/26/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,484.18	6,297,799.93
6/26/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,487.95	6,296,311.98
6/26/24	1000-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	963.55	6,295,348.43
6/26/24	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,176.81	6,294,171.62
6/26/24	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,521.91	6,292,649.71
6/26/24	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,461.43	6,291,188.28
6/26/24	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,510.13	6,289,678.15
6/26/24	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,620.80	6,288,057.35
6/26/24	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,406.68	6,286,650.67
6/26/24	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,233.61	6,285,417.06

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6/26/24	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,211.90	6,284,205.16
6/26/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,728.47	6,282,476.69
6/26/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,407.84	6,281,068.85
6/26/24	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,568.54	6,279,500.31
6/26/24	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,468.57	6,278,031.74
6/26/24	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,372.14	6,275,659.60
6/26/24	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,474.25	6,274,185.35
6/26/24	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,259.48	6,272,925.87
6/26/24	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	956.74	6,271,969.13
6/26/24	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	932.95	6,271,036.18
6/26/24	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,668.57	6,269,367.61
6/26/24	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,489.10	6,267,878.51
6/26/24	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,678.46	6,266,200.05
6/26/24	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,697.07	6,264,502.98
6/26/24	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,016.05	6,263,486.93
6/26/24	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,618.06	6,261,868.87
6/26/24	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,237.66	6,260,631.21
6/26/24	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,322.05	6,259,309.16
6/26/24	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,445.33	6,257,863.83
6/26/24	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	935.20	6,256,928.63
6/26/24	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,555.00	6,255,373.63
6/26/24	1000-9900	Payroll	9999999	9999999		Check	SISSON, KATLIN J	PR:Employee Payroll	0.00	981.04	6,254,392.59
6/26/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,595.80	6,252,796.79
6/26/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,484.71	6,251,312.08
6/26/24	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	766.70	6,250,545.38
6/26/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,196.15	6,249,349.23
6/26/24	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,199.32	6,248,149.91
6/26/24	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	845.95	6,247,303.96
6/26/24	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,288.16	6,246,015.80
6/26/24	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,861.88	6,244,153.92
6/26/24	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,369.99	6,242,783.93
6/26/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,625.93	6,241,158.00

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6/26/24	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,387.41	6,239,770.59
6/26/24	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	668.31	6,239,102.28
6/26/24	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	642.89	6,238,459.39
6/26/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	803.84	6,237,655.55
6/26/24	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	656.78	6,236,998.77
6/26/24	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	854.50	6,236,144.27
6/26/24	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,060.85	6,235,083.42
6/26/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	849.27	6,234,234.15
6/26/24	1000-9900	Payroll	9999999	9999999		Check	GAMEZ, LISA D	PR:Employee Payroll	0.00	993.93	6,233,240.22
6/26/24	1000-9900	Payroll	9999999	9999999		Check	HAMILTON, NICHOLE	PR:Employee Payroll	0.00	1,062.42	6,232,177.80
6/26/24	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,200.42	6,230,977.38
6/26/24	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,115.33	6,229,862.05
6/26/24	1000-9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	953.76	6,228,908.29
6/26/24	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,212.45	6,227,695.84
6/26/24	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	1,033.96	6,226,661.88
6/26/24	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	404.28	6,226,257.60
6/26/24	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	689.74	6,225,567.86
6/26/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	718.44	6,224,849.42
6/26/24	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,153.74	6,223,695.68
6/26/24	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,081.32	6,222,614.36
6/26/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHRISTA N	PR:Employee Payroll	0.00	975.51	6,221,638.85
6/26/24	1000-9900	Payroll	9999999	9999999		Check	CASTEEL, TIMOTHY A	PR:Employee Payroll	0.00	1,065.84	6,220,573.01
6/26/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,040.64	6,219,532.37
6/26/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,129.63	6,218,402.74
6/26/24	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,291.77	6,217,110.97
6/26/24	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,258.40	6,215,852.57
6/26/24	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,028.57	6,214,824.00
6/26/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	790.94	6,214,033.06
6/26/24	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	1,077.32	6,212,955.74
6/26/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,211.37	6,211,744.37
6/26/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,191.09	6,210,553.28
6/26/24	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TRAVIS P	PR:Employee Payroll	0.00	1,053.80	6,209,499.48
6/26/24	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,226.51	6,208,272.97

Pope County Treasurer



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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/26/24	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,023.18	6,207,249.79
6/26/24	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,146.94	6,206,102.85
6/26/24	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,150.89	6,204,951.96
6/26/24	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,109.61	6,203,842.35
6/26/24	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,325.38	6,202,516.97
6/26/24	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	1,027.64	6,201,489.33
6/26/24	1000-9900	Payroll	9999999	9999999		Check	O'BARR, BAYLIE N	PR:Employee Payroll	0.00	1,065.84	6,200,423.49
6/26/24	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,159.24	6,199,264.25
6/26/24	1000-9900	Payroll	9999999	9999999		Check	PATTERSON, JOEY L	PR:Employee Payroll	0.00	1,036.37	6,198,227.88
6/26/24	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	757.63	6,197,470.25
6/26/24	1000-9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	1,127.42	6,196,342.83
6/26/24	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,024.17	6,195,318.66
6/26/24	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,067.82	6,194,250.84
6/26/24	1000-9900	Payroll	9999999	9999999		Check	ROBERTS, ANTHONY J	PR:Employee Payroll	0.00	1,009.03	6,193,241.81
6/26/24	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,106.61	6,192,135.20
6/26/24	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	1,204.53	6,190,930.67
6/26/24	1000-9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	1,101.30	6,189,829.37
6/26/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENS, TEANI M	PR:Employee Payroll	0.00	1,069.52	6,188,759.85
6/26/24	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,143.32	6,187,616.53
6/26/24	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,315.05	6,186,301.48
6/26/24	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,082.03	6,184,219.45
6/26/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, ANTHONY R	PR:Employee Payroll	0.00	941.85	6,183,277.60
6/26/24	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,124.91	6,182,152.69
6/26/24	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,139.09	6,181,013.60
6/26/24	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	971.23	6,180,042.37
6/26/24	1000-9900	Payroll	9999999	9999999		Check	CHISUM, TADOM M	PR:Employee Payroll	0.00	96.97	6,179,945.40
6/26/24	1000-9900	Payroll	9999999	9999999		Check	KEELING, ASHLEY N	PR:Employee Payroll	0.00	290.37	6,179,655.03
6/26/24	1000-9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	281.95	6,179,373.08
6/26/24	1000-9900	Payroll	9999999	9999999		Check	LEMONS, DARRELL V	PR:Employee Payroll	0.00	193.93	6,179,179.15
6/26/24	1000-9900	Payroll	9999999	9999999		Check	RATCLIFF, BRANDON D	PR:Employee Payroll	0.00	290.37	6,178,888.78
6/26/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,557.43	6,177,331.35
6/26/24	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	413.45	6,176,917.90

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/26/24	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,244.09	6,175,673.81
6/26/24	1000-9900	Payroll	9999999	9999999		Check	GEORGE, ALLAN R	PR:Employee Payroll	0.00	510.83	6,175,162.98
6/26/24	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	510.83	6,174,652.15
6/26/24	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	510.83	6,174,141.32
6/26/24	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	20.83	6,174,120.49
6/26/24	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	505.51	6,173,614.98
6/26/24	1000-9900	Payroll	9999999	9999999		Check	MOTLEY, MARGARET L	PR:Employee Payroll	0.00	510.83	6,173,104.15
6/26/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	510.83	6,172,593.32
6/26/24	1000-9900	Payroll	9999999	9999999		Check	SOWERS, JORDAN L	PR:Employee Payroll	0.00	510.83	6,172,082.49
6/26/24	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	510.83	6,171,571.66
6/26/24	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	510.83	6,171,060.83
6/26/24	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	510.83	6,170,550.00
6/26/24	1000-9900	Payroll	9999999	9999999		Check	WILBANKS, RONNIE C	PR:Employee Payroll	0.00	480.83	6,170,069.17
6/27/24	1000-7601	County And Probate Clerk Fees			740	Receipt	Pam Ennis	Rec 30784-30803	4.05	0.00	6,170,073.22
6/27/24	1000-7601	County And Probate Clerk Fees			740	Comm Rec Out	Pam Ennis	Rec 30784-30803	0.00	0.08	6,170,073.14
6/27/24	1000-8722	School Resource Officer Reimb.			741	Receipt	RUSSELLVILLE SCHOOL DISTRIC	May Settlement	15,543.16	0.00	6,185,616.30
6/28/24	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8901 Treasurer's	June Settlement	29,409.68	0.00	6,215,025.98
6/28/24	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8901 Collector's	June Settlement	21,754.98	0.00	6,236,780.96
6/28/24	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8901 Collector's	June Settlement	39,399.35	0.00	6,276,180.31
6/28/24	1000-8719	Reimbursement Elections			746	Receipt	RUSSELLVILLE SCHOOL DISTRIC	Run-off election reimb.	1,937.77	0.00	6,278,118.08
6/28/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1896-SS PBA	0.00	724.50	6,277,393.58
6/28/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1898-Legal Shield	0.00	583.66	6,276,809.92
6/28/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1901-Aflac	0.00	6,917.92	6,269,892.00
6/28/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1902-MASA	0.00	1,233.50	6,268,658.50
6/28/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1903-Health Ins.	0.00	72.00	6,268,586.50
6/28/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1904-JTS	0.00	15,340.22	6,253,246.28
6/28/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 1900-LTD	0.00	2,229.54	6,251,016.74
6/28/24	1000-9901	Check	1889	12890		Check	TENN CHILD SUPPORT	AP:PPE 6/28/2024	0.00	248.76	6,250,767.98
6/28/24	1000-9901	Check	1890	12891		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 6/28/2024	0.00	219.60	6,250,548.38
6/28/24	1000-9901	Check	1891	12892		Check	VALIC	AP:PPE 6/28/2024	0.00	1,635.00	6,248,913.38
6/28/24	1000-9901	Check	1892	12893		Check	WAGeworks	AP:PPE 6/28/2024	0.00	1,071.44	6,247,841.94
6/28/24	1000-9901	Check	1893	12894		Check	OPTIMUM	AP:ACCT# 07701-1080	0.00	98.35	6,247,743.59
6/28/24	1000-9905	No Check	1894	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/28	0.00	3,445.00	6,244,298.59

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/28/24	1000-9905	No Check	1895	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	53,364.62	6,190,933.97
6/28/24	1000-9905	No Check	1897	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	13,136.56	6,177,797.41
6/28/24	1000-9905	No Check	1899	0		Check	APERS	Emp Cont/Co Match PP	0.00	47,888.83	6,129,908.58
6/29/24	1000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	30,730.64	0.00	6,160,639.22
6/29/24	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 General	Interest Distribution for	0.00	614.61	6,160,024.61
6/29/24	1000-7550	Interest Income ARP				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	36,079.90	0.00	6,196,104.51
6/29/24	1000-7550	Interest Income ARP				TR Com Out	Transfer to 1000-7550 General	Interest Distribution for	0.00	721.60	6,195,382.91
7/1/24	1000-7001	General Revenue Turnback			760	Receipt	State Of Arkansas-CAMA	June Settlement	18,671.95	0.00	6,214,054.86
7/1/24	1000-7001	General Revenue Turnback			760	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	373.44	6,213,681.42
7/1/24	1000-7005	Real Estate Transfer Tax Surplus			767	Receipt	State Of Arkansas-CAMA	June Settlement	177,922.40	0.00	6,391,603.82
7/1/24	1000-7005	Real Estate Transfer Tax Surplus			767	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	3,558.45	6,388,045.37
7/1/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	6/19-30/2024 Settlement	4,356.98	0.00	6,392,402.35
7/1/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	6/19-30/2024 Settlement	0.00	87.14	6,392,315.21
7/1/24	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	June Settlement	101.65	0.00	6,392,416.86
7/1/24	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	June Settlement	0.00	2.03	6,392,414.83
7/1/24	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	June Settlement	331.95	0.00	6,392,746.78
7/1/24	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	June Settlement	0.00	6.64	6,392,740.14
7/1/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9103 Delinquent	June Settlement	16.87	0.00	6,392,757.01
7/1/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	June Settlement	0.00	0.34	6,392,756.67
7/1/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9102 Delinquent	June Settlement	2,316.80	0.00	6,395,073.47
7/1/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	June Settlement	0.00	46.34	6,395,027.13
7/1/24	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9103 Delinquent	June Settlement	60.75	0.00	6,395,087.88
7/1/24	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	June Settlement	0.00	1.22	6,395,086.66
7/1/24	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9102 Delinquent	June Settlement	4.62	0.00	6,395,091.28
7/1/24	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	June Settlement	0.00	0.09	6,395,091.19
7/1/24	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9103 Delinquent	June Settlement	4.41	0.00	6,395,095.60
7/1/24	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	June Settlement	0.00	0.09	6,395,095.51
7/1/24	1000-7601	County And Probate Clerk Fees			759	Receipt	Pam Ennis	Rec 30804-30822	3.75	0.00	6,395,099.26
7/1/24	1000-7601	County And Probate Clerk Fees			759	Comm Rec Out	Pam Ennis	Rec 30804-30822	0.00	0.08	6,395,099.18
7/1/24	1000-7602	Circuit And Chancery Clerk Fees			785	Receipt	Rachel Oertling	Rec 4113400-4113534	425.16	0.00	6,395,524.34
7/1/24	1000-7602	Circuit And Chancery Clerk Fees			785	Comm Rec Out	Rachel Oertling	Rec 4113400-4113534	0.00	8.50	6,395,515.84
7/1/24	1000-8722	School Resource Officer Reimb.			755	Receipt	RUSSELLVILLE SCHOOL DISTRIC	June Settlement	10,703.52	0.00	6,406,219.36

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7/2/24	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	July Settlement	847.81	0.00	6,407,067.17
7/2/24	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	July Settlement	0.00	16.96	6,407,050.21
7/2/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online June Settlement	3,197.47	0.00	6,410,247.68
7/2/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online June Settlement	0.00	63.95	6,410,183.73
7/2/24	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online June Settlement	167.64	0.00	6,410,351.37
7/2/24	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online June Settlement	0.00	3.35	6,410,348.02
7/2/24	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Onlin June Settlement	545.97	0.00	6,410,893.99
7/2/24	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Onlin June Settlement	0.00	10.92	6,410,883.07
7/2/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9003 Delinquent	Online June Settlement	27.77	0.00	6,410,910.84
7/2/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online June Settlement	0.00	0.56	6,410,910.28
7/2/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9002 Delinquent	Online June Settlement	3,389.35	0.00	6,414,299.63
7/2/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online June Settlement	0.00	67.79	6,414,231.84
7/2/24	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9003 Delinquent	Online June Settlement	43.04	0.00	6,414,274.88
7/2/24	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online June Settlement	0.00	0.86	6,414,274.02
7/2/24	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9002 Delinquent	Online June Settlement	7.78	0.00	6,414,281.80
7/2/24	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online June Settlement	0.00	0.16	6,414,281.64
7/2/24	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9003 Delinquent	Online June Settlement	1.89	0.00	6,414,283.53
7/2/24	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online June Settlement	0.00	0.04	6,414,283.49
7/3/24	1000-7401	Circuit Court Fines And Forfeitures			792	Receipt	Mobley Law Firm	Case #58DR-23-567	500.00	0.00	6,414,783.49
7/3/24	1000-7602	Circuit And Chancery Clerk Fees			793	Receipt	Rachel Oertling	Rec 4113535-4113721	182.80	0.00	6,414,966.29
7/3/24	1000-7602	Circuit And Chancery Clerk Fees			793	Comm Rec Out	Rachel Oertling	Rec 4113535-4113721	0.00	3.66	6,414,962.63
7/3/24	1000-8720	Reimbursement - Jury Expense			789	Receipt	State Of Arkansas-Administrative Off	1st Qtr 2024 Jury reimb.	2,867.06	0.00	6,417,829.69
7/3/24	1000-8757	Refund/Reimbursement			791	Receipt	POPE COUNTY GENERAL FUND	Reimb. for G-3 license fr	276.00	0.00	6,418,105.69
7/3/24	1000-9901	Check	1905	12903		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	84.89	6,418,020.80
7/3/24	1000-9901	Check	1906	12904		Check	BRUCKNER'S TRUCK & EQUIPME	AP:SEVICED A 2011 W	0.00	1,624.37	6,416,396.43
7/3/24	1000-9901	Check	1907	12905		Check	JEANNIE MASSEY	AP:REIMBURSE FOR A	0.00	139.90	6,416,256.53
7/3/24	1000-9901	Check	1908	12906		Check	LEXIS NEXIS RISK DATA MNGMN	AP:ACCT# 1644227	0.00	346.26	6,415,910.27
7/3/24	1000-9901	Check	1909	12907		Check	B & B RADIO	AP:ACCT# 0000861	0.00	379.95	6,415,530.32
7/3/24	1000-9901	Check	1910	12908		Check	BRANDON'S TRASH SERVICE INC	AP:ACCT# 4554 3RD Q	0.00	96.75	6,415,433.57
7/3/24	1000-9901	Check	1911	12909		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	21.80	6,415,411.77
7/3/24	1000-9901	Check	1912	12910		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREENS/S	0.00	105.00	6,415,306.77
7/3/24	1000-9901	Check	1913	12911		Check	IN2.MARKET	AP:ACCT# B486000	0.00	85.79	6,415,220.98
7/3/24	1000-9901	Check	1914	12912		Check	DENNIS LOCK AND SAFE	AP:SERVICE CALL & 2	0.00	56.68	6,415,164.30

Poppe County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/3/24	1000-9901	Check	1915	12913		Check	ENTERGY	AP:ACCT# 830976	0.00	7,963.77	6,407,200.53
7/3/24	1000-9901	Check	1916	12914		Check	RUSSELLVILLE JANITORIAL SERV	AP:JUNE CLEANING F	0.00	3,583.00	6,403,617.53
7/3/24	1000-9901	Check	1917	12915		Check	RUSSELLVILLE JANITORIAL SERV	AP:JUNE CLEANING F	0.00	163.50	6,403,454.03
7/3/24	1000-9901	Check	1918	12916		Check	CITY CORPORATION	AP:ACCT# 0880120390	0.00	31.34	6,403,422.69
7/3/24	1000-9901	Check	1919	12917		Check	THE COURIER	AP:PUBLICATION RES	0.00	95.68	6,403,327.01
7/3/24	1000-9901	Check	1920	12918		Check	KRISTIN CAWYER	AP:REIMBURSE FOR G	0.00	495.00	6,402,832.01
7/3/24	1000-9901	Check	1921	12919		Check	CITY CORPORATION	AP:NEW ACCT# 86325	0.00	5,483.48	6,397,348.53
7/3/24	1000-9901	Check	1922	12920		Check	GCK PROPERTIES, LLC	AP:JUNE LEASE FOR	0.00	1,675.00	6,395,673.53
7/3/24	1000-9901	Check	1923	12921		Check	CINTAS	AP:ACCT# 16262952	0.00	41.42	6,395,632.11
7/3/24	1000-9901	Check	1924	12922		Check	CITY CORPORATION	AP:NEW ACCT# 75878	0.00	34.43	6,395,597.68
7/3/24	1000-9901	Check	1925	12923		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	38.46	6,395,559.22
7/3/24	1000-9901	Check	1926	12924		Check	CITY CORPORATION	AP:NEW ACCT# 75580	0.00	1,026.13	6,394,533.09
7/3/24	1000-9901	Check	1927	12925		Check	DEIDRE LUKER	AP:JUNE 2024 SVCS	0.00	2,000.00	6,392,533.09
7/3/24	1000-9901	Check	1928	12926		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOWING JUNE	0.00	850.20	6,391,682.89
7/3/24	1000-9901	Check	1929	12927		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOWING JUNE	0.00	414.20	6,391,268.69
7/3/24	1000-9901	Check	1930	12928		Check	POPE COUNTY GENERAL FUND	AP:G3 OFFICE 365 LIC	0.00	276.00	6,390,992.69
7/3/24	1000-9901	Check	1931	12929		Check	WEST RIVER VALLEY RSWMD/GR	AP:RENT TIRE TRAILER	0.00	100.00	6,390,892.69
7/3/24	1000-9901	Check	1932	12930		Check	JON CARTER	AP:REIMB TRAVEL FO	0.00	138.04	6,390,754.65
7/3/24	1000-9901	Check	1933	12931		Check	IN2.MARKET	AP:ACCT# B480800	0.00	185.31	6,390,569.34
7/3/24	1000-9901	Check	1934	12932		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	6,672.14	6,383,897.20
7/3/24	1000-9901	Check	1935	12933		Check	ENVIROPEST OF CENTRAL ARKA	AP:MPC SVS	0.00	152.60	6,383,744.60
7/3/24	1000-9901	Check	1936	12934		Check	IN2.MARKET	AP:ACCT# B480800	0.00	147.65	6,383,596.95
7/3/24	1000-9901	Check	1937	12935		Check	BAKER REFRIGERATION & AIR C	AP:SVS/CLEAN ICE MA	0.00	454.31	6,383,142.64
7/3/24	1000-9901	Check	1938	12936		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	91.08	6,383,051.56
7/3/24	1000-9901	Check	1939	12937		Check	IN2.MARKET	AP:ACCT# B478400	0.00	57.66	6,382,993.90
7/3/24	1000-9901	Check	1940	12938		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE-GEN 280	0.00	4,000.00	6,378,993.90
7/3/24	1000-9901	Check	1941	12939		Check	AMERICAN SCREENING LLC	AP:ACCT# 00-0043002	0.00	310.56	6,378,683.34
7/3/24	1000-9901	Check	1942	12940		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREEN	0.00	70.00	6,378,613.34
7/3/24	1000-9901	Check	1943	12941		Check	VERIZON WIRELESS	AP:ACCT# 244714676-	0.00	111.65	6,378,501.69
7/3/24	1000-9901	Check	1944	12942		Check	CITY CORPORATION	AP:NEW ACCT# 33848	0.00	88.56	6,378,413.13
7/3/24	1000-9901	Check	1945	12943		Check	DELTA PEST CONTROL	AP:ACCT# 100440	0.00	36.95	6,378,376.18
7/3/24	1000-9901	Check	1946	12944		Check	VERIZON WIRELESS	AP:ACCT# 442546041-	0.00	140.80	6,378,235.38

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/3/24	1000-9901	Check	1947	12945		Check	KIMBERLY ANN HERRING	AP:DUNHAM JURY MA	0.00	15.00	6,378,220.38
7/3/24	1000-9901	Check	1948	12946		Check	JESSICA DAWN BAGGETT	AP:JURY TRIAL 58CR-	0.00	15.00	6,378,205.38
7/3/24	1000-9901	Check	1949	12947		Check	CYNTHIA LYNN HIGGINS	AP:DUNHAM JURY MA	0.00	15.00	6,378,190.38
7/3/24	1000-9901	Check	1950	12948		Check	ROBERT L HOLEYFIELD	AP:DUNHAM JURY MA	0.00	15.00	6,378,175.38
7/3/24	1000-9901	Check	1951	12949		Check	ROBERT A BEWLEY	AP:JURY TRIAL 58CR-	0.00	15.00	6,378,160.38
7/3/24	1000-9901	Check	1952	12950		Check	KAMRYN JADE HOUSLEY	AP:DUNHAM JURY MA	0.00	15.00	6,378,145.38
7/3/24	1000-9901	Check	1953	12951		Check	WILLIAM HERBERT HOYT	AP:DUNHAM JURY MA	0.00	15.00	6,378,130.38
7/3/24	1000-9901	Check	1954	12952		Check	CARLEE PATRICIA BIRGINSKE	AP:JURY TRIAL 58CR-	0.00	15.00	6,378,115.38
7/3/24	1000-9901	Check	1955	12953		Check	DAVID JOHN HUBBARD	AP:DUNHAM JURY MA	0.00	15.00	6,378,100.38
7/3/24	1000-9901	Check	1956	12954		Check	TERRY LAYNE BOWDEN	AP:JURY TRIAL 58CR-	0.00	15.00	6,378,085.38
7/3/24	1000-9901	Check	1957	12955		Check	ANDREA DAEJANAE JOHNSON	AP:DUNHAM JURY MA	0.00	50.00	6,378,035.38
7/3/24	1000-9901	Check	1958	12956		Check	PATRICK LAWRENCE BOWLSBY	AP:JURY TRIAL 58CR-	0.00	15.00	6,378,020.38
7/3/24	1000-9901	Check	1959	12957		Check	BETH E JONES	AP:DUNHAM JURY MA	0.00	15.00	6,378,005.38
7/3/24	1000-9901	Check	1960	12958		Check	CARRIE LADAWN KELLY	AP:DUNHAM JURY MA	0.00	50.00	6,377,955.38
7/3/24	1000-9901	Check	1961	12959		Check	MATTHEW SCOTT BRADLEY	AP:JURY TRIAL 58CR-	0.00	15.00	6,377,940.38
7/3/24	1000-9901	Check	1962	12960		Check	REBA LEE KING	AP:DUNHAM JURY MA	0.00	15.00	6,377,925.38
7/3/24	1000-9901	Check	1963	12961		Check	SANDY KROUT	AP:DUNHAM JURY MA	0.00	15.00	6,377,910.38
7/3/24	1000-9901	Check	1964	12962		Check	BRUCE ALAN CAROTHERS	AP:JURY TRIAL 58CR-	0.00	15.00	6,377,895.38
7/3/24	1000-9901	Check	1965	12963		Check	ELIZABETH LEIGH LATHAM	AP:DUNHAM JURY MA	0.00	15.00	6,377,880.38
7/3/24	1000-9901	Check	1966	12964		Check	KIRK VARCH CHRISTENSEN	AP:JURY TRIAL 58CR-	0.00	50.00	6,377,830.38
7/3/24	1000-9901	Check	1967	12965		Check	SHEENA LEAVELL	AP:DUNHAM JURY MA	0.00	15.00	6,377,815.38
7/3/24	1000-9901	Check	1968	12966		Check	JON STEPHEN CLAYTON	AP:JURY TRIAL 58CR-	0.00	50.00	6,377,765.38
7/3/24	1000-9901	Check	1969	12967		Check	BAILEY LEANNE LONG	AP:DUNHAM JURY MA	0.00	50.00	6,377,715.38
7/3/24	1000-9901	Check	1970	12968		Check	RUSSELL LEROY LOVEJOY	AP:DUNHAM JURY MA	0.00	50.00	6,377,665.38
7/3/24	1000-9901	Check	1971	12969		Check	KATHY GALE COLLINS	AP:JURY TRIAL 58CR-	0.00	50.00	6,377,615.38
7/3/24	1000-9901	Check	1972	12970		Check	LORI ANNETTE MAHON	AP:DUNHAM JURY MA	0.00	15.00	6,377,600.38
7/3/24	1000-9901	Check	1973	12971		Check	JOYCE A COOK	AP:JURY TRIAL 58CR-	0.00	50.00	6,377,550.38
7/3/24	1000-9901	Check	1974	12972		Check	KENT MICHAEL MCCOY	AP:DUNHAM JURY MA	0.00	15.00	6,377,535.38
7/3/24	1000-9901	Check	1975	12973		Check	BREANNA MAXINE MOTSINGER	AP:DUNHAM JURY MA	0.00	15.00	6,377,520.38
7/3/24	1000-9901	Check	1976	12974		Check	AMY M COTTINGHAM	AP:JURY TRIAL 58CR-	0.00	15.00	6,377,505.38
7/3/24	1000-9901	Check	1977	12975		Check	VICKY LEE NICHOLS	AP:DUNHAM JURY MA	0.00	15.00	6,377,490.38
7/3/24	1000-9901	Check	1978	12976		Check	JANICE K COULTER	AP:JURY TRIAL 58CR-	0.00	15.00	6,377,475.38
7/3/24	1000-9901	Check	1979	12977		Check	CARLEIGH MADISON NOBLETT	AP:DUNHAM JURY MA	0.00	15.00	6,377,460.38

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7/3/24	1000-9901	Check	1980	12978		Check	ALLEN DALE OWENS	AP:DUNHAM JURY MA	0.00	15.00	6,377,445.38
7/3/24	1000-9901	Check	1981	12979		Check	SHANNON LEIGH DAHMS	AP:JURY TRIAL 58CR-	0.00	15.00	6,377,430.38
7/3/24	1000-9901	Check	1982	12980		Check	PAUL ALLEN PETERSON	AP:DUNHAM JURY MA	0.00	50.00	6,377,380.38
7/3/24	1000-9901	Check	1983	12981		Check	DAVID JOSEPH PONDER	AP:DUNHAM JURY MA	0.00	15.00	6,377,365.38
7/3/24	1000-9901	Check	1984	12982		Check	JUNE E RAY	AP:DUNHAM JURY MA	0.00	15.00	6,377,350.38
7/3/24	1000-9901	Check	1985	12983		Check	GREGORY ROSS REDDEN	AP:DUNHAM JURY MA	0.00	15.00	6,377,335.38
7/3/24	1000-9901	Check	1986	12984		Check	KIERAN JAMES ROFKAHR	AP:DUNHAM JURY MA	0.00	15.00	6,377,320.38
7/3/24	1000-9901	Check	1987	12985		Check	SHAN DONOVAN SCRIMSHIRE	AP:DUNHAM JURY MA	0.00	15.00	6,377,305.38
7/3/24	1000-9901	Check	1988	12986		Check	KAYLIE NATION SEARS	AP:DUNHAM JURY MA	0.00	50.00	6,377,255.38
7/3/24	1000-9901	Check	1989	12987		Check	KELLEY A DAVIS	AP:JURY TRIAL 58CR-	0.00	15.00	6,377,240.38
7/3/24	1000-9901	Check	1990	12988		Check	PAUL ALLEN SIMS	AP:DUNHAM JURY MA	0.00	15.00	6,377,225.38
7/3/24	1000-9901	Check	1991	12989		Check	ANTHONY WAYNE DURHAM	AP:JURY TRIAL 58CR-	0.00	15.00	6,377,210.38
7/3/24	1000-9901	Check	1992	12990		Check	JULIA G SMALL	AP:DUNHAM JURY MA	0.00	15.00	6,377,195.38
7/3/24	1000-9901	Check	1993	12991		Check	BURT R STANDRIDGE	AP:DUNHAM JURY MA	0.00	15.00	6,377,180.38
7/3/24	1000-9901	Check	1994	12992		Check	WADE ADAM FARISH	AP:JURY TRIAL 58CR-	0.00	50.00	6,377,130.38
7/3/24	1000-9901	Check	1995	12993		Check	FREDDY E STANDRIDGE	AP:DUNHAM JURY MA	0.00	15.00	6,377,115.38
7/3/24	1000-9901	Check	1996	12994		Check	MIKI JO FASON	AP:JURY TRIAL 58CR-	0.00	50.00	6,377,065.38
7/3/24	1000-9901	Check	1997	12995		Check	ANTHONY B STRICKLAND	AP:DUNHAM JURY MA	0.00	50.00	6,377,015.38
7/3/24	1000-9901	Check	1998	12996		Check	HUNTER RAY THOMESSEN	AP:DUNHAM JURY MA	0.00	15.00	6,377,000.38
7/3/24	1000-9901	Check	1999	12997		Check	MELVILLE DELYNN FLOWERS	AP:JURY TRIAL 58CR-	0.00	15.00	6,376,985.38
7/3/24	1000-9901	Check	2000	12998		Check	NEKEITHA SHAUNTAE	AP:JURY TRIAL 58CR-	0.00	15.00	6,376,970.38
7/3/24	1000-9901	Check	2001	12999		Check	JAMES BRYAN THOMPSON	AP:DUNHAM JURY MA	0.00	15.00	6,376,955.38
7/3/24	1000-9901	Check	2002	13000		Check	TERRI LYNN FULLER	AP:JURY TRIAL 58CR-	0.00	15.00	6,376,940.38
7/3/24	1000-9901	Check	2003	13001		Check	RANDY L TITSWORTH	AP:DUNHAM JURY MA	0.00	15.00	6,376,925.38
7/3/24	1000-9901	Check	2004	13002		Check	ASHLYN BRIANNE GEARHART	AP:JURY TRIAL 58CR-	0.00	15.00	6,376,910.38
7/3/24	1000-9901	Check	2005	13003		Check	HOUSTON LEE TOWNSEND	AP:DUNHAM JURY MA	0.00	15.00	6,376,895.38
7/3/24	1000-9901	Check	2006	13004		Check	SCOTT B VAN HORN	AP:DUNHAM JURY MA	0.00	15.00	6,376,880.38
7/3/24	1000-9901	Check	2007	13005		Check	AMANDA K GIBSON	AP:JURY TRIAL 58CR-	0.00	15.00	6,376,865.38
7/3/24	1000-9901	Check	2008	13006		Check	ERNEST JAY VANRAVENSWAY	AP:DUNHAM JURY MA	0.00	15.00	6,376,850.38
7/3/24	1000-9901	Check	2009	13007		Check	SUELITA C VICKERS	AP:DUNHAM JURY MA	0.00	15.00	6,376,835.38
7/3/24	1000-9901	Check	2010	13008		Check	SHIRLEY WHITE GOINES	AP:JURY TRIAL 58CR-	0.00	15.00	6,376,820.38
7/3/24	1000-9901	Check	2011	13009		Check	MARION GERTURDA WALKER	AP:DUNHAM JURY MA	0.00	15.00	6,376,805.38

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7/3/24	1000-9901	Check	2012	13010		Check	MICHAEL R HARRIS	AP:JURY TRIAL 58CR-	0.00	15.00	6,376,790.38
7/3/24	1000-9901	Check	2013	13011		Check	BRIAN ROBERT HEINEN	AP:JURY TRIAL 58CR-	0.00	15.00	6,376,775.38
7/3/24	1000-9901	Check	2014	13012		Check	DONALD DEE WELCH	AP:DUNHAM JURY MA	0.00	15.00	6,376,760.38
7/3/24	1000-9901	Check	2015	13013		Check	STEPHEN LLOYD WEST	AP:DUNHAM JURY MA	0.00	15.00	6,376,745.38
7/3/24	1000-9901	Check	2016	13014		Check	JULIA L WHITE	AP:DUNHAM JURY MA	0.00	15.00	6,376,730.38
7/3/24	1000-9901	Check	2017	13015		Check	STEPHANIE K WILLIAMS	AP:DUNHAM JURY MA	0.00	15.00	6,376,715.38
7/3/24	1000-9901	Check	2018	13016		Check	HEATHER LYNN WOOD	AP:DUNHAM JURY MA	0.00	15.00	6,376,700.38
7/3/24	1000-9901	Check	2019	13017		Check	MICHELE RENEE WOOD	AP:DUNHAM JURY MA	0.00	15.00	6,376,685.38
7/3/24	1000-9901	Check	2020	13018		Check	THOMAS GLYNN YOUNG	AP:DUNHAM JURY MA	0.00	15.00	6,376,670.38
7/3/24	1000-9901	Check	2021	13019		Check	TOTAL ASSESSMENTS SOLUTIO	AP:JULY 2024	0.00	24,386.00	6,352,284.38
7/3/24	1000-9901	Check	2022	13020		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2050	0.00	27.25	6,352,257.13
7/3/24	1000-9901	Check	2023	13021		Check	BRIGHTSPEED	AP:ACCT# 300586530	0.00	7.64	6,352,249.49
7/3/24	1000-9901	Check	2024	13022		Check	BETH KEISLING	AP:2024 AAA SUMMER	0.00	27.81	6,352,221.68
7/3/24	1000-9901	Check	2025	13023		Check	ARVEST BANK	AP:ACCT# ENDING 573	0.00	962.64	6,351,259.04
7/3/24	1000-9901	Check	2026	13024		Check	RHONDA HEFLEY	AP:2024 AAA SUMMER	0.00	13.75	6,351,245.29
7/5/24	1000-7001	General Revenue Turnback			801	Receipt	State Of Arkansas-CAMA	July Settlement	29,089.70	0.00	6,380,334.99
7/5/24	1000-7001	General Revenue Turnback			801	Comm Rec Out	State Of Arkansas-CAMA	July Settlement	0.00	581.79	6,379,753.20
7/5/24	1000-8750	Reimburse-Prosecutor			797	Receipt	Franklin County	June Settlement	3,702.27	0.00	6,383,455.47
7/9/24	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	July Settlement	489.09	0.00	6,383,944.56
7/9/24	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	July Settlement	0.00	9.78	6,383,934.78
7/9/24	1000-8757	Refund/Reimbursement			813	Receipt	Humphrey Funeral Service	F. Riddell	250.00	0.00	6,384,184.78
7/9/24	1000-8757	Refund/Reimbursement			814	Receipt	Shinn Funeral Service	J. Wells	250.00	0.00	6,384,434.78
7/9/24	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 2027	0.00	12,249.83	6,372,184.95
7/10/24	1000-7601	County And Probate Clerk Fees			816	Receipt	Pam Ennis	Rec 30840-30865	0.75	0.00	6,372,185.70
7/10/24	1000-7601	County And Probate Clerk Fees			816	Comm Rec Out	Pam Ennis	Rec 30840-30865	0.00	0.02	6,372,185.68
7/10/24	1000-7602	Circuit And Chancery Clerk Fees			817	Receipt	Rachel Oertling	Rec 4113722-4113914	287.80	0.00	6,372,473.48
7/10/24	1000-7602	Circuit And Chancery Clerk Fees			817	Comm Rec Out	Rachel Oertling	Rec 4113722-4113914	0.00	5.76	6,372,467.72
7/10/24	1000-7602	Circuit And Chancery Clerk Fees			818	Receipt	Rachel Oertling	June Settlement	305.00	0.00	6,372,772.72
7/10/24	1000-7602	Circuit And Chancery Clerk Fees			818	Comm Rec Out	Rachel Oertling	June Settlement	0.00	6.10	6,372,766.62
7/10/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 2068-Group Life	0.00	637.04	6,372,129.58
7/10/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 2069-MHBF	0.00	66,990.00	6,305,139.58
7/10/24	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,702.87	6,303,436.71
7/10/24	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	884.98	6,302,551.73

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/10/24	1000-9900	Payroll	9999999	9999999		Check	BAHENA MENDEZ, SABINA L	PR:Employee Payroll	0.00	925.20	6,301,626.53
7/10/24	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	790.20	6,300,836.33
7/10/24	1000-9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	873.43	6,299,962.90
7/10/24	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,903.94	6,298,058.96
7/10/24	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	970.18	6,297,088.78
7/10/24	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	956.89	6,296,131.89
7/10/24	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,193.92	6,294,937.97
7/10/24	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	1,014.91	6,293,923.06
7/10/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, SERENIDY N	PR:Employee Payroll	0.00	839.98	6,293,083.08
7/10/24	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, ALEXIS L	PR:Employee Payroll	0.00	973.48	6,292,109.60
7/10/24	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,188.50	6,290,921.10
7/10/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	880.61	6,290,040.49
7/10/24	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	783.17	6,289,257.32
7/10/24	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	789.27	6,288,468.05
7/10/24	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,378.46	6,287,089.59
7/10/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, JENNA M	PR:Employee Payroll	0.00	947.79	6,286,141.80
7/10/24	1000-9900	Payroll	9999999	9999999		Check	CAWYER, KRISTIN L	PR:Employee Payroll	0.00	1,522.98	6,284,618.82
7/10/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,187.77	6,283,431.05
7/10/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,287.26	6,282,143.79
7/10/24	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	645.91	6,281,497.88
7/10/24	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,816.38	6,279,681.50
7/10/24	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,021.59	6,278,659.91
7/10/24	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	2,024.71	6,276,635.20
7/10/24	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	991.06	6,275,644.14
7/10/24	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	247.94	6,275,396.20
7/10/24	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	918.21	6,274,477.99
7/10/24	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,958.40	6,272,519.59
7/10/24	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	959.82	6,271,559.77
7/10/24	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	523.22	6,271,036.55
7/10/24	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	946.02	6,270,090.53
7/10/24	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	889.36	6,269,201.17
7/10/24	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,068.36	6,268,132.81

# Fund Ledger Transactions By Fund (Budget Year 2024)

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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
7/10/24	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	950.86	6,267,181.95
7/10/24	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	960.51	6,266,221.44
7/10/24	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	870.80	6,265,350.64
7/10/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	639.99	6,264,710.65
7/10/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	824.68	6,263,885.97
7/10/24	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	165.46	6,263,720.51
7/10/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	866.25	6,262,854.26
7/10/24	1000-9900	Payroll	9999999	9999999		Check	BARKER, STEPHEN R	PR:Employee Payroll	0.00	1,588.93	6,261,265.33
7/10/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,594.13	6,259,671.20
7/10/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,480.09	6,258,191.11
7/10/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,483.44	6,256,707.67
7/10/24	1000-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	960.93	6,255,746.74
7/10/24	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,176.81	6,254,569.93
7/10/24	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,430.40	6,253,139.53
7/10/24	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,456.92	6,251,682.61
7/10/24	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,505.93	6,250,176.68
7/10/24	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	903.47	6,249,273.21
7/10/24	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,728.94	6,247,544.27
7/10/24	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	2,000.67	6,245,543.60
7/10/24	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,406.68	6,244,136.92
7/10/24	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,230.23	6,242,906.69
7/10/24	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,207.71	6,241,698.98
7/10/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,728.47	6,239,970.51
7/10/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,403.64	6,238,566.87
7/10/24	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,945.25	6,236,621.62
7/10/24	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,464.37	6,235,157.25
7/10/24	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,372.14	6,232,785.11
7/10/24	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,470.15	6,231,314.96
7/10/24	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,255.28	6,230,059.68
7/10/24	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	953.37	6,229,106.31
7/10/24	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	930.33	6,228,175.98
7/10/24	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,668.57	6,226,507.41
7/10/24	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,484.46	6,225,022.95

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/10/24	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,678.46	6,223,344.49
7/10/24	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,697.07	6,221,647.42
7/10/24	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,012.52	6,220,634.90
7/10/24	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,618.06	6,219,016.84
7/10/24	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,234.28	6,217,782.56
7/10/24	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,318.46	6,216,464.10
7/10/24	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,441.24	6,215,022.86
7/10/24	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	932.58	6,214,090.28
7/10/24	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,550.81	6,212,539.47
7/10/24	1000-9900	Payroll	9999999	9999999		Check	SISSON, KATLIN J	PR:Employee Payroll	0.00	978.42	6,211,561.05
7/10/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,595.80	6,209,965.25
7/10/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,484.71	6,208,480.54
7/10/24	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	762.46	6,207,718.08
7/10/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,192.55	6,206,525.53
7/10/24	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,195.72	6,205,329.81
7/10/24	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	843.20	6,204,486.61
7/10/24	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,284.57	6,203,202.04
7/10/24	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,861.88	6,201,340.16
7/10/24	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,365.89	6,199,974.27
7/10/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,808.35	6,198,165.92
7/10/24	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,383.32	6,196,782.60
7/10/24	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	666.36	6,196,116.24
7/10/24	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	640.91	6,195,475.33
7/10/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	803.84	6,194,671.49
7/10/24	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	654.85	6,194,016.64
7/10/24	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	851.53	6,193,165.11
7/10/24	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,057.88	6,192,107.23
7/10/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	846.31	6,191,260.92
7/10/24	1000-9900	Payroll	9999999	9999999		Check	GAMEZ, LISA D	PR:Employee Payroll	0.00	991.21	6,190,269.71
7/10/24	1000-9900	Payroll	9999999	9999999		Check	HAMILTON, NICHOLE	PR:Employee Payroll	0.00	1,059.64	6,189,210.07
7/10/24	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,200.42	6,188,009.65
7/10/24	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,112.00	6,186,897.65

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/10/24	1000-9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	951.14	6,185,946.51
7/10/24	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,255.86	6,184,690.65
7/10/24	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	1,030.95	6,183,659.70
7/10/24	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	403.00	6,183,256.70
7/10/24	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	689.74	6,182,566.96
7/10/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	715.78	6,181,851.18
7/10/24	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,150.28	6,180,700.90
7/10/24	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,078.37	6,179,622.53
7/10/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHRISTA N	PR:Employee Payroll	0.00	175.73	6,179,446.80
7/10/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHRISTA N	PR:Employee Payroll	0.00	280.78	6,179,166.02
7/10/24	1000-9900	Payroll	9999999	9999999		Check	CASTEEL, TIMOTHY A	PR:Employee Payroll	0.00	1,019.08	6,178,146.94
7/10/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,037.82	6,177,109.12
7/10/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,126.37	6,175,982.75
7/10/24	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,291.77	6,174,690.98
7/10/24	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,255.01	6,173,435.97
7/10/24	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,025.61	6,172,410.36
7/10/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	787.48	6,171,622.88
7/10/24	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	1,074.36	6,170,548.52
7/10/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,207.92	6,169,340.60
7/10/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,187.63	6,168,152.97
7/10/24	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TRAVIS P	PR:Employee Payroll	0.00	1,031.31	6,167,121.66
7/10/24	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,222.97	6,165,898.69
7/10/24	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,020.36	6,164,878.33
7/10/24	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,143.54	6,163,734.79
7/10/24	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,147.42	6,162,587.37
7/10/24	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,106.44	6,161,480.93
7/10/24	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,321.84	6,160,159.09
7/10/24	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	1,024.68	6,159,134.41
7/10/24	1000-9900	Payroll	9999999	9999999		Check	O'BARR, BAYLIE N	PR:Employee Payroll	0.00	1,052.78	6,158,081.63
7/10/24	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,155.98	6,156,925.65
7/10/24	1000-9900	Payroll	9999999	9999999		Check	PATTERSON, JOEY L	PR:Employee Payroll	0.00	1,033.53	6,155,892.12
7/10/24	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	754.22	6,155,137.90
7/10/24	1000-9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	1,054.30	6,154,083.60

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/10/24	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,021.21	6,153,062.39
7/10/24	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,064.86	6,151,997.53
7/10/24	1000-9900	Payroll	9999999	9999999		Check	ROBERTS, ANTHONY J	PR:Employee Payroll	0.00	993.73	6,151,003.80
7/10/24	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,089.89	6,149,913.91
7/10/24	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	1,201.19	6,148,712.72
7/10/24	1000-9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	1,098.34	6,147,614.38
7/10/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENS, TEANI M	PR:Employee Payroll	0.00	1,066.63	6,146,547.75
7/10/24	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,140.06	6,145,407.69
7/10/24	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,311.31	6,144,096.38
7/10/24	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,082.03	6,142,014.35
7/10/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, ANTHONY R	PR:Employee Payroll	0.00	938.12	6,141,076.23
7/10/24	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,136.31	6,139,939.92
7/10/24	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,135.92	6,138,804.00
7/10/24	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	968.28	6,137,835.72
7/10/24	1000-9900	Payroll	9999999	9999999		Check	CHISUM, TADOM M	PR:Employee Payroll	0.00	32.32	6,137,803.40
7/10/24	1000-9900	Payroll	9999999	9999999		Check	HOUSLEY, JAMES E	PR:Employee Payroll	0.00	32.32	6,137,771.08
7/10/24	1000-9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	129.29	6,137,641.79
7/10/24	1000-9900	Payroll	9999999	9999999		Check	LEMONS, DARRELL V	PR:Employee Payroll	0.00	129.29	6,137,512.50
7/10/24	1000-9900	Payroll	9999999	9999999		Check	MARPEL, VONNA J	PR:Employee Payroll	0.00	124.29	6,137,388.21
7/10/24	1000-9900	Payroll	9999999	9999999		Check	RATCLIFF, BRANDON D	PR:Employee Payroll	0.00	32.32	6,137,355.89
7/10/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,552.89	6,135,803.00
7/10/24	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	345.69	6,135,457.31
7/10/24	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,240.69	6,134,216.62
7/10/24	1000-9901	Check	2028	13111		Check	IN2.MARKET	AP:ACCT# B477200	0.00	176.32	6,134,040.30
7/10/24	1000-9901	Check	2029	13112		Check	COGSWELL MOTORS INC	AP:ACCT# P3708	0.00	276.90	6,133,763.40
7/10/24	1000-9901	Check	2030	13113		Check	RIVER VALLEY COLLISION	AP:REBUILT LATCH O	0.00	125.00	6,133,638.40
7/10/24	1000-9901	Check	2031	13114		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC14	0.00	817.50	6,132,820.90
7/10/24	1000-9901	Check	2032	13115		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 2454891 NO	0.00	66.44	6,132,754.46
7/10/24	1000-9901	Check	2033	13116		Check	APPRENTICE INFORMATION SYS	AP:DEL PRO KEYBOA	0.00	74.50	6,132,679.96
7/10/24	1000-9901	Check	2034	13117		Check	FLETCHER OIL COMPANY	AP:DURAMAX OW20 D	0.00	703.21	6,131,976.75
7/10/24	1000-9901	Check	2035	13118		Check	FLEET TIRE & RETREADING RUS	AP:TIRE ROTATION O	0.00	65.40	6,131,911.35
7/10/24	1000-9901	Check	2036	13119		Check	JOHNSON CHEMICAL CO, INC.	AP:CAR WASH SUPPLI	0.00	171.13	6,131,740.22

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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
7/10/24	1000-9901	Check	2037	13120		Check	ENTERGY	AP:ACCT# 172388381	0.00	227.46	6,131,512.76
7/10/24	1000-9901	Check	2038	13121		Check	SPACE WORLD & MOVING CENTE	AP:RECORD STORAG	0.00	292.91	6,131,219.85
7/10/24	1000-9901	Check	2039	13122		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 9115824	0.00	48.78	6,131,171.07
7/10/24	1000-9901	Check	2040	13123		Check	IN2.MARKET	AP:ACCT# B476400	0.00	3,473.74	6,127,697.33
7/10/24	1000-9901	Check	2041	13124		Check	VERIZON WIRELESS	AP:ACCT# 242562909-	0.00	40.01	6,127,657.32
7/10/24	1000-9901	Check	2042	13125		Check	BEN D CROSS	AP:REIMBURSE FOR	0.00	471.12	6,127,186.20
7/10/24	1000-9901	Check	2043	13126		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127100	0.00	10.94	6,127,175.26
7/10/24	1000-9901	Check	2044	13127		Check	SC PLUMBING	AP:REBUILT HOSE BIB	0.00	243.98	6,126,931.28
7/10/24	1000-9901	Check	2045	13128		Check	JENNIFER HALEY	AP:REIMBURSE FOR O	0.00	495.72	6,126,435.56
7/10/24	1000-9901	Check	2046	13129		Check	LOWES	AP:ACCT# ENDING 520	0.00	920.56	6,125,515.00
7/10/24	1000-9901	Check	2047	13130		Check	ENTERGY	AP:ACCT# 519546	0.00	104.62	6,125,410.38
7/10/24	1000-9901	Check	2048	13131		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002576	0.00	16.44	6,125,393.94
7/10/24	1000-9901	Check	2049	13132		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	6,125,363.69
7/10/24	1000-9901	Check	2050	13133		Check	RAMONA C. WOODS	AP:06/16/2024-07/05/20	0.00	225.00	6,125,138.69
7/10/24	1000-9901	Check	2051	13134		Check	RUSSELLVILLE LAWN & LANDSC	AP:SPRINKLER REPAI	0.00	75.00	6,125,063.69
7/10/24	1000-9901	Check	2052	13135		Check	VINSON HOOD CLEANING LLC	AP:CLEANED VENT H	0.00	654.00	6,124,409.69
7/10/24	1000-9901	Check	2053	13136		Check	WELSCO INC	AP:ACCT# 67016	0.00	25.07	6,124,384.62
7/10/24	1000-9901	Check	2054	13137		Check	IN2.MARKET	AP:ACCT# B480800	0.00	114.82	6,124,269.80
7/10/24	1000-9901	Check	2055	13138		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,357.60	6,117,912.20
7/10/24	1000-9901	Check	2056	13139		Check	RUSSELLVILLE PRINTING CO, IN	AP:JAIL CARDS (BOOK	0.00	262.69	6,117,649.51
7/10/24	1000-9901	Check	2057	13140		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO63	0.00	27.25	6,117,622.26
7/10/24	1000-9901	Check	2058	13141		Check	ADVANCED SOLUTIONS, INC.	AP:BATTERY BACKUP	0.00	548.76	6,117,073.50
7/10/24	1000-9901	Check	2059	13142		Check	MATTHEW BENDER & CO INC	AP:ACCT# 1706678001	0.00	224.65	6,116,848.85
7/10/24	1000-9901	Check	2060	13143		Check	MATTHEW BENDER & CO INC	AP:ACCT# 1972060001	0.00	152.17	6,116,696.68
7/10/24	1000-9901	Check	2061	13144		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO20	0.00	73.41	6,116,623.27
7/10/24	1000-9901	Check	2062	13145		Check	HAYLI CHRONISTER	AP:DISTRICT 3 MEETI	0.00	28.50	6,116,594.77
7/10/24	1000-9901	Check	2063	13146		Check	VERIZON WIRELESS	AP:ACCT# 842386114-	0.00	93.09	6,116,501.68
7/10/24	1000-9901	Check	2064	13147		Check	SIMMONS BANK	AP:ACCT# ENDING 106	0.00	252.36	6,116,249.32
7/10/24	1000-9901	Check	2065	13148		Check	RACHEL L OERTLING	AP:LEG. MEETING IN L	0.00	80.28	6,116,169.04
7/10/24	1000-9901	Check	2066	13149		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2090	0.00	628.93	6,115,540.11
7/10/24	1000-9901	Check	2067	13150		Check	PCA TECHNOLOGY SOLUTIONS	AP:MONTHLY BILLING	0.00	2,012.45	6,113,527.66
7/11/24	1000-8750	Reimburse-Prosecutor			819	Receipt	Johnson County	June Settlement	3,702.27	0.00	6,117,229.93
7/11/24	1000-9901	Check	2071	13235		Check	MARGARET MOTLEY	AP:AR BEAD DIGITAL	0.00	263.70	6,116,966.23

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/11/24	1000-9901	Check	2072	13236		Check	TENN CHILD SUPPORT	AP:PPE 7/12/2024	0.00	248.76	6,116,717.47
7/11/24	1000-9901	Check	2073	13237		Check	WAGeworks	AP:PPE 7/12/2024	0.00	1,071.44	6,115,646.03
7/11/24	1000-9901	Check	2074	13238		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 7/12/2024	0.00	219.60	6,115,426.43
7/11/24	1000-9901	Check	2075	13239		Check	VALIC	AP:PPE 7/12/2024	0.00	1,635.00	6,113,791.43
7/11/24	1000-9905	No Check	2076	0		Check	APERS	Emp Cont/Co Match PP	0.00	47,166.52	6,066,624.91
7/11/24	1000-9905	No Check	2077	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	51,642.48	6,014,982.43
7/11/24	1000-9905	No Check	2078	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/12	0.00	3,495.00	6,011,487.43
7/12/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	7/1-11/2024 Settlement	5,345.50	0.00	6,016,832.93
7/12/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	7/1-11/2024 Settlement	0.00	106.91	6,016,726.02
7/12/24	1000-7401	Circuit Court Fines And Forfeitures			823	Receipt	Hensley Law Firm	Case #58DR-23-567	500.00	0.00	6,017,226.02
7/12/24	1000-7402	District Court Fines And Forfeitures			824	Receipt	District Court	Co Cr Div June Settleme	28,656.03	0.00	6,045,882.05
7/12/24	1000-7402	District Court Fines And Forfeitures			824	Comm Rec Out	District Court	Co Cr Div June Settleme	0.00	573.12	6,045,308.93
7/12/24	1000-7402	District Court Fines And Forfeitures			826	Receipt	District Court	Civ Div June Settlement	167.50	0.00	6,045,476.43
7/12/24	1000-7402	District Court Fines And Forfeitures			826	Comm Rec Out	District Court	Civ Div June Settlement	0.00	3.35	6,045,473.08
7/12/24	1000-7402	District Court Fines And Forfeitures			827	Receipt	District Court	Civ Div June Settlement	76.25	0.00	6,045,549.33
7/12/24	1000-7402	District Court Fines And Forfeitures			827	Comm Rec Out	District Court	Civ Div June Settlement	0.00	1.53	6,045,547.80
7/12/24	1000-7402	District Court Fines And Forfeitures			829	Receipt	District Court	Sm CI Div June Settlem	7.50	0.00	6,045,555.30
7/12/24	1000-7402	District Court Fines And Forfeitures			829	Comm Rec Out	District Court	Sm CI Div June Settlem	0.00	0.15	6,045,555.15
7/12/24	1000-7501	Interest Income			825	Receipt	District Court	Co Cr Div June Settleme	7.32	0.00	6,045,562.47
7/12/24	1000-7501	Interest Income			825	Comm Rec Out	District Court	Co Cr Div June Settleme	0.00	0.15	6,045,562.32
7/12/24	1000-7501	Interest Income			828	Receipt	District Court	Civ Div June Settlement	13.65	0.00	6,045,575.97
7/12/24	1000-7501	Interest Income			828	Comm Rec Out	District Court	Civ Div June Settlement	0.00	0.27	6,045,575.70
7/12/24	1000-7501	Interest Income			832	Receipt	District Court	Sm CI Div June Settlem	1.72	0.00	6,045,577.42
7/12/24	1000-7501	Interest Income			832	Comm Rec Out	District Court	Sm CI Div June Settlem	0.00	0.03	6,045,577.39
7/12/24	1000-7501	Interest Income			833	Receipt	District Court	City Cr Div June Settlem	248.22	0.00	6,045,825.61
7/12/24	1000-7501	Interest Income			833	Comm Rec Out	District Court	City Cr Div June Settlem	0.00	4.96	6,045,820.65
7/12/24	1000-7609	Warrant Fees			824	Receipt	District Court	Co Cr Div June Settleme	1,813.76	0.00	6,047,634.41
7/12/24	1000-7609	Warrant Fees			824	Comm Rec Out	District Court	Co Cr Div June Settleme	0.00	36.28	6,047,598.13
7/12/24	1000-8706	Miscellaneous			830	Receipt	District Court	Sm CI Div June Settlem	220.50	0.00	6,047,818.63
7/12/24	1000-8706	Miscellaneous			830	Comm Rec Out	District Court	Sm CI Div June Settlem	0.00	4.41	6,047,814.22
7/12/24	1000-8706	Miscellaneous			831	Receipt	District Court	Sm CI Div June Settlem	20.29	0.00	6,047,834.51
7/12/24	1000-8706	Miscellaneous			831	Comm Rec Out	District Court	Sm CI Div June Settlem	0.00	0.41	6,047,834.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/15/24	1000-7401	Circuit Court Fines And Forfeitures			840	Receipt	Shane Jones	June Settlement	16,721.15	0.00	6,064,555.25
7/15/24	1000-7401	Circuit Court Fines And Forfeitures			840	Comm Rec Out	Shane Jones	June Settlement	0.00	334.42	6,064,220.83
7/15/24	1000-7501	Interest Income			840	Receipt	Shane Jones	June Settlement	493.00	0.00	6,064,713.83
7/15/24	1000-7501	Interest Income			840	Comm Rec Out	Shane Jones	June Settlement	0.00	9.86	6,064,703.97
7/15/24	1000-7603	Sheriff Fees			840	Receipt	Shane Jones	June Settlement	600.00	0.00	6,065,303.97
7/15/24	1000-7603	Sheriff Fees			840	Comm Rec Out	Shane Jones	June Settlement	0.00	12.00	6,065,291.97
7/15/24	1000-7611	Restitution Installment Fee Act 770/2			840	Receipt	Shane Jones	June Settlement	270.00	0.00	6,065,561.97
7/15/24	1000-7611	Restitution Installment Fee Act 770/2			840	Comm Rec Out	Shane Jones	June Settlement	0.00	5.40	6,065,556.57
7/15/24	1000-7802	Prisoner Care Reimbursements			840	Receipt	Shane Jones	June Settlement	7,026.00	0.00	6,072,582.57
7/15/24	1000-7802	Prisoner Care Reimbursements			840	Comm Rec Out	Shane Jones	June Settlement	0.00	140.52	6,072,442.05
7/15/24	1000-8706	Miscellaneous			840	Receipt	Shane Jones	June Settlement	25.00	0.00	6,072,467.05
7/15/24	1000-8713	Social Security Admin-Prisoner Fees			840	Receipt	Shane Jones	June Settlement	1,400.00	0.00	6,073,867.05
7/15/24	1000-8713	Social Security Admin-Prisoner Fees			840	Comm Rec Out	Shane Jones	June Settlement	0.00	28.00	6,073,839.05
7/15/24	1000-8757	Refund/Reimbursement			842	Receipt	State Of Arkansas-Legislative Audit	June Settlement	238.04	0.00	6,074,077.09
7/15/24	1000-9901	Check	2057	13140		Void Check	WIGHT OFFICE MACHINES INC		0.00	(27.25)	6,074,104.34
7/16/24	1000-7003	Property Reappraisal			848	Receipt	State Of Arkansas-Assessment Coor	July Settlement	20,082.42	0.00	6,094,186.76
7/16/24	1000-7013	Other State Aid			849	Receipt	State Of Arkansas	AACD for PRP	4,000.00	0.00	6,098,186.76
7/17/24	1000-7601	County And Probate Clerk Fees			856	Receipt	Pam Ennis	Rec 30866-30887	0.15	0.00	6,098,186.91
7/17/24	1000-9901	Check	2079	13259		Check	JENNIFER HALEY	AP:COLLECTOR MTG I	0.00	21.89	6,098,165.02
7/17/24	1000-9901	Check	2080	13260		Check	WESTERN MILLWRIGHT COMME	AP:APP#5/ PAYMENT#	0.00	274,550.00	5,823,615.02
7/17/24	1000-9901	Check	2081	13261		Check	FLEET TIRE & RETREADING RUS	AP:SERVICED P-31 20	0.00	497.62	5,823,117.40
7/17/24	1000-9901	Check	2082	13262		Check	RIVER VALLEY SPECIAL TEES	AP:PLACED LOGO & N	0.00	21.80	5,823,095.60
7/17/24	1000-9901	Check	2083	13263		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	17.64	5,823,077.96
7/17/24	1000-9901	Check	2084	13264		Check	ACTION SHREDDING	AP:CONF. SHREDDIN	0.00	74.50	5,823,003.46
7/17/24	1000-9901	Check	2085	13265		Check	CITY CORPORATION	AP:ACCT# 3384884874	0.00	78.98	5,822,924.48
7/17/24	1000-9901	Check	2086	13266		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000014	0.00	7.51	5,822,916.97
7/17/24	1000-9901	Check	2087	13267		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003985	0.00	7.51	5,822,909.46
7/17/24	1000-9901	Check	2088	13268		Check	CITY CORPORATION	AP:ACCT# 7558004288	0.00	1,095.53	5,821,813.93
7/17/24	1000-9901	Check	2089	13269		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 048	0.00	813.70	5,821,000.23
7/17/24	1000-9901	Check	2090	13270		Check	CITY CORPORATION	AP:ACCT# 7587861655	0.00	34.43	5,820,965.80
7/17/24	1000-9901	Check	2091	13271		Check	CITY CORPORATION	AP:ACCT# 0880120390	0.00	31.34	5,820,934.46
7/17/24	1000-9901	Check	2092	13272		Check	CITY OF RUSSELLVILLE	AP:2ND QTR BILLING	0.00	4,332.01	5,816,602.45
7/17/24	1000-9901	Check	2093	13273		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	2,261.46	5,814,340.99

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7/17/24	1000-9901	Check	2094	13274		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	76.88	5,814,264.11
7/17/24	1000-9901	Check	2095	13275		Check	AAC RISK MANAGEMENT FUND	AP:ADDING ON 2024 D	0.00	3,398.84	5,810,865.27
7/17/24	1000-9901	Check	2096	13276		Check	CITY CORPORATION	AP:ACCT# 0629522196	0.00	34.81	5,810,830.46
7/17/24	1000-9901	Check	2097	13277		Check	ELIANT SOLUTIONS INC	AP:TROUBLESHOOTIN	0.00	217.69	5,810,612.77
7/17/24	1000-9901	Check	2098	13278		Check	H & R APPAREL AND MORE	AP:JACKETS/RAINCOA	0.00	1,041.89	5,809,570.88
7/17/24	1000-9901	Check	2099	13279		Check	AMERICAN STAMP & MARKING P	AP:ENGRAVED NAME	0.00	20.05	5,809,550.83
7/17/24	1000-9901	Check	2100	13280		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	87.20	5,809,463.63
7/17/24	1000-9901	Check	2101	13281		Check	BUSINESS COMMUNICATIONS, IN	AP:ACCT# POP00003	0.00	3,539.77	5,805,923.86
7/17/24	1000-9901	Check	2102	13282		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	24.69	5,805,899.17
7/17/24	1000-9901	Check	2103	13283		Check	B & B RADIO	AP:ACCT# 0000861	0.00	87.75	5,805,811.42
7/17/24	1000-9901	Check	2104	13284		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	204.50	5,805,606.92
7/17/24	1000-9901	Check	2105	13285		Check	CITY CORPORATION	AP:ACCT# 8632568279	0.00	5,882.49	5,799,724.43
7/17/24	1000-9901	Check	2106	13286		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	275.68	5,799,448.75
7/17/24	1000-9901	Check	2107	13287		Check	WEST RIVER VALLEY RSWMD/GR	AP:9 HAULINGS IN JU	0.00	1,350.00	5,798,098.75
7/17/24	1000-9901	Check	2108	13288		Check	CINTAS	AP:ACCT# 16250749	0.00	41.42	5,798,057.33
7/17/24	1000-9901	Check	2109	13289		Check	THE COURIER	AP:NOTICE OF PUB O	0.00	95.68	5,797,961.65
7/17/24	1000-9901	Check	2110	13290		Check	ENTERGY	AP:ACCT# 196378442	0.00	94.09	5,797,867.56
7/17/24	1000-9901	Check	2111	13291		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	1,802.88	5,796,064.68
7/17/24	1000-9901	Check	2112	13292		Check	ARKANSAS VALLEY ALLIANCE FO	AP:3R QTR WORKFOR	0.00	12,500.00	5,783,564.68
7/17/24	1000-9901	Check	2113	13293		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO63/ REIS	0.00	27.25	5,783,537.43
7/17/24	1000-9901	Check	2114	13294		Check	CORRECTIONS PRODUCTS COM	AP:KEY CUTS & LOCK	0.00	2,715.00	5,780,822.43
7/17/24	1000-9901	Check	2115	13295		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290698-5	0.00	263.78	5,780,558.65
7/17/24	1000-9901	Check	2116	13296		Check	COMMERCIAL AIR, INC.	AP:SERVICED CHILLE	0.00	656.73	5,779,901.92
7/17/24	1000-9901	Check	2117	13297		Check	APEX COMMERCIAL LAUNDRY E	AP:SERVICED WATER	0.00	407.89	5,779,494.03
7/17/24	1000-9901	Check	2118	13298		Check	SANDERS SUPPLY	AP:FILTERS	0.00	864.37	5,778,629.66
7/17/24	1000-9901	Check	2119	13299		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,231.74	5,772,397.92
7/17/24	1000-9901	Check	2120	13300		Check	SERVICE PLUS TELECOMMUNICA	AP:REBUILD TUNNELS	0.00	316.10	5,772,081.82
7/17/24	1000-9901	Check	2121	13301		Check	SHRED-IT, C/O STERICYCLE, INC.	AP:ACCT# 1000292681	0.00	168.88	5,771,912.94
7/17/24	1000-9901	Check	2122	13302		Check	YELL COUNTY JUVENILE DETENT	AP:REGULAR/CONTRA	0.00	7,360.00	5,764,552.94
7/17/24	1000-9901	Check	2123	13303		Check	VERIZON WIRELESS	AP:ACCT# 842339907-	0.00	300.26	5,764,252.68
7/17/24	1000-9901	Check	2124	13304		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291210-9	0.00	251.06	5,764,001.62
7/17/24	1000-9901	Check	2125	13305		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101004458	0.00	7.51	5,763,994.11

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/17/24	1000-9901	Check	2126	13306		Check	ARVEST BANK	AP:ACCT# ENDING 172	0.00	1,102.10	5,762,892.01
7/17/24	1000-9901	Check	2127	13307		Check	RITTER COMMUNICATIONS	AP:ACCT# 00302999-6	0.00	218.78	5,762,673.23
7/18/24	1000-7602	Circuit And Chancery Clerk Fees			857	Receipt	Rachel Oertling	Rec 4113915-4114150	716.00	0.00	5,763,389.23
7/18/24	1000-7602	Circuit And Chancery Clerk Fees			857	Comm Rec Out	Rachel Oertling	Rec 4113915-4114150	0.00	14.32	5,763,374.91
7/19/24	1000-7153	ATF reimb. for overtime			858	Receipt	U S TREASURY	ATF reimb. R Hill overti	76.50	0.00	5,763,451.41
7/19/24	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	July Settlement	789.70	0.00	5,764,241.11
7/19/24	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	July Settlement	5,716.55	0.00	5,769,957.66
7/19/24	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	July Settlement	0.00	114.33	5,769,843.33
7/19/24	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	July Settlement	1,424.57	0.00	5,771,267.90
7/19/24	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	July Settlement	4,945.35	0.00	5,776,213.25
7/24/24	1000-7602	Circuit And Chancery Clerk Fees			870	Receipt	Rachel Oertling	Rec 4114151-4114368	2,063.15	0.00	5,778,276.40
7/24/24	1000-7602	Circuit And Chancery Clerk Fees			870	Comm Rec Out	Rachel Oertling	Rec 4114151-4114368	0.00	41.26	5,778,235.14
7/24/24	1000-8101	Franchise Fees			869	Receipt	Ritter Communication	July 2024	41.03	0.00	5,778,276.17
7/24/24	1000-8101	Franchise Fees			869	Comm Rec Out	Ritter Communication	July 2024	0.00	0.82	5,778,275.35
7/24/24	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,708.20	5,776,567.15
7/24/24	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	886.67	5,775,680.48
7/24/24	1000-9900	Payroll	9999999	9999999		Check	BAHENA MENDEZ, SABINA L	PR:Employee Payroll	0.00	925.97	5,774,754.51
7/24/24	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	790.78	5,773,963.73
7/24/24	1000-9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	874.09	5,773,089.64
7/24/24	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,912.86	5,771,176.78
7/24/24	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	971.13	5,770,205.65
7/24/24	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	957.52	5,769,248.13
7/24/24	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,196.13	5,768,052.00
7/24/24	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	1,015.68	5,767,036.32
7/24/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, SERENIDY N	PR:Employee Payroll	0.00	388.56	5,766,647.76
7/24/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, SERENIDY N	PR:Employee Payroll	0.00	829.15	5,765,818.61
7/24/24	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, ALEXIS L	PR:Employee Payroll	0.00	974.34	5,764,844.27
7/24/24	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,190.73	5,763,653.54
7/24/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	881.10	5,762,772.44
7/24/24	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	783.83	5,761,988.61
7/24/24	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	790.13	5,761,198.48
7/24/24	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,387.18	5,759,811.30
7/24/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, JENNA M	PR:Employee Payroll	0.00	948.56	5,758,862.74

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/24/24	1000-9900	Payroll	9999999	9999999		Check	CAWYER, KRISTIN L	PR:Employee Payroll	0.00	1,527.39	5,757,335.35
7/24/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,189.99	5,756,145.36
7/24/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,291.63	5,754,853.73
7/24/24	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	646.10	5,754,207.63
7/24/24	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,826.05	5,752,381.58
7/24/24	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,023.58	5,751,358.00
7/24/24	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	2,033.63	5,749,324.37
7/24/24	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	992.09	5,748,332.28
7/24/24	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	553.15	5,747,779.13
7/24/24	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	918.92	5,746,860.21
7/24/24	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,965.41	5,744,894.80
7/24/24	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	960.67	5,743,934.13
7/24/24	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	523.41	5,743,410.72
7/24/24	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	946.79	5,742,463.93
7/24/24	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	890.06	5,741,573.87
7/24/24	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,069.57	5,740,504.30
7/24/24	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	951.37	5,739,552.93
7/24/24	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	961.72	5,738,591.21
7/24/24	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	871.48	5,737,719.73
7/24/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	641.60	5,737,078.13
7/24/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	824.87	5,736,253.26
7/24/24	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	209.33	5,736,043.93
7/24/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	866.46	5,735,177.47
7/24/24	1000-9900	Payroll	9999999	9999999		Check	BARKER, STEPHEN R	PR:Employee Payroll	0.00	1,593.53	5,733,583.94
7/24/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,598.63	5,731,985.31
7/24/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,484.20	5,730,501.11
7/24/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,488.11	5,729,013.00
7/24/24	1000-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	961.70	5,728,051.30
7/24/24	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,181.16	5,726,870.14
7/24/24	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,776.00	5,725,094.14
7/24/24	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,461.39	5,723,632.75
7/24/24	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,509.99	5,722,122.76

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7/24/24	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,411.30	5,720,711.46
7/24/24	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,232.70	5,719,478.76
7/24/24	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,210.04	5,718,268.72
7/24/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,734.46	5,716,534.26
7/24/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,407.47	5,715,126.79
7/24/24	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,760.46	5,713,366.33
7/24/24	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,468.42	5,711,897.91
7/24/24	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,383.08	5,709,514.83
7/24/24	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,474.07	5,708,040.76
7/24/24	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,257.70	5,706,783.06
7/24/24	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	955.61	5,705,827.45
7/24/24	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	931.02	5,704,896.43
7/24/24	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,675.08	5,703,221.35
7/24/24	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,489.55	5,701,731.80
7/24/24	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,683.76	5,700,048.04
7/24/24	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,702.44	5,698,345.60
7/24/24	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,015.14	5,697,330.46
7/24/24	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,623.79	5,695,706.67
7/24/24	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,236.77	5,694,469.90
7/24/24	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,321.51	5,693,148.39
7/24/24	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,445.10	5,691,703.29
7/24/24	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	933.10	5,690,770.19
7/24/24	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,554.93	5,689,215.26
7/24/24	1000-9900	Payroll	9999999	9999999		Check	SISSON, KATLIN J	PR:Employee Payroll	0.00	979.22	5,688,236.04
7/24/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,600.51	5,686,635.53
7/24/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,489.54	5,685,145.99
7/24/24	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	762.64	5,684,383.35
7/24/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,195.55	5,683,187.80
7/24/24	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,198.36	5,681,989.44
7/24/24	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	843.75	5,681,145.69
7/24/24	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,287.53	5,679,858.16
7/24/24	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,870.18	5,677,987.98
7/24/24	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,369.87	5,676,618.11

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7/24/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,625.87	5,674,992.24
7/24/24	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,387.33	5,673,604.91
7/24/24	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	666.54	5,672,938.37
7/24/24	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	641.09	5,672,297.28
7/24/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	804.08	5,671,493.20
7/24/24	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	655.03	5,670,838.17
7/24/24	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	851.71	5,669,986.46
7/24/24	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,059.37	5,668,927.09
7/24/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	847.89	5,668,079.20
7/24/24	1000-9900	Payroll	9999999	9999999		Check	GAMEZ, LISA D	PR:Employee Payroll	0.00	992.22	5,667,086.98
7/24/24	1000-9900	Payroll	9999999	9999999		Check	HAMILTON, NICHOLE	PR:Employee Payroll	0.00	1,060.75	5,666,026.23
7/24/24	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,203.95	5,664,822.28
7/24/24	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,114.29	5,663,707.99
7/24/24	1000-9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	951.91	5,662,756.08
7/24/24	1000-9900	Payroll	9999999	9999999		Check	HARALSON, JEANNIE L	PR:Employee Payroll	0.00	1,305.28	5,661,450.80
7/24/24	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	1,031.76	5,660,419.04
7/24/24	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	186.41	5,660,232.63
7/24/24	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	689.92	5,659,542.71
7/24/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	715.96	5,658,826.75
7/24/24	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,885.84	5,656,940.91
7/24/24	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,660.71	5,655,280.20
7/24/24	1000-9900	Payroll	9999999	9999999		Check	CASTEEL, TIMOTHY A	PR:Employee Payroll	0.00	1,544.40	5,653,735.80
7/24/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,523.50	5,652,212.30
7/24/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,128.35	5,651,083.95
7/24/24	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,294.89	5,649,789.06
7/24/24	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,257.32	5,648,531.74
7/24/24	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	2,442.74	5,646,089.00
7/24/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	790.24	5,645,298.76
7/24/24	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	1,401.83	5,643,896.93
7/24/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,210.53	5,642,686.40
7/24/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,190.10	5,641,496.30
7/24/24	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TRAVIS P	PR:Employee Payroll	0.00	2,308.65	5,639,187.65

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only   
  Minus Only   
  Receipts   
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  Transfers   
  Tax Transfers   
  Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/24/24	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,374.06	5,637,813.59
7/24/24	1000-9900	Payroll	9999999	9999999		Check	LINCOURT, BRANDON J	PR:Employee Payroll	0.00	1,064.36	5,636,749.23
7/24/24	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,475.66	5,635,273.57
7/24/24	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	2,072.74	5,633,200.83
7/24/24	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,387.50	5,631,813.33
7/24/24	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,921.73	5,629,891.60
7/24/24	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,324.47	5,628,567.13
7/24/24	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	1,663.52	5,626,903.61
7/24/24	1000-9900	Payroll	9999999	9999999		Check	O'BARR, BAYLIE N	PR:Employee Payroll	0.00	1,108.55	5,625,795.06
7/24/24	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,974.06	5,623,821.00
7/24/24	1000-9900	Payroll	9999999	9999999		Check	PATTERSON, JOEY L	PR:Employee Payroll	0.00	1,131.74	5,622,689.26
7/24/24	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	1,070.82	5,621,618.44
7/24/24	1000-9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	1,602.42	5,620,016.02
7/24/24	1000-9900	Payroll	9999999	9999999		Check	RANEY, JACOB B	PR:Employee Payroll	0.00	1,064.36	5,618,951.66
7/24/24	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,262.59	5,617,689.07
7/24/24	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,957.06	5,615,732.01
7/24/24	1000-9900	Payroll	9999999	9999999		Check	ROBERTS, ANTHONY J	PR:Employee Payroll	0.00	1,734.82	5,613,997.19
7/24/24	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,419.69	5,612,577.50
7/24/24	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	1,317.79	5,611,259.71
7/24/24	1000-9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	2,117.94	5,609,141.77
7/24/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENS, TEANI M	PR:Employee Payroll	0.00	1,962.74	5,607,179.03
7/24/24	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,434.94	5,605,744.09
7/24/24	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,314.64	5,604,429.45
7/24/24	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,089.81	5,602,339.64
7/24/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, ANTHONY R	PR:Employee Payroll	0.00	1,172.52	5,601,167.12
7/24/24	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	2,278.52	5,598,888.60
7/24/24	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,599.56	5,597,289.04
7/24/24	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,619.68	5,595,669.36
7/24/24	1000-9900	Payroll	9999999	9999999		Check	CHISUM, TADOM M	PR:Employee Payroll	0.00	193.93	5,595,475.43
7/24/24	1000-9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	96.97	5,595,378.46
7/24/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,557.65	5,593,820.81
7/24/24	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	413.56	5,593,407.25
7/24/24	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,243.12	5,592,164.13

Pope County Treasurer

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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
7/24/24	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	510.83	5,591,653.30
7/24/24	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	510.83	5,591,142.47
7/24/24	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	20.83	5,591,121.64
7/24/24	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	505.51	5,590,616.13
7/24/24	1000-9900	Payroll	9999999	9999999		Check	MOTLEY, MARGARET L	PR:Employee Payroll	0.00	510.83	5,590,105.30
7/24/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	510.83	5,589,594.47
7/24/24	1000-9900	Payroll	9999999	9999999		Check	SOWERS, JORDAN L	PR:Employee Payroll	0.00	510.83	5,589,083.64
7/24/24	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	510.83	5,588,572.81
7/24/24	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	510.83	5,588,061.98
7/24/24	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	510.83	5,587,551.15
7/24/24	1000-9900	Payroll	9999999	9999999		Check	WILBANKS, RONNIE C	PR:Employee Payroll	0.00	480.83	5,587,070.32
7/24/24	1000-9901	Check	2128	13373		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE DEPOSI	0.00	4,500.00	5,582,570.32
7/24/24	1000-9901	Check	2129	13374		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE DEPOSI	0.00	125.00	5,582,445.32
7/24/24	1000-9901	Check	2130	13375		Check	SHEILA K MCGEE	AP:JANITORIAL SVS F	0.00	1,300.00	5,581,145.32
7/24/24	1000-9901	Check	2131	13376		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON-SITE 6/	0.00	63.00	5,581,082.32
7/24/24	1000-9901	Check	2132	13377		Check	VICTORY WEAR SCREEN PRINTI	AP:UNIFORM TSHIRTS	0.00	250.00	5,580,832.32
7/24/24	1000-9901	Check	2133	13378		Check	MOUNT MAGAZINE STATE PARK	AP:HOTEL FOR 2024 A	0.00	433.16	5,580,399.16
7/24/24	1000-9901	Check	2134	13379		Check	H & R APPAREL AND MORE	AP:TOPS/TROUSERS	0.00	447.54	5,579,951.62
7/24/24	1000-9901	Check	2135	13380		Check	APEHRA	AP:APEHRA CONFERE	0.00	300.00	5,579,651.62
7/24/24	1000-9901	Check	2136	13381		Check	WEX BANK	AP:ACCT# 0496-00-245	0.00	636.52	5,579,015.10
7/24/24	1000-9901	Check	2137	13382		Check	ELNER SHANNON	AP:REIMB MILEAGE F	0.00	143.94	5,578,871.16
7/24/24	1000-9901	Check	2138	13383		Check	IN2.MARKET	AP:ACCT# B359000	0.00	181.78	5,578,689.38
7/24/24	1000-9901	Check	2139	13384		Check	ADVANCED COLLISION SOLUTIO	AP:REPAIRS 2018 FOR	0.00	500.00	5,578,189.38
7/24/24	1000-9901	Check	2140	13385		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	751.70	5,577,437.68
7/24/24	1000-9901	Check	2141	13386		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC14	0.00	490.50	5,576,947.18
7/24/24	1000-9901	Check	2142	13387		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9682194	0.00	600.26	5,576,346.92
7/24/24	1000-9901	Check	2143	13388		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292490-9	0.00	231.96	5,576,114.96
7/24/24	1000-9901	Check	2144	13389		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	513.15	5,575,601.81
7/24/24	1000-9901	Check	2145	13390		Check	ENTERGY	AP:ACCT# 187005400	0.00	463.76	5,575,138.05
7/24/24	1000-9901	Check	2146	13391		Check	IN2.MARKET	AP:ACCT# B486000	0.00	443.80	5,574,694.25
7/24/24	1000-9901	Check	2147	13392		Check	ARKANSAS COUNTY TREASURE	AP:ANNUAL DUES FO	0.00	800.00	5,573,894.25
7/24/24	1000-9901	Check	2148	13393		Check	IN2.MARKET	AP:ACCT# B478850	0.00	291.51	5,573,602.74

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/24/24	1000-9901	Check	2149	13394		Check	JEANNIE MASSEY	AP:REIMB AMAZON OF	0.00	54.48	5,573,548.26
7/24/24	1000-9901	Check	2150	13395		Check	VALLEY ELECTRICAL SOLUTIONS	AP:ASSISTED CONTR	0.00	185.30	5,573,362.96
7/24/24	1000-9901	Check	2151	13396		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,682.69	5,566,680.27
7/24/24	1000-9901	Check	2152	13397		Check	SYSTEM CHEMICAL INC	AP:CUPS/CLEANING S	0.00	1,846.87	5,564,833.40
7/24/24	1000-9901	Check	2153	13398		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	394.26	5,564,439.14
7/24/24	1000-9901	Check	2154	13399		Check	TURN KEY HEALTH CLINICS, LLC	AP:MEDICAL ADMIN S	0.00	33,987.86	5,530,451.28
7/24/24	1000-9901	Check	2155	13400		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON 6/5/24 &	0.00	126.00	5,530,325.28
7/24/24	1000-9901	Check	2156	13401		Check	RIVER VALLEY HOME THEATER	AP:ELITE SCREEN RE	0.00	87.15	5,530,238.13
7/24/24	1000-9901	Check	2157	13402		Check	ARKANSAS CRIME INFORMATION	AP:TOKENS TO SIGN	0.00	247.00	5,529,991.13
7/24/24	1000-9901	Check	2158	13403		Check	ENTERGY	AP:ACCT# 130090152	0.00	187.31	5,529,803.82
7/24/24	1000-9901	Check	2159	13404		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 124052	0.00	44.12	5,529,759.70
7/24/24	1000-9901	Check	2160	13405		Check	JAMES DUNHAM	AP:REIMB EXPENSES	0.00	418.39	5,529,341.31
7/24/24	1000-9901	Check	2161	13406		Check	THOMAS ELECTRIC- KEITH E THO	AP:POWER FOR ARM	0.00	590.00	5,528,751.31
7/24/24	1000-9901	Check	2162	13407		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO08	0.00	97.97	5,528,653.34
7/25/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	7/12-24/2024 Settlement	5,929.43	0.00	5,534,582.77
7/25/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	7/12-24/2024 Settlement	0.00	118.59	5,534,464.18
7/25/24	1000-7301	Local Taxes-Sales Tax			871	Receipt	State Of Arkansas-SUT	July Settlement	496,949.13	0.00	6,031,413.31
7/25/24	1000-7301	Local Taxes-Sales Tax			871	Comm Rec Out	State Of Arkansas-SUT	July Settlement	0.00	9,938.98	6,021,474.33
7/25/24	1000-7601	County And Probate Clerk Fees			872	Receipt	Pam Ennis	Rec 30888-30913	0.15	0.00	6,021,474.48
7/25/24	1000-7608	Insufficient Check Fee				Taxes In	Transfer from 6002-9101 Collector's	7/12-24/2024 Settlement	27.00	0.00	6,021,501.48
7/25/24	1000-7608	Insufficient Check Fee				TR Com Out	Transfer to 1000-7608 General	7/12-24/2024 Settlement	0.00	0.54	6,021,500.94
7/25/24	1000-9901	Check	2164	13463		Check	TX CHILD SUPPORT SDU	AP:PPE 7/26/2024	0.00	75.23	6,021,425.71
7/25/24	1000-9901	Check	2165	13464		Check	TENN CHILD SUPPORT	AP:PPE 7/25/2024	0.00	248.76	6,021,176.95
7/25/24	1000-9901	Check	2166	13465		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 7/25/2024	0.00	219.60	6,020,957.35
7/25/24	1000-9901	Check	2167	13466		Check	WAGeworks	AP:PPE 7/25/2024	0.00	1,071.44	6,019,885.91
7/25/24	1000-9901	Check	2168	13467		Check	VALIC	AP:PPE 7/25/2024	0.00	1,635.00	6,018,250.91
7/26/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 2170-SS PBA	0.00	693.00	6,017,557.91
7/26/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 2171-Legal Shield	0.00	558.70	6,016,999.21
7/26/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 2176-Aflac	0.00	6,810.50	6,010,188.71
7/26/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 2177-JTS	0.00	15,187.00	5,995,001.71
7/26/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 2178-MASA	0.00	1,223.00	5,993,778.71
7/26/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 2175-LTD	0.00	2,235.55	5,991,543.16
7/26/24	1000-9905	No Check	2169	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/26	0.00	3,495.00	5,988,048.16

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/26/24	1000-9905	No Check	2172	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	58,918.95	5,929,129.21
7/26/24	1000-9905	No Check	2173	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	13,474.35	5,915,654.86
7/26/24	1000-9905	No Check	2174	0		Check	APERS	Emp Cont/Co Match PP	0.00	52,653.77	5,863,001.09
7/29/24	1000-8101	Franchise Fees			875	Receipt	CSC HOLDINGS, LLC	Franchise Q2 Fees	18,440.96	0.00	5,881,442.05
7/29/24	1000-8101	Franchise Fees			875	Comm Rec Out	CSC HOLDINGS, LLC	Franchise Q2 Fees	0.00	368.82	5,881,073.23
7/30/24	1000-7407	Other Fines And Forfeitures			879	Receipt	Shane Jones	Jan-June 2024 Bond For	61,850.00	0.00	5,942,923.23
7/30/24	1000-7407	Other Fines And Forfeitures			879	Comm Rec Out	Shane Jones	Jan-June 2024 Bond For	0.00	1,237.00	5,941,686.23
7/30/24	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8901 Treasurer's	July Settlement	31,819.70	0.00	5,973,505.93
7/30/24	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8901 Collector's	July Settlement	21,808.36	0.00	5,995,314.29
7/30/24	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8901 Collector's	July Settlement	48,613.62	0.00	6,043,927.91
7/30/24	1000-9901	Check	2179	13492		Check	ENERGY	AP:ACCT# 637405	0.00	5,923.20	6,038,004.71
7/30/24	1000-9901	Check	2180	13493		Check	ENERGY	AP:ACCT# 617977	0.00	253.00	6,037,751.71
7/30/24	1000-9901	Check	2181	13494		Check	ENERGY	AP:ACCT# 79226189	0.00	40.49	6,037,711.22
7/30/24	1000-9901	Check	2182	13495		Check	ENERGY	AP:ACCT# 658294	0.00	858.37	6,036,852.85
7/30/24	1000-9901	Check	2183	13496		Check	THOMSON REUTERS - WEST	AP:ACCT# 1000325808	0.00	669.64	6,036,183.21
7/30/24	1000-9901	Check	2184	13497		Check	DATAMAX	AP:ACCT# 307568	0.00	632.42	6,035,550.79
7/30/24	1000-9901	Check	2185	13498		Check	H & R APPAREL AND MORE	AP:SHIRT	0.00	259.98	6,035,290.81
7/30/24	1000-9901	Check	2186	13499		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	189.87	6,035,100.94
7/30/24	1000-9901	Check	2187	13500		Check	THE COURIER	AP:ORD#S 32-36	0.00	448.22	6,034,652.72
7/30/24	1000-9901	Check	2188	13501		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC14	0.00	136.25	6,034,516.47
7/30/24	1000-9901	Check	2189	13502		Check	IN2.MARKET	AP:ACCT# B477200	0.00	30.51	6,034,485.96
7/30/24	1000-9901	Check	2190	13503		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO02	0.00	41.64	6,034,444.32
7/30/24	1000-9901	Check	2191	13504		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	46.49	6,034,397.83
7/30/24	1000-9901	Check	2192	13505		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	1,642.50	6,032,755.33
7/30/24	1000-9901	Check	2193	13506		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264702207	0.00	65.40	6,032,689.93
7/30/24	1000-9901	Check	2194	13507		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	87.20	6,032,602.73
7/30/24	1000-9901	Check	2195	13508		Check	CARIN VAUGHN	AP:REIMB JURY SUPP	0.00	82.57	6,032,520.16
7/30/24	1000-9901	Check	2196	13509		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	149.29	6,032,370.87
7/30/24	1000-9901	Check	2197	13510		Check	ENERGY	AP:ACCT# 84845486	0.00	155.72	6,032,215.15
7/30/24	1000-9901	Check	2198	13511		Check	IN2.MARKET	AP:ACCT# B477200	0.00	88.28	6,032,126.87
7/30/24	1000-9901	Check	2199	13512		Check	ENERGY	AP:ACCT# 519546	0.00	147.10	6,031,979.77
7/30/24	1000-9901	Check	2200	13513		Check	ARKANSAS SERVICE ONE HVAC,	AP:RESPONDED TO C	0.00	402.96	6,031,576.81

# Fund Ledger Transactions By Fund (Budget Year 2024)

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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
7/30/24	1000-9901	Check	2201	13514		Check	CINTAS	AP:ACCT# 16250749	0.00	41.42	6,031,535.39
7/30/24	1000-9901	Check	2202	13515		Check	ADVANCED SOLUTIONS, INC.	AP:REPLACEMENT AP	0.00	136.26	6,031,399.13
7/30/24	1000-9901	Check	2203	13516		Check	VERIZON WIRELESS	AP:ACCT# 242714676-	0.00	42.20	6,031,356.93
7/30/24	1000-9901	Check	2204	13517		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,662.30	6,024,694.63
7/30/24	1000-9901	Check	2205	13518		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	31.32	6,024,663.31
7/30/24	1000-9901	Check	2206	13519		Check	SYSTEM CHEMICAL INC	AP:ACCT# POPEC110	0.00	1,195.09	6,023,468.22
7/30/24	1000-9901	Check	2207	13520		Check	LA HEATING AND COOLING LLC	AP:SERVICED CENTR	0.00	800.11	6,022,668.11
7/30/24	1000-9901	Check	2208	13521		Check	IN2.MARKET	AP:ACCT# B480800	0.00	182.61	6,022,485.50
7/30/24	1000-9901	Check	2209	13522		Check	TRACER COMMUNICATION INC	AP:INSTALLATION OF	0.00	2,081.90	6,020,403.60
7/30/24	1000-9901	Check	2210	13523		Check	ENVIROPEST OF CENTRAL ARKA	AP:MPC SERVICE	0.00	152.60	6,020,251.00
7/30/24	1000-9901	Check	2211	13524		Check	TURN KEY HEALTH CLINICS, LLC	AP:JUNE 2024	0.00	936.34	6,019,314.66
7/30/24	1000-9901	Check	2212	13525		Check	MEDEX WASTE INC	AP:MANIFEST #699526	0.00	111.18	6,019,203.48
7/30/24	1000-9901	Check	2213	13526		Check	MEDEX WASTE INC	AP:MAINFEST# 710417	0.00	111.18	6,019,092.30
7/30/24	1000-9901	Check	2214	13527		Check	WHOLESALE PLUMBING INC.	AP:ACCT# 0001521	0.00	62.06	6,019,030.24
7/30/24	1000-9901	Check	2215	13528		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	58.82	6,018,971.42
7/30/24	1000-9901	Check	2216	13529		Check	RIVER VALLEY TRACTOR	AP:REPLACED PTO S	0.00	54.46	6,018,916.96
7/30/24	1000-9901	Check	2217	13530		Check	ENTERGY	AP:ACCT# 830976	0.00	9,065.98	6,009,850.98
7/30/24	1000-9901	Check	2218	13531		Check	BRIGHTSPEED	AP:ACCT# 300586530	0.00	7.64	6,009,843.34
7/30/24	1000-9901	Check	2219	13532		Check	SIMMONS FIRST BANK	AP:DELUXE BUS SYS	0.00	124.19	6,009,719.15
7/30/24	1000-9901	Check	2220	13533		Check	SYSTEM CHEMICAL INC	AP:ACCT# POPEC190	0.00	215.02	6,009,504.13
7/30/24	1000-9901	Check	2221	13534		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	6,009,473.88
7/30/24	1000-9901	Check	2222	13535		Check	VERIZON WIRELESS	AP:ACCT# 442546041-	0.00	82.21	6,009,391.67
7/30/24	1000-9901	Check	2223	13536		Check	ADVANCED SOLUTIONS, INC.	AP:DELL OPTIPLEX/M	0.00	2,012.00	6,007,379.67
7/30/24	1000-9901	Check	2224	13537		Check	LEXIS NEXIS RISK DATA MNGMN	AP:ACCT# 1644227-20	0.00	346.26	6,007,033.41
7/30/24	1000-9901	Check	2225	13538		Check	VERIZON WIRELESS	AP:ACCT# 842386114-	0.00	93.11	6,006,940.30
7/30/24	1000-9901	Check	2226	13539		Check	LIZA GAMEZ	AP:JUV OFFICER CER	0.00	430.42	6,006,509.88
7/30/24	1000-9901	Check	2227	13540		Check	NICHOLE HAMILTON	AP:JUV OFFICER CER	0.00	442.84	6,006,067.04
7/31/24	1000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	33,091.62	0.00	6,039,158.66
7/31/24	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 General	Interest Distribution for J	0.00	661.83	6,038,496.83
7/31/24	1000-7550	Interest Income ARP				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	33,644.37	0.00	6,072,141.20
7/31/24	1000-7550	Interest Income ARP				TR Com Out	Transfer to 1000-7550 General	Interest Distribution for J	0.00	672.89	6,071,468.31
7/31/24	1000-8715	Workers Compensation Trust Divide			891	Receipt	AAC WORKERS COMP TRUST	2020 Dividend	4,151.08	0.00	6,075,619.39
7/31/24	1000-8715	Workers Compensation Trust Divide			891	Comm Rec Out	AAC WORKERS COMP TRUST	2020 Dividend	0.00	83.02	6,075,536.37

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/1/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	7/25-31/2024 Settlement	2,812.93	0.00	6,078,349.30
8/1/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	7/25-31/2024 Settlement	0.00	56.26	6,078,293.04
8/1/24	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	July Settlement	477.37	0.00	6,078,770.41
8/1/24	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	July Settlement	0.00	9.55	6,078,760.86
8/1/24	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	July Settlement	335.38	0.00	6,079,096.24
8/1/24	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	July Settlement	0.00	6.71	6,079,089.53
8/1/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9103 Delinquent	July Settlement	84.13	0.00	6,079,173.66
8/1/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	July Settlement	0.00	1.68	6,079,171.98
8/1/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9102 Delinquent	July Settlement	2,232.63	0.00	6,081,404.61
8/1/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	July Settlement	0.00	44.65	6,081,359.96
8/1/24	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9103 Delinquent	July Settlement	78.35	0.00	6,081,438.31
8/1/24	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	July Settlement	0.00	1.57	6,081,436.74
8/1/24	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9102 Delinquent	July Settlement	3.42	0.00	6,081,440.16
8/1/24	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	July Settlement	0.00	0.07	6,081,440.09
8/1/24	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9103 Delinquent	July Settlement	8.19	0.00	6,081,448.28
8/1/24	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	July Settlement	0.00	0.16	6,081,448.12
8/1/24	1000-7601	County And Probate Clerk Fees			906	Receipt	Pam Ennis	Rec 30914-30960	4.80	0.00	6,081,452.92
8/1/24	1000-7601	County And Probate Clerk Fees			906	Comm Rec Out	Pam Ennis	Rec 30914-30960	0.00	0.10	6,081,452.82
8/1/24	1000-7608	Insufficient Check Fee				Taxes In	Transfer from 6004-9102 Delinquent	July Settlement	60.00	0.00	6,081,512.82
8/1/24	1000-7608	Insufficient Check Fee				TR Com Out	Transfer to 1000-7608 General	July Settlement	0.00	1.20	6,081,511.62
8/2/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online July Settlement	4,029.90	0.00	6,085,541.52
8/2/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online July Settlement	0.00	80.60	6,085,460.92
8/2/24	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online July Settlement	145.81	0.00	6,085,606.73
8/2/24	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online July Settlement	0.00	2.92	6,085,603.81
8/2/24	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online July Settlement	485.48	0.00	6,086,089.29
8/2/24	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online July Settlement	0.00	9.71	6,086,079.58
8/2/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9003 Delinquent	Online July Settlement	25.45	0.00	6,086,105.03
8/2/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online July Settlement	0.00	0.51	6,086,104.52
8/2/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9002 Delinquent	Online July Settlement	3,339.86	0.00	6,089,444.38
8/2/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online July Settlement	0.00	66.80	6,089,377.58
8/2/24	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9003 Delinquent	Online July Settlement	37.97	0.00	6,089,415.55
8/2/24	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online July Settlement	0.00	0.76	6,089,414.79

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8/2/24	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9002 Delinquent	Online July Settlement	7.44	0.00	6,089,422.23
8/2/24	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online July Settlement	0.00	0.15	6,089,422.08
8/2/24	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9003 Delinquent	Online July Settlement	3.15	0.00	6,089,425.23
8/2/24	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online July Settlement	0.00	0.06	6,089,425.17
8/2/24	1000-7602	Circuit And Chancery Clerk Fees			911	Receipt	Rachel Oertling	Rec 4114369-4114705	593.25	0.00	6,090,018.42
8/2/24	1000-7602	Circuit And Chancery Clerk Fees			911	Comm Rec Out	Rachel Oertling	Rec 4114369-4114705	0.00	11.87	6,090,006.55
8/4/24	1000-8709	Reimburse-Veteran's Service Office			914	Receipt	State Of Arkansas-CVSO	Apr-Jun Settlement	2,200.00	0.00	6,092,206.55
8/5/24	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	August Settlement	336.83	0.00	6,092,543.38
8/5/24	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	August Settlement	0.00	6.74	6,092,536.64
8/5/24	1000-8757	Refund/Reimbursement			921	Receipt	Eliant Solutions	Coroner Bldg Refund	562.63	0.00	6,093,099.27
8/5/24	1000-8757	Refund/Reimbursement			922	Receipt	Eliant Solutions	Coroner Bldg Refund	291.00	0.00	6,093,390.27
8/6/24	1000-8757	Refund/Reimbursement			927	Receipt	Shinn Funeral Service	Rec #24103-24104	500.00	0.00	6,093,890.27
8/7/24	1000-7602	Circuit And Chancery Clerk Fees			933	Receipt	Rachel Oertling	Rec 4114706-4114981	515.61	0.00	6,094,405.88
8/7/24	1000-7602	Circuit And Chancery Clerk Fees			933	Comm Rec Out	Rachel Oertling	Rec 4114706-4114981	0.00	10.31	6,094,395.57
8/7/24	1000-8757	Refund/Reimbursement			931	Receipt	State Of Arkansas-Legislative Audit	July Settlement	289.69	0.00	6,094,685.26
8/7/24	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,708.20	6,092,977.06
8/7/24	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	886.67	6,092,090.39
8/7/24	1000-9900	Payroll	9999999	9999999		Check	BAHENA MENDEZ, SABINA L	PR:Employee Payroll	0.00	925.97	6,091,164.42
8/7/24	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	790.78	6,090,373.64
8/7/24	1000-9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	874.09	6,089,499.55
8/7/24	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,912.86	6,087,586.69
8/7/24	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	971.13	6,086,615.56
8/7/24	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	957.52	6,085,658.04
8/7/24	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,196.13	6,084,461.91
8/7/24	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	1,015.68	6,083,446.23
8/7/24	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, ALEXIS L	PR:Employee Payroll	0.00	974.34	6,082,471.89
8/7/24	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,190.73	6,081,281.16
8/7/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	881.10	6,080,400.06
8/7/24	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	783.83	6,079,616.23
8/7/24	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	790.13	6,078,826.10
8/7/24	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,387.18	6,077,438.92
8/7/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, JENNA M	PR:Employee Payroll	0.00	948.56	6,076,490.36
8/7/24	1000-9900	Payroll	9999999	9999999		Check	RILEY, JAIME M	PR:Employee Payroll	0.00	330.40	6,076,159.96

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8/7/24	1000-9900	Payroll	9999999	9999999		Check	CAWYER, KRISTIN L	PR:Employee Payroll	0.00	1,429.20	6,074,730.76
8/7/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,189.99	6,073,540.77
8/7/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,291.63	6,072,249.14
8/7/24	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	646.10	6,071,603.04
8/7/24	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,826.05	6,069,776.99
8/7/24	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,023.58	6,068,753.41
8/7/24	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	2,033.63	6,066,719.78
8/7/24	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	992.09	6,065,727.69
8/7/24	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	201.25	6,065,526.44
8/7/24	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	477.50	6,065,048.94
8/7/24	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	918.92	6,064,130.02
8/7/24	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,965.41	6,062,164.61
8/7/24	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	457.60	6,061,707.01
8/7/24	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	960.67	6,060,746.34
8/7/24	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	432.60	6,060,313.74
8/7/24	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	523.41	6,059,790.33
8/7/24	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	452.60	6,059,337.73
8/7/24	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	946.79	6,058,390.94
8/7/24	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	457.60	6,057,933.34
8/7/24	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,127.06	6,056,806.28
8/7/24	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	430.68	6,056,375.60
8/7/24	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,069.57	6,055,306.03
8/7/24	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	457.60	6,054,848.43
8/7/24	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	951.37	6,053,897.06
8/7/24	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	458.72	6,053,438.34
8/7/24	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	961.72	6,052,476.62
8/7/24	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	457.60	6,052,019.02
8/7/24	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	871.48	6,051,147.54
8/7/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	641.60	6,050,505.94
8/7/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	824.87	6,049,681.07
8/7/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	115.44	6,049,565.63
8/7/24	1000-9900	Payroll	9999999	9999999		Check	RASMUSSEN, NANCY L	PR:Employee Payroll	0.00	115.44	6,049,450.19

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/7/24	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	330.63	6,049,119.56
8/7/24	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	115.44	6,049,004.12
8/7/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	866.46	6,048,137.66
8/7/24	1000-9900	Payroll	9999999	9999999		Check	BARKER, STEPHEN R	PR:Employee Payroll	0.00	1,538.38	6,046,599.28
8/7/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,598.63	6,045,000.65
8/7/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,484.20	6,043,516.45
8/7/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,488.11	6,042,028.34
8/7/24	1000-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	961.70	6,041,066.64
8/7/24	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,181.16	6,039,885.48
8/7/24	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,684.59	6,038,200.89
8/7/24	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,461.39	6,036,739.50
8/7/24	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,509.99	6,035,229.51
8/7/24	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,411.30	6,033,818.21
8/7/24	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,232.70	6,032,585.51
8/7/24	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,210.04	6,031,375.47
8/7/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,734.46	6,029,641.01
8/7/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,407.47	6,028,233.54
8/7/24	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,870.03	6,026,363.51
8/7/24	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,468.42	6,024,895.09
8/7/24	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,383.08	6,022,512.01
8/7/24	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,474.07	6,021,037.94
8/7/24	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,257.70	6,019,780.24
8/7/24	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	955.61	6,018,824.63
8/7/24	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	931.02	6,017,893.61
8/7/24	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,675.08	6,016,218.53
8/7/24	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,489.55	6,014,728.98
8/7/24	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,683.76	6,013,045.22
8/7/24	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,702.44	6,011,342.78
8/7/24	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,015.14	6,010,327.64
8/7/24	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,623.79	6,008,703.85
8/7/24	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,221.02	6,007,482.83
8/7/24	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,321.51	6,006,161.32
8/7/24	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,445.10	6,004,716.22

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# Fund Ledger Transactions By Fund (Budget Year 2024)

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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
8/7/24	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	933.10	6,003,783.12
8/7/24	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,554.93	6,002,228.19
8/7/24	1000-9900	Payroll	9999999	9999999		Check	SISSON, KATLIN J	PR:Employee Payroll	0.00	979.22	6,001,248.97
8/7/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,600.51	5,999,648.46
8/7/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,489.54	5,998,158.92
8/7/24	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	762.64	5,997,396.28
8/7/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, ANTHONY R	PR:Employee Payroll	0.00	975.89	5,996,420.39
8/7/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,195.55	5,995,224.84
8/7/24	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,198.36	5,994,026.48
8/7/24	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	843.75	5,993,182.73
8/7/24	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,287.53	5,991,895.20
8/7/24	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,870.18	5,990,025.02
8/7/24	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,369.87	5,988,655.15
8/7/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,625.87	5,987,029.28
8/7/24	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,387.33	5,985,641.95
8/7/24	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	666.54	5,984,975.41
8/7/24	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	641.09	5,984,334.32
8/7/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	804.08	5,983,530.24
8/7/24	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	655.03	5,982,875.21
8/7/24	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	851.71	5,982,023.50
8/7/24	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,059.37	5,980,964.13
8/7/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	847.89	5,980,116.24
8/7/24	1000-9900	Payroll	9999999	9999999		Check	GAMEZ, LISA D	PR:Employee Payroll	0.00	992.22	5,979,124.02
8/7/24	1000-9900	Payroll	9999999	9999999		Check	HAMILTON, NICHOLE	PR:Employee Payroll	0.00	1,060.75	5,978,063.27
8/7/24	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,203.95	5,976,859.32
8/7/24	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,114.29	5,975,745.03
8/7/24	1000-9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	951.91	5,974,793.12
8/7/24	1000-9900	Payroll	9999999	9999999		Check	HARALSON, JEANNIE L	PR:Employee Payroll	0.00	1,305.28	5,973,487.84
8/7/24	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	1,031.76	5,972,456.08
8/7/24	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	362.51	5,972,093.57
8/7/24	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	689.92	5,971,403.65
8/7/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	715.96	5,970,687.69

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/7/24	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,152.84	5,969,534.85
8/7/24	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,079.93	5,968,454.92
8/7/24	1000-9900	Payroll	9999999	9999999		Check	CASTEEL, TIMOTHY A	PR:Employee Payroll	0.00	2,006.33	5,966,448.59
8/7/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,093.60	5,965,354.99
8/7/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,128.35	5,964,226.64
8/7/24	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,294.89	5,962,931.75
8/7/24	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,257.32	5,961,674.43
8/7/24	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,026.91	5,960,647.52
8/7/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	790.24	5,959,857.28
8/7/24	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	1,250.45	5,958,606.83
8/7/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,210.53	5,957,396.30
8/7/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,190.10	5,956,206.20
8/7/24	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TRAVIS P	PR:Employee Payroll	0.00	1,032.54	5,955,173.66
8/7/24	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,225.52	5,953,948.14
8/7/24	1000-9900	Payroll	9999999	9999999		Check	LINCOURT, BRANDON J	PR:Employee Payroll	0.00	1,064.36	5,952,883.78
8/7/24	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,221.34	5,951,662.44
8/7/24	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,382.14	5,950,280.30
8/7/24	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,149.96	5,949,130.34
8/7/24	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,108.35	5,948,021.99
8/7/24	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,324.47	5,946,697.52
8/7/24	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	1,025.92	5,945,671.60
8/7/24	1000-9900	Payroll	9999999	9999999		Check	O'BARR, BAYLIE N	PR:Employee Payroll	0.00	1,054.07	5,944,617.53
8/7/24	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,158.04	5,943,459.49
8/7/24	1000-9900	Payroll	9999999	9999999		Check	PATTERSON, JOEY L	PR:Employee Payroll	0.00	1,034.86	5,942,424.63
8/7/24	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	715.63	5,941,709.00
8/7/24	1000-9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	1,055.57	5,940,653.43
8/7/24	1000-9900	Payroll	9999999	9999999		Check	RANEY, JACOB B	PR:Employee Payroll	0.00	1,064.36	5,939,589.07
8/7/24	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,022.71	5,938,566.36
8/7/24	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,104.11	5,937,462.25
8/7/24	1000-9900	Payroll	9999999	9999999		Check	ROBERTS, ANTHONY J	PR:Employee Payroll	0.00	1,035.88	5,936,426.37
8/7/24	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,091.43	5,935,334.94
8/7/24	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	1,203.37	5,934,131.57
8/7/24	1000-9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	1,099.94	5,933,031.63

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/7/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENS, TEANI M	PR:Employee Payroll	0.00	1,035.17	5,931,996.46
8/7/24	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,142.27	5,930,854.19
8/7/24	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,314.64	5,929,539.55
8/7/24	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,089.81	5,927,449.74
8/7/24	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,138.31	5,926,311.43
8/7/24	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,137.89	5,925,173.54
8/7/24	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	969.46	5,924,204.08
8/7/24	1000-9900	Payroll	9999999	9999999		Check	KEELING, ASHLEY N	PR:Employee Payroll	0.00	385.35	5,923,818.73
8/7/24	1000-9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	777.34	5,923,041.39
8/7/24	1000-9900	Payroll	9999999	9999999		Check	LEMONS, DARRELL V	PR:Employee Payroll	0.00	96.97	5,922,944.42
8/7/24	1000-9900	Payroll	9999999	9999999		Check	RATCLIFF, BRANDON D	PR:Employee Payroll	0.00	385.35	5,922,559.07
8/7/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,557.65	5,921,001.42
8/7/24	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	413.56	5,920,587.86
8/7/24	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,243.12	5,919,344.74
8/7/24	1000-9901	Check	2228	13592		Check	TERRIE DUVALL	AP:REIMBURSE FOR O	0.00	16.18	5,919,328.56
8/7/24	1000-9901	Check	2229	13593		Check	JENNIFER HALEY	AP:REIMBURSE FOR F	0.00	800.00	5,918,528.56
8/7/24	1000-9901	Check	2230	13594		Check	JAMES DUNHAM	AP:REIMBURSE FOR O	0.00	154.28	5,918,374.28
8/7/24	1000-9901	Check	2231	13595		Check	DEIDRE LUKER	AP:JULY 2024 SERVIC	0.00	2,000.00	5,916,374.28
8/7/24	1000-9901	Check	2232	13596		Check	GCK PROPERTIES, LLC	AP:AUGUST 2024 LEA	0.00	1,675.00	5,914,699.28
8/7/24	1000-9901	Check	2233	13597		Check	TOTAL ASSESSMENTS SOLUTIO	AP:AUGUST 2024 CON	0.00	24,386.00	5,890,313.28
8/7/24	1000-9901	Check	2234	13598		Check	ROY'S HEATING AND COOLING, I	AP:SERVICED DRAIN L	0.00	119.90	5,890,193.38
8/7/24	1000-9901	Check	2235	13599		Check	DELTA PEST CONTROL	AP:ACCT# 100440	0.00	36.95	5,890,156.43
8/7/24	1000-9901	Check	2236	13600		Check	IN2.MARKET	AP:ACCT# B480000	0.00	173.87	5,889,982.56
8/7/24	1000-9901	Check	2237	13601		Check	B & B RADIO	AP:ACCT# 0000861	0.00	104.03	5,889,878.53
8/7/24	1000-9901	Check	2238	13602		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	38.46	5,889,840.07
8/7/24	1000-9901	Check	2239	13603		Check	ENTERGY	AP:ACCT#172388381	0.00	3.17	5,889,836.90
8/7/24	1000-9901	Check	2240	13604		Check	LINEAGE LLC	AP:ACCT# 5153A	0.00	750.16	5,889,086.74
8/7/24	1000-9901	Check	2241	13605		Check	RUSSELLVILLE AUTO/WRECKER	AP:TOWED DODGE RA	0.00	100.00	5,888,986.74
8/7/24	1000-9901	Check	2242	13606		Check	CITY CORPORATION	AP:ACCT# 0629522196	0.00	34.81	5,888,951.93
8/7/24	1000-9901	Check	2243	13607		Check	STATE OF ARKANSAS, ASSESSO	AP:CO. ASSESSOR CO	0.00	600.00	5,888,351.93
8/7/24	1000-9901	Check	2244	13608		Check	FLEET TIRE & RETREADING RUS	AP:2022 DODGE CHAR	0.00	92.65	5,888,259.28
8/7/24	1000-9901	Check	2245	13609		Check	H & R APPAREL AND MORE	AP:SHIRTS & LOGOS	0.00	454.81	5,887,804.47

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/7/24	1000-9901	Check	2246	13610		Check	JOHNSON CHEMICAL CO, INC.	AP:CAR WASH SUPPLI	0.00	70.85	5,887,733.62
8/7/24	1000-9901	Check	2247	13611		Check	AT&T MOBILITY	AP:ACCT# 2873142358	0.00	59.43	5,887,674.19
8/7/24	1000-9901	Check	2248	13612		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2050	0.00	27.25	5,887,646.94
8/7/24	1000-9901	Check	2249	13613		Check	SC PLUMBING	AP:REPLACED WATER	0.00	935.61	5,886,711.33
8/7/24	1000-9901	Check	2250	13614		Check	RIVER VALLEY COLLISION	AP:REPLACED TAIL LA	0.00	648.55	5,886,062.78
8/7/24	1000-9901	Check	2251	13615		Check	RUSSELLVILLE JANITORIAL SERV	AP:JUV OFFICE FOR J	0.00	163.50	5,885,899.28
8/7/24	1000-9901	Check	2252	13616		Check	RUSSELLVILLE JANITORIAL SERV	AP:COURTHOUSE CLE	0.00	3,583.00	5,882,316.28
8/7/24	1000-9901	Check	2253	13617		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 9115824	0.00	56.00	5,882,260.28
8/7/24	1000-9901	Check	2254	13618		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG TEST ON R.	0.00	35.00	5,882,225.28
8/7/24	1000-9901	Check	2255	13619		Check	RAMONA C. WOODS	AP:SERVICES 7/29-8/2	0.00	600.00	5,881,625.28
8/7/24	1000-9901	Check	2256	13620		Check	IN2.MARKET	AP:ACCT# B477200	0.00	239.80	5,881,385.48
8/7/24	1000-9901	Check	2257	13621		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOWINGS IN JULY	0.00	1,062.75	5,880,322.73
8/7/24	1000-9901	Check	2258	13622		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOWINGS AT COU	0.00	414.20	5,879,908.53
8/7/24	1000-9901	Check	2259	13623		Check	MS WHOLESALE PLUMBING INC	AP:ACCT# 0001520	0.00	430.87	5,879,477.66
8/7/24	1000-9901	Check	2260	13624		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127100	0.00	15.67	5,879,461.99
8/7/24	1000-9901	Check	2261	13625		Check	WEST RIVER VALLEY RSWMD/GR	AP:JULY RENT TIRE T	0.00	100.00	5,879,361.99
8/7/24	1000-9901	Check	2262	13626		Check	WEST RIVER VALLEY RSWMD/GR	AP:JULY HAULING-RE	0.00	1,500.00	5,877,861.99
8/7/24	1000-9901	Check	2263	13627		Check	ENVIROPEST OF CENTRAL ARKA	AP:QPC SERVICE	0.00	52.32	5,877,809.67
8/7/24	1000-9901	Check	2264	13628		Check	ENVIROPEST OF CENTRAL ARKA	AP:QPC SERVICE- CO	0.00	63.22	5,877,746.45
8/7/24	1000-9901	Check	2265	13629		Check	BAKER REFRIGERATION & AIR C	AP:WALK IN COOLER	0.00	747.52	5,876,998.93
8/7/24	1000-9901	Check	2266	13630		Check	RIVER VALLEY CREMATIONS	AP:SHANNON RAY MIL	0.00	300.00	5,876,698.93
8/7/24	1000-9901	Check	2267	13631		Check	APEHRA	AP:3RD QTR MTG REG	0.00	50.00	5,876,648.93
8/7/24	1000-9901	Check	2268	13632		Check	T. SMITH CONSULTING INC.	AP:BANK ACCT SOFT	0.00	3,200.00	5,873,448.93
8/7/24	1000-9901	Check	2269	13633		Check	PCA TECHNOLOGY SOLUTIONS	AP:MANAGED SERVIC	0.00	1,984.95	5,871,463.98
8/7/24	1000-9901	Check	2270	13634		Check	PCA TECHNOLOGY SOLUTIONS	AP:MANAGED SERVIC	0.00	1,999.95	5,869,464.03
8/7/24	1000-9901	Check	2271	13635		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2090	0.00	628.93	5,868,835.10
8/7/24	1000-9901	Check	2272	13636		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN/RIL	0.00	48.00	5,868,787.10
8/7/24	1000-9901	Check	2273	13637		Check	IN2.MARKET	AP:ACCT# B478400	0.00	72.51	5,868,714.59
8/8/24	1000-7601	County And Probate Clerk Fees			935	Receipt	Pam Ennis	Rec 30961-30990	1.05	0.00	5,868,715.64
8/8/24	1000-7601	County And Probate Clerk Fees			935	Comm Rec Out	Pam Ennis	Rec 30961-30990	0.00	0.02	5,868,715.62
8/8/24	1000-8704	Excess Proceeds-Sales Of Tax Del L			934	Receipt	Commissioner Of State Lands	Excess proceeds	12,159.08	0.00	5,880,874.70
8/8/24	1000-8704	Excess Proceeds-Sales Of Tax Del L			934	Comm Rec Out	Commissioner Of State Lands	Excess proceeds	0.00	243.18	5,880,631.52
8/8/24	1000-9901	Check	2275	13720		Check	TX CHILD SUPPORT SDU	AP:PPE 8/9/2024	0.00	75.23	5,880,556.29

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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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
8/8/24	1000-9901	Check	2276	13721		Check	TENN CHILD SUPPORT	AP:PPE 8/9/2024	0.00	248.76	5,880,307.53
8/8/24	1000-9901	Check	2277	13722		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 8/9/2024	0.00	219.60	5,880,087.93
8/8/24	1000-9901	Check	2278	13723		Check	WAGeworks	AP:PPE 8/9/2024	0.00	1,071.44	5,879,016.49
8/8/24	1000-9901	Check	2279	13724		Check	VALIC	AP:PPE 8/9/2024	0.00	1,635.00	5,877,381.49
8/8/24	1000-9905	No Check	2280	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/9/	0.00	3,395.00	5,873,986.49
8/8/24	1000-9905	No Check	2281	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	52,331.39	5,821,655.10
8/8/24	1000-9905	No Check	2282	0		Check	APERS	Emp Cont/Co Match PP	0.00	47,958.20	5,773,696.90
8/9/24	1000-7001	General Revenue Turnback			937	Receipt	State Of Arkansas-CAMA	July Settlement	15,171.72	0.00	5,788,868.62
8/9/24	1000-7001	General Revenue Turnback			937	Comm Rec Out	State Of Arkansas-CAMA	July Settlement	0.00	303.43	5,788,565.19
8/9/24	1000-7018	Excess Unclaimed Mineral Proceeds			936	Receipt	State Of Arkansas-CAMA	July Settlement	29,464.48	0.00	5,818,029.67
8/9/24	1000-7018	Excess Unclaimed Mineral Proceeds			936	Comm Rec Out	State Of Arkansas-CAMA	July Settlement	0.00	589.29	5,817,440.38
8/9/24	1000-7609	Warrant Fees			947	Receipt	City Of London	July Settlement	3.75	0.00	5,817,444.13
8/9/24	1000-7609	Warrant Fees			947	Comm Rec Out	City Of London	July Settlement	0.00	0.08	5,817,444.05
8/9/24	1000-8722	School Resource Officer Reimb.			945	Receipt	RUSSELLVILLE SCHOOL DISTRIC	July Settlement	10,703.52	0.00	5,828,147.57
8/9/24	1000-8814	Transfer From Recorder's Cost Fund				Transfer In	Transfer from 3006-8901 Recorder's	Claim 149	100,000.00	0.00	5,928,147.57
8/9/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 2286-MHBF	0.00	66,990.00	5,861,157.57
8/9/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 2287-Group Life	0.00	637.04	5,860,520.53
8/9/24	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8801 Emergency N	Claim 2283	0.00	29,500.00	5,831,020.53
8/9/24	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-7703 Emergency N	Claim 2284	0.00	159,815.46	5,671,205.07
8/9/24	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 2285	0.00	12,933.64	5,658,271.43
8/9/24	1000-9901	Check	2229	13593		Void Check	JENNIFER HALEY		0.00	(800.00)	5,659,071.43
8/12/24	1000-7401	Circuit Court Fines And Forfeitures			949	Receipt	Shane Jones	July Settlement	18,159.95	0.00	5,677,231.38
8/12/24	1000-7401	Circuit Court Fines And Forfeitures			949	Comm Rec Out	Shane Jones	July Settlement	0.00	363.20	5,676,868.18
8/12/24	1000-7402	District Court Fines And Forfeitures			950	Receipt	District Court	Co Cr Div July Settleme	25,099.87	0.00	5,701,968.05
8/12/24	1000-7402	District Court Fines And Forfeitures			950	Comm Rec Out	District Court	Co Cr Div July Settleme	0.00	502.00	5,701,466.05
8/12/24	1000-7402	District Court Fines And Forfeitures			952	Receipt	District Court	Civ Div July Settlement	245.00	0.00	5,701,711.05
8/12/24	1000-7402	District Court Fines And Forfeitures			952	Comm Rec Out	District Court	Civ Div July Settlement	0.00	4.90	5,701,706.15
8/12/24	1000-7402	District Court Fines And Forfeitures			953	Receipt	District Court	Civ Div July Settlement	90.00	0.00	5,701,796.15
8/12/24	1000-7402	District Court Fines And Forfeitures			953	Comm Rec Out	District Court	Civ Div July Settlement	0.00	1.80	5,701,794.35
8/12/24	1000-7402	District Court Fines And Forfeitures			955	Receipt	District Court	Sm CI Div July Settleme	22.50	0.00	5,701,816.85
8/12/24	1000-7402	District Court Fines And Forfeitures			955	Comm Rec Out	District Court	Sm CI Div July Settleme	0.00	0.45	5,701,816.40
8/12/24	1000-7501	Interest Income			949	Receipt	Shane Jones	July Settlement	494.34	0.00	5,702,310.74

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8/12/24	1000-7501	Interest Income			949	Comm Rec Out	Shane Jones	July Settlement	0.00	9.89	5,702,300.85
8/12/24	1000-7501	Interest Income			951	Receipt	District Court	Co Cr Div July Settleme	18.97	0.00	5,702,319.82
8/12/24	1000-7501	Interest Income			951	Comm Rec Out	District Court	Co Cr Div July Settleme	0.00	0.38	5,702,319.44
8/12/24	1000-7501	Interest Income			954	Receipt	District Court	Civ Div July Settlement	19.72	0.00	5,702,339.16
8/12/24	1000-7501	Interest Income			954	Comm Rec Out	District Court	Civ Div July Settlement	0.00	0.39	5,702,338.77
8/12/24	1000-7501	Interest Income			958	Receipt	District Court	Sm CI Div July Settleme	1.68	0.00	5,702,340.45
8/12/24	1000-7501	Interest Income			958	Comm Rec Out	District Court	Sm CI Div July Settleme	0.00	0.03	5,702,340.42
8/12/24	1000-7501	Interest Income			961	Receipt	District Court	City Cr Div July Settlem	316.08	0.00	5,702,656.50
8/12/24	1000-7501	Interest Income			961	Comm Rec Out	District Court	City Cr Div July Settlem	0.00	6.32	5,702,650.18
8/12/24	1000-7603	Sheriff Fees			949	Receipt	Shane Jones	July Settlement	907.50	0.00	5,703,557.68
8/12/24	1000-7603	Sheriff Fees			949	Comm Rec Out	Shane Jones	July Settlement	0.00	18.15	5,703,539.53
8/12/24	1000-7609	Warrant Fees			950	Receipt	District Court	Co Cr Div July Settleme	771.75	0.00	5,704,311.28
8/12/24	1000-7609	Warrant Fees			950	Comm Rec Out	District Court	Co Cr Div July Settleme	0.00	15.44	5,704,295.84
8/12/24	1000-7611	Restitution Installment Fee Act 770/2			949	Receipt	Shane Jones	July Settlement	350.00	0.00	5,704,645.84
8/12/24	1000-7611	Restitution Installment Fee Act 770/2			949	Comm Rec Out	Shane Jones	July Settlement	0.00	7.00	5,704,638.84
8/12/24	1000-7802	Prisoner Care Reimbursements			949	Receipt	Shane Jones	July Settlement	78,328.00	0.00	5,782,966.84
8/12/24	1000-7802	Prisoner Care Reimbursements			949	Comm Rec Out	Shane Jones	July Settlement	0.00	1,566.56	5,781,400.28
8/12/24	1000-7807	Inmate Copays			949	Receipt	Shane Jones	July Settlement	1,151.16	0.00	5,782,551.44
8/12/24	1000-8706	Miscellaneous			956	Receipt	District Court	Sm CI Div July Settleme	232.50	0.00	5,782,783.94
8/12/24	1000-8706	Miscellaneous			956	Comm Rec Out	District Court	Sm CI Div July Settleme	0.00	4.65	5,782,779.29
8/12/24	1000-8706	Miscellaneous			957	Receipt	District Court	Sm CI Div July Settleme	40.77	0.00	5,782,820.06
8/12/24	1000-8706	Miscellaneous			957	Comm Rec Out	District Court	Sm CI Div July Settleme	0.00	0.82	5,782,819.24
8/12/24	1000-8713	Social Security Admin-Prisoner Fees			949	Receipt	Shane Jones	July Settlement	2,000.00	0.00	5,784,819.24
8/12/24	1000-8713	Social Security Admin-Prisoner Fees			949	Comm Rec Out	Shane Jones	July Settlement	0.00	40.00	5,784,779.24
8/13/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	8/1-12/2024 Settlement	6,534.86	0.00	5,791,314.10
8/13/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	8/1-12/2024 Settlement	0.00	130.70	5,791,183.40
8/14/24	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	August settlement	789.70	0.00	5,791,973.10
8/14/24	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	August settlement	5,716.55	0.00	5,797,689.65
8/14/24	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	August settlement	0.00	114.33	5,797,575.32
8/14/24	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	August settlement	1,424.57	0.00	5,798,999.89
8/14/24	1000-7602	Circuit And Chancery Clerk Fees			964	Receipt	Rachel Oertling	Rec 4114982-4115278	1,347.05	0.00	5,800,346.94
8/14/24	1000-7602	Circuit And Chancery Clerk Fees			964	Comm Rec Out	Rachel Oertling	Rec 4114982-4115278	0.00	26.94	5,800,320.00
8/14/24	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	August settlement	4,945.35	0.00	5,805,265.35

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8/14/24	1000-9901	Check	313	9285		Void Check	ADAM DUANE CLANCY		0.00	(15.00)	5,805,280.35
8/14/24	1000-9901	Check	320	9292		Void Check	JOSHUA JAMES DONAHOU		0.00	(15.00)	5,805,295.35
8/14/24	1000-9901	Check	325	9297		Void Check	STEVEN BRENTS FRANKS		0.00	(15.00)	5,805,310.35
8/14/24	1000-9901	Check	350	9322		Void Check	ELIJAH PHILLIP JOHNSON		0.00	(15.00)	5,805,325.35
8/14/24	1000-9901	Check	354	9326		Void Check	DAVID EDWARD KEMP		0.00	(15.00)	5,805,340.35
8/14/24	1000-9901	Check	364	9336		Void Check	ELIZABETH ANN MAHON		0.00	(15.00)	5,805,355.35
8/14/24	1000-9901	Check	372	9344		Void Check	RANDY JAY MURRAY		0.00	(15.00)	5,805,370.35
8/14/24	1000-9901	Check	387	9359		Void Check	DONNA JEWEL ROGERS		0.00	(15.00)	5,805,385.35
8/14/24	1000-9901	Check	395	9367		Void Check	RONNIE LEE SMITH		0.00	(15.00)	5,805,400.35
8/14/24	1000-9901	Check	396	9368		Void Check	ELIZABETH CAROL SPRADLIN		0.00	(15.00)	5,805,415.35
8/14/24	1000-9901	Check	405	9377		Void Check	KRISTE NICOLE TILLEY		0.00	(15.00)	5,805,430.35
8/14/24	1000-9901	Check	421	9393		Void Check	HANNAH ELIZABETH WILKINSON		0.00	(15.00)	5,805,445.35
8/14/24	1000-9901	Check	425	9397		Void Check	VIVIAN ELYSE YARBROUGH		0.00	(15.00)	5,805,460.35
8/14/24	1000-9901	Check	2288	13733		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	604.36	5,804,855.99
8/14/24	1000-9901	Check	2289	13734		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 048	0.00	1,323.49	5,803,532.50
8/14/24	1000-9901	Check	2290	13735		Check	SIMMONS BANK	AP:ACCT# 1064	0.00	424.60	5,803,107.90
8/14/24	1000-9901	Check	2291	13736		Check	JON CARTER	AP:REIMBURSEMENT	0.00	518.06	5,802,589.84
8/14/24	1000-9901	Check	2292	13737		Check	JULIANA CAMPOS-PAZ	AP:REIMBURSEMENT	0.00	63.35	5,802,526.49
8/14/24	1000-9901	Check	2293	13738		Check	CRYSTAL RUIZ	AP:REIMBURSEMENT	0.00	372.93	5,802,153.56
8/14/24	1000-9901	Check	2294	13739		Check	LOWES	AP:ACCT# 9800103006	0.00	412.90	5,801,740.66
8/14/24	1000-9901	Check	2295	13740		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO20	0.00	91.10	5,801,649.56
8/14/24	1000-9901	Check	2296	13741		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	129.77	5,801,519.79
8/14/24	1000-9901	Check	2297	13742		Check	SPACE WORLD & MOVING CENTE	AP:RECORD STORAG	0.00	292.91	5,801,226.88
8/14/24	1000-9901	Check	2298	13743		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	52.30	5,801,174.58
8/14/24	1000-9901	Check	2299	13744		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264702207	0.00	1,158.00	5,800,016.58
8/14/24	1000-9901	Check	2300	13745		Check	IN2.MARKET	AP:ACCT# B359000	0.00	181.78	5,799,834.80
8/14/24	1000-9901	Check	2301	13746		Check	IN2.MARKET	AP:ACCT# B477200	0.00	7.51	5,799,827.29
8/14/24	1000-9901	Check	2302	13747		Check	SHRED-IT, C/O STERICYCLE, INC.	AP:ACCT# 1000292681	0.00	167.60	5,799,659.69
8/14/24	1000-9901	Check	2303	13748		Check	VERIZON WIRELESS	AP:ACCT# 842339907-	0.00	300.40	5,799,359.29
8/14/24	1000-9901	Check	2304	13749		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	275.66	5,799,083.63
8/14/24	1000-9901	Check	2305	13750		Check	VSC FIRE & SECURITY, INC.	AP:PROJECT# 41ST35	0.00	1,978.98	5,797,104.65
8/14/24	1000-9901	Check	2306	13751		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,709.94	5,790,394.71

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/14/24	1000-9901	Check	2307	13752		Check	IN2.MARKET	AP:ACCT# B480800	0.00	342.77	5,790,051.94
8/14/24	1000-9901	Check	2308	13753		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO63	0.00	27.25	5,790,024.69
8/14/24	1000-9901	Check	2309	13754		Check	CHARM-TEX, INC	AP:ACCT# POPE	0.00	2,653.49	5,787,371.20
8/14/24	1000-9901	Check	2310	13755		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	451.98	5,786,919.22
8/14/24	1000-9901	Check	2311	13756		Check	RUSSELLVILLE JANITORIAL SERV	AP:KRAFT BAG #52	0.00	252.25	5,786,666.97
8/14/24	1000-9901	Check	2312	13757		Check	VERIZON WIRELESS	AP:ACCT# 242562909-	0.00	40.01	5,786,626.96
8/14/24	1000-9901	Check	2313	13758		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	46.33	5,786,580.63
8/14/24	1000-9901	Check	2314	13759		Check	THE COURIER	AP:2024 FORD F-550 B	0.00	63.49	5,786,517.14
8/14/24	1000-9901	Check	2315	13760		Check	KRISTIN CAWYER	AP:REIMBURSE FOR	0.00	54.37	5,786,462.77
8/14/24	1000-9901	Check	2316	13761		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000014	0.00	7.51	5,786,455.26
8/14/24	1000-9901	Check	2317	13762		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003985	0.00	7.51	5,786,447.75
8/14/24	1000-9901	Check	2318	13763		Check	ARKANSAS TAX COLLECTOR CO	AP:AR TAX COLLECTO	0.00	800.00	5,785,647.75
8/14/24	1000-9901	Check	2319	13764		Check	CITY CORPORATION	AP:ACCT# 0880120390	0.00	31.34	5,785,616.41
8/14/24	1000-9901	Check	2320	13765		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002576	0.00	17.32	5,785,599.09
8/14/24	1000-9901	Check	2321	13766		Check	WESTERN MILLWRIGHT COMME	AP:APP# 6 PAYMENT#	0.00	397,304.93	5,388,294.16
8/14/24	1000-9901	Check	2322	13767		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	76.88	5,388,217.28
8/14/24	1000-9901	Check	2323	13768		Check	CINTAS	AP:ACCT# 16250749	0.00	41.42	5,388,175.86
8/14/24	1000-9901	Check	2324	13769		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.8	0.00	899.63	5,387,276.23
8/14/24	1000-9901	Check	2325	13770		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	5,387,245.98
8/14/24	1000-9901	Check	2326	13771		Check	CITY CORPORATION	AP:ACCT# 3384884874	0.00	78.98	5,387,167.00
8/14/24	1000-9901	Check	2327	13772		Check	PAM ENNIS	AP:REIMBURSEMENT	0.00	667.04	5,386,499.96
8/14/24	1000-9901	Check	2328	13773		Check	KARRI WARREN	AP:REIMBURSEMENT	0.00	667.04	5,385,832.92
8/14/24	1000-9901	Check	2329	13774		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	204.50	5,385,628.42
8/14/24	1000-9901	Check	2330	13775		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-017424	0.00	1,196.89	5,384,431.53
8/14/24	1000-9901	Check	2331	13776		Check	JAMES DUNHAM	AP:REIMBURSEMENT	0.00	62.15	5,384,369.38
8/14/24	1000-9901	Check	2332	13777		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	2,261.46	5,382,107.92
8/14/24	1000-9901	Check	2333	13778		Check	LEAH MCELROY	AP:REIMBURSEMENT	0.00	379.97	5,381,727.95
8/14/24	1000-9901	Check	2334	13779		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290698-5	0.00	263.78	5,381,464.17
8/14/24	1000-9901	Check	2335	13780		Check	ENTERGY	AP:ACCT# 187005400	0.00	197.48	5,381,266.69
8/14/24	1000-9901	Check	2336	13781		Check	WHOLESALE PLUMBING INC.	AP:ACCT# 0001521	0.00	419.36	5,380,847.33
8/14/24	1000-9901	Check	2337	13782		Check	SYSTEM CHEMICAL INC	AP:ACCT# POPEC110	0.00	1,411.36	5,379,435.97
8/14/24	1000-9901	Check	2338	13783		Check	GUARDIAN RFID	AP:PRINTER TONER	0.00	161.10	5,379,274.87
8/14/24	1000-9901	Check	2339	13784		Check	CHARM-TEX, INC	AP:ACCT# POPE	0.00	147.80	5,379,127.07

Pope County Treasurer

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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
8/14/24	1000-9901	Check	2340	13785		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,426.12	5,372,700.95
8/14/24	1000-9901	Check	2341	13786		Check	IN2.MARKET	AP:ACCT# B480800	0.00	192.70	5,372,508.25
8/14/24	1000-9901	Check	2342	13787		Check	WELSCO INC	AP:ACCT# 67016	0.00	25.72	5,372,482.53
8/14/24	1000-9901	Check	2343	13788		Check	RIVER VALLEY COLLISION	AP:DEDUCTIBLE FOR	0.00	500.00	5,371,982.53
8/14/24	1000-9901	Check	2344	13789		Check	FLOCK GROUP INC.	AP:ACCT# AR- POPE C	0.00	23,668.00	5,348,314.53
8/14/24	1000-9901	Check	2345	13790		Check	B & B RADIO	AP:ACCT# 0000861	0.00	163.50	5,348,151.03
8/14/24	1000-9901	Check	2346	13791		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREENS/ L	0.00	70.00	5,348,081.03
8/14/24	1000-9901	Check	2347	13792		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	21.80	5,348,059.23
8/14/24	1000-9901	Check	2348	13793		Check	YELL COUNTY JUVENILE DETENT	AP:CONTRACTED JUV	0.00	7,840.00	5,340,219.23
8/14/24	1000-9901	Check	2349	13794		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101004458	0.00	7.51	5,340,211.72
8/14/24	1000-9901	Check	2350	13795		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291210-9	0.00	251.06	5,339,960.66
8/14/24	1000-9901	Check	2351	13796		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 124052	0.00	25.00	5,339,935.66
8/14/24	1000-9901	Check	2352	13797		Check	IN2.MARKET	AP:ACCT# 477200	0.00	302.97	5,339,632.69
8/15/24	1000-7601	County And Probate Clerk Fees			972	Receipt	Pam Ennis	Rec 30991-31009	0.15	0.00	5,339,632.84
8/15/24	1000-7602	Circuit And Chancery Clerk Fees			969	Receipt	Rachel Oertling	July Settlement	1,560.00	0.00	5,341,192.84
8/15/24	1000-7602	Circuit And Chancery Clerk Fees			969	Comm Rec Out	Rachel Oertling	July Settlement	0.00	31.20	5,341,161.64
8/15/24	1000-8750	Reimburse-Prosecutor			971	Receipt	Franklin County	July Settlement	3,396.75	0.00	5,344,558.39
8/16/24	1000-7153	ATF reimb. for overtime			974	Receipt	U S TREASURY	ATF reimb. R Hill overti	535.50	0.00	5,345,093.89
8/16/24	1000-8750	Reimburse-Prosecutor			975	Receipt	Johnson County	July Settlement	3,396.75	0.00	5,348,490.64
8/21/24	1000-7003	Property Reappraisal			988	Receipt	State Of Arkansas-Assessment Coor	August Settlement	20,082.42	0.00	5,368,573.06
8/21/24	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,708.20	5,366,864.86
8/21/24	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	886.67	5,365,978.19
8/21/24	1000-9900	Payroll	9999999	9999999		Check	BAHENA MENDEZ, SABINA L	PR:Employee Payroll	0.00	925.97	5,365,052.22
8/21/24	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	790.78	5,364,261.44
8/21/24	1000-9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	874.09	5,363,387.35
8/21/24	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,912.86	5,361,474.49
8/21/24	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	971.13	5,360,503.36
8/21/24	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	957.52	5,359,545.84
8/21/24	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,196.13	5,358,349.71
8/21/24	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	1,015.68	5,357,334.03
8/21/24	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, ALEXIS L	PR:Employee Payroll	0.00	974.34	5,356,359.69
8/21/24	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,190.73	5,355,168.96

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8/21/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	881.10	5,354,287.86
8/21/24	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	783.83	5,353,504.03
8/21/24	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	790.13	5,352,713.90
8/21/24	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,387.18	5,351,326.72
8/21/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, JENNA M	PR:Employee Payroll	0.00	948.56	5,350,378.16
8/21/24	1000-9900	Payroll	9999999	9999999		Check	RILEY, JAIME M	PR:Employee Payroll	0.00	1,054.00	5,349,324.16
8/21/24	1000-9900	Payroll	9999999	9999999		Check	CAWYER, KRISTIN L	PR:Employee Payroll	0.00	1,429.20	5,347,894.96
8/21/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,189.99	5,346,704.97
8/21/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,291.63	5,345,413.34
8/21/24	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	646.10	5,344,767.24
8/21/24	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,826.05	5,342,941.19
8/21/24	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,023.58	5,341,917.61
8/21/24	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	2,033.63	5,339,883.98
8/21/24	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	992.09	5,338,891.89
8/21/24	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	470.63	5,338,421.26
8/21/24	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	918.92	5,337,502.34
8/21/24	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,965.41	5,335,536.93
8/21/24	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	960.67	5,334,576.26
8/21/24	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	523.41	5,334,052.85
8/21/24	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	946.79	5,333,106.06
8/21/24	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,127.06	5,331,979.00
8/21/24	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,069.57	5,330,909.43
8/21/24	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	951.37	5,329,958.06
8/21/24	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	961.72	5,328,996.34
8/21/24	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	871.48	5,328,124.86
8/21/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	641.60	5,327,483.26
8/21/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	824.87	5,326,658.39
8/21/24	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	261.96	5,326,396.43
8/21/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	866.46	5,325,529.97
8/21/24	1000-9900	Payroll	9999999	9999999		Check	BARKER, STEPHEN R	PR:Employee Payroll	0.00	1,538.38	5,323,991.59
8/21/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,598.63	5,322,392.96
8/21/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,484.20	5,320,908.76
8/21/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,488.11	5,319,420.65

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8/21/24	1000-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	961.70	5,318,458.95
8/21/24	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,181.16	5,317,277.79
8/21/24	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,434.52	5,315,843.27
8/21/24	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,461.39	5,314,381.88
8/21/24	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,509.99	5,312,871.89
8/21/24	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,411.30	5,311,460.59
8/21/24	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,232.70	5,310,227.89
8/21/24	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,210.04	5,309,017.85
8/21/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,734.46	5,307,283.39
8/21/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,407.47	5,305,875.92
8/21/24	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,787.86	5,304,088.06
8/21/24	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,468.42	5,302,619.64
8/21/24	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,383.08	5,300,236.56
8/21/24	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	2,158.36	5,298,078.20
8/21/24	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,257.70	5,296,820.50
8/21/24	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	955.61	5,295,864.89
8/21/24	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	931.02	5,294,933.87
8/21/24	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,675.08	5,293,258.79
8/21/24	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,489.55	5,291,769.24
8/21/24	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,683.76	5,290,085.48
8/21/24	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,702.44	5,288,383.04
8/21/24	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,015.14	5,287,367.90
8/21/24	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,623.79	5,285,744.11
8/21/24	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,221.02	5,284,523.09
8/21/24	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,321.51	5,283,201.58
8/21/24	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,445.10	5,281,756.48
8/21/24	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	933.10	5,280,823.38
8/21/24	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,554.93	5,279,268.45
8/21/24	1000-9900	Payroll	9999999	9999999		Check	SISSON, KATLIN J	PR:Employee Payroll	0.00	979.22	5,278,289.23
8/21/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,600.51	5,276,688.72
8/21/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,489.54	5,275,199.18
8/21/24	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	762.64	5,274,436.54

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/21/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, ANTHONY R	PR:Employee Payroll	0.00	975.89	5,273,460.65
8/21/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,195.55	5,272,265.10
8/21/24	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,198.36	5,271,066.74
8/21/24	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	843.75	5,270,222.99
8/21/24	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,287.53	5,268,935.46
8/21/24	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,870.18	5,267,065.28
8/21/24	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,897.22	5,265,168.06
8/21/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,625.87	5,263,542.19
8/21/24	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,387.33	5,262,154.86
8/21/24	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	666.54	5,261,488.32
8/21/24	1000-9900	Payroll	9999999	9999999		Check	CRAIN, DENISE K	PR:Employee Payroll	0.00	274.68	5,261,213.64
8/21/24	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	641.09	5,260,572.55
8/21/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	804.08	5,259,768.47
8/21/24	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	655.03	5,259,113.44
8/21/24	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	851.71	5,258,261.73
8/21/24	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,059.37	5,257,202.36
8/21/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	847.89	5,256,354.47
8/21/24	1000-9900	Payroll	9999999	9999999		Check	GAMEZ, LISA D	PR:Employee Payroll	0.00	992.22	5,255,362.25
8/21/24	1000-9900	Payroll	9999999	9999999		Check	HAMILTON, NICHOLE	PR:Employee Payroll	0.00	1,060.75	5,254,301.50
8/21/24	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,203.95	5,253,097.55
8/21/24	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,114.29	5,251,983.26
8/21/24	1000-9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	951.91	5,251,031.35
8/21/24	1000-9900	Payroll	9999999	9999999		Check	HARALSON, JEANNIE L	PR:Employee Payroll	0.00	1,305.28	5,249,726.07
8/21/24	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	1,031.76	5,248,694.31
8/21/24	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	385.39	5,248,308.92
8/21/24	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	689.92	5,247,619.00
8/21/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	715.96	5,246,903.04
8/21/24	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,175.10	5,245,727.94
8/21/24	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,079.93	5,244,648.01
8/21/24	1000-9900	Payroll	9999999	9999999		Check	CASTEEL, TIMOTHY A	PR:Employee Payroll	0.00	1,108.44	5,243,539.57
8/21/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,039.11	5,242,500.46
8/21/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,128.35	5,241,372.11
8/21/24	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,294.89	5,240,077.22

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  Receipts   
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  Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/21/24	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,257.32	5,238,819.90
8/21/24	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,481.43	5,237,338.47
8/21/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	790.24	5,236,548.23
8/21/24	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	1,075.80	5,235,472.43
8/21/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,210.53	5,234,261.90
8/21/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,190.10	5,233,071.80
8/21/24	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TRAVIS P	PR:Employee Payroll	0.00	1,032.54	5,232,039.26
8/21/24	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,492.83	5,230,546.43
8/21/24	1000-9900	Payroll	9999999	9999999		Check	LINCOURT, BRANDON J	PR:Employee Payroll	0.00	1,282.35	5,229,264.08
8/21/24	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,021.54	5,228,242.54
8/21/24	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,145.02	5,227,097.52
8/21/24	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,149.96	5,225,947.56
8/21/24	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,352.77	5,224,594.79
8/21/24	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,324.47	5,223,270.32
8/21/24	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	15.27	5,223,255.05
8/21/24	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	1,094.14	5,222,160.91
8/21/24	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	1,348.43	5,220,812.48
8/21/24	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,231.20	5,219,581.28
8/21/24	1000-9900	Payroll	9999999	9999999		Check	PATTERSON, JOEY L	PR:Employee Payroll	0.00	1,034.86	5,218,546.42
8/21/24	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	715.63	5,217,830.79
8/21/24	1000-9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	1,105.57	5,216,725.22
8/21/24	1000-9900	Payroll	9999999	9999999		Check	RANEY, JACOB B	PR:Employee Payroll	0.00	1,064.36	5,215,660.86
8/21/24	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,022.71	5,214,638.15
8/21/24	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,066.24	5,213,571.91
8/21/24	1000-9900	Payroll	9999999	9999999		Check	ROBERTS, ANTHONY J	PR:Employee Payroll	0.00	1,035.88	5,212,536.03
8/21/24	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,318.69	5,211,217.34
8/21/24	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	902.53	5,210,314.81
8/21/24	1000-9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	1,099.94	5,209,214.87
8/21/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENS, TEANI M	PR:Employee Payroll	0.00	1,035.17	5,208,179.70
8/21/24	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,142.27	5,207,037.43
8/21/24	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,314.64	5,205,722.79
8/21/24	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,089.81	5,203,632.98

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/21/24	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,138.31	5,202,494.67
8/21/24	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,137.89	5,201,356.78
8/21/24	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	969.46	5,200,387.32
8/21/24	1000-9900	Payroll	9999999	9999999		Check	CHISUM, TADOM M	PR:Employee Payroll	0.00	96.97	5,200,290.35
8/21/24	1000-9900	Payroll	9999999	9999999		Check	MARPEL, VONNA J	PR:Employee Payroll	0.00	380.35	5,199,910.00
8/21/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,557.65	5,198,352.35
8/21/24	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	413.56	5,197,938.79
8/21/24	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,243.12	5,196,695.67
8/21/24	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	510.83	5,196,184.84
8/21/24	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	510.83	5,195,674.01
8/21/24	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	20.83	5,195,653.18
8/21/24	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	505.51	5,195,147.67
8/21/24	1000-9900	Payroll	9999999	9999999		Check	MOTLEY, MARGARET L	PR:Employee Payroll	0.00	510.83	5,194,636.84
8/21/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	510.83	5,194,126.01
8/21/24	1000-9900	Payroll	9999999	9999999		Check	SOWERS, JORDAN L	PR:Employee Payroll	0.00	510.83	5,193,615.18
8/21/24	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	510.83	5,193,104.35
8/21/24	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	510.83	5,192,593.52
8/21/24	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	510.83	5,192,082.69
8/21/24	1000-9900	Payroll	9999999	9999999		Check	WILBANKS, RONNIE C	PR:Employee Payroll	0.00	480.83	5,191,601.86
8/21/24	1000-9901	Check	2353	13880		Check	RACHEL L OERTLING	AP:REIMBURSEMENT	0.00	667.04	5,190,934.82
8/21/24	1000-9901	Check	2354	13881		Check	THOMSON REUTERS - WEST	AP:ACCT# 1000325808	0.00	669.64	5,190,265.18
8/21/24	1000-9901	Check	2355	13882		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	76.30	5,190,188.88
8/21/24	1000-9901	Check	2356	13883		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	224.57	5,189,964.31
8/21/24	1000-9901	Check	2357	13884		Check	BLACKKAT CREATIONS	AP:REFLECTIVE VINYL	0.00	288.85	5,189,675.46
8/21/24	1000-9901	Check	2358	13885		Check	DAVIS CAR CARE	AP:2021 FORD UNIT# 2	0.00	57.72	5,189,617.74
8/21/24	1000-9901	Check	2359	13886		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	152.60	5,189,465.14
8/21/24	1000-9901	Check	2360	13887		Check	CITY CORPORATION	AP:ACCT# 0629522196	0.00	34.81	5,189,430.33
8/21/24	1000-9901	Check	2361	13888		Check	CITY CORPORATION	AP:ACCT# 7558004288	0.00	1,052.15	5,188,378.18
8/21/24	1000-9901	Check	2362	13889		Check	CITY CORPORATION	AP:ACCT# 7587861655	0.00	34.43	5,188,343.75
8/21/24	1000-9901	Check	2363	13890		Check	THE COURIER	AP:ORD# 2024-O-37,38	0.00	234.88	5,188,108.87
8/21/24	1000-9901	Check	2364	13891		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264702207	0.00	1,414.30	5,186,694.57
8/21/24	1000-9901	Check	2365	13892		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	751.70	5,185,942.87
8/21/24	1000-9901	Check	2366	13893		Check	COOPERATIVE EXTENSION SERV	AP:ACCT# CST-00076	0.00	24,719.27	5,161,223.60

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8/21/24	1000-9901	Check	2367	13894		Check	RITTER COMMUNICATIONS	AP:ACCT# 00302999-6	0.00	218.78	5,161,004.82
8/21/24	1000-9901	Check	2368	13895		Check	ULINE	AP:ACCT# 12602867	0.00	746.85	5,160,257.97
8/21/24	1000-9901	Check	2369	13896		Check	INTEGRITY PRODUCTS INC	AP:TOILET TISSUE/PT	0.00	1,000.12	5,159,257.85
8/21/24	1000-9901	Check	2370	13897		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 128000	0.00	29.81	5,159,228.04
8/21/24	1000-9901	Check	2371	13898		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	201.16	5,159,026.88
8/21/24	1000-9901	Check	2372	13899		Check	WEX BANK	AP:ACCT# ENDING 678	0.00	490.11	5,158,536.77
8/21/24	1000-9901	Check	2373	13900		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	23.96	5,158,512.81
8/21/24	1000-9901	Check	2374	13901		Check	SHEILA K MCGEE	AP:JANITORIAL SVS-A	0.00	1,300.00	5,157,212.81
8/21/24	1000-9901	Check	2375	13902		Check	INTERSTATE ALL BATTERY CENT	AP:LIT0059 3.7V	0.00	19.08	5,157,193.73
8/21/24	1000-9901	Check	2376	13903		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292490-9	0.00	231.96	5,156,961.77
8/21/24	1000-9901	Check	2377	13904		Check	CITY CORPORATION	AP:ACCT# 8632568279	0.00	6,324.86	5,150,636.91
8/21/24	1000-9901	Check	2378	13905		Check	BROOKS-JEFFREY MARKETING, I	AP:QUARTERLY DATA	0.00	90.00	5,150,546.91
8/21/24	1000-9901	Check	2379	13906		Check	IN2.MARKET	AP:ACCT# B480800	0.00	8.66	5,150,538.25
8/21/24	1000-9901	Check	2380	13907		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	16.83	5,150,521.42
8/21/24	1000-9901	Check	2381	13908		Check	SYSTEM CHEMICAL INC	AP:ACCT# POPEC110	0.00	676.80	5,149,844.62
8/21/24	1000-9901	Check	2382	13909		Check	KARRI WARREN	AP:REIMBURSE FOR	0.00	85.01	5,149,759.61
8/21/24	1000-9901	Check	2383	13910		Check	GUARDIAN RFID	AP:CUSTOM LABELS	0.00	210.00	5,149,549.61
8/21/24	1000-9901	Check	2384	13911		Check	CHARM-TEX, INC	AP:INK PADS	0.00	96.90	5,149,452.71
8/21/24	1000-9901	Check	2385	13912		Check	IN2.MARKET	AP:ACCT# B480800	0.00	54.29	5,149,398.42
8/21/24	1000-9901	Check	2386	13913		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,468.23	5,142,930.19
8/21/24	1000-9901	Check	2387	13914		Check	TURN KEY HEALTH CLINICS, LLC	AP:AUGUST 2024	0.00	33,987.86	5,108,942.33
8/21/24	1000-9901	Check	2388	13915		Check	B & B RADIO	AP:ACCT# 0000861	0.00	21.92	5,108,920.41
8/21/24	1000-9901	Check	2389	13916		Check	COAST TO COAST COMPUTER P	AP:ACCT# 322456	0.00	220.00	5,108,700.41
8/21/24	1000-9901	Check	2390	13917		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON SITE 7/	0.00	63.00	5,108,637.41
8/21/24	1000-9901	Check	2391	13918		Check	RIVER VALLEY TINTING AND GLA	AP:INSTALL WINDSHIE	0.00	354.25	5,108,283.16
8/22/24	1000-7113	Reimburse Sheriff's Long Pool Patrol			990	Receipt	USDA TREASURY	July Long Pool Settleme	676.00	0.00	5,108,959.16
8/22/24	1000-7602	Circuit And Chancery Clerk Fees			994	Receipt	Rachel Oertling	Rec 4115279-4115523	633.20	0.00	5,109,592.36
8/22/24	1000-7602	Circuit And Chancery Clerk Fees			994	Comm Rec Out	Rachel Oertling	Rec 4115279-4115523	0.00	12.66	5,109,579.70
8/22/24	1000-8706	Miscellaneous			992	Receipt	Rene King	Mineral Report Section	50.00	0.00	5,109,629.70
8/22/24	1000-8706	Miscellaneous			992	Comm Rec Out	Rene King	Mineral Report Section	0.00	1.00	5,109,628.70
8/22/24	1000-8723	Reimbursement-Juvenile Probation -			991	Receipt	State Of Arkansas-Administrative Off	Juv. Officer salary reimb	93,177.91	0.00	5,202,806.61
8/22/24	1000-9901	Check	2393	13973		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:PPE 8/23/2024	0.00	300.84	5,202,505.77

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/22/24	1000-9901	Check	2394	13974		Check	TENN CHILD SUPPORT	AP:PPE 8/23/2024	0.00	248.76	5,202,257.01
8/22/24	1000-9901	Check	2395	13975		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 8/23/2024	0.00	219.60	5,202,037.41
8/22/24	1000-9901	Check	2396	13976		Check	TX CHILD SUPPORT SDU	AP:PPE 8/23/2024	0.00	75.23	5,201,962.18
8/22/24	1000-9901	Check	2397	13977		Check	VALIC	AP:PPE 8/23/2024	0.00	1,635.00	5,200,327.18
8/22/24	1000-9901	Check	2398	13978		Check	WAGeworks	AP:PPE 8/23/2024	0.00	1,071.44	5,199,255.74
8/22/24	1000-9905	No Check	2401	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/23	0.00	3,345.00	5,195,910.74
8/22/24	1000-9905	No Check	2402	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	12,406.11	5,183,504.63
8/22/24	1000-9905	No Check	2403	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	53,243.03	5,130,261.60
8/22/24	1000-9905	No Check	2404	0		Check	APERS	Emp Cont/Co Match PP	0.00	47,869.91	5,082,391.69
8/23/24	1000-7301	Local Taxes-Sales Tax			996	Receipt	State Of Arkansas-SUT	August Settlement	491,832.18	0.00	5,574,223.87
8/23/24	1000-7301	Local Taxes-Sales Tax			996	Comm Rec Out	State Of Arkansas-SUT	August Settlement	0.00	9,836.64	5,564,387.23
8/23/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 2399-SS PBA	0.00	756.00	5,563,631.23
8/23/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 2400-Legal Shield	0.00	558.70	5,563,072.53
8/26/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	8/13-25/2024 Settlement	11,110.49	0.00	5,574,183.02
8/26/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	8/13-25/2024 Settlement	0.00	222.21	5,573,960.81
8/26/24	1000-8101	Franchise Fees			1002	Receipt	Ritter Communication	August 2024	44.16	0.00	5,574,004.97
8/26/24	1000-8101	Franchise Fees			1002	Comm Rec Out	Ritter Communication	August 2024	0.00	0.88	5,574,004.09
8/27/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 2440-Aflac	0.00	6,955.30	5,567,048.79
8/27/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 2441-JTS	0.00	14,686.86	5,552,361.93
8/27/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 2442-MASA	0.00	1,251.00	5,551,110.93
8/27/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 2443-LTD	0.00	2,248.69	5,548,862.24
8/27/24	1000-9901	Check	2405	13989		Check	AT&T MOBILITY	AP:ACCT# 2873142358	0.00	159.95	5,548,702.29
8/27/24	1000-9901	Check	2406	13990		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	1,631.59	5,547,070.70
8/27/24	1000-9901	Check	2407	13991		Check	ROY'S HEATING AND COOLING, I	AP:REPAIRED WIRE O	0.00	92.64	5,546,978.06
8/27/24	1000-9901	Check	2408	13992		Check	DENNIS LOCK AND SAFE	AP:SVS CALL 4TH FLO	0.00	43.60	5,546,934.46
8/27/24	1000-9901	Check	2409	13993		Check	NITV FEDERAL SERVICES LLC	AP:CVSA TRAINING/E	0.00	1,395.00	5,545,539.46
8/27/24	1000-9901	Check	2410	13994		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9686064	0.00	921.05	5,544,618.41
8/27/24	1000-9901	Check	2411	13995		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	5,544,588.16
8/27/24	1000-9901	Check	2412	13996		Check	IN2.MARKET	AP:ACCT# B485600	0.00	365.23	5,544,222.93
8/27/24	1000-9901	Check	2413	13997		Check	ENTERGY	AP:ACCT# 658294	0.00	591.38	5,543,631.55
8/27/24	1000-9901	Check	2414	13998		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREEN	0.00	35.00	5,543,596.55
8/27/24	1000-9901	Check	2415	13999		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	40.50	5,543,556.05
8/27/24	1000-9901	Check	2416	14000		Check	FLEET TIRE & RETREADING RUS	AP:MOUNT & BALANC	0.00	43.60	5,543,512.45

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/27/24	1000-9901	Check	2417	14001		Check	COGSWELL MOTORS INC	AP:ACCT# 339987	0.00	1,324.01	5,542,188.44
8/27/24	1000-9901	Check	2418	14002		Check	IN2.MARKET	AP:ACCT# B478400	0.00	16.04	5,542,172.40
8/27/24	1000-9901	Check	2419	14003		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	582.99	5,541,589.41
8/27/24	1000-9901	Check	2420	14004		Check	IN2.MARKET	AP:ACCT# B478400	0.00	667.66	5,540,921.75
8/27/24	1000-9901	Check	2421	14005		Check	ENTERGY	AP:ACCT# 617977	0.00	82.90	5,540,838.85
8/27/24	1000-9901	Check	2422	14006		Check	IN2.MARKET	AP:ACCT# B486000	0.00	902.90	5,539,935.95
8/27/24	1000-9901	Check	2423	14007		Check	VERIZON WIRELESS	AP:ACCT# 242714676-	0.00	42.20	5,539,893.75
8/27/24	1000-9901	Check	2424	14008		Check	PCA TECHNOLOGY SOLUTIONS	AP:ADOBE ACROBAT	0.00	4,076.93	5,535,816.82
8/27/24	1000-9901	Check	2425	14009		Check	INFINISOURCE INC.	AP:IPC: TIME,LABOR A	0.00	80.00	5,535,736.82
8/27/24	1000-9901	Check	2426	14010		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON SITE 7/	0.00	63.00	5,535,673.82
8/27/24	1000-9901	Check	2427	14011		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	97.63	5,535,576.19
8/27/24	1000-9901	Check	2428	14012		Check	DATAMAX	AP:ACCT# 307568	0.00	632.42	5,534,943.77
8/27/24	1000-9901	Check	2429	14013		Check	OPTIMUM	AP:ACCT# 07701-1080	0.00	98.35	5,534,845.42
8/27/24	1000-9901	Check	2430	14014		Check	CINTAS	AP:ACCT# 16262952	0.00	41.42	5,534,804.00
8/27/24	1000-9901	Check	2431	14015		Check	CAPITAL ONE.	AP:ACCT# 642678	0.00	63.93	5,534,740.07
8/27/24	1000-9901	Check	2432	14016		Check	PAM ENNIS	AP:REIMB MILEAGE F	0.00	71.66	5,534,668.41
8/27/24	1000-9901	Check	2433	14017		Check	ANNITA DAVIS	AP:MILEAGE FOR APE	0.00	65.42	5,534,602.99
8/27/24	1000-9901	Check	2434	14018		Check	ENTERGY	AP:ACCT# 519546	0.00	51.84	5,534,551.15
8/27/24	1000-9901	Check	2435	14019		Check	COAST TO COAST COMPUTER P	AP:ACCT# 322456	0.00	225.00	5,534,326.15
8/27/24	1000-9901	Check	2436	14020		Check	IN2.MARKET	AP:ACCT# B480800	0.00	1,312.81	5,533,013.34
8/27/24	1000-9901	Check	2437	14021		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PCO9	0.00	30.70	5,532,982.64
8/27/24	1000-9901	Check	2438	14022		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	6,521.77	5,526,460.87
8/27/24	1000-9901	Check	2439	14023		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	23.96	5,526,436.91
8/29/24	1000-7601	County And Probate Clerk Fees			1007	Receipt	Pam Ennis	Rec 31031-31058	138.00	0.00	5,526,574.91
8/29/24	1000-7601	County And Probate Clerk Fees			1007	Comm Rec Out	Pam Ennis	Rec 31031-31058	0.00	2.76	5,526,572.15
8/29/24	1000-7602	Circuit And Chancery Clerk Fees			1010	Receipt	Rachel Oertling	Rec 4115524-4115763	1,525.39	0.00	5,528,097.54
8/29/24	1000-7602	Circuit And Chancery Clerk Fees			1010	Comm Rec Out	Rachel Oertling	Rec 4115524-4115763	0.00	30.51	5,528,067.03
8/29/24	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8901 Treasurer's	August Settlement	29,615.41	0.00	5,557,682.44
8/29/24	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8901 Collector's	August Settlement	21,503.13	0.00	5,579,185.57
8/29/24	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8901 Collector's	August Settlement	43,585.37	0.00	5,622,770.94
8/31/24	1000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	30,646.86	0.00	5,653,417.80
8/31/24	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 General	Interest Distribution for	0.00	612.94	5,652,804.86

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8/31/24	1000-7550	Interest Income ARP				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	29,798.65	0.00	5,682,603.51
8/31/24	1000-7550	Interest Income ARP				TR Com Out	Transfer to 1000-7550 General	Interest Distribution for	0.00	595.97	5,682,007.54
9/1/24	1000-8722	School Resource Officer Reimb.			1021	Receipt	RUSSELLVILLE SCHOOL DISTRIC	August Settlement	10,703.52	0.00	5,692,711.06
9/3/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	8/26-31/2024 Settlement	7,374.64	0.00	5,700,085.70
9/3/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	8/26-31/2024 Settlement	0.00	147.49	5,699,938.21
9/3/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online August Settleme	5,142.36	0.00	5,705,080.57
9/3/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online August Settleme	0.00	102.85	5,704,977.72
9/3/24	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	August Settlement	426.50	0.00	5,705,404.22
9/3/24	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	August Settlement	0.00	8.53	5,705,395.69
9/3/24	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online August Settleme	165.32	0.00	5,705,561.01
9/3/24	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online August Settleme	0.00	3.31	5,705,557.70
9/3/24	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	August Settlement	294.19	0.00	5,705,851.89
9/3/24	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	August Settlement	0.00	5.88	5,705,846.01
9/3/24	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online August Settleme	425.43	0.00	5,706,271.44
9/3/24	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online August Settleme	0.00	8.51	5,706,262.93
9/3/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9103 Delinquent	August Settlement	79.67	0.00	5,706,342.60
9/3/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	August Settlement	0.00	1.59	5,706,341.01
9/3/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9003 Delinquent	Online August Settleme	30.26	0.00	5,706,371.27
9/3/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online August Settleme	0.00	0.61	5,706,370.66
9/3/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9102 Delinquent	August Settlement	1,761.67	0.00	5,708,132.33
9/3/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	August Settlement	0.00	35.23	5,708,097.10
9/3/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9002 Delinquent	Online August Settleme	2,868.32	0.00	5,710,965.42
9/3/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online August Settleme	0.00	57.37	5,710,908.05
9/3/24	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9103 Delinquent	August Settlement	566.68	0.00	5,711,474.73
9/3/24	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	August Settlement	0.00	11.33	5,711,463.40
9/3/24	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9003 Delinquent	Online August Settleme	60.75	0.00	5,711,524.15
9/3/24	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online August Settleme	0.00	1.22	5,711,522.93
9/3/24	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9102 Delinquent	August Settlement	2.85	0.00	5,711,525.78
9/3/24	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	August Settlement	0.00	0.06	5,711,525.72
9/3/24	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9002 Delinquent	Online August Settleme	6.49	0.00	5,711,532.21
9/3/24	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online August Settleme	0.00	0.13	5,711,532.08
9/3/24	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9103 Delinquent	August Settlement	26.33	0.00	5,711,558.41
9/3/24	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	August Settlement	0.00	0.53	5,711,557.88



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9/3/24	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9003 Delinquent	Online August Settleme	4.41	0.00	5,711,562.29
9/3/24	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online August Settleme	0.00	0.09	5,711,562.20
9/3/24	1000-7602	Circuit And Chancery Clerk Fees			1034	Receipt	Rachel Oertling	Rec 4115764-4115908	167.25	0.00	5,711,729.45
9/3/24	1000-7602	Circuit And Chancery Clerk Fees			1034	Comm Rec Out	Rachel Oertling	Rec 4115764-4115908	0.00	3.35	5,711,726.10
9/3/24	1000-7608	Insufficient Check Fee				Taxes In	Transfer from 6005-9103 Delinquent	August Settlement	30.00	0.00	5,711,756.10
9/3/24	1000-7608	Insufficient Check Fee				TR Com Out	Transfer to 1000-7608 General	August Settlement	0.00	0.60	5,711,755.50
9/4/24	1000-7602	Circuit And Chancery Clerk Fees			1039	Receipt	Rachel Oertling	Rec 4115909-4116031	390.25	0.00	5,712,145.75
9/4/24	1000-7602	Circuit And Chancery Clerk Fees			1039	Comm Rec Out	Rachel Oertling	Rec 4115909-4116031	0.00	7.81	5,712,137.94
9/4/24	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,708.20	5,710,429.74
9/4/24	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	886.67	5,709,543.07
9/4/24	1000-9900	Payroll	9999999	9999999		Check	BAHENA MENDEZ, SABINA L	PR:Employee Payroll	0.00	925.97	5,708,617.10
9/4/24	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	790.78	5,707,826.32
9/4/24	1000-9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	874.09	5,706,952.23
9/4/24	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,912.86	5,705,039.37
9/4/24	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	971.13	5,704,068.24
9/4/24	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	957.52	5,703,110.72
9/4/24	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,196.13	5,701,914.59
9/4/24	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	1,015.68	5,700,898.91
9/4/24	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, ALEXIS L	PR:Employee Payroll	0.00	974.34	5,699,924.57
9/4/24	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,190.73	5,698,733.84
9/4/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	881.10	5,697,852.74
9/4/24	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	783.83	5,697,068.91
9/4/24	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	790.13	5,696,278.78
9/4/24	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,387.18	5,694,891.60
9/4/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, JENNA M	PR:Employee Payroll	0.00	948.56	5,693,943.04
9/4/24	1000-9900	Payroll	9999999	9999999		Check	RILEY, JAIME M	PR:Employee Payroll	0.00	1,054.00	5,692,889.04
9/4/24	1000-9900	Payroll	9999999	9999999		Check	CAWYER, KRISTIN L	PR:Employee Payroll	0.00	1,429.20	5,691,459.84
9/4/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,189.99	5,690,269.85
9/4/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,291.63	5,688,978.22
9/4/24	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	646.10	5,688,332.12
9/4/24	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,826.05	5,686,506.07
9/4/24	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,023.58	5,685,482.49

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9/4/24	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	2,033.63	5,683,448.86
9/4/24	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	992.09	5,682,456.77
9/4/24	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	524.18	5,681,932.59
9/4/24	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	586.91	5,681,345.68
9/4/24	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	918.92	5,680,426.76
9/4/24	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,965.41	5,678,461.35
9/4/24	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	960.67	5,677,500.68
9/4/24	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	523.41	5,676,977.27
9/4/24	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	946.79	5,676,030.48
9/4/24	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,142.62	5,674,887.86
9/4/24	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,069.57	5,673,818.29
9/4/24	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	951.37	5,672,866.92
9/4/24	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	961.72	5,671,905.20
9/4/24	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	871.48	5,671,033.72
9/4/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	641.60	5,670,392.12
9/4/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	824.87	5,669,567.25
9/4/24	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	323.01	5,669,244.24
9/4/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	228.95	5,669,015.29
9/4/24	1000-9900	Payroll	9999999	9999999		Check	RASMUSSEN, NANCY L	PR:Employee Payroll	0.00	344.69	5,668,670.60
9/4/24	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	399.30	5,668,271.30
9/4/24	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	344.69	5,667,926.61
9/4/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	866.46	5,667,060.15
9/4/24	1000-9900	Payroll	9999999	9999999		Check	BARKER, STEPHEN R	PR:Employee Payroll	0.00	1,538.38	5,665,521.77
9/4/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,598.63	5,663,923.14
9/4/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,484.20	5,662,438.94
9/4/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,527.06	5,660,911.88
9/4/24	1000-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	961.70	5,659,950.18
9/4/24	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,181.16	5,658,769.02
9/4/24	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,715.06	5,657,053.96
9/4/24	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,461.39	5,655,592.57
9/4/24	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,509.99	5,654,082.58
9/4/24	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,411.30	5,652,671.28
9/4/24	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,232.70	5,651,438.58

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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
9/4/24	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,210.04	5,650,228.54
9/4/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,734.46	5,648,494.08
9/4/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,407.47	5,647,086.61
9/4/24	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,815.25	5,645,271.36
9/4/24	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,468.42	5,643,802.94
9/4/24	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,383.08	5,641,419.86
9/4/24	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,474.07	5,639,945.79
9/4/24	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,342.38	5,638,603.41
9/4/24	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	955.61	5,637,647.80
9/4/24	1000-9900	Payroll	9999999	9999999		Check	LAVENDIER, CHARLES L	PR:Employee Payroll	0.00	689.38	5,636,958.42
9/4/24	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	931.02	5,636,027.40
9/4/24	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,675.08	5,634,352.32
9/4/24	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,489.55	5,632,862.77
9/4/24	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,683.76	5,631,179.01
9/4/24	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,702.44	5,629,476.57
9/4/24	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,015.14	5,628,461.43
9/4/24	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,623.79	5,626,837.64
9/4/24	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,221.02	5,625,616.62
9/4/24	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,321.51	5,624,295.11
9/4/24	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,445.10	5,622,850.01
9/4/24	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	933.10	5,621,916.91
9/4/24	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,554.93	5,620,361.98
9/4/24	1000-9900	Payroll	9999999	9999999		Check	SISSON, KATLIN J	PR:Employee Payroll	0.00	979.22	5,619,382.76
9/4/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,600.51	5,617,782.25
9/4/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,489.54	5,616,292.71
9/4/24	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	762.64	5,615,530.07
9/4/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, ANTHONY R	PR:Employee Payroll	0.00	975.89	5,614,554.18
9/4/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,195.55	5,613,358.63
9/4/24	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,198.36	5,612,160.27
9/4/24	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	843.75	5,611,316.52
9/4/24	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,287.53	5,610,028.99
9/4/24	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,870.18	5,608,158.81

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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
9/4/24	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,369.87	5,606,788.94
9/4/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,625.87	5,605,163.07
9/4/24	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,387.33	5,603,775.74
9/4/24	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	666.54	5,603,109.20
9/4/24	1000-9900	Payroll	9999999	9999999		Check	CRAIN, DENISE K	PR:Employee Payroll	0.00	507.49	5,602,601.71
9/4/24	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	641.09	5,601,960.62
9/4/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	804.08	5,601,156.54
9/4/24	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	655.03	5,600,501.51
9/4/24	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	851.71	5,599,649.80
9/4/24	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,059.37	5,598,590.43
9/4/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	847.89	5,597,742.54
9/4/24	1000-9900	Payroll	9999999	9999999		Check	GAMEZ, LISA D	PR:Employee Payroll	0.00	992.22	5,596,750.32
9/4/24	1000-9900	Payroll	9999999	9999999		Check	HAMILTON, NICHOLE	PR:Employee Payroll	0.00	1,060.75	5,595,689.57
9/4/24	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,203.95	5,594,485.62
9/4/24	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,114.29	5,593,371.33
9/4/24	1000-9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	951.91	5,592,419.42
9/4/24	1000-9900	Payroll	9999999	9999999		Check	HARALSON, JEANNIE L	PR:Employee Payroll	0.00	1,305.28	5,591,114.14
9/4/24	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	1,031.76	5,590,082.38
9/4/24	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	403.16	5,589,679.22
9/4/24	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	689.92	5,588,989.30
9/4/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	715.96	5,588,273.34
9/4/24	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,175.10	5,587,098.24
9/4/24	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,316.66	5,585,781.58
9/4/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,100.28	5,584,681.30
9/4/24	1000-9900	Payroll	9999999	9999999		Check	CASTEEL, TIMOTHY A	PR:Employee Payroll	0.00	1,126.60	5,583,554.70
9/4/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,039.11	5,582,515.59
9/4/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,128.35	5,581,387.24
9/4/24	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,294.89	5,580,092.35
9/4/24	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,257.32	5,578,835.03
9/4/24	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,026.91	5,577,808.12
9/4/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	790.24	5,577,017.88
9/4/24	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	1,075.80	5,575,942.08
9/4/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,210.53	5,574,731.55

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/4/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,190.10	5,573,541.45
9/4/24	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TRAVIS P	PR:Employee Payroll	0.00	1,088.48	5,572,452.97
9/4/24	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,225.52	5,571,227.45
9/4/24	1000-9900	Payroll	9999999	9999999		Check	LINCOURT, BRANDON J	PR:Employee Payroll	0.00	820.19	5,570,407.26
9/4/24	1000-9900	Payroll	9999999	9999999		Check	LINCOURT, BRANDON J	PR:Employee Payroll	0.00	187.40	5,570,219.86
9/4/24	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,148.69	5,569,071.17
9/4/24	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,145.02	5,567,926.15
9/4/24	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,149.96	5,566,776.19
9/4/24	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,597.16	5,565,179.03
9/4/24	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,324.47	5,563,854.56
9/4/24	1000-9900	Payroll	9999999	9999999		Check	O'BARR, BAYLIE N	PR:Employee Payroll	0.00	659.47	5,563,195.09
9/4/24	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,701.56	5,561,493.53
9/4/24	1000-9900	Payroll	9999999	9999999		Check	PATTERSON, JOEY L	PR:Employee Payroll	0.00	1,034.86	5,560,458.67
9/4/24	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	1,181.29	5,559,277.38
9/4/24	1000-9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	1,105.57	5,558,171.81
9/4/24	1000-9900	Payroll	9999999	9999999		Check	RANEY, JACOB B	PR:Employee Payroll	0.00	1,459.31	5,556,712.50
9/4/24	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,022.71	5,555,689.79
9/4/24	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,426.06	5,554,263.73
9/4/24	1000-9900	Payroll	9999999	9999999		Check	ROBERTS, ANTHONY J	PR:Employee Payroll	0.00	1,122.41	5,553,141.32
9/4/24	1000-9900	Payroll	9999999	9999999		Check	ROBERTS, ANTHONY J	PR:Employee Payroll	0.00	864.10	5,552,277.22
9/4/24	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,091.43	5,551,185.79
9/4/24	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	1,095.62	5,550,090.17
9/4/24	1000-9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	1,554.47	5,548,535.70
9/4/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENS, TEANI M	PR:Employee Payroll	0.00	1,071.49	5,547,464.21
9/4/24	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,142.27	5,546,321.94
9/4/24	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,314.64	5,545,007.30
9/4/24	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,089.81	5,542,917.49
9/4/24	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,138.31	5,541,779.18
9/4/24	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,137.89	5,540,641.29
9/4/24	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,613.36	5,539,027.93
9/4/24	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	96.97	5,538,930.96
9/4/24	1000-9900	Payroll	9999999	9999999		Check	KEELING, ASHLEY N	PR:Employee Payroll	0.00	290.48	5,538,640.48

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/4/24	1000-9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	96.97	5,538,543.51
9/4/24	1000-9900	Payroll	9999999	9999999		Check	RATCLIFF, BRANDON D	PR:Employee Payroll	0.00	96.97	5,538,446.54
9/4/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,557.65	5,536,888.89
9/4/24	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	413.56	5,536,475.33
9/4/24	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,243.12	5,535,232.21
9/4/24	1000-9901	Check	2444	14112		Check	APPRENTICE INFORMATION SYS	AP:APC BACK-UPS 650	0.00	103.56	5,535,128.65
9/4/24	1000-9901	Check	2445	14113		Check	RUSSELLVILLE PRINTING CO, IN	AP:BUSINESS CARDS/	0.00	165.14	5,534,963.51
9/4/24	1000-9901	Check	2446	14114		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	81.75	5,534,881.76
9/4/24	1000-9901	Check	2447	14115		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	435.92	5,534,445.84
9/4/24	1000-9901	Check	2448	14116		Check	JOHNSON CHEMICAL CO, INC.	AP:SPRAY BOTTLES/	0.00	58.86	5,534,386.98
9/4/24	1000-9901	Check	2449	14117		Check	A1 TIRE DISTRIBUTORS INC	AP:P-38/2020 FORD TI	0.00	29.98	5,534,357.00
9/4/24	1000-9901	Check	2450	14118		Check	JANIE L ROACH	AP:ELECTION MTG IN	0.00	117.00	5,534,240.00
9/4/24	1000-9901	Check	2451	14119		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCT# 0517096	0.00	106.08	5,534,133.92
9/4/24	1000-9901	Check	2452	14120		Check	IN2.MARKET	AP:ACCT# B480000	0.00	125.19	5,534,008.73
9/4/24	1000-9901	Check	2453	14121		Check	DELTA PEST CONTROL	AP:ACCT# 100440	0.00	36.95	5,533,971.78
9/4/24	1000-9901	Check	2454	14122		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	38.46	5,533,933.32
9/4/24	1000-9901	Check	2455	14123		Check	ROY'S HEATING AND COOLING, I	AP:ANNEX BLDG HAD	0.00	184.76	5,533,748.56
9/4/24	1000-9901	Check	2456	14124		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO02	0.00	38.04	5,533,710.52
9/4/24	1000-9901	Check	2457	14125		Check	RUSSELLVILLE JANITORIAL SERV	AP:AUGUST SERVICE	0.00	163.50	5,533,547.02
9/4/24	1000-9901	Check	2458	14126		Check	RUSSELLVILLE JANITORIAL SERV	AP:AUGUST SERVICE	0.00	3,583.00	5,529,964.02
9/4/24	1000-9901	Check	2459	14127		Check	GCK PROPERTIES, LLC	AP:SEPT 2024 LEASE	0.00	1,675.00	5,528,289.02
9/4/24	1000-9901	Check	2460	14128		Check	VERIZON WIRELESS	AP:ACCT# 442546041-	0.00	82.21	5,528,206.81
9/4/24	1000-9901	Check	2461	14129		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2050	0.00	27.25	5,528,179.56
9/4/24	1000-9901	Check	2462	14130		Check	BRIGHTSPEED	AP:ACCT# 300586530	0.00	7.64	5,528,171.92
9/4/24	1000-9901	Check	2463	14131		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO63	0.00	27.25	5,528,144.67
9/4/24	1000-9901	Check	2464	14132		Check	TOTAL ASSESSMENTS SOLUTIO	AP:SEPT 2024 CONTR	0.00	24,386.00	5,503,758.67
9/4/24	1000-9901	Check	2465	14133		Check	DEIDRE LUKER	AP:AUGUST 2024	0.00	2,000.00	5,501,758.67
9/4/24	1000-9901	Check	2466	14134		Check	PAM ENNIS	AP:KEYBOARD FOR C	0.00	65.69	5,501,692.98
9/4/24	1000-9901	Check	2467	14135		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	201.62	5,501,491.36
9/4/24	1000-9901	Check	2468	14136		Check	ENTERGY	AP:ACCT# 172388381	0.00	268.69	5,501,222.67
9/4/24	1000-9901	Check	2469	14137		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	84.89	5,501,137.78
9/4/24	1000-9901	Check	2470	14138		Check	A1 TIRE DISTRIBUTORS INC	AP:TIRE REPAIR ON U	0.00	29.98	5,501,107.80
9/4/24	1000-9901	Check	2471	14139		Check	B & B RADIO	AP:ACCT# 0000861	0.00	21.92	5,501,085.88

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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
9/4/24	1000-9901	Check	2472	14140		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	21.80	5,501,064.08
9/4/24	1000-9901	Check	2473	14141		Check	FLEET TIRE & RETREADING RUS	AP:2023 DODGE DURA	0.00	42.38	5,501,021.70
9/4/24	1000-9901	Check	2474	14142		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREEN/LA	0.00	35.00	5,500,986.70
9/4/24	1000-9901	Check	2475	14143		Check	SANDERS SUPPLY	AP:PLEATED FILTERS	0.00	272.87	5,500,713.83
9/4/24	1000-9901	Check	2476	14144		Check	SYSTEM CHEMICAL INC	AP:ACCT# POPEC110	0.00	2,392.18	5,498,321.65
9/4/24	1000-9901	Check	2477	14145		Check	CHARM-TEX, INC	AP:INMATE SUPPLIES	0.00	603.32	5,497,718.33
9/4/24	1000-9901	Check	2478	14146		Check	MARK'S	AP:ACCT# 315103-728	0.00	450.36	5,497,267.97
9/4/24	1000-9901	Check	2479	14147		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,466.01	5,490,801.96
9/4/24	1000-9901	Check	2480	14148		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	317.82	5,490,484.14
9/4/24	1000-9901	Check	2481	14149		Check	MEDEX WASTE INC	AP:MANIFEST#721697	0.00	192.93	5,490,291.21
9/4/24	1000-9901	Check	2482	14150		Check	VSC FIRE & SECURITY, INC.	AP:ACCT# POPECODE	0.00	806.40	5,489,484.81
9/4/24	1000-9901	Check	2483	14151		Check	ENVIROPEST OF CENTRAL ARKA	AP:MPC SERVICE	0.00	152.60	5,489,332.21
9/5/24	1000-8757	Refund/Reimbursement			1042	Receipt	Wex Inc	Q2 2024 Rebate (Sheriff	11.34	0.00	5,489,343.55
9/5/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 2495-MHBF	0.00	66,482.50	5,422,861.05
9/5/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 2496-Group Life	0.00	627.76	5,422,233.29
9/5/24	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 2491	0.00	12,964.40	5,409,268.89
9/5/24	1000-9901	Check	2485	14186		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:PPE 9/6/2024	0.00	365.21	5,408,903.68
9/5/24	1000-9901	Check	2486	14187		Check	TENN CHILD SUPPORT	AP:PPE 9/6/2024	0.00	248.76	5,408,654.92
9/5/24	1000-9901	Check	2487	14188		Check	TX CHILD SUPPORT SDU	AP:PPE 9/6/2024	0.00	75.23	5,408,579.69
9/5/24	1000-9901	Check	2488	14189		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 9/6/2024	0.00	219.60	5,408,360.09
9/5/24	1000-9901	Check	2489	14190		Check	WAGeworks	AP:PPE 9/6/2024	0.00	1,071.44	5,407,288.65
9/5/24	1000-9901	Check	2490	14191		Check	VALIC	AP:PPE 9/6/2024	0.00	1,635.00	5,405,653.65
9/5/24	1000-9905	No Check	2492	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/6/	0.00	3,345.00	5,402,308.65
9/5/24	1000-9905	No Check	2493	0		Check	APERS	Emp Cont/Co Match PP	0.00	49,133.47	5,353,175.18
9/5/24	1000-9905	No Check	2494	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	53,064.94	5,300,110.24
9/6/24	1000-8757	Refund/Reimbursement			1046	Receipt	State Of Arkansas-Legislative Audit	August Settlement	141.19	0.00	5,300,251.43
9/8/24	1000-9901	Check	546	9753		Void Check	JANET L CAREY		0.00	(15.00)	5,300,266.43
9/8/24	1000-9901	Check	556	9763		Void Check	JOSHUA JAMES DONAHOU		0.00	(15.00)	5,300,281.43
9/8/24	1000-9901	Check	566	9773		Void Check	KRISTY N HAGAN		0.00	(15.00)	5,300,296.43
9/8/24	1000-9901	Check	589	9796		Void Check	ELIZABETH ANN MAHON		0.00	(15.00)	5,300,311.43
9/8/24	1000-9901	Check	608	9815		Void Check	MIGUEL ANGEL RIVERA		0.00	(15.00)	5,300,326.43
9/8/24	1000-9901	Check	609	9816		Void Check	ANTHONY JUSTIN ROBERTS		0.00	(15.00)	5,300,341.43

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9/8/24	1000-9901	Check	610	9817		Void Check	CARLOS ALFONSO RODRIGUEZ		0.00	(15.00)	5,300,356.43
9/8/24	1000-9901	Check	636	9843		Void Check	HANNAH ELIZABETH WILKINSON		0.00	(15.00)	5,300,371.43
9/9/24	1000-7609	Warrant Fees			1060	Receipt	City Of Atkins	August Settlement	25.00	0.00	5,300,396.43
9/9/24	1000-7609	Warrant Fees			1060	Comm Rec Out	City Of Atkins	August Settlement	0.00	0.50	5,300,395.93
9/9/24	1000-8750	Reimburse-Prosecutor			1054	Receipt	Johnson County	August Settlement	2,665.70	0.00	5,303,061.63
9/9/24	1000-8750	Reimburse-Prosecutor			1055	Receipt	Franklin County	August Settlement	2,665.70	0.00	5,305,727.33
9/9/24	1000-8757	Refund/Reimbursement			1061	Receipt	Humphrey Funeral Service	D. Barnhouse	250.00	0.00	5,305,977.33
9/10/24	1000-7001	General Revenue Turnback			1062	Receipt	State Of Arkansas-CAMA	August Settlement	20,682.90	0.00	5,326,660.23
9/10/24	1000-7001	General Revenue Turnback			1062	Comm Rec Out	State Of Arkansas-CAMA	August Settlement	0.00	413.66	5,326,246.57
9/10/24	1000-7602	Circuit And Chancery Clerk Fees			1070	Receipt	Rachel Oertling	August Settlement	1,032.50	0.00	5,327,279.07
9/10/24	1000-7602	Circuit And Chancery Clerk Fees			1070	Comm Rec Out	Rachel Oertling	August Settlement	0.00	20.65	5,327,258.42
9/11/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	9/1-10/2024 Settlement	13,163.37	0.00	5,340,421.79
9/11/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	9/1-10/2024 Settlement	0.00	263.27	5,340,158.52
9/11/24	1000-7601	County And Probate Clerk Fees			1075	Receipt	Pam Ennis	Rec 31085-31107	0.15	0.00	5,340,158.67
9/11/24	1000-7602	Circuit And Chancery Clerk Fees			1074	Receipt	Rachel Oertling	Rec 4116032-4116266	449.70	0.00	5,340,608.37
9/11/24	1000-7602	Circuit And Chancery Clerk Fees			1074	Comm Rec Out	Rachel Oertling	Rec 4116032-4116266	0.00	8.99	5,340,599.38
9/11/24	1000-9901	Check	2497	14201		Check	JIMMY FLAGG	AP:REIMBURSE FOR	0.00	37.42	5,340,561.96
9/11/24	1000-9901	Check	2498	14202		Check	SCOTT DIXON	AP:REIMBURSE FOR	0.00	52.36	5,340,509.60
9/11/24	1000-9901	Check	2499	14203		Check	RAMONA C. WOODS	AP:ADMIN SVCS FOR	0.00	625.00	5,339,884.60
9/11/24	1000-9901	Check	2500	14204		Check	WESTERN MILLWRIGHT COMME	AP:TWO SETS OF ROC	0.00	34,805.67	5,305,078.93
9/11/24	1000-9901	Check	2501	14205		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	383.47	5,304,695.46
9/11/24	1000-9901	Check	2502	14206		Check	DAVIS CAR CARE	AP:REPLACED BATTE	0.00	27.20	5,304,668.26
9/11/24	1000-9901	Check	2503	14207		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-017424	0.00	434.91	5,304,233.35
9/11/24	1000-9901	Check	2504	14208		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 9115824	0.00	48.78	5,304,184.57
9/11/24	1000-9901	Check	2505	14209		Check	UNIVERSAL FIRE EQUIPMENT CO	AP:ANNUAL INSPECTI	0.00	42.73	5,304,141.84
9/11/24	1000-9901	Check	2506	14210		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 128000	0.00	9.79	5,304,132.05
9/11/24	1000-9901	Check	2507	14211		Check	ARVEST BANK	AP:ACCT# ENDING 573	0.00	517.97	5,303,614.08
9/11/24	1000-9901	Check	2508	14212		Check	MARSHALL & SWIFT/BOECKH, LL	AP:ACCT# 2224259	0.00	681.20	5,302,932.88
9/11/24	1000-9901	Check	2509	14213		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOWINGS- 8/12, 8/	0.00	637.65	5,302,295.23
9/11/24	1000-9901	Check	2510	14214		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	5,302,264.98
9/11/24	1000-9901	Check	2511	14215		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002576	0.00	16.46	5,302,248.52
9/11/24	1000-9901	Check	2512	14216		Check	WEST RIVER VALLEY RSWMD/GR	AP:AUGUST SERVICE	0.00	100.00	5,302,148.52
9/11/24	1000-9901	Check	2513	14217		Check	WEST RIVER VALLEY RSWMD/GR	AP:HAULING RECYCLI	0.00	1,200.00	5,300,948.52

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9/11/24	1000-9901	Check	2514	14218		Check	CITY CORPORATION	AP:ACCT# 0880120390	0.00	31.34	5,300,917.18
9/11/24	1000-9901	Check	2515	14219		Check	CITY CORPORATION	AP:ACCT# 8632568279	0.00	6,186.08	5,294,731.10
9/11/24	1000-9901	Check	2516	14220		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	275.71	5,294,455.39
9/11/24	1000-9901	Check	2517	14221		Check	CINTAS	AP:ACCT# 16250749	0.00	41.42	5,294,413.97
9/11/24	1000-9901	Check	2518	14222		Check	KARRI WARREN	AP:REIMBURSEMENT	0.00	16.28	5,294,397.69
9/11/24	1000-9901	Check	2519	14223		Check	PAM ENNIS	AP:FALL MEETING IN	0.00	16.28	5,294,381.41
9/11/24	1000-9901	Check	2520	14224		Check	CITY CORPORATION	AP:ACCT# 3384884874	0.00	78.98	5,294,302.43
9/11/24	1000-9901	Check	2521	14225		Check	LEXIS NEXIS RISK DATA MNGMN	AP:ACCT# 1644227	0.00	356.64	5,293,945.79
9/11/24	1000-9901	Check	2522	14226		Check	IN2.MARKET	AP:ACCT# B359000	0.00	181.78	5,293,764.01
9/11/24	1000-9901	Check	2523	14227		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 124052	0.00	681.26	5,293,082.75
9/11/24	1000-9901	Check	2524	14228		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO20	0.00	61.08	5,293,021.67
9/11/24	1000-9901	Check	2525	14229		Check	VERIZON WIRELESS	AP:ACCT# 842339907-	0.00	300.40	5,292,721.27
9/11/24	1000-9901	Check	2526	14230		Check	YELL COUNTY JUVENILE DETENT	AP:JUV BEDS FOR AU	0.00	8,800.00	5,283,921.27
9/11/24	1000-9901	Check	2527	14231		Check	IN2.MARKET	AP:ACCT# B480000	0.00	239.20	5,283,682.07
9/11/24	1000-9901	Check	2528	14232		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000014	0.00	7.51	5,283,674.56
9/11/24	1000-9901	Check	2529	14233		Check	PCA TECHNOLOGY SOLUTIONS	AP:SEPT. AGREEMEN	0.00	1,999.95	5,281,674.61
9/11/24	1000-9901	Check	2530	14234		Check	VERIZON WIRELESS	AP:ACCT# 842386114-	0.00	93.11	5,281,581.50
9/11/24	1000-9901	Check	2531	14235		Check	IN2.MARKET	AP:ACCT# B478400	0.00	1,031.69	5,280,549.81
9/11/24	1000-9901	Check	2532	14236		Check	VERIZON WIRELESS	AP:ACCT# 242562909-	0.00	40.01	5,280,509.80
9/11/24	1000-9901	Check	2533	14237		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2090	0.00	635.66	5,279,874.14
9/11/24	1000-9901	Check	2534	14238		Check	GEORGE F. WRIGHTAM	AP:PARCEL DBLD ASS	0.00	39.86	5,279,834.28
9/11/24	1000-9901	Check	2535	14239		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	292.91	5,279,541.37
9/11/24	1000-9901	Check	2536	14240		Check	SIMMONS BANK	AP:ACCT# ENDING 106	0.00	628.16	5,278,913.21
9/11/24	1000-9901	Check	2537	14241		Check	JOHN ROBERT ANDREWS	AP:ORIENTATION FOR	0.00	15.00	5,278,898.21
9/11/24	1000-9901	Check	2538	14242		Check	KYLIE MEGAN AUSTIN	AP:ORIENTATION FOR	0.00	15.00	5,278,883.21
9/11/24	1000-9901	Check	2539	14243		Check	TAWNI GRACE BACORN	AP:ORIENTATION FOR	0.00	15.00	5,278,868.21
9/11/24	1000-9901	Check	2540	14244		Check	DONALD L BAKER	AP:ORIENTATION FOR	0.00	15.00	5,278,853.21
9/11/24	1000-9901	Check	2541	14245		Check	APRIL MICHELLE BALL	AP:ORIENTATION FOR	0.00	15.00	5,278,838.21
9/11/24	1000-9901	Check	2542	14246		Check	DAVID A BARNARD	AP:ORIENTATION FOR	0.00	15.00	5,278,823.21
9/11/24	1000-9901	Check	2543	14247		Check	DENISE KAY BATES	AP:ORIENTATION FOR	0.00	15.00	5,278,808.21
9/11/24	1000-9901	Check	2544	14248		Check	ROBERT DALE BRADLEY	AP:ORIENTATION FOR	0.00	15.00	5,278,793.21
9/11/24	1000-9901	Check	2545	14249		Check	ROBERT ANDERSON BROCK	AP:ORIENTATION FOR	0.00	15.00	5,278,778.21

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9/11/24	1000-9901	Check	2546	14250		Check	KEITH ALAN BROCKMAN	AP:ORIENTATION FOR	0.00	15.00	5,278,763.21
9/11/24	1000-9901	Check	2547	14251		Check	TERRAH LEE BULLEN	AP:ORIENTATION FOR	0.00	15.00	5,278,748.21
9/11/24	1000-9901	Check	2548	14252		Check	RANDALL JAMES BUSTARD	AP:ORIENTATION FOR	0.00	15.00	5,278,733.21
9/11/24	1000-9901	Check	2549	14253		Check	PAULETTE COFFMAN	AP:ORIENTATION FOR	0.00	15.00	5,278,718.21
9/11/24	1000-9901	Check	2550	14254		Check	BRIANA NICOLE COLLINS	AP:ORIENTATION FOR	0.00	15.00	5,278,703.21
9/11/24	1000-9901	Check	2551	14255		Check	PATTY MAE CONDLEY	AP:ORIENTATION FOR	0.00	15.00	5,278,688.21
9/11/24	1000-9901	Check	2552	14256		Check	CONNOR ALTON COTHREN	AP:ORIENTATION FOR	0.00	15.00	5,278,673.21
9/11/24	1000-9901	Check	2553	14257		Check	BRITTANY KAY COUNTRYMAN	AP:ORIENTATION FOR	0.00	15.00	5,278,658.21
9/11/24	1000-9901	Check	2554	14258		Check	DAVID KANUBHAI DANDIKAR	AP:ORIENTATION FOR	0.00	15.00	5,278,643.21
9/11/24	1000-9901	Check	2555	14259		Check	EMILY SUZANNE DE COSTA	AP:ORIENTATION FOR	0.00	15.00	5,278,628.21
9/11/24	1000-9901	Check	2556	14260		Check	RICKY D DEMORET	AP:ORIENTATION FOR	0.00	15.00	5,278,613.21
9/11/24	1000-9901	Check	2557	14261		Check	JONATHON RAY DOTSON	AP:ORIENTATION FOR	0.00	15.00	5,278,598.21
9/11/24	1000-9901	Check	2558	14262		Check	ANGELICA ROSE DUVALL	AP:ORIENTATION FOR	0.00	15.00	5,278,583.21
9/11/24	1000-9901	Check	2559	14263		Check	MARSHA LEE DUVALL	AP:ORIENTATION FOR	0.00	15.00	5,278,568.21
9/11/24	1000-9901	Check	2560	14264		Check	RONALD KEITH DUVALL	AP:ORIENTATION FOR	0.00	15.00	5,278,553.21
9/11/24	1000-9901	Check	2561	14265		Check	CARLOS ENRIQUEZ	AP:ORIENTATION FOR	0.00	15.00	5,278,538.21
9/11/24	1000-9901	Check	2562	14266		Check	MARIA DE LA LUS EZQUIVEL	AP:ORIENTATION FOR	0.00	15.00	5,278,523.21
9/11/24	1000-9901	Check	2563	14267		Check	BETHANY ELIZABETH GEIKEN	AP:ORIENTATION FOR	0.00	15.00	5,278,508.21
9/11/24	1000-9901	Check	2564	14268		Check	KATIE BETH HAMILTON	AP:ORIENTATION FOR	0.00	15.00	5,278,493.21
9/11/24	1000-9901	Check	2565	14269		Check	AUSTIN SCOTT HAMM	AP:ORIENTATION FOR	0.00	15.00	5,278,478.21
9/11/24	1000-9901	Check	2566	14270		Check	JAMES THOMAS HAWKINS	AP:ORIENTATION FOR	0.00	15.00	5,278,463.21
9/11/24	1000-9901	Check	2567	14271		Check	JOHN DAVID HENDERSON	AP:ORIENTATION FOR	0.00	15.00	5,278,448.21
9/11/24	1000-9901	Check	2568	14272		Check	JAMES R HENDRIX	AP:ORIENTATION FOR	0.00	15.00	5,278,433.21
9/11/24	1000-9901	Check	2569	14273		Check	LELA MARIE HERRIN	AP:ORIENTATION FOR	0.00	15.00	5,278,418.21
9/11/24	1000-9901	Check	2570	14274		Check	ALYSIA MICHELLE HODGE	AP:ORIENTATION FOR	0.00	15.00	5,278,403.21
9/11/24	1000-9901	Check	2571	14275		Check	GAREN GILMAN HOLMAN	AP:ORIENTATION FOR	0.00	15.00	5,278,388.21
9/11/24	1000-9901	Check	2572	14276		Check	JEFFERY WAYNE HUMPHREY	AP:ORIENTATION FOR	0.00	15.00	5,278,373.21
9/11/24	1000-9901	Check	2573	14277		Check	MARYA K HUNNICUTT	AP:ORIENTATION FOR	0.00	15.00	5,278,358.21
9/11/24	1000-9901	Check	2574	14278		Check	ANITA PAULINE JEANNERET	AP:ORIENTATION FOR	0.00	15.00	5,278,343.21
9/11/24	1000-9901	Check	2575	14279		Check	ROBIN D JOHNSON	AP:ORIENTATION FOR	0.00	15.00	5,278,328.21
9/11/24	1000-9901	Check	2576	14280		Check	MATTHEW N KLEIN	AP:ORIENTATION FOR	0.00	15.00	5,278,313.21
9/11/24	1000-9901	Check	2577	14281		Check	PAMELA MARY LAFORTUNE	AP:ORIENTATION FOR	0.00	15.00	5,278,298.21
9/11/24	1000-9901	Check	2578	14282		Check	CHARLES H LATTA	AP:ORIENTATION FOR	0.00	15.00	5,278,283.21

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/11/24	1000-9901	Check	2579	14283		Check	TONY LEE LAWSON	AP:ORIENTATION FOR	0.00	15.00	5,278,268.21
9/11/24	1000-9901	Check	2580	14284		Check	SHIRLEY LEMLEY	AP:ORIENTATION FOR	0.00	15.00	5,278,253.21
9/11/24	1000-9901	Check	2581	14285		Check	RAMONA KAY LONG	AP:ORIENTATION FOR	0.00	15.00	5,278,238.21
9/11/24	1000-9901	Check	2582	14286		Check	THURMAN L LUNSFORD	AP:ORIENTATION FOR	0.00	15.00	5,278,223.21
9/11/24	1000-9901	Check	2583	14287		Check	LINDA SUE LUTZ	AP:ORIENTATION FOR	0.00	15.00	5,278,208.21
9/11/24	1000-9901	Check	2584	14288		Check	BRIAN D MASON	AP:ORIENTATION FOR	0.00	15.00	5,278,193.21
9/11/24	1000-9901	Check	2585	14289		Check	C SCOTT MCANULTY	AP:ORIENTATION FOR	0.00	15.00	5,278,178.21
9/11/24	1000-9901	Check	2586	14290		Check	MISTY D MCCOY	AP:ORIENTATION FOR	0.00	15.00	5,278,163.21
9/11/24	1000-9901	Check	2587	14291		Check	NATHAN RAY MCELHANEY	AP:ORIENTATION FOR	0.00	15.00	5,278,148.21
9/11/24	1000-9901	Check	2588	14292		Check	WYATT WAYNE MELTON	AP:ORIENTATION FOR	0.00	15.00	5,278,133.21
9/11/24	1000-9901	Check	2589	14293		Check	THEODORE LEE MODICA	AP:ORIENTATION FOR	0.00	15.00	5,278,118.21
9/11/24	1000-9901	Check	2590	14294		Check	MATTHEW ASHER MOLBURG	AP:ORIENTATION FOR	0.00	15.00	5,278,103.21
9/11/24	1000-9901	Check	2591	14295		Check	SAVANNA MARIE PACK	AP:ORIENTATION FOR	0.00	15.00	5,278,088.21
9/11/24	1000-9901	Check	2592	14296		Check	JEILY PERAZA	AP:ORIENTATION FOR	0.00	15.00	5,278,073.21
9/11/24	1000-9901	Check	2593	14297		Check	RICHARD ALLEN PEREZ	AP:ORIENTATION FOR	0.00	15.00	5,278,058.21
9/11/24	1000-9901	Check	2594	14298		Check	STEPHANIE MICHELLE PLAFCAN	AP:ORIENTATION FOR	0.00	15.00	5,278,043.21
9/11/24	1000-9901	Check	2595	14299		Check	MARY J PLEDGER	AP:ORIENTATION FOR	0.00	15.00	5,278,028.21
9/11/24	1000-9901	Check	2596	14300		Check	BROOKE EDEN PYLE	AP:ORIENTATION FOR	0.00	15.00	5,278,013.21
9/11/24	1000-9901	Check	2597	14301		Check	CARLEY MARIE REDDELL	AP:ORIENTATION FOR	0.00	15.00	5,277,998.21
9/11/24	1000-9901	Check	2598	14302		Check	GEORGE CHARLES RICHISON	AP:ORIENTATION FOR	0.00	15.00	5,277,983.21
9/11/24	1000-9901	Check	2599	14303		Check	DAVID WAYNE ROACH	AP:ORIENTATION FOR	0.00	15.00	5,277,968.21
9/11/24	1000-9901	Check	2600	14304		Check	EUGENIO RODRIGUEZ LABOY	AP:ORIENTATION FOR	0.00	15.00	5,277,953.21
9/11/24	1000-9901	Check	2601	14305		Check	APRIL DANIELLE RUPLE	AP:ORIENTATION FOR	0.00	15.00	5,277,938.21
9/11/24	1000-9901	Check	2602	14306		Check	MARK DAVID SANFORD	AP:ORIENTATION FOR	0.00	15.00	5,277,923.21
9/11/24	1000-9901	Check	2603	14307		Check	WENDY MARCELA SIERRA	AP:ORIENTATION FOR	0.00	15.00	5,277,908.21
9/11/24	1000-9901	Check	2604	14308		Check	SARAH ELIZABETH SLAUGHTER	AP:ORIENTATION FOR	0.00	15.00	5,277,893.21
9/11/24	1000-9901	Check	2605	14309		Check	JUANA VALENTINA SWEENEY	AP:ORIENTATION FOR	0.00	15.00	5,277,878.21
9/11/24	1000-9901	Check	2606	14310		Check	ANDREW SCOTT TAYLOR	AP:ORIENTATION FOR	0.00	15.00	5,277,863.21
9/11/24	1000-9901	Check	2607	14311		Check	MARK A TAYLOR	AP:ORIENTATION FOR	0.00	15.00	5,277,848.21
9/11/24	1000-9901	Check	2608	14312		Check	SHALAUDA C THOMAS	AP:ORIENTATION FOR	0.00	15.00	5,277,833.21
9/11/24	1000-9901	Check	2609	14313		Check	JAMES GOPALA THURBER	AP:ORIENTATION FOR	0.00	15.00	5,277,818.21
9/11/24	1000-9901	Check	2610	14314		Check	DUSTEN WAYNE TRENT	AP:ORIENTATION FOR	0.00	15.00	5,277,803.21

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/11/24	1000-9901	Check	2611	14315		Check	MICHAEL ARRON TUCKER	AP:ORIENTATION FOR	0.00	15.00	5,277,788.21
9/11/24	1000-9901	Check	2612	14316		Check	MARCUS CHARLES TURNER	AP:ORIENTATION FOR	0.00	15.00	5,277,773.21
9/11/24	1000-9901	Check	2613	14317		Check	DENNIS E WHEELUS	AP:ORIENTATION FOR	0.00	15.00	5,277,758.21
9/11/24	1000-9901	Check	2614	14318		Check	JILLIAN GRACE WILKINS	AP:ORIENTATION FOR	0.00	15.00	5,277,743.21
9/11/24	1000-9901	Check	2615	14319		Check	MATTHEW AARON WOLFE	AP:ORIENTATION FOR	0.00	15.00	5,277,728.21
9/11/24	1000-9901	Check	2616	14320		Check	QIN LONG ZHANG	AP:ORIENTATION FOR	0.00	15.00	5,277,713.21
9/13/24	1000-8719	Reimbursement Elections			1082	Receipt	State Of Arkansas	March Primary Reimb.	36,340.93	0.00	5,314,054.14
9/16/24	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	September Settlement	635.02	0.00	5,314,689.16
9/16/24	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	September Settlement	0.00	12.70	5,314,676.46
9/16/24	1000-8101	Franchise Fees			1083	Receipt	Ritter Communication	September 2024	32.49	0.00	5,314,708.95
9/16/24	1000-8101	Franchise Fees			1083	Comm Rec Out	Ritter Communication	September 2024	0.00	0.65	5,314,708.30
9/17/24	1000-7153	ATF reimb. for overtime			1087	Receipt	U S TREASURY	ATF reimb. R Hill overti	803.25	0.00	5,315,511.55
9/17/24	1000-7402	District Court Fines And Forfeitures			1088	Receipt	District Court	Co Cr Div Aug Settleme	30,668.11	0.00	5,346,179.66
9/17/24	1000-7402	District Court Fines And Forfeitures			1088	Comm Rec Out	District Court	Co Cr Div Aug Settleme	0.00	613.36	5,345,566.30
9/17/24	1000-7402	District Court Fines And Forfeitures			1090	Receipt	District Court	Civ Div Aug Settlement	242.50	0.00	5,345,808.80
9/17/24	1000-7402	District Court Fines And Forfeitures			1090	Comm Rec Out	District Court	Civ Div Aug Settlement	0.00	4.85	5,345,803.95
9/17/24	1000-7402	District Court Fines And Forfeitures			1091	Receipt	District Court	Civ Div Aug Settlement	70.00	0.00	5,345,873.95
9/17/24	1000-7402	District Court Fines And Forfeitures			1091	Comm Rec Out	District Court	Civ Div Aug Settlement	0.00	1.40	5,345,872.55
9/17/24	1000-7402	District Court Fines And Forfeitures			1093	Receipt	District Court	Sm CI Div Aug Settleme	17.50	0.00	5,345,890.05
9/17/24	1000-7402	District Court Fines And Forfeitures			1093	Comm Rec Out	District Court	Sm CI Div Aug Settleme	0.00	0.35	5,345,889.70
9/17/24	1000-7501	Interest Income			1089	Receipt	District Court	Co Cr Div Aug Settleme	7.95	0.00	5,345,897.65
9/17/24	1000-7501	Interest Income			1089	Comm Rec Out	District Court	Co Cr Div Aug Settleme	0.00	0.16	5,345,897.49
9/17/24	1000-7501	Interest Income			1092	Receipt	District Court	Civ Div Aug Settlement	17.29	0.00	5,345,914.78
9/17/24	1000-7501	Interest Income			1092	Comm Rec Out	District Court	Civ Div Aug Settlement	0.00	0.35	5,345,914.43
9/17/24	1000-7501	Interest Income			1096	Receipt	District Court	Sm CI Div Aug Settleme	2.07	0.00	5,345,916.50
9/17/24	1000-7501	Interest Income			1096	Comm Rec Out	District Court	Sm CI Div Aug Settleme	0.00	0.04	5,345,916.46
9/17/24	1000-7501	Interest Income			1099	Receipt	District Court	City Cr Div Aug Settlem	279.80	0.00	5,346,196.26
9/17/24	1000-7501	Interest Income			1099	Comm Rec Out	District Court	City Cr Div Aug Settlem	0.00	5.60	5,346,190.66
9/17/24	1000-7609	Warrant Fees			1088	Receipt	District Court	Co Cr Div Aug Settleme	1,457.25	0.00	5,347,647.91
9/17/24	1000-7609	Warrant Fees			1088	Comm Rec Out	District Court	Co Cr Div Aug Settleme	0.00	29.15	5,347,618.76
9/17/24	1000-8706	Miscellaneous			1094	Receipt	District Court	Sm CI Div Aug Settleme	196.50	0.00	5,347,815.26
9/17/24	1000-8706	Miscellaneous			1094	Comm Rec Out	District Court	Sm CI Div Aug Settleme	0.00	3.93	5,347,811.33
9/17/24	1000-8706	Miscellaneous			1095	Receipt	District Court	Sm CI Div Aug Settleme	58.31	0.00	5,347,869.64

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/17/24	1000-8706	Miscellaneous			1095	Comm Rec Out	District Court	Sm CI Div Aug Settleme	0.00	1.17	5,347,868.47
9/18/24	1000-7602	Circuit And Chancery Clerk Fees			1101	Receipt	Rachel Oertling	Rec 4116267-4116578	1,872.35	0.00	5,349,740.82
9/18/24	1000-7602	Circuit And Chancery Clerk Fees			1101	Comm Rec Out	Rachel Oertling	Rec 4116267-4116578	0.00	37.45	5,349,703.37
9/18/24	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,708.20	5,347,995.17
9/18/24	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	886.67	5,347,108.50
9/18/24	1000-9900	Payroll	9999999	9999999		Check	BAHENA MENDEZ, SABINA L	PR:Employee Payroll	0.00	925.97	5,346,182.53
9/18/24	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	790.78	5,345,391.75
9/18/24	1000-9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	874.09	5,344,517.66
9/18/24	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,912.86	5,342,604.80
9/18/24	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	971.13	5,341,633.67
9/18/24	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	957.52	5,340,676.15
9/18/24	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,196.13	5,339,480.02
9/18/24	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	1,015.68	5,338,464.34
9/18/24	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, ALEXIS L	PR:Employee Payroll	0.00	974.34	5,337,490.00
9/18/24	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,190.73	5,336,299.27
9/18/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	881.10	5,335,418.17
9/18/24	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	783.83	5,334,634.34
9/18/24	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	790.13	5,333,844.21
9/18/24	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,387.18	5,332,457.03
9/18/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, JENNA M	PR:Employee Payroll	0.00	948.56	5,331,508.47
9/18/24	1000-9900	Payroll	9999999	9999999		Check	RILEY, JAIME M	PR:Employee Payroll	0.00	1,054.00	5,330,454.47
9/18/24	1000-9900	Payroll	9999999	9999999		Check	CAWYER, KRISTIN L	PR:Employee Payroll	0.00	1,429.20	5,329,025.27
9/18/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,189.99	5,327,835.28
9/18/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,456.63	5,326,378.65
9/18/24	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	646.10	5,325,732.55
9/18/24	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,826.05	5,323,906.50
9/18/24	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,023.58	5,322,882.92
9/18/24	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	2,033.63	5,320,849.29
9/18/24	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	992.09	5,319,857.20
9/18/24	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	201.25	5,319,655.95
9/18/24	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	693.61	5,318,962.34
9/18/24	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	918.92	5,318,043.42

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9/18/24	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,965.41	5,316,078.01
9/18/24	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	960.67	5,315,117.34
9/18/24	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	523.41	5,314,593.93
9/18/24	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	946.79	5,313,647.14
9/18/24	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,142.62	5,312,504.52
9/18/24	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,069.57	5,311,434.95
9/18/24	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	951.37	5,310,483.58
9/18/24	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	961.72	5,309,521.86
9/18/24	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	871.48	5,308,650.38
9/18/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	641.60	5,308,008.78
9/18/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	824.87	5,307,183.91
9/18/24	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	373.54	5,306,810.37
9/18/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	866.46	5,305,943.91
9/18/24	1000-9900	Payroll	9999999	9999999		Check	BARKER, STEPHEN R	PR:Employee Payroll	0.00	1,538.38	5,304,405.53
9/18/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,598.63	5,302,806.90
9/18/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,484.20	5,301,322.70
9/18/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,536.80	5,299,785.90
9/18/24	1000-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	961.70	5,298,824.20
9/18/24	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,442.23	5,297,381.97
9/18/24	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,821.72	5,295,560.25
9/18/24	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,461.39	5,294,098.86
9/18/24	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,509.99	5,292,588.87
9/18/24	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,411.30	5,291,177.57
9/18/24	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,296.48	5,289,881.09
9/18/24	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,210.04	5,288,671.05
9/18/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,734.46	5,286,936.59
9/18/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,407.47	5,285,529.12
9/18/24	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,924.82	5,283,604.30
9/18/24	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,468.42	5,282,135.88
9/18/24	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,383.08	5,279,752.80
9/18/24	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,474.07	5,278,278.73
9/18/24	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,398.81	5,276,879.92
9/18/24	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	955.61	5,275,924.31

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Plus Only   
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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/18/24	1000-9900	Payroll	9999999	9999999		Check	LAVENDIER, CHARLES L	PR:Employee Payroll	0.00	1,322.53	5,274,601.78
9/18/24	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	931.02	5,273,670.76
9/18/24	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,675.08	5,271,995.68
9/18/24	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,489.55	5,270,506.13
9/18/24	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,683.76	5,268,822.37
9/18/24	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,702.44	5,267,119.93
9/18/24	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,015.14	5,266,104.79
9/18/24	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,623.79	5,264,481.00
9/18/24	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,277.70	5,263,203.30
9/18/24	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,424.64	5,261,778.66
9/18/24	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,445.10	5,260,333.56
9/18/24	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	933.10	5,259,400.46
9/18/24	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,554.93	5,257,845.53
9/18/24	1000-9900	Payroll	9999999	9999999		Check	SISSON, KATLIN J	PR:Employee Payroll	0.00	979.22	5,256,866.31
9/18/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,600.51	5,255,265.80
9/18/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,489.54	5,253,776.26
9/18/24	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	762.64	5,253,013.62
9/18/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, ANTHONY R	PR:Employee Payroll	0.00	975.89	5,252,037.73
9/18/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,195.55	5,250,842.18
9/18/24	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,318.67	5,249,523.51
9/18/24	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	843.75	5,248,679.76
9/18/24	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,287.53	5,247,392.23
9/18/24	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,870.18	5,245,522.05
9/18/24	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,369.87	5,244,152.18
9/18/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,970.18	5,242,182.00
9/18/24	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,387.33	5,240,794.67
9/18/24	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	666.54	5,240,128.13
9/18/24	1000-9900	Payroll	9999999	9999999		Check	CRAIN, DENISE K	PR:Employee Payroll	0.00	256.71	5,239,871.42
9/18/24	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	641.09	5,239,230.33
9/18/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	804.08	5,238,426.25
9/18/24	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	655.03	5,237,771.22
9/18/24	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	851.71	5,236,919.51

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/18/24	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,059.37	5,235,860.14
9/18/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	847.89	5,235,012.25
9/18/24	1000-9900	Payroll	9999999	9999999		Check	GAMEZ, LISA D	PR:Employee Payroll	0.00	992.22	5,234,020.03
9/18/24	1000-9900	Payroll	9999999	9999999		Check	HAMILTON, NICHOLE	PR:Employee Payroll	0.00	1,060.75	5,232,959.28
9/18/24	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,203.95	5,231,755.33
9/18/24	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,114.29	5,230,641.04
9/18/24	1000-9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	951.91	5,229,689.13
9/18/24	1000-9900	Payroll	9999999	9999999		Check	HARALSON, JEANNIE L	PR:Employee Payroll	0.00	1,305.28	5,228,383.85
9/18/24	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	1,031.76	5,227,352.09
9/18/24	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	372.68	5,226,979.41
9/18/24	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	689.92	5,226,289.49
9/18/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	715.96	5,225,573.53
9/18/24	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,152.84	5,224,420.69
9/18/24	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,079.93	5,223,340.76
9/18/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,100.28	5,222,240.48
9/18/24	1000-9900	Payroll	9999999	9999999		Check	CASTEEL, TIMOTHY A	PR:Employee Payroll	0.00	1,162.94	5,221,077.54
9/18/24	1000-9900	Payroll	9999999	9999999		Check	CASTEEL, TIMOTHY A	PR:Employee Payroll	0.00	817.32	5,220,260.22
9/18/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,393.32	5,218,866.90
9/18/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,128.35	5,217,738.55
9/18/24	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,294.89	5,216,443.66
9/18/24	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,257.32	5,215,186.34
9/18/24	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,026.91	5,214,159.43
9/18/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	790.24	5,213,369.19
9/18/24	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	1,075.80	5,212,293.39
9/18/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,210.53	5,211,082.86
9/18/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,190.10	5,209,892.76
9/18/24	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TRAVIS P	PR:Employee Payroll	0.00	1,032.54	5,208,860.22
9/18/24	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,225.52	5,207,634.70
9/18/24	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,021.54	5,206,613.16
9/18/24	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,382.14	5,205,231.02
9/18/24	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,149.96	5,204,081.06
9/18/24	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,108.35	5,202,972.71
9/18/24	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,324.47	5,201,648.24

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/18/24	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,158.04	5,200,490.20
9/18/24	1000-9900	Payroll	9999999	9999999		Check	PATTERSON, JOEY L	PR:Employee Payroll	0.00	1,034.86	5,199,455.34
9/18/24	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	715.63	5,198,739.71
9/18/24	1000-9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	1,441.14	5,197,298.57
9/18/24	1000-9900	Payroll	9999999	9999999		Check	RANEY, JACOB B	PR:Employee Payroll	0.00	1,023.36	5,196,275.21
9/18/24	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,022.71	5,195,252.50
9/18/24	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,189.33	5,194,063.17
9/18/24	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,432.32	5,192,630.85
9/18/24	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	902.53	5,191,728.32
9/18/24	1000-9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	1,223.04	5,190,505.28
9/18/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENS, TEANI M	PR:Employee Payroll	0.00	1,198.64	5,189,306.64
9/18/24	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,142.27	5,188,164.37
9/18/24	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,314.64	5,186,849.73
9/18/24	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,089.81	5,184,759.92
9/18/24	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,268.46	5,183,491.46
9/18/24	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,137.89	5,182,353.57
9/18/24	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,074.28	5,181,279.29
9/18/24	1000-9900	Payroll	9999999	9999999		Check	CHISUM, TADOM M	PR:Employee Payroll	0.00	96.97	5,181,182.32
9/18/24	1000-9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	96.97	5,181,085.35
9/18/24	1000-9900	Payroll	9999999	9999999		Check	RATCLIFF, BRANDON D	PR:Employee Payroll	0.00	193.93	5,180,891.42
9/18/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,557.65	5,179,333.77
9/18/24	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	413.56	5,178,920.21
9/18/24	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,243.12	5,177,677.09
9/18/24	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	510.83	5,177,166.26
9/18/24	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	510.83	5,176,655.43
9/18/24	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	20.83	5,176,634.60
9/18/24	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	505.51	5,176,129.09
9/18/24	1000-9900	Payroll	9999999	9999999		Check	MOTLEY, MARGARET L	PR:Employee Payroll	0.00	510.83	5,175,618.26
9/18/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	510.83	5,175,107.43
9/18/24	1000-9900	Payroll	9999999	9999999		Check	SOWERS, JORDAN L	PR:Employee Payroll	0.00	510.83	5,174,596.60
9/18/24	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	510.83	5,174,085.77
9/18/24	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	510.83	5,173,574.94

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/18/24	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	510.83	5,173,064.11
9/18/24	1000-9900	Payroll	9999999	9999999		Check	WILBANKS, RONNIE C	PR:Employee Payroll	0.00	480.83	5,172,583.28
9/18/24	1000-9901	Check	2617	14410		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.5/ 693	0.00	455.01	5,172,128.27
9/18/24	1000-9901	Check	2618	14411		Check	ADVANCED SOLUTIONS, INC.	AP:NETWORK WIRING	0.00	5,643.80	5,166,484.47
9/18/24	1000-9901	Check	2619	14412		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	76.91	5,166,407.56
9/18/24	1000-9901	Check	2620	14413		Check	CITY CORPORATION	AP:ACCT# 7558004288	0.00	1,008.78	5,165,398.78
9/18/24	1000-9901	Check	2621	14414		Check	CITY CORPORATION	AP:ACCT# 0629522196	0.00	34.81	5,165,363.97
9/18/24	1000-9901	Check	2622	14415		Check	RIVER VALLEY SPECIAL TEES	AP:HATS	0.00	122.08	5,165,241.89
9/18/24	1000-9901	Check	2623	14416		Check	B & B RADIO	AP:ACCT# 0000861	0.00	21.92	5,165,219.97
9/18/24	1000-9901	Check	2624	14417		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	24.53	5,165,195.44
9/18/24	1000-9901	Check	2625	14418		Check	IN2.MARKET	AP:ACCT# B485600	0.00	53.92	5,165,141.52
9/18/24	1000-9901	Check	2626	14419		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	204.65	5,164,936.87
9/18/24	1000-9901	Check	2627	14420		Check	SYSTEM CHEMICAL INC	AP:DISINFECTANT	0.00	274.68	5,164,662.19
9/18/24	1000-9901	Check	2628	14421		Check	B & B RADIO	AP:ACCT# 0000856	0.00	259.42	5,164,402.77
9/18/24	1000-9901	Check	2629	14422		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	6,504.03	5,157,898.74
9/18/24	1000-9901	Check	2630	14423		Check	CITY CORPORATION	AP:ACCT# 7587861655	0.00	52.85	5,157,845.89
9/18/24	1000-9901	Check	2631	14424		Check	THE COURIER.	AP:BALLOT DRAW	0.00	60.00	5,157,785.89
9/18/24	1000-9901	Check	2632	14425		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	161.92	5,157,623.97
9/18/24	1000-9901	Check	2633	14426		Check	THOMSON REUTERS - WEST	AP:ACCT# 1000325808	0.00	669.64	5,156,954.33
9/18/24	1000-9901	Check	2634	14427		Check	THE COURIER	AP:PUBLICATION ORD	0.00	557.90	5,156,396.43
9/18/24	1000-9901	Check	2635	14428		Check	RITTER COMMUNICATIONS	AP:ACCT# 201585412	0.00	2,390.58	5,154,005.85
9/18/24	1000-9901	Check	2636	14429		Check	CENTENNIAL BANK.	AP:ACCT# 0119	0.00	525.93	5,153,479.92
9/18/24	1000-9901	Check	2637	14430		Check	ENERGY	AP:ACCT# 187005400	0.00	432.14	5,153,047.78
9/18/24	1000-9901	Check	2638	14431		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290698-5	0.00	263.78	5,152,784.00
9/18/24	1000-9901	Check	2639	14432		Check	PAUL R LOOPER & SO YOUNG	AP:TAX REFUND BAY	0.00	1,741.78	5,151,042.22
9/18/24	1000-9901	Check	2640	14433		Check	RITTER COMMUNICATIONS	AP:ACCT# 00302999-6	0.00	218.78	5,150,823.44
9/18/24	1000-9901	Check	2641	14434		Check	JAMES DUNHAM	AP:REIMB FOR EXPEN	0.00	211.45	5,150,611.99
9/18/24	1000-9901	Check	2642	14435		Check	IN2.MARKET	AP:ACCT# B476400	0.00	10.66	5,150,601.33
9/18/24	1000-9901	Check	2643	14436		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	1,481.40	5,149,119.93
9/18/24	1000-9901	Check	2644	14437		Check	BUNTING ELECTRIC HEATING AN	AP:LIGHT FOR FLAG	0.00	454.20	5,148,665.73
9/18/24	1000-9901	Check	2645	14438		Check	IN2.MARKET	AP:ACCT# B480800	0.00	359.44	5,148,306.29
9/18/24	1000-9901	Check	2646	14439		Check	TURN KEY HEALTH CLINICS, LLC	AP:SEPTEMBER SERV	0.00	33,987.86	5,114,318.43
9/18/24	1000-9901	Check	2647	14440		Check	WEX BANK	AP:ACCT# 0496-00245	0.00	629.11	5,113,689.32

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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
9/18/24	1000-9901	Check	2648	14441		Check	SMART FORD	AP:PURCHASE 2024 F	0.00	56,976.00	5,056,713.32
9/18/24	1000-9901	Check	2649	14442		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	283.18	5,056,430.14
9/18/24	1000-9901	Check	2650	14443		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 124052	0.00	331.89	5,056,098.25
9/18/24	1000-9901	Check	2651	14444		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291210-9	0.00	251.06	5,055,847.19
9/18/24	1000-9901	Check	2652	14445		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101004458	0.00	7.51	5,055,839.68
9/18/24	1000-9901	Check	2653	14446		Check	WELSCO INC	AP:ACCT# 67016	0.00	25.72	5,055,813.96
9/18/24	1000-9901	Check	2654	14447		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,641.13	5,049,172.83
9/18/24	1000-9901	Check	2655	14448		Check	MCCORMICK FAMILY DENTISTRY	AP:ACCT# 4497	0.00	1,660.00	5,047,512.83
9/18/24	1000-9901	Check	2656	14449		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON-SITE 8/	0.00	42.00	5,047,470.83
9/18/24	1000-9901	Check	2657	14450		Check	ATLAS INDUSTRIES	AP:DAILY LOG & PSNS	0.00	735.75	5,046,735.08
9/18/24	1000-9901	Check	2658	14451		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	751.70	5,045,983.38
9/18/24	1000-9901	Check	2659	14452		Check	FLEET TIRE & RETREADING RUS	AP:MOUNT & BALANC	0.00	47.60	5,045,935.78
9/18/24	1000-9901	Check	2660	14453		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	84.89	5,045,850.89
9/18/24	1000-9901	Check	2661	14454		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	5,045,820.64
9/18/24	1000-9901	Check	2662	14455		Check	SHEILA K MCGEE	AP:MONTHLY SERVIC	0.00	1,300.00	5,044,520.64
9/18/24	1000-9901	Check	2663	14456		Check	SYSTEM CHEMICAL INC	AP:ACCT# POPEC190	0.00	94.57	5,044,426.07
9/18/24	1000-9901	Check	2664	14457		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292490-9	0.00	231.96	5,044,194.11
9/18/24	1000-9901	Check	2665	14458		Check	DASH MEDICAL GLOVES	AP:ACCT# 25203	0.00	629.49	5,043,564.62
9/18/24	1000-9901	Check	2666	14459		Check	CITY OF FAITH	AP:MONITORING SER	0.00	468.00	5,043,096.62
9/19/24	1000-7601	County And Probate Clerk Fees			1102	Receipt	Pam Ennis	Rec 31108-31132	1.20	0.00	5,043,097.82
9/19/24	1000-7601	County And Probate Clerk Fees			1102	Comm Rec Out	Pam Ennis	Rec 31108-31132	0.00	0.02	5,043,097.80
9/19/24	1000-9901	Check	2668	14544		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:PPE 9/20/2024	0.00	300.84	5,042,796.96
9/19/24	1000-9901	Check	2669	14545		Check	TENN CHILD SUPPORT	AP:PPE 9/20/2024	0.00	248.76	5,042,548.20
9/19/24	1000-9901	Check	2670	14546		Check	TX CHILD SUPPORT SDU	AP:PPE 9/20/2024	0.00	75.23	5,042,472.97
9/19/24	1000-9901	Check	2671	14547		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 9/20/2024	0.00	219.60	5,042,253.37
9/19/24	1000-9901	Check	2672	14548		Check	VALIC	AP:PPE 9/20/2024	0.00	1,635.00	5,040,618.37
9/19/24	1000-9901	Check	2673	14549		Check	WAGeworks	AP:PPE 9/20/2024	0.00	1,071.44	5,039,546.93
9/20/24	1000-7211	In Lieu Of Property Tax-Local			1108	Receipt	Olin	2024 PILT funds	1,666.65	0.00	5,041,213.58
9/20/24	1000-7211	In Lieu Of Property Tax-Local			1108	Comm Rec Out	Olin	2024 PILT funds	0.00	33.33	5,041,180.25
9/20/24	1000-7211	In Lieu Of Property Tax-Local			1109	Receipt	Olin	PILT 2024	850.20	0.00	5,042,030.45
9/20/24	1000-7211	In Lieu Of Property Tax-Local			1109	Comm Rec Out	Olin	PILT 2024	0.00	17.00	5,042,013.45
9/20/24	1000-7401	Circuit Court Fines And Forfeitures			1107	Receipt	Shane Jones	August Settlement	13,007.00	0.00	5,055,020.45

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/20/24	1000-7401	Circuit Court Fines And Forfeitures			1107	Comm Rec Out	Shane Jones	August Settlement	0.00	260.14	5,054,760.31
9/20/24	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	September Settlement	789.70	0.00	5,055,550.01
9/20/24	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	September Settlement	5,716.55	0.00	5,061,266.56
9/20/24	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	September Settlement	0.00	114.33	5,061,152.23
9/20/24	1000-7501	Interest Income			1107	Receipt	Shane Jones	August Settlement	478.59	0.00	5,061,630.82
9/20/24	1000-7501	Interest Income			1107	Comm Rec Out	Shane Jones	August Settlement	0.00	9.57	5,061,621.25
9/20/24	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	September Settlement	1,424.57	0.00	5,063,045.82
9/20/24	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	September Settlement	4,945.35	0.00	5,067,991.17
9/20/24	1000-7603	Sheriff Fees			1107	Receipt	Shane Jones	August Settlement	877.50	0.00	5,068,868.67
9/20/24	1000-7603	Sheriff Fees			1107	Comm Rec Out	Shane Jones	August Settlement	0.00	17.55	5,068,851.12
9/20/24	1000-7611	Restitution Installment Fee Act 770/2			1107	Receipt	Shane Jones	August Settlement	285.00	0.00	5,069,136.12
9/20/24	1000-7611	Restitution Installment Fee Act 770/2			1107	Comm Rec Out	Shane Jones	August Settlement	0.00	5.70	5,069,130.42
9/20/24	1000-7802	Prisoner Care Reimbursements			1107	Receipt	Shane Jones	August Settlement	4,326.00	0.00	5,073,456.42
9/20/24	1000-7802	Prisoner Care Reimbursements			1107	Comm Rec Out	Shane Jones	August Settlement	0.00	86.52	5,073,369.90
9/20/24	1000-7807	Inmate Copays			1107	Receipt	Shane Jones	August Settlement	533.90	0.00	5,073,903.80
9/20/24	1000-8713	Social Security Admin-Prisoner Fees			1107	Receipt	Shane Jones	August Settlement	1,600.00	0.00	5,075,503.80
9/20/24	1000-8713	Social Security Admin-Prisoner Fees			1107	Comm Rec Out	Shane Jones	August Settlement	0.00	32.00	5,075,471.80
9/20/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 2678-SS PBA	0.00	756.00	5,074,715.80
9/20/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 2679-Legal Shield	0.00	558.70	5,074,157.10
9/20/24	1000-9905	No Check	2674	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/20	0.00	3,180.00	5,070,977.10
9/20/24	1000-9905	No Check	2675	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	53,147.62	5,017,829.48
9/20/24	1000-9905	No Check	2676	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	12,549.68	5,005,279.80
9/20/24	1000-9905	No Check	2677	0		Check	APERS	Emp Cont/Co Match PP	0.00	48,213.80	4,957,066.00
9/23/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	9/11-22/2024 Settlement	34,872.91	0.00	4,991,938.91
9/23/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	9/11-22/2024 Settlement	0.00	697.46	4,991,241.45
9/24/24	1000-7113	Reimburse Sheriff's Long Pool Patrol			1122	Receipt	USDA TREASURY	August Long Pool Settle	950.00	0.00	4,992,191.45
9/25/24	1000-7301	Local Taxes-Sales Tax			1123	Receipt	State Of Arkansas-SUT	September Settlement	502,803.30	0.00	5,494,994.75
9/25/24	1000-7301	Local Taxes-Sales Tax			1123	Comm Rec Out	State Of Arkansas-SUT	September Settlement	0.00	10,056.07	5,484,938.68
9/25/24	1000-9901	Check	2680	14589		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED 8/28/2024	0.00	63.00	5,484,875.68
9/25/24	1000-9901	Check	2681	14590		Check	MIDWEST RADAR & EQUIPMENT	AP:TUNING FORK	0.00	25.00	5,484,850.68
9/25/24	1000-9901	Check	2682	14591		Check	PAM ENNIS	AP:REIMB WM SUPPLI	0.00	57.73	5,484,792.95
9/25/24	1000-9901	Check	2683	14592		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE	0.00	11,000.00	5,473,792.95
9/25/24	1000-9901	Check	2684	14593		Check	KARRI WARREN	AP:REIMB FOR PENS-	0.00	162.10	5,473,630.85

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9/25/24	1000-9901	Check	2685	14594		Check	IN2.MARKET	AP:ACCT# B477200	0.00	20.66	5,473,610.19
9/25/24	1000-9901	Check	2686	14595		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9682558	0.00	55.05	5,473,555.14
9/25/24	1000-9901	Check	2687	14596		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED 8/28/2024	0.00	63.00	5,473,492.14
9/25/24	1000-9901	Check	2688	14597		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003985	0.00	7.51	5,473,484.63
9/25/24	1000-9901	Check	2689	14598		Check	POSEY PRINTING COMPANY, INC	AP:CARDS	0.00	59.95	5,473,424.68
9/25/24	1000-9901	Check	2690	14599		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO26	0.00	504.18	5,472,920.50
9/25/24	1000-9901	Check	2691	14600		Check	BEN D CROSS	AP:REIMB HOTEL/REG	0.00	592.56	5,472,327.94
9/25/24	1000-9901	Check	2692	14601		Check	TYLER TECHNOLOGIES, INC.	AP:ACCT# 56734	0.00	449.00	5,471,878.94
9/25/24	1000-9901	Check	2693	14602		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-017424	0.00	3,150.15	5,468,728.79
9/25/24	1000-9901	Check	2694	14603		Check	CAPITAL ONE.	AP:COFFEE/CREAMER	0.00	75.41	5,468,653.38
9/25/24	1000-9901	Check	2695	14604		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-017424	0.00	4,039.85	5,464,613.53
9/25/24	1000-9901	Check	2696	14605		Check	CINTAS	AP:ACCT# 16262952	0.00	41.42	5,464,572.11
9/25/24	1000-9901	Check	2697	14606		Check	WESTERN MILLWRIGHT COMME	AP:LIGHT INSTALL/CO	0.00	1,250.00	5,463,322.11
9/25/24	1000-9901	Check	2698	14607		Check	OPTIMUM	AP:ACCT# 07701-1080	0.00	98.35	5,463,223.76
9/25/24	1000-9901	Check	2699	14608		Check	DATAMAX	AP:ACCT# 307568	0.00	632.42	5,462,591.34
9/25/24	1000-9901	Check	2700	14609		Check	ENTERGY	AP:ACCT# 130090152	0.00	119.89	5,462,471.45
9/25/24	1000-9901	Check	2701	14610		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-017424	0.00	1,861.58	5,460,609.87
9/25/24	1000-9901	Check	2702	14611		Check	TURN KEY HEALTH CLINICS, LLC	AP:AUG X-RAYS	0.00	135.00	5,460,474.87
9/25/24	1000-9901	Check	2703	14612		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	6,138.31	5,454,336.56
9/25/24	1000-9901	Check	2704	14613		Check	LENCO ARMORED VEHICLES	AP:WINDSHIELDS	0.00	6,813.74	5,447,522.82
9/25/24	1000-9901	Check	2705	14614		Check	RAMONA C. WOODS	AP:ADMIN SVS	0.00	525.00	5,446,997.82
9/25/24	1000-9901	Check	2706	14615		Check	ENTERGY	AP:ACCT# 617977	0.00	269.13	5,446,728.69
9/25/24	1000-9901	Check	2707	14616		Check	ENTERGY	AP:ACCT# 84845486	0.00	121.24	5,446,607.45
9/25/24	1000-9901	Check	2708	14617		Check	ENTERGY	AP:ACCT# 658294	0.00	679.49	5,445,927.96
9/25/24	1000-9901	Check	2709	14618		Check	ACTION SHREDDING	AP:CONFIDENTIAL SH	0.00	86.00	5,445,841.96
9/26/24	1000-7602	Circuit And Chancery Clerk Fees			1128	Receipt	Rachel Oertling	Rec 4116579-4116828	624.35	0.00	5,446,466.31
9/26/24	1000-7602	Circuit And Chancery Clerk Fees			1128	Comm Rec Out	Rachel Oertling	Rec 4116579-4116828	0.00	12.49	5,446,453.82
9/26/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 2710-Aflac	0.00	6,868.96	5,439,584.86
9/26/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 2711-MASA	0.00	1,212.00	5,438,372.86
9/26/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 2713-JTS	0.00	14,606.22	5,423,766.64
9/26/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 2712-LTD	0.00	2,254.71	5,421,511.93
9/27/24	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8901 Treasurer's	September Settlement	27,896.40	0.00	5,449,408.33

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9/27/24	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8901 Collector's	September Settlement	23,524.63	0.00	5,472,932.96
9/27/24	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8901 Collector's	September Settlement	39,934.48	0.00	5,512,867.44
9/29/24	1000-7211	In Lieu Of Property Tax-Local			1135	Receipt	Atkins Housing Authority	2024 Settlement	83.07	0.00	5,512,950.51
9/29/24	1000-7211	In Lieu Of Property Tax-Local			1135	Comm Rec Out	Atkins Housing Authority	2024 Settlement	0.00	1.66	5,512,948.85
9/29/24	1000-8722	School Resource Officer Reimb.			1134	Receipt	RUSSELLVILLE SCHOOL DISTRIC	Sept. Settlement	10,703.52	0.00	5,523,652.37
9/30/24	1000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	27,383.22	0.00	5,551,035.59
9/30/24	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 General	Interest Distribution for	0.00	547.66	5,550,487.93
9/30/24	1000-7550	Interest Income ARP				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	24,413.52	0.00	5,574,901.45
9/30/24	1000-7550	Interest Income ARP				TR Com Out	Transfer to 1000-7550 General	Interest Distribution for	0.00	488.27	5,574,413.18
10/1/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	9/23-30/2024 Settlement	45,558.68	0.00	5,619,971.86
10/1/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	9/23-30/2024 Settlement	0.00	911.17	5,619,060.69
10/1/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online September Settle	17,149.28	0.00	5,636,209.97
10/1/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online September Settle	0.00	342.99	5,635,866.98
10/1/24	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	September Settlement	575.17	0.00	5,636,442.15
10/1/24	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	September Settlement	0.00	11.50	5,636,430.65
10/1/24	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online September Settle	88.14	0.00	5,636,518.79
10/1/24	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online September Settle	0.00	1.76	5,636,517.03
10/1/24	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	September Settlement	263.62	0.00	5,636,780.65
10/1/24	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	September Settlement	0.00	5.27	5,636,775.38
10/1/24	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online September Settle	254.14	0.00	5,637,029.52
10/1/24	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online September Settle	0.00	5.08	5,637,024.44
10/1/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9103 Delinquent	September Settlement	111.75	0.00	5,637,136.19
10/1/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	September Settlement	0.00	2.24	5,637,133.95
10/1/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9003 Delinquent	Online September Settle	17.03	0.00	5,637,150.98
10/1/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online September Settle	0.00	0.34	5,637,150.64
10/1/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9102 Delinquent	September Settlement	1,570.57	0.00	5,638,721.21
10/1/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	September Settlement	0.00	31.41	5,638,689.80
10/1/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9002 Delinquent	Online September Settle	1,814.13	0.00	5,640,503.93
10/1/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online September Settle	0.00	36.28	5,640,467.65
10/1/24	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9103 Delinquent	September Settlement	129.12	0.00	5,640,596.77
10/1/24	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	September Settlement	0.00	2.58	5,640,594.19
10/1/24	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9003 Delinquent	Online September Settle	48.09	0.00	5,640,642.28
10/1/24	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online September Settle	0.00	0.96	5,640,641.32

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/1/24	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9102 Delinquent	September Settlement	2.80	0.00	5,640,644.12
10/1/24	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	September Settlement	0.00	0.06	5,640,644.06
10/1/24	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9002 Delinquent	Online September Settle	5.08	0.00	5,640,649.14
10/1/24	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online September Settle	0.00	0.10	5,640,649.04
10/1/24	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9103 Delinquent	September Settlement	12.55	0.00	5,640,661.59
10/1/24	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	September Settlement	0.00	0.25	5,640,661.34
10/1/24	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9003 Delinquent	Online September Settle	6.30	0.00	5,640,667.64
10/1/24	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online September Settle	0.00	0.13	5,640,667.51
10/2/24	1000-7003	Property Reappraisal			1156	Receipt	State Of Arkansas-Assessment Coor	September Settlement	20,082.42	0.00	5,660,749.93
10/2/24	1000-7113	Reimburse Sheriff's Long Pool Patrol			1157	Receipt	USDA TREASURY	April Long Pool Settlem	208.00	0.00	5,660,957.93
10/2/24	1000-7602	Circuit And Chancery Clerk Fees			1163	Receipt	Rachel Oertling	Rec 4116829-4117008	27.75	0.00	5,660,985.68
10/2/24	1000-7602	Circuit And Chancery Clerk Fees			1163	Comm Rec Out	Rachel Oertling	Rec 4116829-4117008	0.00	0.56	5,660,985.12
10/2/24	1000-7602	Circuit And Chancery Clerk Fees			1164	Receipt	Rachel Oertling	Rec 4117009-4117103	167.50	0.00	5,661,152.62
10/2/24	1000-7602	Circuit And Chancery Clerk Fees			1164	Comm Rec Out	Rachel Oertling	Rec 4117009-4117103	0.00	3.35	5,661,149.27
10/2/24	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,708.20	5,659,441.07
10/2/24	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	886.67	5,658,554.40
10/2/24	1000-9900	Payroll	9999999	9999999		Check	BAHENA MENDEZ, SABINA L	PR:Employee Payroll	0.00	925.97	5,657,628.43
10/2/24	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	790.78	5,656,837.65
10/2/24	1000-9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	874.09	5,655,963.56
10/2/24	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,912.86	5,654,050.70
10/2/24	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	971.13	5,653,079.57
10/2/24	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	957.52	5,652,122.05
10/2/24	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,196.13	5,650,925.92
10/2/24	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	1,015.68	5,649,910.24
10/2/24	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, ALEXIS L	PR:Employee Payroll	0.00	974.34	5,648,935.90
10/2/24	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,190.73	5,647,745.17
10/2/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	881.10	5,646,864.07
10/2/24	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	783.83	5,646,080.24
10/2/24	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	790.13	5,645,290.11
10/2/24	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,387.18	5,643,902.93
10/2/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, JENNA M	PR:Employee Payroll	0.00	431.49	5,643,471.44
10/2/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, JENNA M	PR:Employee Payroll	0.00	1,268.84	5,642,202.60

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10/2/24	1000-9900	Payroll	9999999	9999999		Check	RILEY, JAIME M	PR:Employee Payroll	0.00	1,054.00	5,641,148.60
10/2/24	1000-9900	Payroll	9999999	9999999		Check	CAWYER, KRISTIN L	PR:Employee Payroll	0.00	1,429.20	5,639,719.40
10/2/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,189.99	5,638,529.41
10/2/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,291.63	5,637,237.78
10/2/24	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	602.80	5,636,634.98
10/2/24	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,826.05	5,634,808.93
10/2/24	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,023.58	5,633,785.35
10/2/24	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	2,033.63	5,631,751.72
10/2/24	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	992.09	5,630,759.63
10/2/24	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	255.08	5,630,504.55
10/2/24	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	918.92	5,629,585.63
10/2/24	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,965.41	5,627,620.22
10/2/24	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	960.67	5,626,659.55
10/2/24	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	523.41	5,626,136.14
10/2/24	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	946.79	5,625,189.35
10/2/24	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,142.62	5,624,046.73
10/2/24	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,069.57	5,622,977.16
10/2/24	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	951.37	5,622,025.79
10/2/24	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	961.72	5,621,064.07
10/2/24	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	871.48	5,620,192.59
10/2/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	641.60	5,619,550.99
10/2/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	824.87	5,618,726.12
10/2/24	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	531.20	5,618,194.92
10/2/24	1000-9900	Payroll	9999999	9999999		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	251.20	5,617,943.72
10/2/24	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	484.69	5,617,459.03
10/2/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	866.46	5,616,592.57
10/2/24	1000-9900	Payroll	9999999	9999999		Check	BARKER, STEPHEN R	PR:Employee Payroll	0.00	1,538.38	5,615,054.19
10/2/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,598.63	5,613,455.56
10/2/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,484.20	5,611,971.36
10/2/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,536.80	5,610,434.56
10/2/24	1000-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	961.70	5,609,472.86
10/2/24	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,181.16	5,608,291.70
10/2/24	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,434.52	5,606,857.18

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10/2/24	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,461.39	5,605,395.79
10/2/24	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,509.99	5,603,885.80
10/2/24	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,411.30	5,602,474.50
10/2/24	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,442.17	5,601,032.33
10/2/24	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,210.04	5,599,822.29
10/2/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,734.46	5,598,087.83
10/2/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,407.47	5,596,680.36
10/2/24	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,952.21	5,594,728.15
10/2/24	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,468.42	5,593,259.73
10/2/24	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,383.08	5,590,876.65
10/2/24	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,474.07	5,589,402.58
10/2/24	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,398.81	5,588,003.77
10/2/24	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	955.61	5,587,048.16
10/2/24	1000-9900	Payroll	9999999	9999999		Check	LAVENDIER, CHARLES L	PR:Employee Payroll	0.00	1,322.53	5,585,725.63
10/2/24	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	931.02	5,584,794.61
10/2/24	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,675.08	5,583,119.53
10/2/24	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,489.55	5,581,629.98
10/2/24	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,683.76	5,579,946.22
10/2/24	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,702.44	5,578,243.78
10/2/24	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,015.14	5,577,228.64
10/2/24	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,623.79	5,575,604.85
10/2/24	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,291.91	5,574,312.94
10/2/24	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,493.38	5,572,819.56
10/2/24	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,445.10	5,571,374.46
10/2/24	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	933.10	5,570,441.36
10/2/24	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,554.93	5,568,886.43
10/2/24	1000-9900	Payroll	9999999	9999999		Check	SISSON, KATLIN J	PR:Employee Payroll	0.00	979.22	5,567,907.21
10/2/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,600.51	5,566,306.70
10/2/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,489.54	5,564,817.16
10/2/24	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	762.64	5,564,054.52
10/2/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, ANTHONY R	PR:Employee Payroll	0.00	975.89	5,563,078.63
10/2/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,195.55	5,561,883.08

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10/2/24	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,370.24	5,560,512.84
10/2/24	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	843.75	5,559,669.09
10/2/24	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,287.53	5,558,381.56
10/2/24	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,870.18	5,556,511.38
10/2/24	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,369.87	5,555,141.51
10/2/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,625.87	5,553,515.64
10/2/24	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,387.33	5,552,128.31
10/2/24	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	666.54	5,551,461.77
10/2/24	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	641.09	5,550,820.68
10/2/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	804.08	5,550,016.60
10/2/24	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	655.03	5,549,361.57
10/2/24	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	851.71	5,548,509.86
10/2/24	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,059.37	5,547,450.49
10/2/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	847.89	5,546,602.60
10/2/24	1000-9900	Payroll	9999999	9999999		Check	GAMEZ, LISA D	PR:Employee Payroll	0.00	992.22	5,545,610.38
10/2/24	1000-9900	Payroll	9999999	9999999		Check	HAMILTON, NICHOLE	PR:Employee Payroll	0.00	1,060.75	5,544,549.63
10/2/24	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,203.95	5,543,345.68
10/2/24	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,114.29	5,542,231.39
10/2/24	1000-9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	951.91	5,541,279.48
10/2/24	1000-9900	Payroll	9999999	9999999		Check	HARALSON, JEANNIE L	PR:Employee Payroll	0.00	1,305.28	5,539,974.20
10/2/24	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	630.27	5,539,343.93
10/2/24	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	403.16	5,538,940.77
10/2/24	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	689.92	5,538,250.85
10/2/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	715.96	5,537,534.89
10/2/24	1000-9900	Payroll	9999999	9999999		Check	BAGSBY, ADAM E	PR:Employee Payroll	0.00	569.89	5,536,965.00
10/2/24	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,152.84	5,535,812.16
10/2/24	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,079.93	5,534,732.23
10/2/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,100.28	5,533,631.95
10/2/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,057.27	5,532,574.68
10/2/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,128.35	5,531,446.33
10/2/24	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,294.89	5,530,151.44
10/2/24	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,257.32	5,528,894.12
10/2/24	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,254.16	5,527,639.96

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# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/2/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	790.24	5,526,849.72
10/2/24	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	1,093.25	5,525,756.47
10/2/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,210.53	5,524,545.94
10/2/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,190.10	5,523,355.84
10/2/24	1000-9900	Payroll	9999999	9999999		Check	HULL, MELODY B	PR:Employee Payroll	0.00	577.49	5,522,778.35
10/2/24	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TRAVIS P	PR:Employee Payroll	0.00	1,125.76	5,521,652.59
10/2/24	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,448.30	5,520,204.29
10/2/24	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,039.70	5,519,164.59
10/2/24	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,382.14	5,517,782.45
10/2/24	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,172.23	5,516,610.22
10/2/24	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,230.56	5,515,379.66
10/2/24	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,324.47	5,514,055.19
10/2/24	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,408.90	5,512,646.29
10/2/24	1000-9900	Payroll	9999999	9999999		Check	PATTERSON, JOEY L	PR:Employee Payroll	0.00	1,325.50	5,511,320.79
10/2/24	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	715.63	5,510,605.16
10/2/24	1000-9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	1,105.57	5,509,499.59
10/2/24	1000-9900	Payroll	9999999	9999999		Check	RANEY, JACOB B	PR:Employee Payroll	0.00	1,241.33	5,508,258.26
10/2/24	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,054.12	5,507,204.14
10/2/24	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,066.24	5,506,137.90
10/2/24	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,091.43	5,505,046.47
10/2/24	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	1,177.48	5,503,868.99
10/2/24	1000-9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	1,137.81	5,502,731.18
10/2/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENS, TEANI M	PR:Employee Payroll	0.00	343.56	5,502,387.62
10/2/24	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,664.88	5,500,722.74
10/2/24	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,314.64	5,499,408.10
10/2/24	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,089.81	5,497,318.29
10/2/24	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,138.31	5,496,179.98
10/2/24	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,260.11	5,494,919.87
10/2/24	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,074.28	5,493,845.59
10/2/24	1000-9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	193.93	5,493,651.66
10/2/24	1000-9900	Payroll	9999999	9999999		Check	RATCLIFF, BRANDON D	PR:Employee Payroll	0.00	193.93	5,493,457.73
10/2/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,557.65	5,491,900.08

# Fund Ledger Transactions By Fund (Budget Year 2024)

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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
10/2/24	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	413.56	5,491,486.52
10/2/24	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,243.12	5,490,243.40
10/2/24	1000-9901	Check	2714	14706		Check	ENTERGY	AP:ACCT# 519546	0.00	109.01	5,490,134.39
10/2/24	1000-9901	Check	2715	14707		Check	ROY'S HEATING AND COOLING, I	AP:UNIT #74 4TH FLR	0.00	199.47	5,489,934.92
10/2/24	1000-9901	Check	2716	14708		Check	ROY'S HEATING AND COOLING, I	AP:UNIT# 13 JUDGE D	0.00	171.13	5,489,763.79
10/2/24	1000-9901	Check	2717	14709		Check	IN2.MARKET	AP:ACCT# B481200	0.00	329.66	5,489,434.13
10/2/24	1000-9901	Check	2718	14710		Check	IN2.MARKET	AP:ACCT# B486000	0.00	1,972.68	5,487,461.45
10/2/24	1000-9901	Check	2719	14711		Check	JOHNSON CHEMICAL CO, INC.	AP:CAR WASH SUPPLI	0.00	130.80	5,487,330.65
10/2/24	1000-9901	Check	2720	14712		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	116.63	5,487,214.02
10/2/24	1000-9901	Check	2721	14713		Check	RIVER VALLEY TINTING AND GLA	AP:ROCK CHIP REPAI	0.00	65.40	5,487,148.62
10/2/24	1000-9901	Check	2722	14714		Check	SERVICE PLUS TELECOMMUNICA	AP:RELOAD FIRMWAR	0.00	158.05	5,486,990.57
10/2/24	1000-9901	Check	2723	14715		Check	H & R APPAREL AND MORE	AP:ZIPPER TOPS	0.00	863.99	5,486,126.58
10/2/24	1000-9901	Check	2724	14716		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	25.17	5,486,101.41
10/2/24	1000-9901	Check	2725	14717		Check	AT&T MOBILITY	AP:ACCT# 2873142358	0.00	143.15	5,485,958.26
10/2/24	1000-9901	Check	2726	14718		Check	BRANDON'S TRASH SERVICE INC	AP:ACCT# 4554 4TH Q	0.00	96.75	5,485,861.51
10/2/24	1000-9901	Check	2727	14719		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO63	0.00	27.25	5,485,834.26
10/2/24	1000-9901	Check	2728	14720		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264702207	0.00	1,621.40	5,484,212.86
10/2/24	1000-9901	Check	2729	14721		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	492.07	5,483,720.79
10/2/24	1000-9901	Check	2730	14722		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	81.75	5,483,639.04
10/2/24	1000-9901	Check	2731	14723		Check	IN2.MARKET	AP:ACCT# B359000	0.00	181.78	5,483,457.26
10/2/24	1000-9901	Check	2732	14724		Check	VERIZON WIRELESS	AP:ACCT# 242714676-	0.00	42.25	5,483,415.01
10/2/24	1000-9901	Check	2733	14725		Check	ENTERGY	AP:ACCT# 830976	0.00	4,949.13	5,478,465.88
10/2/24	1000-9901	Check	2734	14726		Check	IN2.MARKET	AP:ACCT# B477200	0.00	238.70	5,478,227.18
10/2/24	1000-9901	Check	2735	14727		Check	ARKANSAS DEPT OF LABOR & LI	AP:ACCT# 1291 INSPE	0.00	15.00	5,478,212.18
10/2/24	1000-9901	Check	2736	14728		Check	RUSSELLVILLE JANITORIAL SERV	AP:SEPT SERVICES- M	0.00	3,583.00	5,474,629.18
10/2/24	1000-9901	Check	2737	14729		Check	RUSSELLVILLE JANITORIAL SERV	AP:SEPT. SERVICES J	0.00	163.50	5,474,465.68
10/2/24	1000-9901	Check	2738	14730		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO02	0.00	37.06	5,474,428.62
10/2/24	1000-9901	Check	2739	14731		Check	POPE COUNTY CONSERVATION	AP:4TH OF 2024 FLOO	0.00	6,250.00	5,468,178.62
10/2/24	1000-9901	Check	2740	14732		Check	TOTAL ASSESSMENTS SOLUTIO	AP:OCTOBER CONTR	0.00	24,386.00	5,443,792.62
10/2/24	1000-9901	Check	2741	14733		Check	DEIDRE LUKER	AP:SEPT 2024 SVCS	0.00	2,000.00	5,441,792.62
10/2/24	1000-9901	Check	2742	14734		Check	GCK PROPERTIES, LLC	AP:OCT. LEASE	0.00	1,675.00	5,440,117.62
10/2/24	1000-9901	Check	2743	14735		Check	VERIZON WIRELESS	AP:ACCT# 442546041-	0.00	82.26	5,440,035.36
10/2/24	1000-9901	Check	2744	14736		Check	HINDSMAN & SON INC	AP:ACCT#1000065	0.00	468.70	5,439,566.66

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/2/24	1000-9901	Check	2745	14737		Check	DAVIS CAR CARE	AP:REPLACED BATTE	0.00	337.79	5,439,228.87
10/2/24	1000-9901	Check	2746	14738		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	45.91	5,439,182.96
10/2/24	1000-9901	Check	2747	14739		Check	DELTA PEST CONTROL	AP:ACCT# 100440	0.00	36.95	5,439,146.01
10/2/24	1000-9901	Check	2748	14740		Check	ARKANSAS VIP AWARDS INC	AP:NAME PLATE FOR	0.00	13.08	5,439,132.93
10/3/24	1000-9901	Check	2750	14820		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:PPE 10/4/2024 - CA	0.00	25.89	5,439,107.04
10/3/24	1000-9901	Check	2751	14821		Check	TENN CHILD SUPPORT	AP:PPE 10/4/2024	0.00	248.76	5,438,858.28
10/3/24	1000-9901	Check	2752	14822		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 10/4/2024	0.00	219.60	5,438,638.68
10/3/24	1000-9901	Check	2753	14823		Check	VALIC	AP:PPE 10/4/2024	0.00	1,685.00	5,436,953.68
10/3/24	1000-9901	Check	2754	14824		Check	WAGeworks	AP:PPE 10/4/2024	0.00	1,071.44	5,435,882.24
10/3/24	1000-9905	No Check	2755	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/4	0.00	3,345.00	5,432,537.24
10/3/24	1000-9905	No Check	2756	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	51,221.11	5,381,316.13
10/3/24	1000-9905	No Check	2757	0		Check	APERS	Emp Cont/Co Match PP	0.00	47,535.71	5,333,780.42
10/4/24	1000-8757	Refund/Reimbursement			1172	Receipt	State Of Arkansas-Legislative Audit	September Settlement	140.33	0.00	5,333,920.75
10/4/24	1000-8805	Transfer From County Clerks Cost				Transfer In	Transfer from 3005-8901 County Cle	Claim 3	6,000.00	0.00	5,339,920.75
10/4/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 2759-Group Life	0.00	627.76	5,339,292.99
10/4/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 2758-MHBF	0.00	65,467.50	5,273,825.49
10/4/24	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 2760	0.00	10,707.49	5,263,118.00
10/7/24	1000-8750	Reimburse-Prosecutor			1177	Receipt	Franklin County	September Settlement	3,627.37	0.00	5,266,745.37
10/7/24	1000-8750	Reimburse-Prosecutor			1178	Receipt	Johnson County	September Settlement	3,627.37	0.00	5,270,372.74
10/7/24	1000-8757	Refund/Reimbursement			1186	Receipt	Humphrey Funeral Service	S. Stone	300.00	0.00	5,270,672.74
10/8/24	1000-7113	Reimburse Sheriff's Long Pool Patrol			1187	Receipt	USDA TREASURY	May Long Pool Settleme	300.00	0.00	5,270,972.74
10/9/24	1000-7113	Reimburse Sheriff's Long Pool Patrol			1188	Receipt	USDA TREASURY	June Long Pool	350.00	0.00	5,271,322.74
10/9/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	10/1-8/2024 Settlement	134,064.90	0.00	5,405,387.64
10/9/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	10/1-8/2024 Settlement	0.00	2,681.30	5,402,706.34
10/9/24	1000-7402	District Court Fines And Forfeitures			1192	Receipt	District Court	Co Cr Div Sept Settleme	24,238.39	0.00	5,426,944.73
10/9/24	1000-7402	District Court Fines And Forfeitures			1192	Comm Rec Out	District Court	Co Cr Div Sept Settleme	0.00	484.77	5,426,459.96
10/9/24	1000-7402	District Court Fines And Forfeitures			1194	Receipt	District Court	Civ Div Sept Settlement	282.50	0.00	5,426,742.46
10/9/24	1000-7402	District Court Fines And Forfeitures			1194	Comm Rec Out	District Court	Civ Div Sept Settlement	0.00	5.65	5,426,736.81
10/9/24	1000-7402	District Court Fines And Forfeitures			1195	Receipt	District Court	Civ Div Sept Settlement	45.00	0.00	5,426,781.81
10/9/24	1000-7402	District Court Fines And Forfeitures			1195	Comm Rec Out	District Court	Civ Div Sept Settlement	0.00	0.90	5,426,780.91
10/9/24	1000-7402	District Court Fines And Forfeitures			1197	Receipt	District Court	Sm CI Div Sept Settleme	45.00	0.00	5,426,825.91
10/9/24	1000-7402	District Court Fines And Forfeitures			1197	Comm Rec Out	District Court	Sm CI Div Sept Settleme	0.00	0.90	5,426,825.01

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10/9/24	1000-7501	Interest Income			1193	Receipt	District Court	Co Cr Div Sept Settleme	3.42	0.00	5,426,828.43
10/9/24	1000-7501	Interest Income			1193	Comm Rec Out	District Court	Co Cr Div Sept Settleme	0.00	0.07	5,426,828.36
10/9/24	1000-7501	Interest Income			1196	Receipt	District Court	Civ Div Sept Settlement	15.05	0.00	5,426,843.41
10/9/24	1000-7501	Interest Income			1196	Comm Rec Out	District Court	Civ Div Sept Settlement	0.00	0.30	5,426,843.11
10/9/24	1000-7501	Interest Income			1200	Receipt	District Court	Sm CI Div Sept Settleme	2.62	0.00	5,426,845.73
10/9/24	1000-7501	Interest Income			1200	Comm Rec Out	District Court	Sm CI Div Sept Settleme	0.00	0.05	5,426,845.68
10/9/24	1000-7501	Interest Income			1203	Receipt	District Court	City Cr Div Sept Settlem	273.62	0.00	5,427,119.30
10/9/24	1000-7501	Interest Income			1203	Comm Rec Out	District Court	City Cr Div Sept Settlem	0.00	5.47	5,427,113.83
10/9/24	1000-7609	Warrant Fees			1192	Receipt	District Court	Co Cr Div Sept Settleme	2,090.52	0.00	5,429,204.35
10/9/24	1000-7609	Warrant Fees			1192	Comm Rec Out	District Court	Co Cr Div Sept Settleme	0.00	41.81	5,429,162.54
10/9/24	1000-8706	Miscellaneous			1198	Receipt	District Court	Sm CI Div Sept Settleme	202.50	0.00	5,429,365.04
10/9/24	1000-8706	Miscellaneous			1198	Comm Rec Out	District Court	Sm CI Div Sept Settleme	0.00	4.05	5,429,360.99
10/9/24	1000-8706	Miscellaneous			1199	Receipt	District Court	Sm CI Div Sept Settleme	99.08	0.00	5,429,460.07
10/9/24	1000-8706	Miscellaneous			1199	Comm Rec Out	District Court	Sm CI Div Sept Settleme	0.00	1.98	5,429,458.09
10/9/24	1000-9901	Check	2761	14834		Check	TERRIE DUVALL	AP:CAS CONFERENCE	0.00	70.83	5,429,387.26
10/9/24	1000-9901	Check	2762	14835		Check	DISABLED AMERICAN VETERANS	AP:CONTRACT FOR S	0.00	5,000.00	5,424,387.26
10/9/24	1000-9901	Check	2763	14836		Check	FLETCHER OIL COMPANY	AP:DRUM DURMAX	0.00	703.21	5,423,684.05
10/9/24	1000-9901	Check	2764	14837		Check	APEHRA-	AP:MEMBERSHIP REN	0.00	60.00	5,423,624.05
10/9/24	1000-9901	Check	2765	14838		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO20	0.00	54.77	5,423,569.28
10/9/24	1000-9901	Check	2766	14839		Check	BRIGHTSPEED	AP:ACCT# 300586530	0.00	7.64	5,423,561.64
10/9/24	1000-9901	Check	2767	14840		Check	EAGLE FORESTRY SERVICES, IN	AP:EDGE ANNUAL MAI	0.00	6,900.00	5,416,661.64
10/9/24	1000-9901	Check	2768	14841		Check	ENTERGY	AP:ACCT# 172388381	0.00	210.37	5,416,451.27
10/9/24	1000-9901	Check	2769	14842		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	156.70	5,416,294.57
10/9/24	1000-9901	Check	2770	14843		Check	SOCIETY FOR HUMAN RESOURC	AP:PROFESSIONAL M	0.00	264.00	5,416,030.57
10/9/24	1000-9901	Check	2771	14844		Check	PSHRA	AP:ACCT# 230470/ACC	0.00	350.00	5,415,680.57
10/9/24	1000-9901	Check	2772	14845		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 9115824	0.00	49.98	5,415,630.59
10/9/24	1000-9901	Check	2773	14846		Check	ATRAC	AP:2025 ANNUAL DUE	0.00	25.00	5,415,605.59
10/9/24	1000-9901	Check	2774	14847		Check	ADVANCED SOLUTIONS, INC.	AP:DELL LAPTOP	0.00	1,447.00	5,414,158.59
10/9/24	1000-9901	Check	2775	14848		Check	RIVER VALLEY TINTING AND GLA	AP:INSTANT BULLET R	0.00	654.00	5,413,504.59
10/9/24	1000-9901	Check	2776	14849		Check	COGSWELL MOTORS INC	AP:ACCT# P3708	0.00	128.63	5,413,375.96
10/9/24	1000-9901	Check	2777	14850		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	409.25	5,412,966.71
10/9/24	1000-9901	Check	2778	14851		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,067.47	5,406,899.24
10/9/24	1000-9901	Check	2779	14852		Check	SYSTEM CHEMICAL INC	AP:ACCT# POPEC110	0.00	178.03	5,406,721.21

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/9/24	1000-9901	Check	2780	14853		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	630.75	5,406,090.46
10/9/24	1000-9901	Check	2781	14854		Check	TEECO SAFETY	AP:POINT BLANKS/NA	0.00	8,436.40	5,397,654.06
10/9/24	1000-9901	Check	2782	14855		Check	PROFESSIONAL FORMS & SUPPL	AP:ACCT# P0812	0.00	257.34	5,397,396.72
10/9/24	1000-9901	Check	2783	14856		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOWINGS FOR AU	0.00	441.45	5,396,955.27
10/9/24	1000-9901	Check	2784	14857		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOWS 9/3, 9/10, 9/1	0.00	637.65	5,396,317.62
10/9/24	1000-9901	Check	2785	14858		Check	ROY'S HEATING AND COOLING, I	AP:REPLACED GLYCO	0.00	92.65	5,396,224.97
10/9/24	1000-9901	Check	2786	14859		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREENS/B.	0.00	48.00	5,396,176.97
10/9/24	1000-9901	Check	2787	14860		Check	SIMMONS BANK	AP:ACCT# 1064	0.00	557.91	5,395,619.06
10/9/24	1000-9901	Check	2788	14861		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	38.46	5,395,580.60
10/9/24	1000-9901	Check	2789	14862		Check	CINTAS	AP:ACCT# 16250749	0.00	41.42	5,395,539.18
10/9/24	1000-9901	Check	2790	14863		Check	THE COURIER	AP:SEPT 2024 ACCOU	0.00	48.62	5,395,490.56
10/9/24	1000-9901	Check	2791	14864		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC14	0.00	817.50	5,394,673.06
10/9/24	1000-9901	Check	2792	14865		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON 9/26/24	0.00	63.00	5,394,610.06
10/9/24	1000-9901	Check	2793	14866		Check	WEST RIVER VALLEY RSWMD/GR	AP:HAUL-RECYCLING	0.00	1,500.00	5,393,110.06
10/9/24	1000-9901	Check	2794	14867		Check	WEST RIVER VALLEY RSWMD/GR	AP:RENT TIRE TRAILER	0.00	100.00	5,393,010.06
10/9/24	1000-9901	Check	2795	14868		Check	VERIZON WIRELESS	AP:ACCT# 842386114-	0.00	93.16	5,392,916.90
10/9/24	1000-9901	Check	2796	14869		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREENS/L	0.00	48.00	5,392,868.90
10/9/24	1000-9901	Check	2797	14870		Check	IN2.MARKET	AP:ACCT# B478400	0.00	794.76	5,392,074.14
10/9/24	1000-9901	Check	2798	14871		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2090	0.00	634.82	5,391,439.32
10/9/24	1000-9901	Check	2799	14872		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	5,391,409.07
10/9/24	1000-9901	Check	2800	14873		Check	DEIDRE LUKER	AP:58JV-11-102/ORDE	0.00	1,562.50	5,389,846.57
10/9/24	1000-9901	Check	2801	14874		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,314.58	5,383,531.99
10/9/24	1000-9901	Check	2802	14875		Check	CITY OF FAITH PRISON MINISTRI	AP:MONITORING SVC	0.00	336.00	5,383,195.99
10/9/24	1000-9901	Check	2803	14876		Check	H & W BOILER & WELDING SERVI	AP:EXPANSION TANK	0.00	781.26	5,382,414.73
10/9/24	1000-9901	Check	2804	14877		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	281.55	5,382,133.18
10/9/24	1000-9901	Check	2805	14878		Check	IN2.MARKET	AP:ACCT# B480800	0.00	575.12	5,381,558.06
10/9/24	1000-9901	Check	2806	14879		Check	MCCORMICK FAMILY DENTISTRY	AP:ACCT# 4497	0.00	1,845.00	5,379,713.06
10/9/24	1000-9901	Check	2807	14880		Check	ARKANSAS DEPT OF LABOR & LI	AP:ACCT# 41912	0.00	90.00	5,379,623.06
10/9/24	1000-9901	Check	2808	14881		Check	MS WHOLESALE PLUMBING INC	AP:ACCT# 0001521	0.00	228.08	5,379,394.98
10/9/24	1000-9901	Check	2809	14882		Check	JAMES DUNHAM	AP:REIMBURSEMENT	0.00	434.66	5,378,960.32
10/9/24	1000-9901	Check	2810	14883		Check	SERVICE PLUS TELECOMMUNICA	AP:SERVICED FAX MA	0.00	158.05	5,378,802.27
10/9/24	1000-9901	Check	2811	14884		Check	YELL COUNTY JUVENILE DETENT	AP:JUV BEDS	0.00	8,720.00	5,370,082.27

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10/9/24	1000-9901	Check	2812	14885		Check	VERIZON WIRELESS	AP:ACCT# 842339907-	0.00	300.75	5,369,781.52
10/9/24	1000-9901	Check	2813	14886		Check	SHRED-IT, C/O STERICYCLE, INC.	AP:ACCT# 1000292681	0.00	167.60	5,369,613.92
10/9/24	1000-9901	Check	2814	14887		Check	SERVICE PLUS TELECOMMUNICA	AP:PHONES SERVICE	0.00	158.05	5,369,455.87
10/9/24	1000-9901	Check	2815	14888		Check	PROSECUTING ATTORNEY/ OPE	AP:REIMBURSE FOR S	0.00	292.91	5,369,162.96
10/9/24	1000-9901	Check	2816	14889		Check	BRANGUS STEAK HOUSE	AP:JURY MEALS	0.00	224.91	5,368,938.05
10/9/24	1000-9901	Check	2817	14890		Check	CARIN VAUGHN	AP:REIMBURSE FOR J	0.00	107.48	5,368,830.57
10/9/24	1000-9901	Check	2818	14891		Check	CITY OF FAITH PRISON MINISTRI	AP:MONITORING FOR	0.00	360.00	5,368,470.57
10/10/24	1000-7001	General Revenue Turnback			1204	Receipt	State Of Arkansas-CAMA	September Settlement	20,682.90	0.00	5,389,153.47
10/10/24	1000-7001	General Revenue Turnback			1204	Comm Rec Out	State Of Arkansas-CAMA	September Settlement	0.00	413.66	5,388,739.81
10/10/24	1000-7601	County And Probate Clerk Fees			1214	Receipt	Pam Ennis	Rec 31210-31244	1.20	0.00	5,388,741.01
10/10/24	1000-7601	County And Probate Clerk Fees			1214	Comm Rec Out	Pam Ennis	Rec 31210-31244	0.00	0.02	5,388,740.99
10/10/24	1000-7602	Circuit And Chancery Clerk Fees			1215	Receipt	Rachel Oertling	Rec 4117104-4117383	559.50	0.00	5,389,300.49
10/10/24	1000-7602	Circuit And Chancery Clerk Fees			1215	Comm Rec Out	Rachel Oertling	Rec 4117104-4117383	0.00	11.19	5,389,289.30
10/10/24	1000-7602	Circuit And Chancery Clerk Fees			1216	Receipt	Rachel Oertling	September Settlement	990.00	0.00	5,390,279.30
10/10/24	1000-7602	Circuit And Chancery Clerk Fees			1216	Comm Rec Out	Rachel Oertling	September Settlement	0.00	19.80	5,390,259.50
10/10/24	1000-9901	Check	939	10552		Void Check	ADAM DUANE CLANCY		0.00	(15.00)	5,390,274.50
10/10/24	1000-9901	Check	979	10592		Void Check	ELIZABETH ANN MAHON		0.00	(15.00)	5,390,289.50
10/10/24	1000-9901	Check	1013	10626		Void Check	KRISTE NICOLE TILLEY		0.00	(15.00)	5,390,304.50
10/11/24	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	Oct. Settlement	789.70	0.00	5,391,094.20
10/11/24	1000-7401	Circuit Court Fines And Forfeitures			1221	Receipt	Shane Jones	September Settlement	20,389.00	0.00	5,411,483.20
10/11/24	1000-7401	Circuit Court Fines And Forfeitures			1221	Comm Rec Out	Shane Jones	September Settlement	0.00	407.78	5,411,075.42
10/11/24	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Oct. Settlement	5,716.55	0.00	5,416,791.97
10/11/24	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	Oct. Settlement	0.00	114.33	5,416,677.64
10/11/24	1000-7501	Interest Income			1221	Receipt	Shane Jones	September Settlement	466.21	0.00	5,417,143.85
10/11/24	1000-7501	Interest Income			1221	Comm Rec Out	Shane Jones	September Settlement	0.00	9.32	5,417,134.53
10/11/24	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	Oct. Settlement	1,424.57	0.00	5,418,559.10
10/11/24	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	Oct. Settlement	4,945.35	0.00	5,423,504.45
10/11/24	1000-7603	Sheriff Fees			1221	Receipt	Shane Jones	September Settlement	907.50	0.00	5,424,411.95
10/11/24	1000-7603	Sheriff Fees			1221	Comm Rec Out	Shane Jones	September Settlement	0.00	18.15	5,424,393.80
10/11/24	1000-7609	Warrant Fees			1220	Receipt	City Of London	September Settlement	45.00	0.00	5,424,438.80
10/11/24	1000-7609	Warrant Fees			1220	Comm Rec Out	City Of London	September Settlement	0.00	0.90	5,424,437.90
10/11/24	1000-7611	Restitution Installment Fee Act 770/2			1221	Receipt	Shane Jones	September Settlement	547.00	0.00	5,424,984.90
10/11/24	1000-7611	Restitution Installment Fee Act 770/2			1221	Comm Rec Out	Shane Jones	September Settlement	0.00	10.94	5,424,973.96

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10/11/24	1000-7802	Prisoner Care Reimbursements			1221	Receipt	Shane Jones	September Settlement	4,386.00	0.00	5,429,359.96
10/11/24	1000-7802	Prisoner Care Reimbursements			1221	Comm Rec Out	Shane Jones	September Settlement	0.00	87.72	5,429,272.24
10/11/24	1000-7807	Inmate Copays			1221	Receipt	Shane Jones	September Settlement	293.85	0.00	5,429,566.09
10/11/24	1000-8713	Social Security Admin-Prisoner Fees			1221	Receipt	Shane Jones	September Settlement	1,600.00	0.00	5,431,166.09
10/11/24	1000-8713	Social Security Admin-Prisoner Fees			1221	Comm Rec Out	Shane Jones	September Settlement	0.00	32.00	5,431,134.09
10/14/24	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	Oct. Settlement	255.41	0.00	5,431,389.50
10/14/24	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	Oct. Settlement	0.00	5.11	5,431,384.39
10/14/24	1000-9901	Check	2819	14976		Check	BETH KEISLING	AP:FRINGE LUNCH- 20	0.00	16.65	5,431,367.74
10/14/24	1000-9901	Check	2820	14977		Check	DANA BAKER	AP:FRINGE LUNCH- 20	0.00	40.65	5,431,327.09
10/14/24	1000-9901	Check	2821	14978		Check	RHONDA HEFLEY	AP:FRINGE LUNCH- 20	0.00	16.65	5,431,310.44
10/14/24	1000-9901	Check	2822	14979		Check	CATHY CASEY	AP:FRINGE LUNCH- 20	0.00	16.65	5,431,293.79
10/14/24	1000-9901	Check	2823	14980		Check	KAYLA PARKS	AP:FRINGE LUNCH- 20	0.00	16.65	5,431,277.14
10/14/24	1000-9901	Check	2824	14981		Check	KARRI WARREN	AP:REIMB MEALS/CYB	0.00	50.40	5,431,226.74
10/14/24	1000-9901	Check	2825	14982		Check	POPE COUNTY TAX COLLECTOR	AP:ERROR IN DEPOSI	0.00	3.03	5,431,223.71
10/14/24	1000-9901	Check	2826	14983		Check	PAM ENNIS	AP:REIMB HOTEL/MEA	0.00	259.56	5,430,964.15
10/14/24	1000-9901	Check	2827	14984		Check	VERIZON WIRELESS	AP:ACCT# 54222451-	0.00	275.72	5,430,688.43
10/14/24	1000-9901	Check	2828	14985		Check	CITY CORPORATION	AP:ACCT# 0880120390	0.00	31.34	5,430,657.09
10/14/24	1000-9901	Check	2829	14986		Check	CITY CORPORATION	AP:ACCT# 8632568279	0.00	5,596.24	5,425,060.85
10/14/24	1000-9901	Check	2830	14987		Check	TEECO SAFETY	AP:POINT BLANKS/NA	0.00	39,296.12	5,385,764.73
10/14/24	1000-9901	Check	2831	14988		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2050	0.00	27.25	5,385,737.48
10/14/24	1000-9901	Check	2832	14989		Check	ARKANSAS MUNICIPAL LEAGUE	AP:2025 LIMITED SER	0.00	1,000.00	5,384,737.48
10/14/24	1000-9901	Check	2833	14990		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON-SITE 9/	0.00	63.00	5,384,674.48
10/14/24	1000-9901	Check	2834	14991		Check	RUSSELLVILLE PRINTING CO, IN	AP:#10 WINDOW/REG	0.00	456.71	5,384,217.77
10/14/24	1000-9901	Check	2835	14992		Check	KARRI WARREN	AP:REIMBURSE FOR F	0.00	13.28	5,384,204.49
10/14/24	1000-9901	Check	2836	14993		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002576	0.00	17.35	5,384,187.14
10/14/24	1000-9901	Check	2837	14994		Check	IN2.MARKET	AP:ACCT# B480000	0.00	72.60	5,384,114.54
10/14/24	1000-9901	Check	2838	14995		Check	CITY CORPORATION	AP:ACCT# 3384884874	0.00	88.56	5,384,025.98
10/14/24	1000-9901	Check	2839	14996		Check	ARKANSAS VALLEY ALLIANCE FO	AP:PUBLIC INVESTME	0.00	12,500.00	5,371,525.98
10/14/24	1000-9901	Check	2840	14997		Check	PLACSO, LLC DBA IDW	AP:ACCT# 1112104866	0.00	523.09	5,371,002.89
10/14/24	1000-9901	Check	2841	14998		Check	VERIZON WIRELESS	AP:ACCT# 242562909-	0.00	40.03	5,370,962.86
10/14/24	1000-9901	Check	2842	14999		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	77.08	5,370,885.78
10/14/24	1000-9901	Check	2843	15000		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO64	0.00	76.30	5,370,809.48

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10/14/24	1000-9901	Check	2844	15001		Check	POPE COUNTY GENERAL FUND	AP:FELICIA COLLIN'S	0.00	42.25	5,370,767.23
10/14/24	1000-9901	Check	2845	15002		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	204.68	5,370,562.55
10/14/24	1000-9901	Check	2846	15003		Check	JANIE L ROACH	AP:REIMBURSEMENT	0.00	98.46	5,370,464.09
10/14/24	1000-9901	Check	2847	15004		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000014	0.00	7.51	5,370,456.58
10/14/24	1000-9901	Check	2848	15005		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003985	0.00	7.51	5,370,449.07
10/14/24	1000-9901	Check	2849	15006		Check	CITY CORPORATION	AP:ACCT# 7558004288	0.00	791.92	5,369,657.15
10/14/24	1000-9901	Check	2850	15007		Check	CITY CORPORATION	AP:ACCT# 7587861655	0.00	117.30	5,369,539.85
10/14/24	1000-9901	Check	2851	15008		Check	COGSWELL MOTORS INC	AP:ACCT# P3708	0.00	70.86	5,369,468.99
10/14/24	1000-9901	Check	2852	15009		Check	IN2.MARKET	AP:ACCT# B479050	0.00	778.67	5,368,690.32
10/14/24	1000-9901	Check	2853	15010		Check	DENNIS LOCK AND SAFE	AP:4 KEYS	0.00	174.40	5,368,515.92
10/14/24	1000-9901	Check	2854	15011		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	21.56	5,368,494.36
10/14/24	1000-9901	Check	2855	15012		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	945.61	5,367,548.75
10/14/24	1000-9901	Check	2856	15013		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	163.50	5,367,385.25
10/14/24	1000-9901	Check	2857	15014		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO05	0.00	483.96	5,366,901.29
10/14/24	1000-9901	Check	2858	15015		Check	RAMONA C. WOODS	AP:26HRS/\$25/HR-- 9-2	0.00	650.00	5,366,251.29
10/14/24	1000-9901	Check	2859	15016		Check	B & B RADIO	AP:ACCT# 0000861	0.00	43.60	5,366,207.69
10/14/24	1000-9901	Check	2860	15017		Check	RIVER VALLEY TINTING AND GLA	AP:TINT AFC40 ON FR	0.00	119.90	5,366,087.79
10/14/24	1000-9901	Check	2861	15018		Check	THE COURIER.	AP:APP ORD# 2024-O-	0.00	63.49	5,366,024.30
10/14/24	1000-9901	Check	2862	15019		Check	JACIMORE OVERHEAD DOORS IN	AP:REPAIRED GARAG	0.00	201.65	5,365,822.65
10/14/24	1000-9901	Check	2863	15020		Check	CENTENNIAL BANK.	AP:ACCT# 0119	0.00	685.37	5,365,137.28
10/14/24	1000-9901	Check	2864	15021		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	2,393.95	5,362,743.33
10/14/24	1000-9901	Check	2865	15022		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.5/6938	0.00	455.01	5,362,288.32
10/15/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	10/9-14/2024 Settlement	305,279.43	0.00	5,667,567.75
10/15/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	10/9-14/2024 Settlement	0.00	6,105.59	5,661,462.16
10/15/24	1000-7211	In Lieu Of Property Tax-Local			1228	Receipt	Russellville Housing Authority	2024 Payment In Lieu of	4,214.03	0.00	5,665,676.19
10/15/24	1000-7211	In Lieu Of Property Tax-Local			1228	Comm Rec Out	Russellville Housing Authority	2024 Payment In Lieu of	0.00	84.28	5,665,591.91
10/15/24	1000-8757	Refund/Reimbursement			1227	Receipt	Pope County Equalization Board De	Reimb for EQ Board Me	42.25	0.00	5,665,634.16
10/15/24	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,708.20	5,663,925.96
10/15/24	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	886.67	5,663,039.29
10/15/24	1000-9900	Payroll	9999999	9999999		Check	BAHENA MENDEZ, SABINA L	PR:Employee Payroll	0.00	925.97	5,662,113.32
10/15/24	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	790.78	5,661,322.54
10/15/24	1000-9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	874.09	5,660,448.45
10/15/24	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,912.86	5,658,535.59

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  Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/15/24	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	971.13	5,657,564.46
10/15/24	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	957.52	5,656,606.94
10/15/24	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,196.13	5,655,410.81
10/15/24	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	1,015.68	5,654,395.13
10/15/24	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, ALEXIS L	PR:Employee Payroll	0.00	974.34	5,653,420.79
10/15/24	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,190.73	5,652,230.06
10/15/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	881.10	5,651,348.96
10/15/24	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	783.83	5,650,565.13
10/15/24	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	990.13	5,649,575.00
10/15/24	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,387.18	5,648,187.82
10/15/24	1000-9900	Payroll	9999999	9999999		Check	RILEY, JAIME M	PR:Employee Payroll	0.00	1,054.00	5,647,133.82
10/15/24	1000-9900	Payroll	9999999	9999999		Check	CAWYER, KRISTIN L	PR:Employee Payroll	0.00	1,429.20	5,645,704.62
10/15/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,189.99	5,644,514.63
10/15/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,291.63	5,643,223.00
10/15/24	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	602.80	5,642,620.20
10/15/24	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,826.05	5,640,794.15
10/15/24	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,023.58	5,639,770.57
10/15/24	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	2,033.63	5,637,736.94
10/15/24	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	992.09	5,636,744.85
10/15/24	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	1,150.08	5,635,594.77
10/15/24	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	918.92	5,634,675.85
10/15/24	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,965.41	5,632,710.44
10/15/24	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	960.67	5,631,749.77
10/15/24	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	523.41	5,631,226.36
10/15/24	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	946.79	5,630,279.57
10/15/24	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,142.62	5,629,136.95
10/15/24	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,069.57	5,628,067.38
10/15/24	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	951.37	5,627,116.01
10/15/24	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	961.72	5,626,154.29
10/15/24	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	871.48	5,625,282.81
10/15/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	641.60	5,624,641.21
10/15/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	824.87	5,623,816.34

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/15/24	1000-9900	Payroll	9999999	9999999		Check	CARNAHAN, SEAN M	PR:Employee Payroll	0.00	96.97	5,623,719.37
10/15/24	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	581.18	5,623,138.19
10/15/24	1000-9900	Payroll	9999999	9999999		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	405.23	5,622,732.96
10/15/24	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	607.20	5,622,125.76
10/15/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	866.46	5,621,259.30
10/15/24	1000-9900	Payroll	9999999	9999999		Check	BARKER, STEPHEN R	PR:Employee Payroll	0.00	1,538.38	5,619,720.92
10/15/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,598.63	5,618,122.29
10/15/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,484.20	5,616,638.09
10/15/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,536.80	5,615,101.29
10/15/24	1000-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	961.70	5,614,139.59
10/15/24	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,181.16	5,612,958.43
10/15/24	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,434.52	5,611,523.91
10/15/24	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,461.39	5,610,062.52
10/15/24	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,509.99	5,608,552.53
10/15/24	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,411.30	5,607,141.23
10/15/24	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,303.59	5,605,837.64
10/15/24	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,210.04	5,604,627.60
10/15/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,734.46	5,602,893.14
10/15/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,407.47	5,601,485.67
10/15/24	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,568.71	5,599,916.96
10/15/24	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,468.42	5,598,448.54
10/15/24	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,383.08	5,596,065.46
10/15/24	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,474.07	5,594,591.39
10/15/24	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,398.81	5,593,192.58
10/15/24	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	955.61	5,592,236.97
10/15/24	1000-9900	Payroll	9999999	9999999		Check	LAVENDIER, CHARLES L	PR:Employee Payroll	0.00	1,322.53	5,590,914.44
10/15/24	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	931.02	5,589,983.42
10/15/24	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,675.08	5,588,308.34
10/15/24	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,489.55	5,586,818.79
10/15/24	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,683.76	5,585,135.03
10/15/24	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,702.44	5,583,432.59
10/15/24	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,015.14	5,582,417.45
10/15/24	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,623.79	5,580,793.66

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/15/24	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,291.91	5,579,501.75
10/15/24	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,493.38	5,578,008.37
10/15/24	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,445.10	5,576,563.27
10/15/24	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,554.93	5,575,008.34
10/15/24	1000-9900	Payroll	9999999	9999999		Check	SISSON, KATLIN J	PR:Employee Payroll	0.00	979.22	5,574,029.12
10/15/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,600.51	5,572,428.61
10/15/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,489.54	5,570,939.07
10/15/24	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	762.64	5,570,176.43
10/15/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, ANTHONY R	PR:Employee Payroll	0.00	975.89	5,569,200.54
10/15/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,195.55	5,568,004.99
10/15/24	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,370.24	5,566,634.75
10/15/24	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	843.75	5,565,791.00
10/15/24	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,287.53	5,564,503.47
10/15/24	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,870.18	5,562,633.29
10/15/24	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,369.87	5,561,263.42
10/15/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,625.87	5,559,637.55
10/15/24	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,387.33	5,558,250.22
10/15/24	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDESEY B	PR:Employee Payroll	0.00	666.54	5,557,583.68
10/15/24	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	641.09	5,556,942.59
10/15/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	804.08	5,556,138.51
10/15/24	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	655.03	5,555,483.48
10/15/24	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	851.71	5,554,631.77
10/15/24	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,059.37	5,553,572.40
10/15/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	847.89	5,552,724.51
10/15/24	1000-9900	Payroll	9999999	9999999		Check	GAMEZ, LISA D	PR:Employee Payroll	0.00	992.22	5,551,732.29
10/15/24	1000-9900	Payroll	9999999	9999999		Check	HAMILTON, NICHOLE	PR:Employee Payroll	0.00	1,060.75	5,550,671.54
10/15/24	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,203.95	5,549,467.59
10/15/24	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,114.29	5,548,353.30
10/15/24	1000-9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	951.91	5,547,401.39
10/15/24	1000-9900	Payroll	9999999	9999999		Check	HARALSON, JEANNIE L	PR:Employee Payroll	0.00	1,305.28	5,546,096.11
10/15/24	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	903.57	5,545,192.54
10/15/24	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	370.13	5,544,822.41

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/15/24	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	689.92	5,544,132.49
10/15/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	715.96	5,543,416.53
10/15/24	1000-9900	Payroll	9999999	9999999		Check	BAGSBY, ADAM E	PR:Employee Payroll	0.00	1,064.36	5,542,352.17
10/15/24	1000-9900	Payroll	9999999	9999999		Check	BLANKENSHIP, TERRY L	PR:Employee Payroll	0.00	577.49	5,541,774.68
10/15/24	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,152.84	5,540,621.84
10/15/24	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,079.93	5,539,541.91
10/15/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,554.80	5,537,987.11
10/15/24	1000-9900	Payroll	9999999	9999999		Check	CLINE, JENNIFER A	PR:Employee Payroll	0.00	577.49	5,537,409.62
10/15/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,039.11	5,536,370.51
10/15/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,128.35	5,535,242.16
10/15/24	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,294.89	5,533,947.27
10/15/24	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,257.32	5,532,689.95
10/15/24	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,329.93	5,531,360.02
10/15/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	790.24	5,530,569.78
10/15/24	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	1,075.80	5,529,493.98
10/15/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,210.53	5,528,283.45
10/15/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,190.10	5,527,093.35
10/15/24	1000-9900	Payroll	9999999	9999999		Check	HULL, MELODY B	PR:Employee Payroll	0.00	1,125.88	5,525,967.47
10/15/24	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TRAVIS P	PR:Employee Payroll	0.00	1,236.92	5,524,730.55
10/15/24	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,982.74	5,522,747.81
10/15/24	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, HEATHER K	PR:Employee Payroll	0.00	549.89	5,522,197.92
10/15/24	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,057.86	5,521,140.06
10/15/24	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,323.08	5,519,816.98
10/15/24	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,149.96	5,518,667.02
10/15/24	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,597.16	5,517,069.86
10/15/24	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,324.47	5,515,745.39
10/15/24	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,283.47	5,514,461.92
10/15/24	1000-9900	Payroll	9999999	9999999		Check	PATTERSON, JOEY L	PR:Employee Payroll	0.00	1,252.85	5,513,209.07
10/15/24	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	725.07	5,512,484.00
10/15/24	1000-9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	1,552.99	5,510,931.01
10/15/24	1000-9900	Payroll	9999999	9999999		Check	RANEY, JACOB B	PR:Employee Payroll	0.00	1,023.36	5,509,907.65
10/15/24	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,492.35	5,508,415.30
10/15/24	1000-9900	Payroll	9999999	9999999		Check	REED, LILLIE R	PR:Employee Payroll	0.00	557.49	5,507,857.81

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/15/24	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,293.50	5,506,564.31
10/15/24	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,091.43	5,505,472.88
10/15/24	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	1,177.48	5,504,295.40
10/15/24	1000-9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	1,440.82	5,502,854.58
10/15/24	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,184.09	5,501,670.49
10/15/24	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,314.64	5,500,355.85
10/15/24	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,089.81	5,498,266.04
10/15/24	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,859.15	5,496,406.89
10/15/24	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,382.32	5,495,024.57
10/15/24	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,325.14	5,493,699.43
10/15/24	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, JAYCEE A	PR:Employee Payroll	0.00	569.89	5,493,129.54
10/15/24	1000-9900	Payroll	9999999	9999999		Check	CHISUM, TADOM M	PR:Employee Payroll	0.00	96.97	5,493,032.57
10/15/24	1000-9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	282.06	5,492,750.51
10/15/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,557.65	5,491,192.86
10/15/24	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	413.56	5,490,779.30
10/15/24	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,243.12	5,489,536.18
10/15/24	1000-9900	Payroll	9999999	9999999		Check	EMERSON, ELIZABETH G	PR:Employee Payroll	0.00	22.16	5,489,514.02
10/15/24	1000-9900	Payroll	9999999	9999999		Check	FERGUSON, BEVERLY K	PR:Employee Payroll	0.00	22.16	5,489,491.86
10/15/24	1000-9900	Payroll	9999999	9999999		Check	HINES, KRISTEL D	PR:Employee Payroll	0.00	22.16	5,489,469.70
10/15/24	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, PATRICK S	PR:Employee Payroll	0.00	22.16	5,489,447.54
10/15/24	1000-9900	Payroll	9999999	9999999		Check	LARUE, CAROLYN B	PR:Employee Payroll	0.00	22.16	5,489,425.38
10/15/24	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	22.16	5,489,403.22
10/15/24	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	510.83	5,488,892.39
10/15/24	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	510.83	5,488,381.56
10/15/24	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	20.83	5,488,360.73
10/15/24	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	505.51	5,487,855.22
10/15/24	1000-9900	Payroll	9999999	9999999		Check	MOTLEY, MARGARET L	PR:Employee Payroll	0.00	510.83	5,487,344.39
10/15/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	510.83	5,486,833.56
10/15/24	1000-9900	Payroll	9999999	9999999		Check	SOWERS, JORDAN L	PR:Employee Payroll	0.00	510.83	5,486,322.73
10/15/24	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	510.83	5,485,811.90
10/15/24	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	510.83	5,485,301.07
10/15/24	1000-9900	Payroll	9999999	9999999		Check	TRIPP, CHARLES R	PR:Employee Payroll	0.00	510.83	5,484,790.24

# Fund Ledger Transactions By Fund (Budget Year 2024)

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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
10/15/24	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	510.83	5,484,279.41
10/15/24	1000-9900	Payroll	9999999	9999999		Check	WILBANKS, RONNIE C	PR:Employee Payroll	0.00	480.83	5,483,798.58
10/15/24	1000-9900	Payroll	47882	47882		Check	BOYER, ROGER B	PR:Employee Payroll	0.00	1,847.00	5,481,951.58
10/15/24	1000-9900	Payroll	9999999	9999999		Check	CHURCH, BONITA J	PR:Employee Payroll	0.00	1,847.00	5,480,104.58
10/15/24	1000-9900	Payroll	9999999	9999999		Check	MARTIN, KAREN D	PR:Employee Payroll	0.00	1,847.00	5,478,257.58
10/15/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, CHAD A	PR:Employee Payroll	0.00	1,847.00	5,476,410.58
10/15/24	1000-9900	Payroll	9999999	9999999		Check	TURNER, RAYE R	PR:Employee Payroll	0.00	1,847.00	5,474,563.58
10/16/24	1000-7602	Circuit And Chancery Clerk Fees			1233	Receipt	Rachel Oertling	Rec 4117384-4117630	31,683.27	0.00	5,506,246.85
10/16/24	1000-7602	Circuit And Chancery Clerk Fees			1233	Comm Rec Out	Rachel Oertling	Rec 4117384-4117630	0.00	633.67	5,505,613.18
10/16/24	1000-9901	Check	2867	15075		Check	WAYNE'S WRECKER SERVICE	AP:TOWED BLACK HY	0.00	436.00	5,505,177.18
10/16/24	1000-9901	Check	2868	15076		Check	RUSSELLVILLE PRINTING CO, IN	AP:LASER CHECKS	0.00	194.22	5,504,982.96
10/16/24	1000-9901	Check	2869	15077		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	37.60	5,504,945.36
10/16/24	1000-9901	Check	2870	15078		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	103.55	5,504,841.81
10/16/24	1000-9901	Check	2871	15079		Check	ARKANSAS ELEVATOR LLC	AP:3 TR PRESSURE T	0.00	872.00	5,503,969.81
10/16/24	1000-9901	Check	2872	15080		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	468.95	5,503,500.86
10/16/24	1000-9901	Check	2873	15081		Check	BAKER REFRIGERATION & AIR C	AP:SERVICED & CLEA	0.00	297.88	5,503,202.98
10/16/24	1000-9901	Check	2874	15082		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC14	0.00	490.50	5,502,712.48
10/16/24	1000-9901	Check	2875	15083		Check	ENTERGY	AP:ACCT# 187005400	0.00	322.94	5,502,389.54
10/16/24	1000-9901	Check	2876	15084		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290698-5	0.00	264.02	5,502,125.52
10/16/24	1000-9901	Check	2877	15085		Check	ENTERGY	AP:ACCT# 196378442 *	0.00	61.34	5,502,064.18
10/16/24	1000-9901	Check	2878	15086		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/ DUST	0.00	30.25	5,502,033.93
10/16/24	1000-9901	Check	2879	15087		Check	SHEILA K MCGEE	AP:OCTOBER SERVIC	0.00	1,300.00	5,500,733.93
10/16/24	1000-9901	Check	2880	15088		Check	SYSTEM CHEMICAL INC	AP:ACCT# POPEC190	0.00	907.09	5,499,826.84
10/16/24	1000-9901	Check	2881	15089		Check	TIMOTHY ALLEN TRIPP	AP:JURY ORIENTATIO	0.00	15.00	5,499,811.84
10/16/24	1000-9901	Check	2882	15090		Check	IN2.MARKET	AP:ACCT# B480800	0.00	96.35	5,499,715.49
10/16/24	1000-9901	Check	2883	15091		Check	WELSCO INC	AP:ACCT# 67016	0.00	25.07	5,499,690.42
10/16/24	1000-9901	Check	2884	15092		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,439.94	5,493,250.48
10/16/24	1000-9901	Check	2885	15093		Check	TURN KEY HEALTH CLINICS, LLC	AP:MED ADMIN SVCS	0.00	33,987.86	5,459,262.62
10/16/24	1000-9901	Check	2886	15094		Check	KEILLY KAILA ANDRACA LOPEZ	AP:JURY TRIAL 10/8/20	0.00	15.00	5,459,247.62
10/16/24	1000-9901	Check	2887	15095		Check	JOHN ROBERT ANDREWS	AP:JURY TRIAL 10/8/20	0.00	15.00	5,459,232.62
10/16/24	1000-9901	Check	2888	15096		Check	KYLIE MEGAN AUSTIN	AP:JURY TRIAL 10/8/20	0.00	15.00	5,459,217.62
10/16/24	1000-9901	Check	2889	15097		Check	TAWNI GRACE BACORN	AP:JURY TRIAL 10/8/20	0.00	15.00	5,459,202.62
10/16/24	1000-9901	Check	2890	15098		Check	DONALD L BAKER	AP:JURY TRIAL 10/8/20	0.00	15.00	5,459,187.62

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/16/24	1000-9901	Check	2891	15099		Check	APRIL MICHELLE BALL	AP:JURY TRIAL 10/8/20	0.00	50.00	5,459,137.62
10/16/24	1000-9901	Check	2892	15100		Check	DAVID A BARNARD	AP:JURY TRIAL 10/8/20	0.00	15.00	5,459,122.62
10/16/24	1000-9901	Check	2893	15101		Check	DENISE KAY BATES	AP:JURY TRIAL 10/8/20	0.00	15.00	5,459,107.62
10/16/24	1000-9901	Check	2894	15102		Check	ROBERT DALE BRADLEY	AP:JURY TRIAL 10/8/20	0.00	15.00	5,459,092.62
10/16/24	1000-9901	Check	2895	15103		Check	HANNAH OPHILIAH BRAZIL	AP:JURY TRIAL 10/8/20	0.00	15.00	5,459,077.62
10/16/24	1000-9901	Check	2896	15104		Check	ROBERT ANDERSON BROCK	AP:JURY TRIAL 10/8/20	0.00	15.00	5,459,062.62
10/16/24	1000-9901	Check	2897	15105		Check	KEITH ALAN BROCKMAN	AP:JURY TRIAL 10/8/20	0.00	50.00	5,459,012.62
10/16/24	1000-9901	Check	2898	15106		Check	TERRAH LEE BULLEN	AP:JURY TRIAL 10/8/20	0.00	15.00	5,458,997.62
10/16/24	1000-9901	Check	2899	15107		Check	RANDALL JAMES BUSTARD	AP:JURY TRIAL 10/8/20	0.00	15.00	5,458,982.62
10/16/24	1000-9901	Check	2900	15108		Check	MACKENZEY ALAN CALVERT	AP:JURY TRIAL 10/8/20	0.00	15.00	5,458,967.62
10/16/24	1000-9901	Check	2901	15109		Check	JENIFER S CIOPPA	AP:JURY TRIAL 10/8/20	0.00	15.00	5,458,952.62
10/16/24	1000-9901	Check	2902	15110		Check	PAULETTE COFFMAN	AP:JURY TRIAL 10/8/20	0.00	15.00	5,458,937.62
10/16/24	1000-9901	Check	2903	15111		Check	BRIANA NICOLE COLLINS	AP:JURY TRIAL 10/8/20	0.00	15.00	5,458,922.62
10/16/24	1000-9901	Check	2904	15112		Check	PATTY MAE CONDLEY	AP:JURY TRIAL 10/8/20	0.00	15.00	5,458,907.62
10/16/24	1000-9901	Check	2905	15113		Check	CONNOR ALTON COTHREN	AP:JURY TRIAL 10/8/20	0.00	15.00	5,458,892.62
10/16/24	1000-9901	Check	2906	15114		Check	BRITTANY KAY COUNTRYMAN	AP:JURY TRIAL 10/8/20	0.00	15.00	5,458,877.62
10/16/24	1000-9901	Check	2907	15115		Check	DAVID KANUBHAI DANDIKAR	AP:JURY TRIAL 10/8/20	0.00	15.00	5,458,862.62
10/16/24	1000-9901	Check	2908	15116		Check	RICKY D DEMORET	AP:JURY TRIAL 10/8/20	0.00	50.00	5,458,812.62
10/16/24	1000-9901	Check	2909	15117		Check	ZACHARIAH DOUGLAS DODSON	AP:JURY TRIAL 10/8/20	0.00	50.00	5,458,762.62
10/16/24	1000-9901	Check	2910	15118		Check	RONALD KEITH DUVALL	AP:JURY TRIAL 10/8/20	0.00	15.00	5,458,747.62
10/16/24	1000-9901	Check	2911	15119		Check	JOSHUA NATHANIEL DAVID FOST	AP:JURY TRIAL 10/8/20	0.00	15.00	5,458,732.62
10/16/24	1000-9901	Check	2912	15120		Check	BETHANY ELIZABETH GEIKEN	AP:JURY TRIAL 10/8/20	0.00	50.00	5,458,682.62
10/16/24	1000-9901	Check	2913	15121		Check	KATIE BETH HAMILTON	AP:JURY TRIAL 10/8/20	0.00	15.00	5,458,667.62
10/16/24	1000-9901	Check	2914	15122		Check	LELA MARIE HERRIN	AP:JURY TRIAL 10/8/20	0.00	50.00	5,458,617.62
10/16/24	1000-9901	Check	2915	15123		Check	ALYSIA MICHELLE HODGE	AP:JURY TRIAL 10/8/20	0.00	15.00	5,458,602.62
10/16/24	1000-9901	Check	2916	15124		Check	KENNETH ALVIN HODGES	AP:JURY TRIAL 10/8/20	0.00	15.00	5,458,587.62
10/16/24	1000-9901	Check	2917	15125		Check	GAREN GILMAN HOLMAN	AP:JURY TRIAL 10/8/20	0.00	15.00	5,458,572.62
10/16/24	1000-9901	Check	2918	15126		Check	MARYA K HUNNICUTT	AP:JURY TRIAL 10/8/20	0.00	15.00	5,458,557.62
10/16/24	1000-9901	Check	2919	15127		Check	ANITA PAULINE JEANNERET	AP:JURY TRIAL 10/8/20	0.00	15.00	5,458,542.62
10/16/24	1000-9901	Check	2920	15128		Check	ROBIN D JOHNSON	AP:JURY TRIAL 10/8/20	0.00	15.00	5,458,527.62
10/16/24	1000-9901	Check	2921	15129		Check	DEBORAH LEIGHT JUAN BAUTIST	AP:JURY TRIAL 10/8/20	0.00	15.00	5,458,512.62
10/16/24	1000-9901	Check	2922	15130		Check	MATTHEW N KLEIN	AP:JURY TRIAL 10/8/20	0.00	50.00	5,458,462.62

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/16/24	1000-9901	Check	2923	15131		Check	PAMELA MARY LAFORTUNE	AP:JURY TRIAL 10/8/20	0.00	15.00	5,458,447.62
10/16/24	1000-9901	Check	2924	15132		Check	CHARLES H LATTA	AP:JURY TRIAL 10/8/20	0.00	15.00	5,458,432.62
10/16/24	1000-9901	Check	2925	15133		Check	TONY LEE LAWSON	AP:JURY TRIAL 10/8/20	0.00	15.00	5,458,417.62
10/16/24	1000-9901	Check	2926	15134		Check	THURMAN L LUNSFORD	AP:JURY TRIAL 10/8/20	0.00	50.00	5,458,367.62
10/16/24	1000-9901	Check	2927	15135		Check	LINDA SUE LUTZ	AP:JURY TRIAL 10/8/20	0.00	15.00	5,458,352.62
10/16/24	1000-9901	Check	2928	15136		Check	BRIAN D MASON	AP:JURY TRIAL 10/8/20	0.00	15.00	5,458,337.62
10/16/24	1000-9901	Check	2929	15137		Check	NATHAN RAY MCELHANEY	AP:JURY TRIAL 10/8/20	0.00	15.00	5,458,322.62
10/16/24	1000-9901	Check	2930	15138		Check	ADAM LEE MCFALLS	AP:JURY TRIAL 10/8/20	0.00	50.00	5,458,272.62
10/16/24	1000-9901	Check	2931	15139		Check	WYATT WAYNE MELTON	AP:JURY TRIAL 10/8/20	0.00	50.00	5,458,222.62
10/16/24	1000-9901	Check	2932	15140		Check	THEODORE LEE MODICA	AP:JURY TRIAL 10/8/20	0.00	50.00	5,458,172.62
10/16/24	1000-9901	Check	2933	15141		Check	MATTHEW ASHER MOLBURG	AP:JURY TRIAL 10/8/20	0.00	50.00	5,458,122.62
10/16/24	1000-9901	Check	2934	15142		Check	EMILY ELIZABETH OSORTO	AP:JURY TRIAL 10/8/20	0.00	15.00	5,458,107.62
10/16/24	1000-9901	Check	2935	15143		Check	SAVANNA MARIE PACK	AP:JURY TRIAL 10/8/20	0.00	15.00	5,458,092.62
10/16/24	1000-9901	Check	2936	15144		Check	RICHARD ALLEN PEREZ	AP:JURY TRIAL 10/8/20	0.00	15.00	5,458,077.62
10/16/24	1000-9901	Check	2937	15145		Check	STEPHANIE MICHELLE PLAFCAN	AP:JURY TRIAL 10/8/20	0.00	15.00	5,458,062.62
10/16/24	1000-9901	Check	2938	15146		Check	BROOKE EDEN PYLE	AP:JURY TRIAL 58CR-	0.00	15.00	5,458,047.62
10/16/24	1000-9901	Check	2939	15147		Check	DAVID WAYNE ROACH	AP:JURY TRIAL 58CR-	0.00	15.00	5,458,032.62
10/16/24	1000-9901	Check	2940	15148		Check	APRIL DANIELLE RUPLE	AP:JURY TRIAL 58CR-	0.00	50.00	5,457,982.62
10/16/24	1000-9901	Check	2941	15149		Check	MARK DAVID SANFORD	AP:JURY TRIAL 58CR-	0.00	15.00	5,457,967.62
10/16/24	1000-9901	Check	2942	15150		Check	WENDY MARCELA SIERRA	AP:JURY TRIAL 58CR-	0.00	15.00	5,457,952.62
10/16/24	1000-9901	Check	2943	15151		Check	SARAH ELIZABETH SLAUGHTER	AP:JURY TRIAL 58CR-	0.00	15.00	5,457,937.62
10/16/24	1000-9901	Check	2944	15152		Check	CATHRYN JOANN STAGGS	AP:JURY TRIAL 58CR-	0.00	15.00	5,457,922.62
10/16/24	1000-9901	Check	2945	15153		Check	JAMES V STATLER	AP:JURY TRIAL 58CR-	0.00	15.00	5,457,907.62
10/16/24	1000-9901	Check	2946	15154		Check	WESLEY ELI STROE	AP:JURY TRIAL 58CR-	0.00	15.00	5,457,892.62
10/16/24	1000-9901	Check	2947	15155		Check	JUANA VALENTINA SWEENEY	AP:JURY TRIAL 58CR-	0.00	15.00	5,457,877.62
10/16/24	1000-9901	Check	2948	15156		Check	ANDREW SCOTT TAYLOR	AP:JURY TRIAL 58CR-	0.00	15.00	5,457,862.62
10/16/24	1000-9901	Check	2949	15157		Check	MARK A TAYLOR	AP:JURY TRIAL 58CR-	0.00	15.00	5,457,847.62
10/16/24	1000-9901	Check	2950	15158		Check	JAMES GOPALA THURBER	AP:JURY TRIAL 58CR-	0.00	15.00	5,457,832.62
10/16/24	1000-9901	Check	2951	15159		Check	TIMOTHY ALLEN TRIPP	AP:JURY TRIAL 58CR-	0.00	15.00	5,457,817.62
10/16/24	1000-9901	Check	2952	15160		Check	MARCUS CHARLES TURNER	AP:JURY TRIAL 58CR-	0.00	15.00	5,457,802.62
10/16/24	1000-9901	Check	2953	15161		Check	ROBERT WILLIAM WALSTON	AP:JURY TRIAL 58CR-	0.00	15.00	5,457,787.62
10/16/24	1000-9901	Check	2954	15162		Check	DENNIS E WHEELUS	AP:JURY TRIAL 58CR-	0.00	15.00	5,457,772.62
10/16/24	1000-9901	Check	2955	15163		Check	EMILEY ELIZABETH WILLIAMS	AP:JURY TRIAL 58CR-	0.00	50.00	5,457,722.62

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10/16/24	1000-9901	Check	2956	15164		Check	WADONNA JEAN WILLIAMS	AP:JURY TRIAL 58CR-	0.00	15.00	5,457,707.62
10/16/24	1000-9901	Check	2957	15165		Check	MATTHEW AARON WOLFE	AP:JURY TRIAL 58CR-	0.00	15.00	5,457,692.62
10/16/24	1000-9901	Check	2958	15166		Check	TENN CHILD SUPPORT	AP:PPE 10/18/2024	0.00	248.76	5,457,443.86
10/16/24	1000-9901	Check	2959	15167		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 10/18/2024	0.00	219.60	5,457,224.26
10/16/24	1000-9901	Check	2960	15168		Check	VALIC	AP:PPE 10/18/2024	0.00	1,635.00	5,455,589.26
10/16/24	1000-9901	Check	2961	15169		Check	WAGeworks	AP:PPE 10/18/2024	0.00	1,071.44	5,454,517.82
10/17/24	1000-7003	Property Reappraisal			1236	Receipt	State Of Arkansas-Assessment Coor	October Settlement	20,082.42	0.00	5,474,600.24
10/17/24	1000-7601	County And Probate Clerk Fees			1238	Receipt	Pam Ennis	Rec 31245-31284	5.25	0.00	5,474,605.49
10/17/24	1000-7601	County And Probate Clerk Fees			1238	Comm Rec Out	Pam Ennis	Rec 31245-31284	0.00	0.11	5,474,605.38
10/17/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 2964-Legal Shield	0.00	539.74	5,474,065.64
10/17/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 2963-SS PBA	0.00	756.00	5,473,309.64
10/17/24	1000-9905	No Check	2962	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/1	0.00	3,145.00	5,470,164.64
10/17/24	1000-9905	No Check	2965	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	55,819.41	5,414,345.23
10/17/24	1000-9905	No Check	2966	0		Check	APERS	Emp Cont/Co Match PP	0.00	49,249.56	5,365,095.67
10/21/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	10/15-20/2024 Settleme	66,026.99	0.00	5,431,122.66
10/21/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	10/15-20/2024 Settleme	0.00	1,320.54	5,429,802.12
10/21/24	1000-7608	Insufficient Check Fee				Taxes In	Transfer from 6002-9101 Collector's	10/15-20/2024 Settleme	27.00	0.00	5,429,829.12
10/21/24	1000-7608	Insufficient Check Fee				TR Com Out	Transfer to 1000-7608 General	10/15-20/2024 Settleme	0.00	0.54	5,429,828.58
10/21/24	1000-8101	Franchise Fees			1245	Receipt	Ritter Communication	October 2024	35.26	0.00	5,429,863.84
10/21/24	1000-8101	Franchise Fees			1245	Comm Rec Out	Ritter Communication	October 2024	0.00	0.71	5,429,863.13
10/23/24	1000-7153	ATF reimb. for overtime			1253	Receipt	U S TREASURY	ATF reimb. R Hill overti	650.25	0.00	5,430,513.38
10/23/24	1000-7601	County And Probate Clerk Fees			1258	Receipt	Pam Ennis	Rec 31285-31324	4.35	0.00	5,430,517.73
10/23/24	1000-7601	County And Probate Clerk Fees			1258	Comm Rec Out	Pam Ennis	Rec 31285-31324	0.00	0.09	5,430,517.64
10/23/24	1000-9901	Check	2967	15242		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291210-9	0.00	251.38	5,430,266.26
10/23/24	1000-9901	Check	2968	15243		Check	DIVISION OF AGRICULTURE OF T	AP:ACCT# CST-00076	0.00	24,719.27	5,405,546.99
10/23/24	1000-9901	Check	2969	15244		Check	ELEVATOR SAFETY INSPECTION	AP:INSPECTIONS	0.00	250.00	5,405,296.99
10/23/24	1000-9901	Check	2970	15245		Check	DENNIS LOCK AND SAFE	AP:SERVICE CALL/INS	0.00	850.20	5,404,446.79
10/23/24	1000-9901	Check	2971	15246		Check	JASON OWENS LAW FIRM, P.A.	AP:60CV-24-5488/COO	0.00	2,953.50	5,401,493.29
10/23/24	1000-9901	Check	2972	15247		Check	DAVIS CAR CARE	AP:REPLACED BATTE	0.00	337.79	5,401,155.50
10/23/24	1000-9901	Check	2973	15248		Check	CITY CORPORATION	AP:ACCT# 0629522196	0.00	34.81	5,401,120.69
10/23/24	1000-9901	Check	2974	15249		Check	H & R APPAREL AND MORE	AP:HAT BADGE FOR J	0.00	96.21	5,401,024.48
10/23/24	1000-9901	Check	2975	15250		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	753.13	5,400,271.35

# Fund Ledger Transactions By Fund (Budget Year 2024)

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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
10/23/24	1000-9901	Check	2976	15251		Check	WEX BANK	AP:ACCT# 0496-00-245	0.00	340.31	5,399,931.04
10/23/24	1000-9901	Check	2977	15252		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	76.30	5,399,854.74
10/23/24	1000-9901	Check	2978	15253		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 128000	0.00	78.47	5,399,776.27
10/23/24	1000-9901	Check	2979	15254		Check	RITTER COMMUNICATIONS	AP:ACCT# 00302999-6	0.00	219.02	5,399,557.25
10/23/24	1000-9901	Check	2980	15255		Check	ARKANSAS DEPARTMENT OF HE	AP:CORRECTION OF	0.00	15.00	5,399,542.25
10/23/24	1000-9901	Check	2981	15256		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	1,410.56	5,398,131.69
10/23/24	1000-9901	Check	2982	15257		Check	TURF ETC, LLC	AP:50% DOWN PAYME	0.00	8,937.27	5,389,194.42
10/23/24	1000-9901	Check	2983	15258		Check	RIVER VALLEY COLLISION	AP:DEDUCTIBLE FOR	0.00	500.00	5,388,694.42
10/23/24	1000-9901	Check	2984	15259		Check	CINTAS	AP:ACCT# 16250749	0.00	41.42	5,388,653.00
10/23/24	1000-9901	Check	2985	15260		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO05	0.00	107.91	5,388,545.09
10/23/24	1000-9901	Check	2986	15261		Check	ENVIROPEST OF CENTRAL ARKA	AP:QPC SERVICE	0.00	52.32	5,388,492.77
10/23/24	1000-9901	Check	2987	15262		Check	ENVIROPEST OF CENTRAL ARKA	AP:QPC SVC FOR COU	0.00	63.22	5,388,429.55
10/23/24	1000-9901	Check	2988	15263		Check	IN2.MARKET	AP:PR TWLS/LYSOL W	0.00	374.93	5,388,054.62
10/23/24	1000-9901	Check	2989	15264		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292490-9	0.00	232.52	5,387,822.10
10/23/24	1000-9901	Check	2990	15265		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE DEPOSI	0.00	500.00	5,387,322.10
10/23/24	1000-9901	Check	2991	15266		Check	TURN KEY HEALTH CLINICS, LLC	AP:SEPTEMBER 2024	0.00	125.00	5,387,197.10
10/23/24	1000-9901	Check	2992	15267		Check	CITY OF FAITH PRISON MINISTRI	AP:MONITORING SVC	0.00	117.00	5,387,080.10
10/23/24	1000-9901	Check	2993	15268		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101004458	0.00	7.51	5,387,072.59
10/23/24	1000-9901	Check	2994	15269		Check	ENTERGY	AP:ACCT# 130090152	0.00	137.37	5,386,935.22
10/23/24	1000-9901	Check	2995	15270		Check	ARVEST BANK	AP:ACCT# ENDING 172	0.00	617.78	5,386,317.44
10/23/24	1000-9901	Check	2996	15271		Check	ENTERGY	AP:ACCT# 617977	0.00	277.46	5,386,039.98
10/23/24	1000-9901	Check	2997	15272		Check	ENTERGY	AP:ACCT# 637405/CRE	0.00	4,418.31	5,381,621.67
10/23/24	1000-9901	Check	2998	15273		Check	DATAMAX	AP:ACCT# 307568	0.00	632.42	5,380,989.25
10/23/24	1000-9901	Check	2999	15274		Check	ENTERGY	AP:ACCT# 658294	0.00	527.50	5,380,461.75
10/24/24	1000-7301	Local Taxes-Sales Tax			1259	Receipt	State Of Arkansas-SUT	October Settlement	475,809.51	0.00	5,856,271.26
10/24/24	1000-7301	Local Taxes-Sales Tax			1259	Comm Rec Out	State Of Arkansas-SUT	October Settlement	0.00	9,516.19	5,846,755.07
10/24/24	1000-7602	Circuit And Chancery Clerk Fees			1263	Receipt	Rachel Oertling	Rec 4117631-4117864	29.25	0.00	5,846,784.32
10/24/24	1000-7602	Circuit And Chancery Clerk Fees			1263	Comm Rec Out	Rachel Oertling	Rec 4117631-4117864	0.00	0.59	5,846,783.73
10/24/24	1000-8709	Reimburse-Veteran's Service Office			1261	Receipt	State Of Arkansas-CVSO	July-Sept 2024	2,200.00	0.00	5,848,983.73
10/24/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 3002-Aflac	0.00	6,833.40	5,842,150.33
10/24/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 3001-JTS	0.00	14,373.78	5,827,776.55
10/24/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 3000-MASA	0.00	1,163.00	5,826,613.55
10/28/24	1000-8101	Franchise Fees			1267	Receipt	CSC HOLDINGS, LLC	Franchise Q3 Fees	17,451.35	0.00	5,844,064.90

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Plus Only   
  Minus Only   
  Receipts   
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  Transfers   
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  Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/28/24	1000-8101	Franchise Fees			1267	Comm Rec Out	CSC HOLDINGS, LLC	Franchise Q3 Fees	0.00	349.03	5,843,715.87
10/28/24	1000-8722	School Resource Officer Reimb.			1269	Receipt	RUSSELLVILLE SCHOOL DISTRIC	October Settlement	15,543.16	0.00	5,859,259.03
10/28/24	1000-9901	Check	1067	10770		Void Check	DAVID ROLLANS		0.00	(32.04)	5,859,291.07
10/29/24	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,886.16	5,857,404.91
10/29/24	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,148.03	5,856,256.88
10/29/24	1000-9900	Payroll	9999999	9999999		Check	BAHENA MENDEZ, SABINA L	PR:Employee Payroll	0.00	954.65	5,855,302.23
10/29/24	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	883.65	5,854,418.58
10/29/24	1000-9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	945.93	5,853,472.65
10/29/24	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	2,105.07	5,851,367.58
10/29/24	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	1,067.99	5,850,299.59
10/29/24	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	1,010.93	5,849,288.66
10/29/24	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,262.27	5,848,026.39
10/29/24	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	1,060.05	5,846,966.34
10/29/24	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, ALEXIS L	PR:Employee Payroll	0.00	994.33	5,845,972.01
10/29/24	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,228.07	5,844,743.94
10/29/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	964.33	5,843,779.61
10/29/24	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	854.64	5,842,924.97
10/29/24	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	1,010.04	5,841,914.93
10/29/24	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,492.86	5,840,422.07
10/29/24	1000-9900	Payroll	9999999	9999999		Check	RILEY, JAIME M	PR:Employee Payroll	0.00	1,054.00	5,839,368.07
10/29/24	1000-9900	Payroll	9999999	9999999		Check	CAWYER, KRISTIN L	PR:Employee Payroll	0.00	1,527.39	5,837,840.68
10/29/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,256.17	5,836,584.51
10/29/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,476.17	5,835,108.34
10/29/24	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	865.88	5,834,242.46
10/29/24	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,903.58	5,832,338.88
10/29/24	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,254.49	5,831,084.39
10/29/24	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	2,033.63	5,829,050.76
10/29/24	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	1,056.30	5,827,994.46
10/29/24	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	398.05	5,827,596.41
10/29/24	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	964.39	5,826,632.02
10/29/24	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	2,390.39	5,824,241.63
10/29/24	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	1,041.55	5,823,200.08

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/29/24	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	870.88	5,822,329.20
10/29/24	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	994.33	5,821,334.87
10/29/24	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,248.03	5,820,086.84
10/29/24	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,083.77	5,819,003.07
10/29/24	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	1,038.57	5,817,964.50
10/29/24	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	975.57	5,816,988.93
10/29/24	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	949.39	5,816,039.54
10/29/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	898.94	5,815,140.60
10/29/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	834.72	5,814,305.88
10/29/24	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	907.00	5,813,398.88
10/29/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	228.95	5,813,169.93
10/29/24	1000-9900	Payroll	9999999	9999999		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	760.73	5,812,409.20
10/29/24	1000-9900	Payroll	9999999	9999999		Check	RASMUSSEN, NANCY L	PR:Employee Payroll	0.00	230.87	5,812,178.33
10/29/24	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	927.58	5,811,250.75
10/29/24	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	230.87	5,811,019.88
10/29/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	994.34	5,810,025.54
10/29/24	1000-9900	Payroll	9999999	9999999		Check	BARKER, STEPHEN R	PR:Employee Payroll	0.00	1,593.53	5,808,432.01
10/29/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,612.50	5,806,819.51
10/29/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,517.74	5,805,301.77
10/29/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,640.43	5,803,661.34
10/29/24	1000-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	726.54	5,802,934.80
10/29/24	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,305.07	5,801,629.73
10/29/24	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,459.05	5,800,170.68
10/29/24	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,533.48	5,798,637.20
10/29/24	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,592.69	5,797,044.51
10/29/24	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	744.27	5,796,300.24
10/29/24	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,385.64	5,794,914.60
10/29/24	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	833.08	5,794,081.52
10/29/24	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,555.15	5,792,526.37
10/29/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,809.06	5,790,717.31
10/29/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,486.15	5,789,231.16
10/29/24	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,921.36	5,787,309.80
10/29/24	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,555.15	5,785,754.65

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/29/24	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,430.59	5,783,324.06
10/29/24	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,535.36	5,781,788.70
10/29/24	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,692.71	5,780,095.99
10/29/24	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	1,172.13	5,778,923.86
10/29/24	1000-9900	Payroll	9999999	9999999		Check	LAVENDIER, CHARLES L	PR:Employee Payroll	0.00	1,322.53	5,777,601.33
10/29/24	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	974.49	5,776,626.84
10/29/24	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,747.11	5,774,879.73
10/29/24	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,640.43	5,773,239.30
10/29/24	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,776.62	5,771,462.68
10/29/24	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,796.77	5,769,665.91
10/29/24	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,049.93	5,768,615.98
10/29/24	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,735.02	5,766,880.96
10/29/24	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,326.87	5,765,554.09
10/29/24	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,498.74	5,764,055.35
10/29/24	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,498.74	5,762,556.61
10/29/24	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,571.69	5,760,984.92
10/29/24	1000-9900	Payroll	9999999	9999999		Check	SISSON, KATLIN J	PR:Employee Payroll	0.00	994.34	5,759,990.58
10/29/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,610.29	5,758,380.29
10/29/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,614.99	5,756,765.30
10/29/24	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	1,078.24	5,755,687.06
10/29/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, ANTHONY R	PR:Employee Payroll	0.00	1,363.00	5,754,324.06
10/29/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,219.87	5,753,104.19
10/29/24	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,456.69	5,751,647.50
10/29/24	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	1,001.12	5,750,646.38
10/29/24	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,326.87	5,749,319.51
10/29/24	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,893.98	5,747,425.53
10/29/24	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,459.05	5,745,966.48
10/29/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	2,080.52	5,743,885.96
10/29/24	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,478.90	5,742,407.06
10/29/24	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDESEY B	PR:Employee Payroll	0.00	689.54	5,741,717.52
10/29/24	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	647.31	5,741,070.21
10/29/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	810.16	5,740,260.05

# Fund Ledger Transactions By Fund (Budget Year 2024)

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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
10/29/24	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	661.25	5,739,598.80
10/29/24	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	1,032.60	5,738,566.20
10/29/24	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,086.73	5,737,479.47
10/29/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	861.73	5,736,617.74
10/29/24	1000-9900	Payroll	9999999	9999999		Check	GAMEZ, LISA D	PR:Employee Payroll	0.00	1,006.09	5,735,611.65
10/29/24	1000-9900	Payroll	9999999	9999999		Check	HAMILTON, NICHOLE	PR:Employee Payroll	0.00	1,060.75	5,734,550.90
10/29/24	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,230.84	5,733,320.06
10/29/24	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,145.27	5,732,174.79
10/29/24	1000-9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	993.56	5,731,181.23
10/29/24	1000-9900	Payroll	9999999	9999999		Check	HARALSON, JEANNIE L	PR:Employee Payroll	0.00	1,355.23	5,729,826.00
10/29/24	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	1,061.37	5,728,764.63
10/29/24	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	403.16	5,728,361.47
10/29/24	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	798.46	5,727,563.01
10/29/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	953.86	5,726,609.15
10/29/24	1000-9900	Payroll	9999999	9999999		Check	BAGSBY, ADAM E	PR:Employee Payroll	0.00	1,064.36	5,725,544.79
10/29/24	1000-9900	Payroll	9999999	9999999		Check	BLANKENSHIP, TERRY L	PR:Employee Payroll	0.00	1,125.88	5,724,418.91
10/29/24	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,610.63	5,722,808.28
10/29/24	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,103.09	5,721,705.19
10/29/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,327.55	5,720,377.64
10/29/24	1000-9900	Payroll	9999999	9999999		Check	CLINE, JENNIFER A	PR:Employee Payroll	0.00	1,105.88	5,719,271.76
10/29/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,064.36	5,718,207.40
10/29/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,211.22	5,716,996.18
10/29/24	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,318.73	5,715,677.45
10/29/24	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,277.93	5,714,399.52
10/29/24	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,080.05	5,713,319.47
10/29/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	799.97	5,712,519.50
10/29/24	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	1,105.28	5,711,414.22
10/29/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,274.79	5,710,139.43
10/29/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,243.51	5,708,895.92
10/29/24	1000-9900	Payroll	9999999	9999999		Check	HULL, MELODY B	PR:Employee Payroll	0.00	1,125.88	5,707,770.04
10/29/24	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TRAVIS P	PR:Employee Payroll	0.00	1,492.27	5,706,277.77
10/29/24	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,299.97	5,704,977.80
10/29/24	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, HEATHER K	PR:Employee Payroll	0.00	1,044.36	5,703,933.44

Pope County Treasurer



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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
10/29/24	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,064.36	5,702,869.08
10/29/24	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,163.31	5,701,705.77
10/29/24	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,243.20	5,700,462.57
10/29/24	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,141.55	5,699,321.02
10/29/24	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,893.95	5,697,427.07
10/29/24	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,335.53	5,696,091.54
10/29/24	1000-9900	Payroll	9999999	9999999		Check	PATTERSON, JOEY L	PR:Employee Payroll	0.00	1,064.36	5,695,027.18
10/29/24	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	1,115.76	5,693,911.42
10/29/24	1000-9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	1,573.30	5,692,338.12
10/29/24	1000-9900	Payroll	9999999	9999999		Check	RANEY, JACOB B	PR:Employee Payroll	0.00	1,282.35	5,691,055.77
10/29/24	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,104.01	5,689,951.76
10/29/24	1000-9900	Payroll	9999999	9999999		Check	REED, LILLIE R	PR:Employee Payroll	0.00	1,121.13	5,688,830.63
10/29/24	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,105.28	5,687,725.35
10/29/24	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,105.28	5,686,620.07
10/29/24	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	1,301.33	5,685,318.74
10/29/24	1000-9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	1,105.28	5,684,213.46
10/29/24	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,190.10	5,683,023.36
10/29/24	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,358.39	5,681,664.97
10/29/24	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,119.41	5,679,545.56
10/29/24	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,138.31	5,678,407.25
10/29/24	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,161.55	5,677,245.70
10/29/24	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,737.70	5,675,508.00
10/29/24	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, JAYCEE A	PR:Employee Payroll	0.00	1,064.36	5,674,443.64
10/29/24	1000-9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	478.29	5,673,965.35
10/29/24	1000-9900	Payroll	9999999	9999999		Check	RATCLIFF, BRANDON D	PR:Employee Payroll	0.00	290.48	5,673,674.87
10/29/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,583.65	5,672,091.22
10/29/24	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	413.56	5,671,677.66
10/29/24	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,253.16	5,670,424.50
10/29/24	1000-9900	Payroll	9999999	9999999		Check	ARENZ, JAMES E	PR:Employee Payroll	0.00	139.45	5,670,285.05
10/29/24	1000-9900	Payroll	9999999	9999999		Check	ARENZ, PAULA S	PR:Employee Payroll	0.00	139.45	5,670,145.60
10/29/24	1000-9900	Payroll	9999999	9999999		Check	BAGBY, MARGARET H	PR:Employee Payroll	0.00	116.36	5,670,029.24
10/29/24	1000-9900	Payroll	9999999	9999999		Check	BARBER, JUANITA V	PR:Employee Payroll	0.00	116.36	5,669,912.88

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Plus Only   
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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/29/24	1000-9900	Payroll	9999999	9999999		Check	BARNETT, SHARON J	PR:Employee Payroll	0.00	116.36	5,669,796.52
10/29/24	1000-9900	Payroll	9999999	9999999		Check	BARTON, BARBARA J	PR:Employee Payroll	0.00	116.36	5,669,680.16
10/29/24	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, BEVERLY J	PR:Employee Payroll	0.00	232.73	5,669,447.43
10/29/24	1000-9900	Payroll	9999999	9999999		Check	BLANCHARD, MICHAEL F	PR:Employee Payroll	0.00	116.36	5,669,331.07
10/29/24	1000-9900	Payroll	9999999	9999999		Check	BOWMAN, BEVERLY A	PR:Employee Payroll	0.00	116.36	5,669,214.71
10/29/24	1000-9900	Payroll	9999999	9999999		Check	BRINSFIELD, ROBERT D	PR:Employee Payroll	0.00	116.36	5,669,098.35
10/29/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, JANIS M	PR:Employee Payroll	0.00	116.36	5,668,981.99
10/29/24	1000-9900	Payroll	9999999	9999999		Check	COCHRAN, LISA B	PR:Employee Payroll	0.00	116.36	5,668,865.63
10/29/24	1000-9900	Payroll	9999999	9999999		Check	COLLINS, JAMES H	PR:Employee Payroll	0.00	116.36	5,668,749.27
10/29/24	1000-9900	Payroll	9999999	9999999		Check	COX, NANCY G	PR:Employee Payroll	0.00	232.73	5,668,516.54
10/29/24	1000-9900	Payroll	9999999	9999999		Check	DODD, SHIRLEY A	PR:Employee Payroll	0.00	232.73	5,668,283.81
10/29/24	1000-9900	Payroll	9999999	9999999		Check	DURBIN, CELESTE G	PR:Employee Payroll	0.00	116.36	5,668,167.45
10/29/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, RANDY P	PR:Employee Payroll	0.00	232.73	5,667,934.72
10/29/24	1000-9900	Payroll	9999999	9999999		Check	EASLEY, SUSAN K	PR:Employee Payroll	0.00	349.08	5,667,585.64
10/29/24	1000-9900	Payroll	9999999	9999999		Check	EMERSON, ELIZABETH G	PR:Employee Payroll	0.00	232.73	5,667,352.91
10/29/24	1000-9900	Payroll	9999999	9999999		Check	EMERSON, REBEKAH J	PR:Employee Payroll	0.00	139.45	5,667,213.46
10/29/24	1000-9900	Payroll	9999999	9999999		Check	FERGUSON, BEVERLY K	PR:Employee Payroll	0.00	232.73	5,666,980.73
10/29/24	1000-9900	Payroll	9999999	9999999		Check	FLEMING, RHONDA S	PR:Employee Payroll	0.00	232.73	5,666,748.00
10/29/24	1000-9900	Payroll	9999999	9999999		Check	FOWLER, ANTHONY W	PR:Employee Payroll	0.00	349.08	5,666,398.92
10/29/24	1000-9900	Payroll	9999999	9999999		Check	FREEMAN, KATELYN M	PR:Employee Payroll	0.00	72.03	5,666,326.89
10/29/24	1000-9900	Payroll	9999999	9999999		Check	FULLERTON, FRED J	PR:Employee Payroll	0.00	116.36	5,666,210.53
10/29/24	1000-9900	Payroll	9999999	9999999		Check	GORMAN, GERALD O	PR:Employee Payroll	0.00	116.36	5,666,094.17
10/29/24	1000-9900	Payroll	9999999	9999999		Check	HANSON, IWANA S	PR:Employee Payroll	0.00	116.36	5,665,977.81
10/29/24	1000-9900	Payroll	9999999	9999999		Check	HARELSON, NANCY A	PR:Employee Payroll	0.00	116.36	5,665,861.45
10/29/24	1000-9900	Payroll	9999999	9999999		Check	HEAD, BARBARA	PR:Employee Payroll	0.00	116.36	5,665,745.09
10/29/24	1000-9900	Payroll	9999999	9999999		Check	HELBLING, GAYLA S	PR:Employee Payroll	0.00	139.45	5,665,605.64
10/29/24	1000-9900	Payroll	9999999	9999999		Check	HELMER, SHARON R	PR:Employee Payroll	0.00	139.45	5,665,466.19
10/29/24	1000-9900	Payroll	9999999	9999999		Check	HENDERSON, DIANA N	PR:Employee Payroll	0.00	255.81	5,665,210.38
10/29/24	1000-9900	Payroll	9999999	9999999		Check	HENDERSON, FRANCES H	PR:Employee Payroll	0.00	232.73	5,664,977.65
10/29/24	1000-9900	Payroll	9999999	9999999		Check	HINES, JOHN G	PR:Employee Payroll	0.00	116.36	5,664,861.29
10/29/24	1000-9900	Payroll	9999999	9999999		Check	HINES, KRISTEL D	PR:Employee Payroll	0.00	232.73	5,664,628.56
10/29/24	1000-9900	Payroll	9999999	9999999		Check	HORTON, KIM	PR:Employee Payroll	0.00	139.45	5,664,489.11
10/29/24	1000-9900	Payroll	9999999	9999999		Check	HUNNICUTT, JANNINE A	PR:Employee Payroll	0.00	116.36	5,664,372.75

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/29/24	1000-9900	Payroll	9999999	9999999		Check	HUTCHISON, PHILIP F	PR:Employee Payroll	0.00	116.36	5,664,256.39
10/29/24	1000-9900	Payroll	9999999	9999999		Check	JACKSON, ANGIE M	PR:Employee Payroll	0.00	116.36	5,664,140.03
10/29/24	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, VICKI E	PR:Employee Payroll	0.00	139.45	5,664,000.58
10/29/24	1000-9900	Payroll	9999999	9999999		Check	KELLEY, MELANIE E	PR:Employee Payroll	0.00	116.36	5,663,884.22
10/29/24	1000-9900	Payroll	9999999	9999999		Check	LAKE, AMY E	PR:Employee Payroll	0.00	116.36	5,663,767.86
10/29/24	1000-9900	Payroll	9999999	9999999		Check	LARUE, CAROLYN B	PR:Employee Payroll	0.00	188.39	5,663,579.47
10/29/24	1000-9900	Payroll	9999999	9999999		Check	MARS, HELEN J	PR:Employee Payroll	0.00	116.36	5,663,463.11
10/29/24	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, JEANIE T	PR:Employee Payroll	0.00	349.08	5,663,114.03
10/29/24	1000-9900	Payroll	9999999	9999999		Check	MIXON, ALECK G	PR:Employee Payroll	0.00	116.36	5,662,997.67
10/29/24	1000-9900	Payroll	9999999	9999999		Check	MURPHY, DEBRA D	PR:Employee Payroll	0.00	116.36	5,662,881.31
10/29/24	1000-9900	Payroll	9999999	9999999		Check	O'DELL, TARA H	PR:Employee Payroll	0.00	139.45	5,662,741.86
10/29/24	1000-9900	Payroll	9999999	9999999		Check	PEUGH, DORIS J	PR:Employee Payroll	0.00	232.73	5,662,509.13
10/29/24	1000-9900	Payroll	9999999	9999999		Check	PRINCE, JASON L	PR:Employee Payroll	0.00	139.45	5,662,369.68
10/29/24	1000-9900	Payroll	9999999	9999999		Check	PRINCE, STEPHEN R	PR:Employee Payroll	0.00	188.39	5,662,181.29
10/29/24	1000-9900	Payroll	9999999	9999999		Check	RASMUSSON, DAVID C	PR:Employee Payroll	0.00	116.36	5,662,064.93
10/29/24	1000-9900	Payroll	9999999	9999999		Check	RATZLAFF, JEANETTE I	PR:Employee Payroll	0.00	232.73	5,661,832.20
10/29/24	1000-9900	Payroll	9999999	9999999		Check	RYAN, DOUGLAS G	PR:Employee Payroll	0.00	116.36	5,661,715.84
10/29/24	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, JOHN W	PR:Employee Payroll	0.00	116.36	5,661,599.48
10/29/24	1000-9900	Payroll	9999999	9999999		Check	SOREY, LAURA B	PR:Employee Payroll	0.00	188.39	5,661,411.09
10/29/24	1000-9900	Payroll	9999999	9999999		Check	SPEIR, BONNIE J	PR:Employee Payroll	0.00	139.45	5,661,271.64
10/29/24	1000-9900	Payroll	9999999	9999999		Check	STARKEY, WILLIAM L	PR:Employee Payroll	0.00	116.36	5,661,155.28
10/29/24	1000-9900	Payroll	9999999	9999999		Check	TACKETT, MICHAEL L	PR:Employee Payroll	0.00	232.73	5,660,922.55
10/29/24	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, WILMA J	PR:Employee Payroll	0.00	116.36	5,660,806.19
10/29/24	1000-9900	Payroll	9999999	9999999		Check	TEDFORD, ANICE K	PR:Employee Payroll	0.00	116.36	5,660,689.83
10/29/24	1000-9900	Payroll	9999999	9999999		Check	TENNEY, DENISE A	PR:Employee Payroll	0.00	232.73	5,660,457.10
10/29/24	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, JUDITH K	PR:Employee Payroll	0.00	119.45	5,660,337.65
10/29/24	1000-9900	Payroll	9999999	9999999		Check	VINING, TERRI L	PR:Employee Payroll	0.00	116.36	5,660,221.29
10/29/24	1000-9900	Payroll	9999999	9999999		Check	WARREN, BERTHA M	PR:Employee Payroll	0.00	72.03	5,660,149.26
10/29/24	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	116.36	5,660,032.90
10/29/24	1000-9900	Payroll	9999999	9999999		Check	WEWERS, RAYMOND P	PR:Employee Payroll	0.00	116.36	5,659,916.54
10/29/24	1000-9900	Payroll	9999999	9999999		Check	YELVERTON, SAMMIE S	PR:Employee Payroll	0.00	116.36	5,659,800.18
10/29/24	1000-9901	Check	3003	15319		Check	MARK FREEMAN ENTERPRISES,	AP:DAILY FB BANNER	0.00	1,850.00	5,657,950.18

# Fund Ledger Transactions By Fund (Budget Year 2024)

1/10/2025 8:39 AM  
Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/29/24	1000-9901	Check	3004	15320		Check	U.S. BANK SUPPLY	AP:CURRENCY COUN	0.00	540.75	5,657,409.43
10/29/24	1000-9901	Check	3005	15321		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	36.68	5,657,372.75
10/29/24	1000-9901	Check	3006	15322		Check	IN2.MARKET	AP:ACCT# B359000	0.00	181.78	5,657,190.97
10/29/24	1000-9901	Check	3007	15323		Check	JOHNSON CHEMICAL CO, INC.	AP:SUPPLIES	0.00	95.92	5,657,095.05
10/29/24	1000-9901	Check	3008	15324		Check	B & B RADIO	AP:ACCT# 0000861	0.00	21.92	5,657,073.13
10/29/24	1000-9901	Check	3009	15325		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO02	0.00	136.25	5,656,936.88
10/29/24	1000-9901	Check	3010	15326		Check	TURF ETC, LLC	AP:SYNPRO45/RHINO	0.00	1,664.95	5,655,271.93
10/29/24	1000-9901	Check	3011	15327		Check	ENTERGY	AP:ACCT# 519546	0.00	92.82	5,655,179.11
10/29/24	1000-9901	Check	3012	15328		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264702207	0.00	825.13	5,654,353.98
10/29/24	1000-9901	Check	3013	15329		Check	DELTA PEST CONTROL	AP:ACCT# 100440	0.00	36.95	5,654,317.03
10/29/24	1000-9901	Check	3014	15330		Check	TOTAL ASSESSMENTS SOLUTIO	AP:260 WORKSHOP/H	0.00	592.00	5,653,725.03
10/29/24	1000-9901	Check	3015	15331		Check	ENTERGY	AP:ACCT# 84845486	0.00	159.49	5,653,565.54
10/29/24	1000-9901	Check	3016	15332		Check	ENTERGY	AP:ACCT# 830976	0.00	6,590.07	5,646,975.47
10/29/24	1000-9901	Check	3017	15333		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	351.73	5,646,623.74
10/29/24	1000-9901	Check	3018	15334		Check	OPTIMUM	AP:ACCT# 07701-1080	0.00	98.35	5,646,525.39
10/29/24	1000-9901	Check	3019	15335		Check	THOMSON REUTERS - WEST	AP:ACCT# 1000325808	0.00	669.64	5,645,855.75
10/29/24	1000-9901	Check	3020	15336		Check	SPACE WORLD & MOVING CENTE	AP:DEL/PICKUP/RETU	0.00	29.43	5,645,826.32
10/29/24	1000-9901	Check	3021	15337		Check	AT&T MOBILITY	AP:ACCT# 2873142358	0.00	131.99	5,645,694.33
10/29/24	1000-9901	Check	3022	15338		Check	BRIGHTSPEED	AP:ACCT# 300586530	0.00	7.64	5,645,686.69
10/29/24	1000-9901	Check	3023	15339		Check	VERIZON WIRELESS	AP:ACCT# 242714676-	0.00	42.26	5,645,644.43
10/29/24	1000-9901	Check	3024	15340		Check	TERRIE DUVALL	AP:2024 APEHRA ANN	0.00	46.08	5,645,598.35
10/29/24	1000-9901	Check	3025	15341		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 048	0.00	787.74	5,644,810.61
10/30/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 3035-LTD	0.00	3,348.65	5,641,461.96
10/30/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 3034-Health Ins.	0.00	99.00	5,641,362.96
10/30/24	1000-9901	Check	3027	15384		Check	TENN CHILD SUPPORT	AP:PPE 11/1/2024	0.00	248.76	5,641,114.20
10/30/24	1000-9901	Check	3028	15385		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 11/1/2024	0.00	219.60	5,640,894.60
10/30/24	1000-9901	Check	3029	15386		Check	VALIC	AP:PPE 11/1/2024	0.00	1,635.00	5,639,259.60
10/30/24	1000-9905	No Check	3030	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	19,214.38	5,620,045.22
10/30/24	1000-9905	No Check	3031	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/1	0.00	3,145.00	5,616,900.22
10/30/24	1000-9905	No Check	3032	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	57,144.01	5,559,756.21
10/30/24	1000-9905	No Check	3033	0		Check	APERS	Emp Cont/Co Match PP	0.00	48,902.44	5,510,853.77
10/31/24	1000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	31,586.06	0.00	5,542,439.83
10/31/24	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 General	Interest Distribution for	0.00	631.72	5,541,808.11

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/24	1000-7550	Interest Income ARP				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	22,276.96	0.00	5,564,085.07
10/31/24	1000-7550	Interest Income ARP				TR Com Out	Transfer to 1000-7550 General	Interest Distribution for	0.00	445.54	5,563,639.53
10/31/24	1000-7602	Circuit And Chancery Clerk Fees			1275	Receipt	Rachel Oertling	Rec 4117865-4118146	2,171.50	0.00	5,565,811.03
10/31/24	1000-7602	Circuit And Chancery Clerk Fees			1275	Comm Rec Out	Rachel Oertling	Rec 4117865-4118146	0.00	43.43	5,565,767.60
10/31/24	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8901 Treasurer's	Oct. Settlement	45,355.28	0.00	5,611,122.88
10/31/24	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8901 Collector's	Oct. Settlement	34,664.02	0.00	5,645,786.90
10/31/24	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8901 Collector's	Oct. Settlement	63,655.22	0.00	5,709,442.12
11/1/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	10/21-31/2024 Settleme	8,408.74	0.00	5,717,850.86
11/1/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	10/21-31/2024 Settleme	0.00	168.17	5,717,682.69
11/1/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online October Settleme	77,339.73	0.00	5,795,022.42
11/1/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online October Settleme	0.00	1,546.79	5,793,475.63
11/1/24	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online October Settleme	290.96	0.00	5,793,766.59
11/1/24	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online October Settleme	0.00	5.82	5,793,760.77
11/1/24	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	October Settlement	360.17	0.00	5,794,120.94
11/1/24	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	October Settlement	0.00	7.20	5,794,113.74
11/1/24	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online October Settleme	264.49	0.00	5,794,378.23
11/1/24	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online October Settleme	0.00	5.29	5,794,372.94
11/1/24	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	October Settlement	228.27	0.00	5,794,601.21
11/1/24	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	October Settlement	0.00	4.57	5,794,596.64
11/1/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9003 Delinquent	Online October Settleme	58.11	0.00	5,794,654.75
11/1/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online October Settleme	0.00	1.16	5,794,653.59
11/1/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9103 Delinquent	October Settlement	71.71	0.00	5,794,725.30
11/1/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	October Settlement	0.00	1.43	5,794,723.87
11/1/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9002 Delinquent	Online October Settleme	1,807.29	0.00	5,796,531.16
11/1/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online October Settleme	0.00	36.15	5,796,495.01
11/1/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9102 Delinquent	October Settlement	959.67	0.00	5,797,454.68
11/1/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	October Settlement	0.00	19.19	5,797,435.49
11/1/24	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9003 Delinquent	Online October Settleme	86.07	0.00	5,797,521.56
11/1/24	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online October Settleme	0.00	1.72	5,797,519.84
11/1/24	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9103 Delinquent	October Settlement	98.74	0.00	5,797,618.58
11/1/24	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	October Settlement	0.00	1.97	5,797,616.61
11/1/24	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9002 Delinquent	Online October Settleme	4.85	0.00	5,797,621.46

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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
11/1/24	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online October Settleme	0.00	0.10	5,797,621.36
11/1/24	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9102 Delinquent	October Settlement	3.00	0.00	5,797,624.36
11/1/24	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	October Settlement	0.00	0.06	5,797,624.30
11/1/24	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9003 Delinquent	Online October Settleme	8.77	0.00	5,797,633.07
11/1/24	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online October Settleme	0.00	0.18	5,797,632.89
11/1/24	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9103 Delinquent	October Settlement	8.19	0.00	5,797,641.08
11/1/24	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	October Settlement	0.00	0.16	5,797,640.92
11/1/24	1000-7601	County And Probate Clerk Fees			1290	Receipt	Pam Ennis	Rec 31325-31365	1.35	0.00	5,797,642.27
11/1/24	1000-7601	County And Probate Clerk Fees			1290	Comm Rec Out	Pam Ennis	Rec 31325-31365	0.00	0.03	5,797,642.24
11/1/24	1000-7602	Circuit And Chancery Clerk Fees			1293	Receipt	Rachel Oertling	Rec 4118147-4118229	77.25	0.00	5,797,719.49
11/1/24	1000-7602	Circuit And Chancery Clerk Fees			1293	Comm Rec Out	Rachel Oertling	Rec 4118147-4118229	0.00	1.55	5,797,717.94
11/1/24	1000-7608	Insufficient Check Fee				Taxes In	Transfer from 6002-9101 Collector's	10/21-31/2024 Settleme	54.00	0.00	5,797,771.94
11/1/24	1000-7608	Insufficient Check Fee				TR Com Out	Transfer to 1000-7608 General	10/21-31/2024 Settleme	0.00	1.08	5,797,770.86
11/1/24	1000-7608	Insufficient Check Fee				Taxes In	Transfer from 6002-9001 Collector's	Online October Settleme	27.00	0.00	5,797,797.86
11/1/24	1000-7608	Insufficient Check Fee				TR Com Out	Transfer to 1000-7608 General	Online October Settleme	0.00	0.54	5,797,797.32
11/1/24	1000-7608	Insufficient Check Fee				Taxes In	Transfer from 6005-9103 Delinquent	October Settlement	30.00	0.00	5,797,827.32
11/1/24	1000-7608	Insufficient Check Fee				TR Com Out	Transfer to 1000-7608 General	October Settlement	0.00	0.60	5,797,826.72
11/1/24	1000-7608	Insufficient Check Fee				Taxes In	Transfer from 6004-9102 Delinquent	October Settlement	30.00	0.00	5,797,856.72
11/1/24	1000-7608	Insufficient Check Fee				TR Com Out	Transfer to 1000-7608 General	October Settlement	0.00	0.60	5,797,856.12
11/6/24	1000-7602	Circuit And Chancery Clerk Fees			1311	Receipt	Rachel Oertling	Rec 4118230-4118405	6.50	0.00	5,797,862.62
11/6/24	1000-7602	Circuit And Chancery Clerk Fees			1311	Comm Rec Out	Rachel Oertling	Rec 4118230-4118405	0.00	0.13	5,797,862.49
11/6/24	1000-8757	Refund/Reimbursement			1308	Receipt	State Of Arkansas-Legislative Audit	October Settlement	224.36	0.00	5,798,086.85
11/6/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 3091-Group Life	0.00	632.40	5,797,454.45
11/6/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 3092-MHBF	0.00	65,975.00	5,731,479.45
11/6/24	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 3090	0.00	11,921.01	5,719,558.44
11/6/24	1000-9901	Check	3036	15423		Check	KENNETH HARPER	AP:JAN THRU SEPT 20	0.00	213.16	5,719,345.28
11/6/24	1000-9901	Check	3037	15424		Check	PAM ENNIS	AP:REIMBURSEMENT	0.00	34.15	5,719,311.13
11/6/24	1000-9901	Check	3038	15425		Check	RAMONA C. WOODS	AP:10/17/2024-10/28/20	0.00	587.50	5,718,723.63
11/6/24	1000-9901	Check	3039	15426		Check	ACAAA	AP:2025 STATE & NAT	0.00	75.00	5,718,648.63
11/6/24	1000-9901	Check	3040	15427		Check	NEAFCS-AR	AP:MEMBERSHIP DUE	0.00	135.00	5,718,513.63
11/6/24	1000-9901	Check	3041	15428		Check	AAE4HA	AP:AAE4-HA MEMBER	0.00	105.00	5,718,408.63
11/6/24	1000-9901	Check	3042	15429		Check	RUSSELLVILLE PRINTING CO, IN	AP:DOOR HANGERS	0.00	205.85	5,718,202.78
11/6/24	1000-9901	Check	3043	15430		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG TEST/M.FRO	0.00	35.00	5,718,167.78

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/6/24	1000-9901	Check	3044	15431		Check	VERIZON WIRELESS	AP:ACCT# 842386114-	0.00	93.17	5,718,074.61
11/6/24	1000-9901	Check	3045	15432		Check	VERIZON WIRELESS	AP:ACCT# 442546041-	0.00	82.27	5,717,992.34
11/6/24	1000-9901	Check	3046	15433		Check	THE COURIER	AP:NOTICE OF APPEA	0.00	94.24	5,717,898.10
11/6/24	1000-9901	Check	3047	15434		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 2454891	0.00	2,371.07	5,715,527.03
11/6/24	1000-9901	Check	3048	15435		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO63	0.00	27.25	5,715,499.78
11/6/24	1000-9901	Check	3049	15436		Check	ISOLVED INC.	AP:ACCT# CN425222	0.00	575.00	5,714,924.78
11/6/24	1000-9901	Check	3050	15437		Check	RUSSELLVILLE PRINTING CO, IN	AP:BUILDING CHECK L	0.00	365.15	5,714,559.63
11/6/24	1000-9901	Check	3051	15438		Check	B & B RADIO	AP:ACCT# 0000861	0.00	335.72	5,714,223.91
11/6/24	1000-9901	Check	3052	15439		Check	CITY OF FAITH PRISON MINISTRI	AP:ELECTRONIC MONI	0.00	372.00	5,713,851.91
11/6/24	1000-9901	Check	3053	15440		Check	POPE COUNTY HISTORICAL FOU	AP:OPTIMUM REIMBU	0.00	141.54	5,713,710.37
11/6/24	1000-9901	Check	3054	15441		Check	C AND B PLASTERING, INC.	AP:PAINTING OF WELL	0.00	3,000.00	5,710,710.37
11/6/24	1000-9901	Check	3055	15442		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOW 10/8	0.00	212.55	5,710,497.82
11/6/24	1000-9901	Check	3056	15443		Check	RUSSELLVILLE JANITORIAL SERV	AP:JUV. OFFICE CLEA	0.00	163.50	5,710,334.32
11/6/24	1000-9901	Check	3057	15444		Check	RUSSELLVILLE JANITORIAL SERV	AP:COURTHOUSE CLE	0.00	3,583.00	5,706,751.32
11/6/24	1000-9901	Check	3058	15445		Check	JONES AND LAWTON, CPA'S, P.A.	AP:CL# 39655001- AUD	0.00	6,500.00	5,700,251.32
11/6/24	1000-9901	Check	3059	15446		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	583.41	5,699,667.91
11/6/24	1000-9901	Check	3060	15447		Check	FLEET TIRE & RETREADING INC	AP:2020 DODGE SERV	0.00	181.90	5,699,486.01
11/6/24	1000-9901	Check	3061	15448		Check	IN2.MARKET	AP:ACCT# B485600	0.00	502.89	5,698,983.12
11/6/24	1000-9901	Check	3062	15449		Check	ENTERGY	AP:ACCT# 172388381	0.00	204.84	5,698,778.28
11/6/24	1000-9901	Check	3063	15450		Check	JANIE L ROACH	AP:REIMBURSEMENT	0.00	28.89	5,698,749.39
11/6/24	1000-9901	Check	3064	15451		Check	POSEY PRINTING COMPANY, INC	AP:VOTERS PARKING	0.00	130.80	5,698,618.59
11/6/24	1000-9901	Check	3065	15452		Check	DEIDRE LUKER	AP:OCTOBER SERVIC	0.00	2,000.00	5,696,618.59
11/6/24	1000-9901	Check	3066	15453		Check	GCK PROPERTIES, LLC	AP:NOVEMBER HDQT	0.00	1,675.00	5,694,943.59
11/6/24	1000-9901	Check	3067	15454		Check	TOTAL ASSESSMENTS SOLUTIO	AP:NOVEMBER 2024 C	0.00	24,386.00	5,670,557.59
11/6/24	1000-9901	Check	3068	15455		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2050	0.00	27.25	5,670,530.34
11/6/24	1000-9901	Check	3069	15456		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO02	0.00	57.87	5,670,472.47
11/6/24	1000-9901	Check	3070	15457		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 9115824	0.00	50.58	5,670,421.89
11/6/24	1000-9901	Check	3071	15458		Check	C AND B PLASTERING, INC.	AP:REPAIRS TO FRON	0.00	11,720.00	5,658,701.89
11/6/24	1000-9901	Check	3072	15459		Check	CINTAS	AP:ACCT# 16250749	0.00	41.42	5,658,660.47
11/6/24	1000-9901	Check	3073	15460		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN/H.	0.00	48.00	5,658,612.47
11/6/24	1000-9901	Check	3074	15461		Check	DERRICK BETANCUR	AP:REIMBURSEMENT	0.00	45.00	5,658,567.47
11/6/24	1000-9901	Check	3075	15462		Check	WEST RIVER VALLEY RSWMD/GR	AP:OCTOBER RENT TI	0.00	100.00	5,658,467.47

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/6/24	1000-9901	Check	3076	15463		Check	WEST RIVER VALLEY RSWMD/GR	AP:HAULING-RECYCLI	0.00	1,500.00	5,656,967.47
11/6/24	1000-9901	Check	3077	15464		Check	IN2.MARKET	AP:ACCT# B480000	0.00	76.32	5,656,891.15
11/6/24	1000-9901	Check	3078	15465		Check	ADVANCED SOLUTIONS, INC.	AP:APC BATTERY BAC	0.00	136.26	5,656,754.89
11/6/24	1000-9901	Check	3079	15466		Check	MORE THAN JUST WORDZ	AP:CHRISTOPHER BE	0.00	390.00	5,656,364.89
11/6/24	1000-9901	Check	3080	15467		Check	APAA	AP:FALL PROSECUTO	0.00	1,200.00	5,655,164.89
11/6/24	1000-9901	Check	3081	15468		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	292.91	5,654,871.98
11/6/24	1000-9901	Check	3082	15469		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 2454891	0.00	439.51	5,654,432.47
11/6/24	1000-9901	Check	3083	15470		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2090	0.00	634.28	5,653,798.19
11/6/24	1000-9901	Check	3084	15471		Check	IN2.MARKET	AP:ACCT# B478400	0.00	60.35	5,653,737.84
11/6/24	1000-9901	Check	3085	15472		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,674.72	5,647,063.12
11/6/24	1000-9901	Check	3086	15473		Check	ADVANCED SOLUTIONS, INC.	AP:CONSULTING ON C	0.00	4,750.00	5,642,313.12
11/6/24	1000-9901	Check	3087	15474		Check	RIVER VALLEY TINTING AND GLA	AP:TINT ON FRT 2 DO	0.00	65.40	5,642,247.72
11/6/24	1000-9901	Check	3088	15475		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	5,642,217.47
11/6/24	1000-9901	Check	3089	15476		Check	MATTHEW BENDER & CO INC	AP:ACCT# 1706678001	0.00	387.75	5,641,829.72
11/7/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	1-1-2024 Settlement	320.78	0.00	5,642,150.50
11/7/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	1-1-2024 Settlement	0.00	6.42	5,642,144.08
11/7/24	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	November Settlement	91.36	0.00	5,642,235.44
11/7/24	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	November Settlement	0.00	1.83	5,642,233.61
11/7/24	1000-8704	Excess Proceeds-Sales Of Tax Del L			1312	Receipt	Commissioner Of State Lands	Excess Proceeds	1,293.88	0.00	5,643,527.49
11/7/24	1000-8704	Excess Proceeds-Sales Of Tax Del L			1312	Comm Rec Out	Commissioner Of State Lands	Excess Proceeds	0.00	25.88	5,643,501.61
11/8/24	1000-7001	General Revenue Turnback			1316	Receipt	State Of Arkansas-CAMA	Oct. Settlement	20,682.90	0.00	5,664,184.51
11/8/24	1000-7001	General Revenue Turnback			1316	Comm Rec Out	State Of Arkansas-CAMA	Oct. Settlement	0.00	413.66	5,663,770.85
11/8/24	1000-7602	Circuit And Chancery Clerk Fees			1324	Receipt	Rachel Oertling	Oct. Settlement	1,082.50	0.00	5,664,853.35
11/8/24	1000-7602	Circuit And Chancery Clerk Fees			1324	Comm Rec Out	Rachel Oertling	Oct. Settlement	0.00	21.65	5,664,831.70
11/8/24	1000-9901	Check	1191	11611		Void Check	COURTNIE JADE ARRIETA		0.00	(15.00)	5,664,846.70
11/8/24	1000-9901	Check	1207	11627		Void Check	JOSHUA JAMES DONAHOU		0.00	(15.00)	5,664,861.70
11/8/24	1000-9901	Check	1212	11632		Void Check	JAMES THOMAS FREEMAN		0.00	(15.00)	5,664,876.70
11/8/24	1000-9901	Check	1239	11659		Void Check	ELIZABETH ANN MAHON		0.00	(15.00)	5,664,891.70
11/8/24	1000-9901	Check	1273	11693		Void Check	KRISTE NICOLE TILLEY		0.00	(15.00)	5,664,906.70
11/8/24	1000-9901	Check	1324	11744		Void Check	ELIANT SOLUTIONS INC		0.00	(72.56)	5,664,979.26
11/12/24	1000-7402	District Court Fines And Forfeitures			1338	Receipt	District Court	Co Cr Div Oct Settlemen	30,942.49	0.00	5,695,921.75
11/12/24	1000-7402	District Court Fines And Forfeitures			1338	Comm Rec Out	District Court	Co Cr Div Oct Settlemen	0.00	618.85	5,695,302.90
11/12/24	1000-7402	District Court Fines And Forfeitures			1340	Receipt	District Court	Civ Div Oct Settlement	172.50	0.00	5,695,475.40

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/12/24	1000-7402	District Court Fines And Forfeitures			1340	Comm Rec Out	District Court	Civ Div Oct Settlement	0.00	3.45	5,695,471.95
11/12/24	1000-7402	District Court Fines And Forfeitures			1341	Receipt	District Court	Civ Div Oct Settlement	90.00	0.00	5,695,561.95
11/12/24	1000-7402	District Court Fines And Forfeitures			1341	Comm Rec Out	District Court	Civ Div Oct Settlement	0.00	1.80	5,695,560.15
11/12/24	1000-7402	District Court Fines And Forfeitures			1343	Receipt	District Court	Sm CI Div Oct Settleme	60.00	0.00	5,695,620.15
11/12/24	1000-7402	District Court Fines And Forfeitures			1343	Comm Rec Out	District Court	Sm CI Div Oct Settleme	0.00	1.20	5,695,618.95
11/12/24	1000-7501	Interest Income			1339	Receipt	District Court	Co Cr Div Oct Settlemen	5.17	0.00	5,695,624.12
11/12/24	1000-7501	Interest Income			1339	Comm Rec Out	District Court	Co Cr Div Oct Settlemen	0.00	0.10	5,695,624.02
11/12/24	1000-7501	Interest Income			1342	Receipt	District Court	Civ Div Oct Settlement	14.43	0.00	5,695,638.45
11/12/24	1000-7501	Interest Income			1342	Comm Rec Out	District Court	Civ Div Oct Settlement	0.00	0.29	5,695,638.16
11/12/24	1000-7501	Interest Income			1346	Receipt	District Court	Sm CI Div Oct Settleme	2.04	0.00	5,695,640.20
11/12/24	1000-7501	Interest Income			1346	Comm Rec Out	District Court	Sm CI Div Oct Settleme	0.00	0.04	5,695,640.16
11/12/24	1000-7501	Interest Income			1349	Receipt	District Court	City Cr Div Oct Settleme	273.62	0.00	5,695,913.78
11/12/24	1000-7501	Interest Income			1349	Comm Rec Out	District Court	City Cr Div Oct Settleme	0.00	5.47	5,695,908.31
11/12/24	1000-7609	Warrant Fees			1338	Receipt	District Court	Co Cr Div Oct Settlemen	1,796.25	0.00	5,697,704.56
11/12/24	1000-7609	Warrant Fees			1338	Comm Rec Out	District Court	Co Cr Div Oct Settlemen	0.00	35.93	5,697,668.63
11/12/24	1000-8706	Miscellaneous			1344	Receipt	District Court	Sm CI Div Oct Settleme	183.00	0.00	5,697,851.63
11/12/24	1000-8706	Miscellaneous			1344	Comm Rec Out	District Court	Sm CI Div Oct Settleme	0.00	3.66	5,697,847.97
11/12/24	1000-8706	Miscellaneous			1345	Receipt	District Court	Sm CI Div Oct Settleme	78.93	0.00	5,697,926.90
11/12/24	1000-8706	Miscellaneous			1345	Comm Rec Out	District Court	Sm CI Div Oct Settleme	0.00	1.58	5,697,925.32
11/12/24	1000-8718	Insurance Proceeds (Casualty Claim)			1337	Receipt	AAC	Sheriff's Dept/Claim No.	17,298.00	0.00	5,715,223.32
11/12/24	1000-8750	Reimburse-Prosecutor			1333	Receipt	Franklin County	October Settlement	3,967.28	0.00	5,719,190.60
11/12/24	1000-8750	Reimburse-Prosecutor			1334	Receipt	Johnson County	October Settlement	3,967.28	0.00	5,723,157.88
11/13/24	1000-7602	Circuit And Chancery Clerk Fees			1352	Receipt	Rachel Oertling	Rec 4118406-4118604	3,424.45	0.00	5,726,582.33
11/13/24	1000-7602	Circuit And Chancery Clerk Fees			1352	Comm Rec Out	Rachel Oertling	Rec 4118406-4118604	0.00	68.49	5,726,513.84
11/13/24	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,708.20	5,724,805.64
11/13/24	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	886.67	5,723,918.97
11/13/24	1000-9900	Payroll	9999999	9999999		Check	BAHENA MENDEZ, SABINA L	PR:Employee Payroll	0.00	925.97	5,722,993.00
11/13/24	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	790.78	5,722,202.22
11/13/24	1000-9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	874.09	5,721,328.13
11/13/24	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,912.86	5,719,415.27
11/13/24	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	971.13	5,718,444.14
11/13/24	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	957.52	5,717,486.62

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/13/24	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,196.13	5,716,290.49
11/13/24	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	1,015.68	5,715,274.81
11/13/24	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, ALEXIS L	PR:Employee Payroll	0.00	974.34	5,714,300.47
11/13/24	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,190.73	5,713,109.74
11/13/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	881.10	5,712,228.64
11/13/24	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	783.83	5,711,444.81
11/13/24	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	990.13	5,710,454.68
11/13/24	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,387.18	5,709,067.50
11/13/24	1000-9900	Payroll	9999999	9999999		Check	RILEY, JAIME M	PR:Employee Payroll	0.00	1,054.00	5,708,013.50
11/13/24	1000-9900	Payroll	9999999	9999999		Check	CAWYER, KRISTIN L	PR:Employee Payroll	0.00	1,429.20	5,706,584.30
11/13/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,189.99	5,705,394.31
11/13/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,291.63	5,704,102.68
11/13/24	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	602.80	5,703,499.88
11/13/24	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,826.05	5,701,673.83
11/13/24	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,023.58	5,700,650.25
11/13/24	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	2,033.63	5,698,616.62
11/13/24	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	992.09	5,697,624.53
11/13/24	1000-9900	Payroll	9999999	9999999		Check	PACK, HANNAH N	PR:Employee Payroll	0.00	262.85	5,697,361.68
11/13/24	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	128.16	5,697,233.52
11/13/24	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	918.92	5,696,314.60
11/13/24	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,965.41	5,694,349.19
11/13/24	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	960.67	5,693,388.52
11/13/24	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	523.41	5,692,865.11
11/13/24	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	946.79	5,691,918.32
11/13/24	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,142.62	5,690,775.70
11/13/24	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,069.57	5,689,706.13
11/13/24	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	951.37	5,688,754.76
11/13/24	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	961.72	5,687,793.04
11/13/24	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	871.48	5,686,921.56
11/13/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	641.60	5,686,279.96
11/13/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	824.87	5,685,455.09
11/13/24	1000-9900	Payroll	9999999	9999999		Check	CARNAHAN, SEAN M	PR:Employee Payroll	0.00	448.59	5,685,006.50
11/13/24	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	1,195.98	5,683,810.52

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11/13/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	665.76	5,683,144.76
11/13/24	1000-9900	Payroll	9999999	9999999		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	1,148.40	5,681,996.36
11/13/24	1000-9900	Payroll	9999999	9999999		Check	RASMUSSEN, DAVID C	PR:Employee Payroll	0.00	665.09	5,681,331.27
11/13/24	1000-9900	Payroll	9999999	9999999		Check	RASMUSSEN, NANCY L	PR:Employee Payroll	0.00	725.14	5,680,606.13
11/13/24	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	1,130.93	5,679,475.20
11/13/24	1000-9900	Payroll	9999999	9999999		Check	STARKEY, ROBERT G	PR:Employee Payroll	0.00	369.53	5,679,105.67
11/13/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	779.28	5,678,326.39
11/13/24	1000-9900	Payroll	9999999	9999999		Check	BARKER, STEPHEN R	PR:Employee Payroll	0.00	1,538.38	5,676,788.01
11/13/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,598.63	5,675,189.38
11/13/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,484.20	5,673,705.18
11/13/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,536.80	5,672,168.38
11/13/24	1000-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	854.55	5,671,313.83
11/13/24	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,181.16	5,670,132.67
11/13/24	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,760.76	5,668,371.91
11/13/24	1000-9900	Payroll	9999999	9999999		Check	FROST, MARK D	PR:Employee Payroll	0.00	843.40	5,667,528.51
11/13/24	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,461.39	5,666,067.12
11/13/24	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	2,359.48	5,663,707.64
11/13/24	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	2,710.94	5,660,996.70
11/13/24	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	2,691.45	5,658,305.25
11/13/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,734.46	5,656,570.79
11/13/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	2,391.60	5,654,179.19
11/13/24	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,842.65	5,652,336.54
11/13/24	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,468.42	5,650,868.12
11/13/24	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,383.08	5,648,485.04
11/13/24	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,474.07	5,647,010.97
11/13/24	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,398.81	5,645,612.16
11/13/24	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	955.61	5,644,656.55
11/13/24	1000-9900	Payroll	9999999	9999999		Check	LAVENDIER, CHARLES L	PR:Employee Payroll	0.00	1,322.53	5,643,334.02
11/13/24	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	931.02	5,642,403.00
11/13/24	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,675.08	5,640,727.92
11/13/24	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,489.55	5,639,238.37
11/13/24	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	3,090.76	5,636,147.61

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Plus Only   
  Minus Only   
  Receipts   
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  Transfers   
  Tax Transfers   
  Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/13/24	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,702.44	5,634,445.17
11/13/24	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,015.14	5,633,430.03
11/13/24	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	3,045.76	5,630,384.27
11/13/24	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	2,686.90	5,627,697.37
11/13/24	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	2,019.18	5,625,678.19
11/13/24	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,445.10	5,624,233.09
11/13/24	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,554.93	5,622,678.16
11/13/24	1000-9900	Payroll	9999999	9999999		Check	SISSON, KATLIN J	PR:Employee Payroll	0.00	979.22	5,621,698.94
11/13/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,600.51	5,620,098.43
11/13/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,489.54	5,618,608.89
11/13/24	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	762.64	5,617,846.25
11/13/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, ANTHONY R	PR:Employee Payroll	0.00	975.89	5,616,870.36
11/13/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,195.55	5,615,674.81
11/13/24	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	2,361.21	5,613,313.60
11/13/24	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	843.75	5,612,469.85
11/13/24	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,626.26	5,610,843.59
11/13/24	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,870.18	5,608,973.41
11/13/24	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,369.87	5,607,603.54
11/13/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,625.87	5,605,977.67
11/13/24	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,387.33	5,604,590.34
11/13/24	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDESEY B	PR:Employee Payroll	0.00	666.54	5,603,923.80
11/13/24	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	641.09	5,603,282.71
11/13/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	804.08	5,602,478.63
11/13/24	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	655.03	5,601,823.60
11/13/24	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	851.71	5,600,971.89
11/13/24	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,059.37	5,599,912.52
11/13/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	847.89	5,599,064.63
11/13/24	1000-9900	Payroll	9999999	9999999		Check	GAMEZ, LISA D	PR:Employee Payroll	0.00	992.22	5,598,072.41
11/13/24	1000-9900	Payroll	9999999	9999999		Check	HAMILTON, NICHOLE	PR:Employee Payroll	0.00	1,060.75	5,597,011.66
11/13/24	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,203.95	5,595,807.71
11/13/24	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,114.29	5,594,693.42
11/13/24	1000-9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	951.91	5,593,741.51
11/13/24	1000-9900	Payroll	9999999	9999999		Check	HARALSON, JEANNIE L	PR:Employee Payroll	0.00	1,305.28	5,592,436.23

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/13/24	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	1,031.76	5,591,404.47
11/13/24	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	403.16	5,591,001.31
11/13/24	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	689.92	5,590,311.39
11/13/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	715.96	5,589,595.43
11/13/24	1000-9900	Payroll	9999999	9999999		Check	BAGSBY, ADAM E	PR:Employee Payroll	0.00	1,022.13	5,588,573.30
11/13/24	1000-9900	Payroll	9999999	9999999		Check	BLANKENSHIP, TERRY L	PR:Employee Payroll	0.00	1,125.88	5,587,447.42
11/13/24	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,152.84	5,586,294.58
11/13/24	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,534.46	5,584,760.12
11/13/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,100.28	5,583,659.84
11/13/24	1000-9900	Payroll	9999999	9999999		Check	CLINE, JENNIFER A	PR:Employee Payroll	0.00	1,105.88	5,582,553.96
11/13/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,093.60	5,581,460.36
11/13/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,128.35	5,580,332.01
11/13/24	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,294.89	5,579,037.12
11/13/24	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	897.76	5,578,139.36
11/13/24	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,257.32	5,576,882.04
11/13/24	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,026.91	5,575,855.13
11/13/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	790.24	5,575,064.89
11/13/24	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	1,075.80	5,573,989.09
11/13/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,210.53	5,572,778.56
11/13/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,190.10	5,571,588.46
11/13/24	1000-9900	Payroll	9999999	9999999		Check	HULL, MELODY B	PR:Employee Payroll	0.00	1,093.65	5,570,494.81
11/13/24	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TRAVIS P	PR:Employee Payroll	0.00	1,032.54	5,569,462.27
11/13/24	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,225.52	5,568,236.75
11/13/24	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, HEATHER K	PR:Employee Payroll	0.00	1,044.36	5,567,192.39
11/13/24	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,021.54	5,566,170.85
11/13/24	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,353.11	5,564,817.74
11/13/24	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,149.96	5,563,667.78
11/13/24	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,108.35	5,562,559.43
11/13/24	1000-9900	Payroll	9999999	9999999		Check	NOAKES, KRISTINA R	PR:Employee Payroll	0.00	1,758.43	5,560,801.00
11/13/24	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,324.47	5,559,476.53
11/13/24	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,158.04	5,558,318.49
11/13/24	1000-9900	Payroll	9999999	9999999		Check	PATTERSON, JOEY L	PR:Employee Payroll	0.00	1,252.85	5,557,065.64

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/13/24	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	726.44	5,556,339.20
11/13/24	1000-9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	1,329.28	5,555,009.92
11/13/24	1000-9900	Payroll	9999999	9999999		Check	RANEY, JACOB B	PR:Employee Payroll	0.00	1,023.36	5,553,986.56
11/13/24	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,033.19	5,552,953.37
11/13/24	1000-9900	Payroll	9999999	9999999		Check	REED, LILLIE R	PR:Employee Payroll	0.00	1,121.13	5,551,832.24
11/13/24	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,066.24	5,550,766.00
11/13/24	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,545.96	5,549,220.04
11/13/24	1000-9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	1,099.94	5,548,120.10
11/13/24	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,142.27	5,546,977.83
11/13/24	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,314.64	5,545,663.19
11/13/24	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,089.81	5,543,573.38
11/13/24	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,478.71	5,542,094.67
11/13/24	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,137.89	5,540,956.78
11/13/24	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,074.28	5,539,882.50
11/13/24	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, JAYCEE A	PR:Employee Payroll	0.00	1,064.36	5,538,818.14
11/13/24	1000-9900	Payroll	9999999	9999999		Check	KEELING, ASHLEY N	PR:Employee Payroll	0.00	479.94	5,538,338.20
11/13/24	1000-9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	193.93	5,538,144.27
11/13/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,557.65	5,536,586.62
11/13/24	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	413.56	5,536,173.06
11/13/24	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,243.12	5,534,929.94
11/13/24	1000-9900	Payroll	9999999	9999999		Check	ARENZ, JAMES E	PR:Employee Payroll	0.00	254.89	5,534,675.05
11/13/24	1000-9900	Payroll	9999999	9999999		Check	ARENZ, PAULA S	PR:Employee Payroll	0.00	254.89	5,534,420.16
11/13/24	1000-9900	Payroll	9999999	9999999		Check	BAGBY, MARGARET H	PR:Employee Payroll	0.00	138.52	5,534,281.64
11/13/24	1000-9900	Payroll	9999999	9999999		Check	BARBER, JUANITA V	PR:Employee Payroll	0.00	210.55	5,534,071.09
11/13/24	1000-9900	Payroll	9999999	9999999		Check	BARNETT, SHARON J	PR:Employee Payroll	0.00	254.89	5,533,816.20
11/13/24	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, BEVERLY J	PR:Employee Payroll	0.00	371.25	5,533,444.95
11/13/24	1000-9900	Payroll	9999999	9999999		Check	BOWMAN, BEVERLY A	PR:Employee Payroll	0.00	138.52	5,533,306.43
11/13/24	1000-9900	Payroll	9999999	9999999		Check	BRINSFIELD, ROBERT D	PR:Employee Payroll	0.00	138.52	5,533,167.91
11/13/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, JANIS M	PR:Employee Payroll	0.00	138.52	5,533,029.39
11/13/24	1000-9900	Payroll	9999999	9999999		Check	CHEATWOOD, STEPHEN G	PR:Employee Payroll	0.00	277.98	5,532,751.41
11/13/24	1000-9900	Payroll	9999999	9999999		Check	CHESSER, SUSAN M	PR:Employee Payroll	0.00	289.05	5,532,462.36
11/13/24	1000-9900	Payroll	9999999	9999999		Check	COCHRAN, LISA B	PR:Employee Payroll	0.00	254.89	5,532,207.47
11/13/24	1000-9900	Payroll	9999999	9999999		Check	COLLINS, JAMES H	PR:Employee Payroll	0.00	138.52	5,532,068.95

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/13/24	1000-9900	Payroll	9999999	9999999		Check	COX, NANCY G	PR:Employee Payroll	0.00	371.25	5,531,697.70
11/13/24	1000-9900	Payroll	9999999	9999999		Check	DIXON, CAROLYN E	PR:Employee Payroll	0.00	163.46	5,531,534.24
11/13/24	1000-9900	Payroll	9999999	9999999		Check	DODD, SHIRLEY A	PR:Employee Payroll	0.00	487.60	5,531,046.64
11/13/24	1000-9900	Payroll	9999999	9999999		Check	DURBIN, CELESTE G	PR:Employee Payroll	0.00	265.96	5,530,780.68
11/13/24	1000-9900	Payroll	9999999	9999999		Check	DURBIN, DAMIEN E	PR:Employee Payroll	0.00	149.61	5,530,631.07
11/13/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, RANDY P	PR:Employee Payroll	0.00	371.25	5,530,259.82
11/13/24	1000-9900	Payroll	9999999	9999999		Check	EARLS, VERNA M	PR:Employee Payroll	0.00	277.05	5,529,982.77
11/13/24	1000-9900	Payroll	9999999	9999999		Check	EASLEY, SUSAN K	PR:Employee Payroll	0.00	676.01	5,529,306.76
11/13/24	1000-9900	Payroll	9999999	9999999		Check	EMERSON, ELIZABETH G	PR:Employee Payroll	0.00	405.41	5,528,901.35
11/13/24	1000-9900	Payroll	9999999	9999999		Check	EMERSON, REBEKAH J	PR:Employee Payroll	0.00	254.89	5,528,646.46
11/13/24	1000-9900	Payroll	9999999	9999999		Check	FERGUSON, BEVERLY K	PR:Employee Payroll	0.00	405.41	5,528,241.05
11/13/24	1000-9900	Payroll	9999999	9999999		Check	FLEMING, RHONDA S	PR:Employee Payroll	0.00	382.33	5,527,858.72
11/13/24	1000-9900	Payroll	9999999	9999999		Check	FOWLER, ANTHONY W	PR:Employee Payroll	0.00	603.97	5,527,254.75
11/13/24	1000-9900	Payroll	9999999	9999999		Check	FREEMAN, KATELYN M	PR:Employee Payroll	0.00	138.52	5,527,116.23
11/13/24	1000-9900	Payroll	9999999	9999999		Check	FULLERTON, FRED J	PR:Employee Payroll	0.00	254.89	5,526,861.34
11/13/24	1000-9900	Payroll	9999999	9999999		Check	GORMAN, GERALD O	PR:Employee Payroll	0.00	138.52	5,526,722.82
11/13/24	1000-9900	Payroll	9999999	9999999		Check	GOZA, NINA M	PR:Employee Payroll	0.00	111.61	5,526,611.21
11/13/24	1000-9900	Payroll	9999999	9999999		Check	GUNTER, BENJAMIN M	PR:Employee Payroll	0.00	277.98	5,526,333.23
11/13/24	1000-9900	Payroll	9999999	9999999		Check	HANSON, IWANA S	PR:Employee Payroll	0.00	138.52	5,526,194.71
11/13/24	1000-9900	Payroll	9999999	9999999		Check	HARELSON, NANCY A	PR:Employee Payroll	0.00	498.69	5,525,696.02
11/13/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, LISA R	PR:Employee Payroll	0.00	210.55	5,525,485.47
11/13/24	1000-9900	Payroll	9999999	9999999		Check	HEAD, BARBARA	PR:Employee Payroll	0.00	254.89	5,525,230.58
11/13/24	1000-9900	Payroll	9999999	9999999		Check	HELBLING, GAYLA S	PR:Employee Payroll	0.00	254.89	5,524,975.69
11/13/24	1000-9900	Payroll	9999999	9999999		Check	HELMER, SHARON R	PR:Employee Payroll	0.00	254.89	5,524,720.80
11/13/24	1000-9900	Payroll	9999999	9999999		Check	HENDERSON, DIANA N	PR:Employee Payroll	0.00	138.52	5,524,582.28
11/13/24	1000-9900	Payroll	9999999	9999999		Check	HENDERSON, FRANCES H	PR:Employee Payroll	0.00	526.39	5,524,055.89
11/13/24	1000-9900	Payroll	9999999	9999999		Check	HIGGINS, HAYDEN C	PR:Employee Payroll	0.00	161.61	5,523,894.28
11/13/24	1000-9900	Payroll	9999999	9999999		Check	HIGGINS, LINDA S	PR:Employee Payroll	0.00	254.89	5,523,639.39
11/13/24	1000-9900	Payroll	9999999	9999999		Check	HINES, JOHN G	PR:Employee Payroll	0.00	149.61	5,523,489.78
11/13/24	1000-9900	Payroll	9999999	9999999		Check	HINES, KRISTEL D	PR:Employee Payroll	0.00	405.41	5,523,084.37
11/13/24	1000-9900	Payroll	9999999	9999999		Check	HORTON, KIM	PR:Employee Payroll	0.00	254.89	5,522,829.48
11/13/24	1000-9900	Payroll	9999999	9999999		Check	HUNNICUTT, JANNINE A	PR:Employee Payroll	0.00	138.52	5,522,690.96

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Plus Only   
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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/13/24	1000-9900	Payroll	9999999	9999999		Check	HUTCHISON, PHILIP F	PR:Employee Payroll	0.00	254.89	5,522,436.07
11/13/24	1000-9900	Payroll	9999999	9999999		Check	JACKSON, ANGIE M	PR:Employee Payroll	0.00	254.89	5,522,181.18
11/13/24	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, PATRICK S	PR:Employee Payroll	0.00	361.09	5,521,820.09
11/13/24	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, VICKI E	PR:Employee Payroll	0.00	138.52	5,521,681.57
11/13/24	1000-9900	Payroll	9999999	9999999		Check	KELLEY, MELANIE E	PR:Employee Payroll	0.00	116.36	5,521,565.21
11/13/24	1000-9900	Payroll	9999999	9999999		Check	KNUDSEN, KATHY A	PR:Employee Payroll	0.00	371.25	5,521,193.96
11/13/24	1000-9900	Payroll	9999999	9999999		Check	LAKE, AMY E	PR:Employee Payroll	0.00	254.89	5,520,939.07
11/13/24	1000-9900	Payroll	9999999	9999999		Check	LARUE, CAROLYN B	PR:Employee Payroll	0.00	394.34	5,520,544.73
11/13/24	1000-9900	Payroll	9999999	9999999		Check	MARS, HELEN J	PR:Employee Payroll	0.00	254.89	5,520,289.84
11/13/24	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, JEANIE T	PR:Employee Payroll	0.00	371.25	5,519,918.59
11/13/24	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, ELIZABETH C	PR:Employee Payroll	0.00	448.82	5,519,469.77
11/13/24	1000-9900	Payroll	9999999	9999999		Check	MCMILLIAN, GLENDA F	PR:Employee Payroll	0.00	371.25	5,519,098.52
11/13/24	1000-9900	Payroll	9999999	9999999		Check	MILLSAPS, BRENDA C	PR:Employee Payroll	0.00	254.89	5,518,843.63
11/13/24	1000-9900	Payroll	9999999	9999999		Check	MIXON, ALECK G	PR:Employee Payroll	0.00	371.25	5,518,472.38
11/13/24	1000-9900	Payroll	9999999	9999999		Check	MURPHY, DEBRA D	PR:Employee Payroll	0.00	371.25	5,518,101.13
11/13/24	1000-9900	Payroll	9999999	9999999		Check	NEWBY, STEPHEN P	PR:Employee Payroll	0.00	254.89	5,517,846.24
11/13/24	1000-9900	Payroll	9999999	9999999		Check	O'BRYANT, MARY L	PR:Employee Payroll	0.00	254.89	5,517,591.35
11/13/24	1000-9900	Payroll	9999999	9999999		Check	O'DELL, TARA H	PR:Employee Payroll	0.00	371.25	5,517,220.10
11/13/24	1000-9900	Payroll	9999999	9999999		Check	PAYTON, JEANIE M	PR:Employee Payroll	0.00	487.60	5,516,732.50
11/13/24	1000-9900	Payroll	9999999	9999999		Check	PELLHAM, LORI L	PR:Employee Payroll	0.00	138.52	5,516,593.98
11/13/24	1000-9900	Payroll	9999999	9999999		Check	PEUGH, DORIS J	PR:Employee Payroll	0.00	371.25	5,516,222.73
11/13/24	1000-9900	Payroll	9999999	9999999		Check	PRINCE, JASON L	PR:Employee Payroll	0.00	254.89	5,515,967.84
11/13/24	1000-9900	Payroll	9999999	9999999		Check	PRINCE, STEPHEN R	PR:Employee Payroll	0.00	138.52	5,515,829.32
11/13/24	1000-9900	Payroll	9999999	9999999		Check	RATZLAFF, JEANETTE I	PR:Employee Payroll	0.00	254.89	5,515,574.43
11/13/24	1000-9900	Payroll	9999999	9999999		Check	ROACH, DIANE H	PR:Employee Payroll	0.00	161.61	5,515,412.82
11/13/24	1000-9900	Payroll	9999999	9999999		Check	ROBBINS, TERESA J	PR:Employee Payroll	0.00	254.89	5,515,157.93
11/13/24	1000-9900	Payroll	9999999	9999999		Check	RYAN, DOUGLAS G	PR:Employee Payroll	0.00	371.25	5,514,786.68
11/13/24	1000-9900	Payroll	9999999	9999999		Check	SEBRING, ROBERT I	PR:Employee Payroll	0.00	116.36	5,514,670.32
11/13/24	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, JOHN W	PR:Employee Payroll	0.00	371.25	5,514,299.07
11/13/24	1000-9900	Payroll	9999999	9999999		Check	SKARTVEDT, ALEXANDRA B	PR:Employee Payroll	0.00	255.81	5,514,043.26
11/13/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, MARK S	PR:Employee Payroll	0.00	138.52	5,513,904.74
11/13/24	1000-9900	Payroll	9999999	9999999		Check	SOREY, LAURA B	PR:Employee Payroll	0.00	371.25	5,513,533.49
11/13/24	1000-9900	Payroll	9999999	9999999		Check	SPEIR, BONNIE J	PR:Employee Payroll	0.00	285.36	5,513,248.13

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/13/24	1000-9900	Payroll	9999999	9999999		Check	STARKEY, WILLIAM L	PR:Employee Payroll	0.00	265.96	5,512,982.17
11/13/24	1000-9900	Payroll	9999999	9999999		Check	TACKETT, MICHAEL L	PR:Employee Payroll	0.00	371.25	5,512,610.92
11/13/24	1000-9900	Payroll	47883	47883		Check	TALKINGTON, MELISSA A	PR:Employee Payroll	0.00	138.52	5,512,472.40
11/13/24	1000-9900	Payroll	9999999	9999999		Check	TEDFORD, ANICE K	PR:Employee Payroll	0.00	265.96	5,512,206.44
11/13/24	1000-9900	Payroll	9999999	9999999		Check	TEETER, KATHERINE A	PR:Employee Payroll	0.00	174.54	5,512,031.90
11/13/24	1000-9900	Payroll	9999999	9999999		Check	TENNEY, DENISE A	PR:Employee Payroll	0.00	434.97	5,511,596.93
11/13/24	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, JUDITH K	PR:Employee Payroll	0.00	234.89	5,511,362.04
11/13/24	1000-9900	Payroll	9999999	9999999		Check	VINING, TERRI L	PR:Employee Payroll	0.00	254.89	5,511,107.15
11/13/24	1000-9900	Payroll	9999999	9999999		Check	WALKER, POLLY A	PR:Employee Payroll	0.00	254.89	5,510,852.26
11/13/24	1000-9900	Payroll	9999999	9999999		Check	WALTON, LESLIE R	PR:Employee Payroll	0.00	138.52	5,510,713.74
11/13/24	1000-9900	Payroll	9999999	9999999		Check	WARREN, BERTHA M	PR:Employee Payroll	0.00	138.52	5,510,575.22
11/13/24	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	510.69	5,510,064.53
11/13/24	1000-9900	Payroll	9999999	9999999		Check	WEWERS, BARBARA A	PR:Employee Payroll	0.00	138.52	5,509,926.01
11/13/24	1000-9900	Payroll	9999999	9999999		Check	WEWERS, RAYMOND P	PR:Employee Payroll	0.00	254.89	5,509,671.12
11/13/24	1000-9900	Payroll	9999999	9999999		Check	YELVERTON, SAMMIE S	PR:Employee Payroll	0.00	254.89	5,509,416.23
11/13/24	1000-9900	Payroll	9999999	9999999		Check	YOUNG, PATRICIA A	PR:Employee Payroll	0.00	138.52	5,509,277.71
11/13/24	1000-9901	Check	3093	15580		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	55.03	5,509,222.68
11/13/24	1000-9901	Check	3094	15581		Check	IN2.MARKET	AP:ACCT# B477200	0.00	363.56	5,508,859.12
11/13/24	1000-9901	Check	3095	15582		Check	MATTHEW BENDER & CO INC	AP:ACCT # 357723900	0.00	505.77	5,508,353.35
11/13/24	1000-9901	Check	3096	15583		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 124052	0.00	215.56	5,508,137.79
11/13/24	1000-9901	Check	3097	15584		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO20	0.00	170.36	5,507,967.43
11/13/24	1000-9901	Check	3098	15585		Check	CITY OF RUSSELLVILLE	AP:3RD QTR BILLING 2	0.00	4,548.82	5,503,418.61
11/13/24	1000-9901	Check	3099	15586		Check	TEXARKANA TRACTOR	AP:PPAN#105425/TAX	0.00	642.53	5,502,776.08
11/13/24	1000-9901	Check	3100	15587		Check	JONES PERSONAL PROTECTION	AP:ARMED SEC. FOR	0.00	8,235.00	5,494,541.08
11/13/24	1000-9901	Check	3101	15588		Check	IN2.MARKET	AP:ACCT# B476400	0.00	605.93	5,493,935.15
11/13/24	1000-9901	Check	3102	15589		Check	JOHNSON CHEMICAL CO, INC.	AP:CAR WASH SOAP	0.00	430.55	5,493,504.60
11/13/24	1000-9901	Check	3103	15590		Check	YELL COUNTY JUVENILE DETENT	AP:CONTRACTED BED	0.00	8,160.00	5,485,344.60
11/13/24	1000-9901	Check	3104	15591		Check	BENTON COUNTY	AP:JUV. DETENTION S	0.00	929.74	5,484,414.86
11/13/24	1000-9901	Check	3105	15592		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	77.08	5,484,337.78
11/13/24	1000-9901	Check	3106	15593		Check	TURF ETC, LLC	AP:OTHER 1/2 OF INV.	0.00	10,602.22	5,473,735.56
11/13/24	1000-9901	Check	3107	15594		Check	INTEGRITY PRODUCTS INC	AP:LOTION SOAP	0.00	1,214.73	5,472,520.83
11/13/24	1000-9901	Check	3108	15595		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOVED VALVE	0.00	95.00	5,472,425.83

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11/13/24	1000-9901	Check	3109	15596		Check	VALLEY ELECTRICAL SOLUTIONS	AP:CIRCUITS FOR OU	0.00	4,360.00	5,468,065.83
11/13/24	1000-9901	Check	3110	15597		Check	THE COURIER.	AP:ACCT# 00016137	0.00	1,880.00	5,466,185.83
11/13/24	1000-9901	Check	3111	15598		Check	ELECTION SYSTEMS & SOFTWARE	AP:ACCT# 36204	0.00	3,764.76	5,462,421.07
11/13/24	1000-9901	Check	3112	15599		Check	DAVID RASMUSSEN	AP:REIMBURSEMENT	0.00	50.00	5,462,371.07
11/13/24	1000-9901	Check	3113	15600		Check	ELECTION SYSTEMS & SOFTWARE	AP:ACCT# 36204	0.00	13,290.55	5,449,080.52
11/13/24	1000-9901	Check	3114	15601		Check	RIVER VALLEY RADIO/EAB OF RU	AP:ACCT# 100425	0.00	500.00	5,448,580.52
11/13/24	1000-9901	Check	3115	15602		Check	OTA PLATEPAY	AP:ACCT# 3798366	0.00	10.50	5,448,570.02
11/13/24	1000-9901	Check	3116	15603		Check	OMEGA CUSTOMS LLC	AP:ACCT# PCSO20241	0.00	1,096.40	5,447,473.62
11/13/24	1000-9901	Check	3117	15604		Check	TEECO SAFETY	AP:SHIRTS/PATCHES	0.00	424.56	5,447,049.06
11/13/24	1000-9901	Check	3118	15605		Check	SERVICE PLUS TELECOMMUNICA	AP:RENAMED EXTENS	0.00	163.50	5,446,885.56
11/13/24	1000-9901	Check	3119	15606		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002576	0.00	19.06	5,446,866.50
11/13/24	1000-9901	Check	3120	15607		Check	VERIZON WIRELESS	AP:ACCT# 842339907-	0.00	300.82	5,446,565.68
11/13/24	1000-9901	Check	3121	15608		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	46.65	5,446,519.03
11/13/24	1000-9901	Check	3122	15609		Check	CITY CORPORATION	AP:ACCT# 8632568279	0.00	6,212.10	5,440,306.93
11/13/24	1000-9901	Check	3123	15610		Check	CITY CORPORATION	AP:ACCT# 0880120390	0.00	52.85	5,440,254.08
11/13/24	1000-9901	Check	3124	15611		Check	ENTERGY	AP:ACCT# 196378442	0.00	90.24	5,440,163.84
11/13/24	1000-9901	Check	3125	15612		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000014	0.00	7.51	5,440,156.33
11/13/24	1000-9901	Check	3126	15613		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003985	0.00	22.87	5,440,133.46
11/13/24	1000-9901	Check	3127	15614		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	275.72	5,439,857.74
11/13/24	1000-9901	Check	3128	15615		Check	LRS HOLDINGS LLC	AP:ACCT# 1454.1	0.00	79.84	5,439,777.90
11/13/24	1000-9901	Check	3129	15616		Check	ENTERGY	AP:ACCT# 187005400	0.00	238.14	5,439,539.76
11/13/24	1000-9901	Check	3130	15617		Check	JAMES DUNHAM	AP:VERIZON/WIGHT O	0.00	57.03	5,439,482.73
11/13/24	1000-9901	Check	3131	15618		Check	APPRENTICE INFORMATION SYS	AP:WORKSTATION BU	0.00	1,400.66	5,438,082.07
11/13/24	1000-9901	Check	3132	15619		Check	APPRENTICE INFORMATION SYS	AP:3 YR PRE-PAID WO	0.00	1,324.36	5,436,757.71
11/13/24	1000-9901	Check	3133	15620		Check	APPRENTICE INFORMATION SYS	AP:TURN-KEY INSTAL	0.00	784.80	5,435,972.91
11/13/24	1000-9901	Check	3134	15621		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 048	0.00	250.01	5,435,722.90
11/13/24	1000-9901	Check	3135	15622		Check	WANDA DEMORET	AP:EQUIP. DELIVERY	0.00	66.98	5,435,655.92
11/13/24	1000-9901	Check	3136	15623		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	204.68	5,435,451.24
11/13/24	1000-9901	Check	3137	15624		Check	VICKIE NEWMAN	AP:EQUIPMENT PICK	0.00	37.54	5,435,413.70
11/14/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online November Settle	331.47	0.00	5,435,745.17
11/14/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online November Settle	0.00	6.63	5,435,738.54
11/14/24	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online Nov. Partial Settl	3.92	0.00	5,435,742.46
11/14/24	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online Nov. Partial Settl	0.00	0.08	5,435,742.38

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11/14/24	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online Nov. Partial Settl	14.70	0.00	5,435,757.08
11/14/24	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online Nov. Partial Settl	0.00	0.29	5,435,756.79
11/14/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9003 Delinquent	Online Nov. Partial Settl	0.81	0.00	5,435,757.60
11/14/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online Nov. Partial Settl	0.00	0.02	5,435,757.58
11/14/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9002 Delinquent	Online Nov. Partial Settl	119.85	0.00	5,435,877.43
11/14/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online Nov. Partial Settl	0.00	2.40	5,435,875.03
11/14/24	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9003 Delinquent	Online Nov. Partial Settl	7.59	0.00	5,435,882.62
11/14/24	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online Nov. Partial Settl	0.00	0.15	5,435,882.47
11/14/24	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9002 Delinquent	Online Nov. Partial Settl	0.28	0.00	5,435,882.75
11/14/24	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online Nov. Partial Settl	0.00	0.01	5,435,882.74
11/14/24	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9003 Delinquent	Online Nov. Partial Settl	0.63	0.00	5,435,883.37
11/14/24	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online Nov. Partial Settl	0.00	0.01	5,435,883.36
11/14/24	1000-7601	County And Probate Clerk Fees			1354	Receipt	Pam Ennis	Rec 31383-31408	24.45	0.00	5,435,907.81
11/14/24	1000-7601	County And Probate Clerk Fees			1354	Comm Rec Out	Pam Ennis	Rec 31383-31408	0.00	0.49	5,435,907.32
11/14/24	1000-8718	Insurance Proceeds (Casualty Claim)			1355	Receipt	AAC	Claim AAC-0044750	17,639.91	0.00	5,453,547.23
11/14/24	1000-9905	No Check	3144	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/1	0.00	3,085.00	5,450,462.23
11/14/24	1000-9905	No Check	3145	0		Check	APERS	Emp Cont/Co Match PP	0.00	52,278.28	5,398,183.95
11/14/24	1000-9905	No Check	3146	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	62,489.91	5,335,694.04
11/15/24	1000-7401	Circuit Court Fines And Forfeitures			1356	Receipt	Shane Jones	October Settlement	42,066.00	0.00	5,377,760.04
11/15/24	1000-7401	Circuit Court Fines And Forfeitures			1356	Comm Rec Out	Shane Jones	October Settlement	0.00	841.32	5,376,918.72
11/15/24	1000-7501	Interest Income			1356	Receipt	Shane Jones	October Settlement	507.24	0.00	5,377,425.96
11/15/24	1000-7501	Interest Income			1356	Comm Rec Out	Shane Jones	October Settlement	0.00	10.14	5,377,415.82
11/15/24	1000-7603	Sheriff Fees			1356	Receipt	Shane Jones	October Settlement	1,050.00	0.00	5,378,465.82
11/15/24	1000-7603	Sheriff Fees			1356	Comm Rec Out	Shane Jones	October Settlement	0.00	21.00	5,378,444.82
11/15/24	1000-7611	Restitution Installment Fee Act 770/2			1356	Receipt	Shane Jones	October Settlement	795.00	0.00	5,379,239.82
11/15/24	1000-7611	Restitution Installment Fee Act 770/2			1356	Comm Rec Out	Shane Jones	October Settlement	0.00	15.90	5,379,223.92
11/15/24	1000-7802	Prisoner Care Reimbursements			1356	Receipt	Shane Jones	October Settlement	74,708.00	0.00	5,453,931.92
11/15/24	1000-7802	Prisoner Care Reimbursements			1356	Comm Rec Out	Shane Jones	October Settlement	0.00	1,494.16	5,452,437.76
11/15/24	1000-7807	Inmate Copays			1356	Receipt	Shane Jones	October Settlement	301.93	0.00	5,452,739.69
11/15/24	1000-8706	Miscellaneous			1356	Receipt	Shane Jones	October Settlement	25.00	0.00	5,452,764.69
11/15/24	1000-8713	Social Security Admin-Prisoner Fees			1356	Receipt	Shane Jones	October Settlement	3,600.00	0.00	5,456,364.69
11/15/24	1000-8713	Social Security Admin-Prisoner Fees			1356	Comm Rec Out	Shane Jones	October Settlement	0.00	72.00	5,456,292.69

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/15/24	1000-9901	Check	1403	11921		Void Check	MELVILLE DELYNN FLOWERS		0.00	(15.00)	5,456,307.69
11/15/24	1000-9901	Check	1412	11930		Void Check	KRISTINA MARIE HILL		0.00	(15.00)	5,456,322.69
11/15/24	1000-9901	Check	1445	11963		Void Check	GABRIEL ARROYO RUSSELL		0.00	(15.00)	5,456,337.69
11/15/24	1000-9901	Check	1446	11964		Void Check	TRAVIS LEE SCHANINK		0.00	(15.00)	5,456,352.69
11/15/24	1000-9901	Check	1452	11970		Void Check	ANTHONY B STRICKLAND		0.00	(15.00)	5,456,367.69
11/15/24	1000-9901	Check	1468	11986		Void Check	KENNETH WOODALL		0.00	(15.00)	5,456,382.69
11/15/24	1000-9901	Check	3139	15687		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	2,393.95	5,453,988.74
11/15/24	1000-9901	Check	3140	15688		Check	TENN CHILD SUPPORT	AP:PPE 11/15/2024	0.00	248.76	5,453,739.98
11/15/24	1000-9901	Check	3141	15689		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 11/15/2024	0.00	219.60	5,453,520.38
11/15/24	1000-9901	Check	3142	15690		Check	VALIC	AP:PPE 11/15/2024	0.00	1,635.00	5,451,885.38
11/15/24	1000-9901	Check	3143	15691		Check	WAGeworks	AP:PPE 11/15/2024	0.00	1,071.44	5,450,813.94
11/18/24	1000-8101	Franchise Fees			1365	Receipt	Ritter Communication	November 2024	38.04	0.00	5,450,851.98
11/18/24	1000-8101	Franchise Fees			1365	Comm Rec Out	Ritter Communication	November 2024	0.00	0.76	5,450,851.22
11/19/24	1000-7003	Property Reappraisal			1372	Receipt	State Of Arkansas-Assessment Coor	Nov. Settlement	20,082.42	0.00	5,470,933.64
11/19/24	1000-8757	Refund/Reimbursement			1371	Receipt	PC/Marva Workshop Inc Grant	Reimbursement	1,500.00	0.00	5,472,433.64
11/20/24	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	Nov. Settlement	789.70	0.00	5,473,223.34
11/20/24	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Nov. Settlement	5,716.55	0.00	5,478,939.89
11/20/24	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	Nov. Settlement	0.00	114.33	5,478,825.56
11/20/24	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	Nov. Settlement	1,424.57	0.00	5,480,250.13
11/20/24	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	Nov. Settlement	4,945.35	0.00	5,485,195.48
11/20/24	1000-7602	Circuit And Chancery Clerk Fees			1375	Receipt	Rachel Oertling	Rec. 4118605-4118831	79.75	0.00	5,485,275.23
11/20/24	1000-7602	Circuit And Chancery Clerk Fees			1375	Comm Rec Out	Rachel Oertling	Rec. 4118605-4118831	0.00	1.60	5,485,273.63
11/20/24	1000-9901	Check	3147	15712		Check	H & R APPAREL AND MORE	AP:RAINCOAT/TEXTR	0.00	468.30	5,484,805.33
11/20/24	1000-9901	Check	3148	15713		Check	ARKANSAS VALLEY COMMUNICA	AP:REPLACE RECEIVE	0.00	206.66	5,484,598.67
11/20/24	1000-9901	Check	3149	15714		Check	ARKANSAS VIP AWARDS INC	AP:PLATES/SIGNS/HO	0.00	87.20	5,484,511.47
11/20/24	1000-9901	Check	3150	15715		Check	ARKANSAS VIP AWARDS INC	AP:PLATES/SIGNS/HO	0.00	78.47	5,484,433.00
11/20/24	1000-9901	Check	3151	15716		Check	VERIZON WIRELESS	AP:ACCT# 242562909-	0.00	40.01	5,484,392.99
11/20/24	1000-9901	Check	3152	15717		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	1,835.21	5,482,557.78
11/20/24	1000-9901	Check	3153	15718		Check	CITY CORPORATION	AP:ACCT# 7587861655	0.00	62.06	5,482,495.72
11/20/24	1000-9901	Check	3154	15719		Check	CITY CORPORATION	AP:ACCT# 7558004288	0.00	549.04	5,481,946.68
11/20/24	1000-9901	Check	3155	15720		Check	CITY CORPORATION	AP:ACCT# 0629522196	0.00	31.34	5,481,915.34
11/20/24	1000-9901	Check	3156	15721		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 1413816	0.00	101.52	5,481,813.82
11/20/24	1000-9901	Check	3157	15722		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290698-5	0.00	264.02	5,481,549.80

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/20/24	1000-9901	Check	3158	15723		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.4/5/7	0.00	455.01	5,481,094.79
11/20/24	1000-9901	Check	3159	15724		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600013247	0.00	13.00	5,481,081.79
11/20/24	1000-9901	Check	3160	15725		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 124052	0.00	220.48	5,480,861.31
11/20/24	1000-9901	Check	3161	15726		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101004458	0.00	7.51	5,480,853.80
11/20/24	1000-9901	Check	3162	15727		Check	CAROL SHOPTAW	AP:REIMBURSEMENT	0.00	342.49	5,480,511.31
11/20/24	1000-9901	Check	3163	15728		Check	GOODYEAR AUTO SERVICE CEN	AP:TIRES	0.00	1,064.49	5,479,446.82
11/20/24	1000-9901	Check	3164	15729		Check	THE COURIER	AP:ORD# 2024-O-048-5	0.00	1,192.05	5,478,254.77
11/20/24	1000-9901	Check	3165	15730		Check	DEL CITY	AP:ACCT# 632824	0.00	119.65	5,478,135.12
11/20/24	1000-9901	Check	3166	15731		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	468.95	5,477,666.17
11/20/24	1000-9901	Check	3167	15732		Check	JAMES DUNHAM	AP:REIMB	0.00	193.34	5,477,472.83
11/20/24	1000-9901	Check	3168	15733		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON SITE 10	0.00	126.00	5,477,346.83
11/20/24	1000-9901	Check	3169	15734		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291210-9	0.00	251.38	5,477,095.45
11/20/24	1000-9901	Check	3170	15735		Check	CITY CORPORATION	AP:ACCT# 3384884874	0.00	88.56	5,477,006.89
11/20/24	1000-9901	Check	3171	15736		Check	IN2.MARKET	AP:ACCT# B480000	0.00	194.03	5,476,812.86
11/20/24	1000-9901	Check	3172	15737		Check	CINTAS	AP:ACCT# 16262952	0.00	41.42	5,476,771.44
11/20/24	1000-9901	Check	3173	15738		Check	BROOKS-JEFFREY MARKETING, I	AP:DOMAIN	0.00	100.00	5,476,671.44
11/20/24	1000-9901	Check	3174	15739		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	5,476,641.19
11/20/24	1000-9901	Check	3175	15740		Check	PCA TECHNOLOGY SOLUTIONS	AP:AGREEMENT FOR	0.00	2,006.75	5,474,634.44
11/20/24	1000-9901	Check	3176	15741		Check	IN2.MARKET	AP:ACCT# B478400	0.00	123.43	5,474,511.01
11/20/24	1000-9901	Check	3177	15742		Check	RIVER VALLEY CREMATIONS	AP:ID#4385/ T.E.S	0.00	300.00	5,474,211.01
11/20/24	1000-9901	Check	3178	15743		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO63	0.00	27.25	5,474,183.76
11/20/24	1000-9901	Check	3179	15744		Check	KARRI WARREN	AP:REIMBURSEMENT	0.00	364.98	5,473,818.78
11/20/24	1000-9901	Check	3180	15745		Check	TURN KEY HEALTH CLINICS, LLC	AP:MED. ADMIN SVCS-	0.00	33,987.86	5,439,830.92
11/20/24	1000-9901	Check	3181	15746		Check	H & W BOILER & WELDING SERVI	AP:REMOVED & REPL	0.00	1,258.95	5,438,571.97
11/20/24	1000-9901	Check	3182	15747		Check	WEX BANK	AP:ACCT# 0496-00-245	0.00	339.82	5,438,232.15
11/20/24	1000-9901	Check	3183	15748		Check	THOMSON REUTERS - WEST	AP:ACCT# 1000325808	0.00	669.64	5,437,562.51
11/20/24	1000-9901	Check	3184	15749		Check	ADVANCED SOLUTIONS, INC.	AP:WIRELESS WIFI AD	0.00	96.76	5,437,465.75
11/20/24	1000-9901	Check	3185	15750		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	689.53	5,436,776.22
11/20/24	1000-9901	Check	3186	15751		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	753.13	5,436,023.09
11/20/24	1000-9901	Check	3187	15752		Check	RAMONA C. WOODS	AP:LABOR ADMIN. SV	0.00	625.00	5,435,398.09
11/20/24	1000-9901	Check	3188	15753		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	130.80	5,435,267.29
11/20/24	1000-9901	Check	3189	15754		Check	DENNIS LOCK AND SAFE	AP:SERVICE CALL/KE	0.00	352.83	5,434,914.46

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11/20/24	1000-9901	Check	3190	15755		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127100	0.00	22.13	5,434,892.33
11/20/24	1000-9901	Check	3191	15756		Check	R & R LANDSCAPING	AP:WINTERIZED SPRI	0.00	70.85	5,434,821.48
11/20/24	1000-9901	Check	3192	15757		Check	HTW ARCHITECTS, ENGINEERS,	AP:DESIGN/CONSTRU	0.00	1,700.00	5,433,121.48
11/20/24	1000-9901	Check	3193	15758		Check	C AND B PLASTERING, INC.	AP:ADDED SQ. FT ON	0.00	2,000.00	5,431,121.48
11/20/24	1000-9901	Check	3194	15759		Check	SHEILA K MCGEE	AP:NOV. SERVICES	0.00	1,300.00	5,429,821.48
11/20/24	1000-9901	Check	3195	15760		Check	SIMMONS BANK	AP:ACCT# ENDING 106	0.00	370.08	5,429,451.40
11/20/24	1000-9901	Check	3196	15761		Check	CAROL SHOPTAW	AP:REIMB MILEAGE/C	0.00	40.30	5,429,411.10
11/20/24	1000-9901	Check	3197	15762		Check	ENTERGY	AP:ACCT# 130090152	0.00	113.13	5,429,297.97
11/20/24	1000-9901	Check	3198	15763		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	1,793.26	5,427,504.71
11/20/24	1000-9901	Check	3199	15764		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.5/.7/.4	0.00	910.02	5,426,594.69
11/21/24	1000-7601	County And Probate Clerk Fees			1376	Receipt	Pam Ennis	Rec 31409-31437	25.05	0.00	5,426,619.74
11/21/24	1000-7601	County And Probate Clerk Fees			1376	Comm Rec Out	Pam Ennis	Rec 31409-31437	0.00	0.50	5,426,619.24
11/22/24	1000-7153	ATF reimb. for overtime			1378	Receipt	U S TREASURY	ATF reimb. R Hill overti	1,032.75	0.00	5,427,651.99
11/22/24	1000-9901	Check	1488	12082		Void Check	ALISHA MAE BOND		0.00	(15.00)	5,427,666.99
11/22/24	1000-9901	Check	1503	12097		Void Check	JONATHAN CLIFTON DAVIS		0.00	(15.00)	5,427,681.99
11/22/24	1000-9901	Check	1546	12140		Void Check	HEATHER LUCILLE TAYLOR		0.00	(15.00)	5,427,696.99
11/25/24	1000-7211	In Lieu Of Property Tax-Local			1389	Receipt	Atkins Housing Authority	2024 (2) Settlement	38.30	0.00	5,427,735.29
11/25/24	1000-7211	In Lieu Of Property Tax-Local			1389	Comm Rec Out	Atkins Housing Authority	2024 (2) Settlement	0.00	0.77	5,427,734.52
11/25/24	1000-7301	Local Taxes-Sales Tax			1380	Receipt	State Of Arkansas-SUT	Nov. Settlement	516,518.03	0.00	5,944,252.55
11/25/24	1000-7301	Local Taxes-Sales Tax			1380	Comm Rec Out	State Of Arkansas-SUT	Nov. Settlement	0.00	10,330.36	5,933,922.19
11/25/24	1000-8722	School Resource Officer Reimb.			1382	Receipt	RUSSELLVILLE SCHOOL DISTRIC	November Settlement	10,703.52	0.00	5,944,625.71
11/25/24	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,708.20	5,942,917.51
11/25/24	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	886.67	5,942,030.84
11/25/24	1000-9900	Payroll	9999999	9999999		Check	BAHENA MENDEZ, SABINA L	PR:Employee Payroll	0.00	745.65	5,941,285.19
11/25/24	1000-9900	Payroll	9999999	9999999		Check	BAHENA MENDEZ, SABINA L	PR:Employee Payroll	0.00	814.28	5,940,470.91
11/25/24	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	790.78	5,939,680.13
11/25/24	1000-9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	874.09	5,938,806.04
11/25/24	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,912.86	5,936,893.18
11/25/24	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	971.13	5,935,922.05
11/25/24	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	957.52	5,934,964.53
11/25/24	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,196.13	5,933,768.40
11/25/24	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	1,015.68	5,932,752.72
11/25/24	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, ALEXIS L	PR:Employee Payroll	0.00	974.34	5,931,778.38

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/25/24	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,190.73	5,930,587.65
11/25/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	881.10	5,929,706.55
11/25/24	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	783.83	5,928,922.72
11/25/24	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	990.13	5,927,932.59
11/25/24	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,387.18	5,926,545.41
11/25/24	1000-9900	Payroll	9999999	9999999		Check	RILEY, JAIME M	PR:Employee Payroll	0.00	1,054.00	5,925,491.41
11/25/24	1000-9900	Payroll	9999999	9999999		Check	CAWYER, KRISTIN L	PR:Employee Payroll	0.00	1,429.20	5,924,062.21
11/25/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,189.99	5,922,872.22
11/25/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,291.63	5,921,580.59
11/25/24	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	602.80	5,920,977.79
11/25/24	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,826.05	5,919,151.74
11/25/24	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,023.58	5,918,128.16
11/25/24	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	2,033.63	5,916,094.53
11/25/24	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	992.09	5,915,102.44
11/25/24	1000-9900	Payroll	9999999	9999999		Check	PACK, HANNAH N	PR:Employee Payroll	0.00	289.12	5,914,813.32
11/25/24	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	918.92	5,913,894.40
11/25/24	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,965.41	5,911,928.99
11/25/24	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	960.67	5,910,968.32
11/25/24	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	523.41	5,910,444.91
11/25/24	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	946.79	5,909,498.12
11/25/24	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,142.62	5,908,355.50
11/25/24	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,069.57	5,907,285.93
11/25/24	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	951.37	5,906,334.56
11/25/24	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	961.72	5,905,372.84
11/25/24	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	871.48	5,904,501.36
11/25/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	641.60	5,903,859.76
11/25/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	824.87	5,903,034.89
11/25/24	1000-9900	Payroll	9999999	9999999		Check	CARNAHAN, SEAN M	PR:Employee Payroll	0.00	64.64	5,902,970.25
11/25/24	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	396.20	5,902,574.05
11/25/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	330.27	5,902,243.78
11/25/24	1000-9900	Payroll	9999999	9999999		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	794.27	5,901,449.51
11/25/24	1000-9900	Payroll	9999999	9999999		Check	RASMUSSEN, NANCY L	PR:Employee Payroll	0.00	344.69	5,901,104.82

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/25/24	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	854.72	5,900,250.10
11/25/24	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	782.83	5,899,467.27
11/25/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	866.46	5,898,600.81
11/25/24	1000-9900	Payroll	9999999	9999999		Check	BARKER, STEPHEN R	PR:Employee Payroll	0.00	1,538.38	5,897,062.43
11/25/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,598.63	5,895,463.80
11/25/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,484.20	5,893,979.60
11/25/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,536.80	5,892,442.80
11/25/24	1000-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	961.70	5,891,481.10
11/25/24	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,181.16	5,890,299.94
11/25/24	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,434.52	5,888,865.42
11/25/24	1000-9900	Payroll	9999999	9999999		Check	FROST, MARK D	PR:Employee Payroll	0.00	1,593.52	5,887,271.90
11/25/24	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,461.39	5,885,810.51
11/25/24	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,509.99	5,884,300.52
11/25/24	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,303.59	5,882,996.93
11/25/24	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,210.04	5,881,786.89
11/25/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,734.46	5,880,052.43
11/25/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,407.47	5,878,644.96
11/25/24	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	2,061.78	5,876,583.18
11/25/24	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,468.42	5,875,114.76
11/25/24	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,383.08	5,872,731.68
11/25/24	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,474.07	5,871,257.61
11/25/24	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,398.81	5,869,858.80
11/25/24	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	955.61	5,868,903.19
11/25/24	1000-9900	Payroll	9999999	9999999		Check	LAVENDIER, CHARLES L	PR:Employee Payroll	0.00	1,322.53	5,867,580.66
11/25/24	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	931.02	5,866,649.64
11/25/24	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,675.08	5,864,974.56
11/25/24	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,489.55	5,863,485.01
11/25/24	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,683.76	5,861,801.25
11/25/24	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,702.44	5,860,098.81
11/25/24	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,015.14	5,859,083.67
11/25/24	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,623.79	5,857,459.88
11/25/24	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,291.91	5,856,167.97
11/25/24	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,493.38	5,854,674.59

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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
11/25/24	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,445.10	5,853,229.49
11/25/24	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,554.93	5,851,674.56
11/25/24	1000-9900	Payroll	9999999	9999999		Check	SISSON, KATLIN J	PR:Employee Payroll	0.00	979.22	5,850,695.34
11/25/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,600.51	5,849,094.83
11/25/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,489.54	5,847,605.29
11/25/24	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	762.64	5,846,842.65
11/25/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, ANTHONY R	PR:Employee Payroll	0.00	975.89	5,845,866.76
11/25/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,195.55	5,844,671.21
11/25/24	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,370.24	5,843,300.97
11/25/24	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	843.75	5,842,457.22
11/25/24	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,287.53	5,841,169.69
11/25/24	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,870.18	5,839,299.51
11/25/24	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,369.87	5,837,929.64
11/25/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,898.18	5,836,031.46
11/25/24	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,387.33	5,834,644.13
11/25/24	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	666.54	5,833,977.59
11/25/24	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	641.09	5,833,336.50
11/25/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	804.08	5,832,532.42
11/25/24	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	655.03	5,831,877.39
11/25/24	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	851.71	5,831,025.68
11/25/24	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,059.37	5,829,966.31
11/25/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	847.89	5,829,118.42
11/25/24	1000-9900	Payroll	9999999	9999999		Check	GAMEZ, LISA D	PR:Employee Payroll	0.00	992.22	5,828,126.20
11/25/24	1000-9900	Payroll	9999999	9999999		Check	HAMILTON, NICHOLE	PR:Employee Payroll	0.00	1,060.75	5,827,065.45
11/25/24	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,203.95	5,825,861.50
11/25/24	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,114.29	5,824,747.21
11/25/24	1000-9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	951.91	5,823,795.30
11/25/24	1000-9900	Payroll	9999999	9999999		Check	HARALSON, JEANNIE L	PR:Employee Payroll	0.00	1,305.28	5,822,490.02
11/25/24	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	1,031.76	5,821,458.26
11/25/24	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	362.51	5,821,095.75
11/25/24	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	689.92	5,820,405.83
11/25/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	715.96	5,819,689.87

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/25/24	1000-9900	Payroll	9999999	9999999		Check	BAGSBY, ADAM E	PR:Employee Payroll	0.00	1,022.13	5,818,667.74
11/25/24	1000-9900	Payroll	9999999	9999999		Check	BLANKENSHIP, TERRY L	PR:Employee Payroll	0.00	1,144.51	5,817,523.23
11/25/24	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,152.84	5,816,370.39
11/25/24	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,079.93	5,815,290.46
11/25/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,119.21	5,814,171.25
11/25/24	1000-9900	Payroll	9999999	9999999		Check	CLINE, JENNIFER A	PR:Employee Payroll	0.00	1,105.88	5,813,065.37
11/25/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,039.11	5,812,026.26
11/25/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,128.35	5,810,897.91
11/25/24	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,294.89	5,809,603.02
11/25/24	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	1,131.81	5,808,471.21
11/25/24	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,257.32	5,807,213.89
11/25/24	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,026.91	5,806,186.98
11/25/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	790.24	5,805,396.74
11/25/24	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	1,094.73	5,804,302.01
11/25/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,210.53	5,803,091.48
11/25/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,190.10	5,801,901.38
11/25/24	1000-9900	Payroll	9999999	9999999		Check	HULL, MELODY B	PR:Employee Payroll	0.00	1,093.65	5,800,807.73
11/25/24	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TRAVIS P	PR:Employee Payroll	0.00	1,032.54	5,799,775.19
11/25/24	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,225.52	5,798,549.67
11/25/24	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, HEATHER K	PR:Employee Payroll	0.00	1,044.36	5,797,505.31
11/25/24	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,021.54	5,796,483.77
11/25/24	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,112.82	5,795,370.95
11/25/24	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,149.96	5,794,220.99
11/25/24	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,108.35	5,793,112.64
11/25/24	1000-9900	Payroll	9999999	9999999		Check	NOAKES, KRISTINA R	PR:Employee Payroll	0.00	1,203.37	5,791,909.27
11/25/24	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,324.47	5,790,584.80
11/25/24	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,158.04	5,789,426.76
11/25/24	1000-9900	Payroll	9999999	9999999		Check	PATTERSON, JOEY L	PR:Employee Payroll	0.00	1,034.86	5,788,391.90
11/25/24	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	726.44	5,787,665.46
11/25/24	1000-9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	1,105.57	5,786,559.89
11/25/24	1000-9900	Payroll	9999999	9999999		Check	RANEY, JACOB B	PR:Employee Payroll	0.00	1,023.36	5,785,536.53
11/25/24	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,033.19	5,784,503.34
11/25/24	1000-9900	Payroll	9999999	9999999		Check	REED, LILLIE R	PR:Employee Payroll	0.00	1,121.13	5,783,382.21

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/25/24	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,066.24	5,782,315.97
11/25/24	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,091.43	5,781,224.54
11/25/24	1000-9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	1,099.94	5,780,124.60
11/25/24	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,142.27	5,778,982.33
11/25/24	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,314.64	5,777,667.69
11/25/24	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,089.81	5,775,577.88
11/25/24	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,138.31	5,774,439.57
11/25/24	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,137.89	5,773,301.68
11/25/24	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,074.28	5,772,227.40
11/25/24	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, JAYCEE A	PR:Employee Payroll	0.00	1,064.36	5,771,163.04
11/25/24	1000-9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	450.52	5,770,712.52
11/25/24	1000-9900	Payroll	9999999	9999999		Check	RATCLIFF, BRANDON D	PR:Employee Payroll	0.00	96.97	5,770,615.55
11/25/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,557.65	5,769,057.90
11/25/24	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	413.56	5,768,644.34
11/25/24	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,243.12	5,767,401.22
11/25/24	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	510.83	5,766,890.39
11/25/24	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	510.83	5,766,379.56
11/25/24	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	20.83	5,766,358.73
11/25/24	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	505.51	5,765,853.22
11/25/24	1000-9900	Payroll	9999999	9999999		Check	MOTLEY, MARGARET L	PR:Employee Payroll	0.00	510.83	5,765,342.39
11/25/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	510.83	5,764,831.56
11/25/24	1000-9900	Payroll	9999999	9999999		Check	SOWERS, JORDAN L	PR:Employee Payroll	0.00	510.83	5,764,320.73
11/25/24	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	510.83	5,763,809.90
11/25/24	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	510.83	5,763,299.07
11/25/24	1000-9900	Payroll	9999999	9999999		Check	TRIPP, CHARLES R	PR:Employee Payroll	0.00	510.83	5,762,788.24
11/25/24	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	510.83	5,762,277.41
11/25/24	1000-9900	Payroll	9999999	9999999		Check	WILBANKS, RONNIE C	PR:Employee Payroll	0.00	480.83	5,761,796.58
11/25/24	1000-9901	Check	3150	15715		Void Check	ARKANSAS VIP AWARDS INC		0.00	(78.47)	5,761,875.05
11/26/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 3240-SS PBA	0.00	787.50	5,761,087.55
11/26/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 3241-Legal Shield	0.00	539.74	5,760,547.81
11/26/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 3242-Health Ins.	0.00	40.50	5,760,507.31
11/26/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 3244-Aflac	0.00	6,796.86	5,753,710.45

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only   
  Minus Only   
  Receipts   
  Checks   
  Transfers   
  Tax Transfers   
  Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/26/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 3245-JTS	0.00	14,385.42	5,739,325.03
11/26/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 3246-MASA	0.00	1,170.00	5,738,155.03
11/26/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 3243-LTD	0.00	2,241.99	5,735,913.04
11/26/24	1000-9901	Check	3201	15860		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292490-9	0.00	232.52	5,735,680.52
11/26/24	1000-9901	Check	3202	15861		Check	IN2.MARKET	AP:ACCT# B480000	0.00	86.42	5,735,594.10
11/26/24	1000-9901	Check	3203	15862		Check	ENTERGY	AP:ACCT# 658294	0.00	470.99	5,735,123.11
11/26/24	1000-9901	Check	3204	15863		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	38.46	5,735,084.65
11/26/24	1000-9901	Check	3205	15864		Check	IN2.MARKET	AP:ACCT# B477200	0.00	149.32	5,734,935.33
11/26/24	1000-9901	Check	3206	15865		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE	0.00	3,000.00	5,731,935.33
11/26/24	1000-9901	Check	3207	15866		Check	DATAMAX	AP:ACCT# 307568	0.00	632.42	5,731,302.91
11/26/24	1000-9901	Check	3208	15867		Check	IN2.MARKET	AP:ACCT# B486000	0.00	425.10	5,730,877.81
11/26/24	1000-9901	Check	3209	15868		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	37.14	5,730,840.67
11/26/24	1000-9901	Check	3210	15869		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	44.01	5,730,796.66
11/26/24	1000-9901	Check	3211	15870		Check	B & B RADIO	AP:ACCT# 0000861	0.00	58.45	5,730,738.21
11/26/24	1000-9901	Check	3212	15871		Check	BUSINESS COMMUNICATIONS, IN	AP:ACCT# POP00003	0.00	17,173.19	5,713,565.02
11/26/24	1000-9901	Check	3213	15872		Check	ARKANSAS VIP AWARDS INC	AP:NAME PLATES	0.00	78.48	5,713,486.54
11/26/24	1000-9901	Check	3214	15873		Check	ADMINISTRATIVE OFFICE OF THE	AP:AOC ZOOM SUBSC	0.00	160.80	5,713,325.74
11/26/24	1000-9901	Check	3215	15874		Check	JOHNSON CHEMICAL CO, INC.	AP:SUPPLIES	0.00	174.40	5,713,151.34
11/26/24	1000-9901	Check	3216	15875		Check	H & R APPAREL AND MORE	AP:SHIRTS	0.00	169.00	5,712,982.34
11/26/24	1000-9901	Check	3217	15876		Check	B & B RADIO	AP:ACCT# 0000861	0.00	39.24	5,712,943.10
11/26/24	1000-9901	Check	3218	15877		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	46.65	5,712,896.45
11/26/24	1000-9901	Check	3219	15878		Check	RHONDA ELLIOTT	AP:REIMB DECOR	0.00	245.95	5,712,650.50
11/26/24	1000-9901	Check	3220	15879		Check	MORE THAN JUST WORDZ	AP:TRANSCRIPTION/H	0.00	408.00	5,712,242.50
11/26/24	1000-9901	Check	3221	15880		Check	IN2.MARKET	AP:ACCT# B486000	0.00	212.74	5,712,029.76
11/26/24	1000-9901	Check	3222	15881		Check	LINEAGE LLC	AP:ACCT# 5153A	0.00	1,072.56	5,710,957.20
11/26/24	1000-9901	Check	3223	15882		Check	IN2.MARKET	AP:ACCT# B359000	0.00	181.78	5,710,775.42
11/26/24	1000-9901	Check	3224	15883		Check	MARCUS HUBBARD	AP:TURF RAKE	0.00	71.96	5,710,703.46
11/26/24	1000-9901	Check	3225	15884		Check	RITTER COMMUNICATIONS	AP:ACCT# 00302999-6	0.00	219.02	5,710,484.44
11/26/24	1000-9901	Check	3226	15885		Check	APPRENTICE INFORMATION SYS	AP:HP PRINTER	0.00	1,782.16	5,708,702.28
11/26/24	1000-9901	Check	3227	15886		Check	PROFESSIONAL FORMS & SUPPL	AP:ACCT# PO591	0.00	652.82	5,708,049.46
11/26/24	1000-9901	Check	3228	15887		Check	ENTERGY	AP:ACCT# 84845486	0.00	160.21	5,707,889.25
11/26/24	1000-9901	Check	3229	15888		Check	ENTERGY	AP:ACCT# 617977	0.00	231.84	5,707,657.41
11/26/24	1000-9901	Check	3230	15889		Check	ENTERGY	AP:ACCT# 637405	0.00	3,803.13	5,703,854.28

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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
11/26/24	1000-9901	Check	3231	15890		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.8	0.00	851.62	5,703,002.66
11/26/24	1000-9901	Check	3232	15891		Check	TENN CHILD SUPPORT	AP:PPE 11/29/2024	0.00	248.76	5,702,753.90
11/26/24	1000-9901	Check	3233	15892		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 11/29/2024	0.00	219.60	5,702,534.30
11/26/24	1000-9901	Check	3234	15893		Check	VALIC	AP:PPE 11/29/2024	0.00	1,635.00	5,700,899.30
11/26/24	1000-9901	Check	3235	15894		Check	WAGeworks	AP:PPE 11/29/2024	0.00	1,071.44	5,699,827.86
11/26/24	1000-9905	No Check	3236	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/2	0.00	3,085.00	5,696,742.86
11/26/24	1000-9905	No Check	3237	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	53,845.60	5,642,897.26
11/26/24	1000-9905	No Check	3238	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	13,391.07	5,629,506.19
11/26/24	1000-9905	No Check	3239	0		Check	APERS	Emp Cont/Co Match PP	0.00	48,511.26	5,580,994.93
11/27/24	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8901 Treasurer's	November Settlement	40,784.92	0.00	5,621,779.85
11/27/24	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8901 Collector's	November Settlement	24,728.63	0.00	5,646,508.48
11/27/24	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8901 Collector's	December Settlement	54,250.00	0.00	5,700,758.48
11/27/24	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8901 Collector's	November Settlement	41,518.32	0.00	5,742,276.80
11/27/24	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8901 Collector's	December Settlement	48,100.00	0.00	5,790,376.80
11/30/24	1000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	26,771.75	0.00	5,817,148.55
11/30/24	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 General	Interest Distribution for	0.00	535.44	5,816,613.11
11/30/24	1000-7550	Interest Income ARP				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	15,005.74	0.00	5,831,618.85
11/30/24	1000-7550	Interest Income ARP				TR Com Out	Transfer to 1000-7550 General	Interest Distribution for	0.00	300.11	5,831,318.74
12/2/24	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	November Settlement	4,250.91	0.00	5,835,569.65
12/2/24	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	November Settlement	0.00	85.02	5,835,484.63
12/2/24	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online Nov. Partial Settl	643.03	0.00	5,836,127.66
12/2/24	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online Nov. Partial Settl	0.00	12.86	5,836,114.80
12/2/24	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	November Settlement	1,837.18	0.00	5,837,951.98
12/2/24	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	November Settlement	0.00	36.74	5,837,915.24
12/2/24	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online Nov. Partial Settl	2,100.98	0.00	5,840,016.22
12/2/24	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online Nov. Partial Settl	0.00	42.02	5,839,974.20
12/2/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9103 Delinquent	November Settlement	500.31	0.00	5,840,474.51
12/2/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	November Settlement	0.00	10.01	5,840,464.50
12/2/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9003 Delinquent	Online Nov. Partial Settl	76.12	0.00	5,840,540.62
12/2/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online Nov. Partial Settl	0.00	1.52	5,840,539.10
12/2/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9102 Delinquent	November Settlement	10,590.80	0.00	5,851,129.90
12/2/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	November Settlement	0.00	211.82	5,850,918.08

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/2/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9002 Delinquent	Online Nov. Partial Settl	12,581.44	0.00	5,863,499.52
12/2/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online Nov. Partial Settl	0.00	251.63	5,863,247.89
12/2/24	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9103 Delinquent	November Settlement	540.89	0.00	5,863,788.78
12/2/24	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	November Settlement	0.00	10.82	5,863,777.96
12/2/24	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9003 Delinquent	Online Nov. Partial Settl	363.57	0.00	5,864,141.53
12/2/24	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online Nov. Partial Settl	0.00	7.27	5,864,134.26
12/2/24	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9102 Delinquent	November Settlement	10.14	0.00	5,864,144.40
12/2/24	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	November Settlement	0.00	0.20	5,864,144.20
12/2/24	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9002 Delinquent	Online Nov. Partial Settl	19.41	0.00	5,864,163.61
12/2/24	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online Nov. Partial Settl	0.00	0.39	5,864,163.22
12/2/24	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9103 Delinquent	November Settlement	35.28	0.00	5,864,198.50
12/2/24	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	November Settlement	0.00	0.71	5,864,197.79
12/2/24	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9003 Delinquent	Online Nov. Partial Settl	23.94	0.00	5,864,221.73
12/2/24	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online Nov. Partial Settl	0.00	0.48	5,864,221.25
12/2/24	1000-7601	County And Probate Clerk Fees			1404	Receipt	Pam Ennis	Rec 31438-31480	10.05	0.00	5,864,231.30
12/2/24	1000-7601	County And Probate Clerk Fees			1404	Comm Rec Out	Pam Ennis	Rec 31438-31480	0.00	0.20	5,864,231.10
12/2/24	1000-7608	Insufficient Check Fee			1409	Receipt	Jennifer Haley Tax Collector	ISF-M. & C. Musgrave	30.00	0.00	5,864,261.10
12/2/24	1000-7608	Insufficient Check Fee			1409	Comm Rec Out	Jennifer Haley Tax Collector	ISF-M. & C. Musgrave	0.00	0.60	5,864,260.50
12/2/24	1000-7608	Insufficient Check Fee				Taxes In	Transfer from 6004-9102 Delinquent	November Settlement	30.00	0.00	5,864,290.50
12/2/24	1000-7608	Insufficient Check Fee				TR Com Out	Transfer to 1000-7608 General	November Settlement	0.00	0.60	5,864,289.90
12/2/24	1000-8757	Refund/Reimbursement			1406	Receipt	West Termite & Pest Management In	Refund (Bldg Maint.)	50.14	0.00	5,864,340.04
12/3/24	1000-7602	Circuit And Chancery Clerk Fees			1413	Receipt	Rachel Oertling	Rec 4118832-4119108	91.00	0.00	5,864,431.04
12/3/24	1000-7602	Circuit And Chancery Clerk Fees			1413	Comm Rec Out	Rachel Oertling	Rec 4118832-4119108	0.00	1.82	5,864,429.22
12/4/24	1000-7602	Circuit And Chancery Clerk Fees			1421	Receipt	Rachel Oertling	Rec 4119109-4119237	26.50	0.00	5,864,455.72
12/4/24	1000-7602	Circuit And Chancery Clerk Fees			1421	Comm Rec Out	Rachel Oertling	Rec 4119109-4119237	0.00	0.53	5,864,455.19
12/4/24	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8801 Emergency N	Claim 3281	0.00	29,500.00	5,834,955.19
12/4/24	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-7703 Emergency N	Claim 3282	0.00	159,815.46	5,675,139.73
12/4/24	1000-9901	Check	3247	15941		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO02	0.00	55.37	5,675,084.36
12/4/24	1000-9901	Check	3248	15942		Check	IN2.MARKET	AP:ACCT# B481200	0.00	121.19	5,674,963.17
12/4/24	1000-9901	Check	3249	15943		Check	ENTERGY	AP:ACCT# 519546	0.00	73.36	5,674,889.81
12/4/24	1000-9901	Check	3250	15944		Check	LOWES	AP:TRASH CANS FOR	0.00	362.32	5,674,527.49
12/4/24	1000-9901	Check	3251	15945		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	28.37	5,674,499.12
12/4/24	1000-9901	Check	3252	15946		Check	MEDEX WASTE INC	AP:MANIFEST/DISPOS	0.00	111.18	5,674,387.94

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/4/24	1000-9901	Check	3253	15947		Check	TURN KEY HEALTH CLINICS, LLC	AP:XRAYS/LABS-OCT	0.00	134.59	5,674,253.35
12/4/24	1000-9901	Check	3254	15948		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON SITE 10	0.00	63.00	5,674,190.35
12/4/24	1000-9901	Check	3255	15949		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE	0.00	4,700.00	5,669,490.35
12/4/24	1000-9901	Check	3256	15950		Check	VERIZON WIRELESS	AP:ACCT# 242714676-	0.00	42.26	5,669,448.09
12/4/24	1000-9901	Check	3257	15951		Check	ENTERGY	AP:ACCT# 830976	0.00	6,077.88	5,663,370.21
12/4/24	1000-9901	Check	3258	15952		Check	H & R APPAREL AND MORE	AP:BRIM HATS	0.00	154.62	5,663,215.59
12/4/24	1000-9901	Check	3259	15953		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	94.83	5,663,120.76
12/4/24	1000-9901	Check	3260	15954		Check	TEECO SAFETY	AP:POINT BLANK BALL	0.00	1,170.73	5,661,950.03
12/4/24	1000-9901	Check	3261	15955		Check	GCK PROPERTIES, LLC	AP:ELECTION HDQTS	0.00	1,675.00	5,660,275.03
12/4/24	1000-9901	Check	3262	15956		Check	CROUCH, HARWELL, FRYAR & FE	AP:INGOLD COLLECTI	0.00	375.00	5,659,900.03
12/4/24	1000-9901	Check	3263	15957		Check	ARKANSAS SERVICE ONE HVAC,	AP:CONDENSING WAT	0.00	3,679.88	5,656,220.15
12/4/24	1000-9901	Check	3264	15958		Check	ARKANSAS SERVICE ONE HVAC,	AP:CONDENSATE NEU	0.00	1,047.60	5,655,172.55
12/4/24	1000-9901	Check	3265	15959		Check	BATES DISTRIBUTING COMPANY	AP:ACCT# 669	0.00	94.75	5,655,077.80
12/4/24	1000-9901	Check	3266	15960		Check	MATTHEW BENDER & CO INC	AP:ACCT# 1972060001	0.00	82.74	5,654,995.06
12/4/24	1000-9901	Check	3267	15961		Check	ROY'S HEATING AND COOLING, I	AP:4TH FLOOR VAULT	0.00	4,143.43	5,650,851.63
12/4/24	1000-9901	Check	3268	15962		Check	BRIGHTSPEED	AP:ACCT# 300586530	0.00	7.64	5,650,843.99
12/4/24	1000-9901	Check	3269	15963		Check	RUSSELLVILLE JANITORIAL SERV	AP:MONTHLY CLEANI	0.00	3,583.00	5,647,260.99
12/4/24	1000-9901	Check	3270	15964		Check	IN2.MARKET	AP:ACCT# B481200	0.00	42.12	5,647,218.87
12/4/24	1000-9901	Check	3271	15965		Check	RUSSELLVILLE JANITORIAL SERV	AP:MONTHLY CLEANI	0.00	163.50	5,647,055.37
12/4/24	1000-9901	Check	3272	15966		Check	VERIZON WIRELESS	AP:ACCT# 442546041-	0.00	82.27	5,646,973.10
12/4/24	1000-9901	Check	3273	15967		Check	TEECO SAFETY	AP:ARMORSKIN SHIRT	0.00	7,730.72	5,639,242.38
12/4/24	1000-9901	Check	3274	15968		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 048	0.00	350.01	5,638,892.37
12/4/24	1000-9901	Check	3275	15969		Check	AAC RISK MANAGEMENT FUND	AP:ACCT# 01RMF1141	0.00	100.00	5,638,792.37
12/4/24	1000-9901	Check	3276	15970		Check	POSEY PRINTING COMPANY, INC	AP:ENVELOPES	0.00	425.10	5,638,367.27
12/4/24	1000-9901	Check	3277	15971		Check	TOTAL ASSESSMENTS SOLUTIO	AP:REAPPRAISAL CO	0.00	24,386.00	5,613,981.27
12/4/24	1000-9901	Check	3278	15972		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2050	0.00	27.25	5,613,954.02
12/4/24	1000-9901	Check	3279	15973		Check	AT&T MOBILITY	AP:ACCT# 2873142358	0.00	131.99	5,613,822.03
12/4/24	1000-9901	Check	3280	15974		Check	ARVEST BANK	AP:ACCT# 5735	0.00	1,043.42	5,612,778.61
12/5/24	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	Dec. Settlement	29.41	0.00	5,612,808.02
12/5/24	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	Dec. Settlement	0.00	0.59	5,612,807.43
12/5/24	1000-7601	County And Probate Clerk Fees			1422	Receipt	Pam Ennis	Rec 31481-31495	13.20	0.00	5,612,820.63
12/5/24	1000-7601	County And Probate Clerk Fees			1422	Comm Rec Out	Pam Ennis	Rec 31481-31495	0.00	0.26	5,612,820.37

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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
12/5/24	1000-8720	Reimbursement - Jury Expense			1428	Receipt	State Of Arkansas-Administrative Off	2nd Qtr 2024 Jury reimb	3,297.30	0.00	5,616,117.67
12/5/24	1000-8750	Reimburse-Prosecutor			1425	Receipt	Franklin County	November Settlement	3,980.88	0.00	5,620,098.55
12/5/24	1000-8757	Refund/Reimbursement			1424	Receipt	State Of Arkansas-Legislative Audit	November Settlement	207.19	0.00	5,620,305.74
12/6/24	1000-7501	Interest Income				Transfer In	Transfer from 6003-9109 Property T	2024 Interest Distributio	287.23	0.00	5,620,592.97
12/6/24	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 General	2024 Interest Distributio	0.00	5.74	5,620,587.23
12/6/24	1000-7602	Circuit And Chancery Clerk Fees			1430	Receipt	Rachel Oertling	Nov Settlement	805.00	0.00	5,621,392.23
12/6/24	1000-7602	Circuit And Chancery Clerk Fees			1430	Comm Rec Out	Rachel Oertling	Nov Settlement	0.00	16.10	5,621,376.13
12/6/24	1000-8750	Reimburse-Prosecutor			1431	Receipt	Johnson County	November Settlement	3,980.88	0.00	5,625,357.01
12/9/24	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	Dec. Settlement	1,436.92	0.00	5,626,793.93
12/9/24	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	Dec. Settlement	0.00	28.74	5,626,765.19
12/9/24	1000-8719	Reimbursement Elections			1443	Receipt	City Of Dover	Nov. Election Reimb.	1,636.36	0.00	5,628,401.55
12/9/24	1000-8719	Reimbursement Elections			1444	Receipt	City Of Hector	Nov. Election Reimb.	562.11	0.00	5,628,963.66
12/10/24	1000-7001	General Revenue Turnback			1446	Receipt	State Of Arkansas-CAMA	Nov. Settlement	20,682.90	0.00	5,649,646.56
12/10/24	1000-7001	General Revenue Turnback			1446	Comm Rec Out	State Of Arkansas-CAMA	Nov. Settlement	0.00	413.66	5,649,232.90
12/10/24	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	Dec. Settlement	789.70	0.00	5,650,022.60
12/10/24	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Dec. Settlement	5,716.55	0.00	5,655,739.15
12/10/24	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	Dec. Settlement	0.00	114.33	5,655,624.82
12/10/24	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	Dec. Settlement	1,424.57	0.00	5,657,049.39
12/10/24	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	Dec. Settlement	4,945.35	0.00	5,661,994.74
12/11/24	1000-7402	District Court Fines And Forfeitures			1455	Receipt	District Court	Co Cr Div Nov Settleme	21,827.50	0.00	5,683,822.24
12/11/24	1000-7402	District Court Fines And Forfeitures			1455	Comm Rec Out	District Court	Co Cr Div Nov Settleme	0.00	436.55	5,683,385.69
12/11/24	1000-7402	District Court Fines And Forfeitures			1457	Receipt	District Court	Civ Div Nov Settlement	162.50	0.00	5,683,548.19
12/11/24	1000-7402	District Court Fines And Forfeitures			1457	Comm Rec Out	District Court	Civ Div Nov Settlement	0.00	3.25	5,683,544.94
12/11/24	1000-7402	District Court Fines And Forfeitures			1458	Receipt	District Court	Civ Div Nov Settlement	61.25	0.00	5,683,606.19
12/11/24	1000-7402	District Court Fines And Forfeitures			1458	Comm Rec Out	District Court	Civ Div Nov Settlement	0.00	1.23	5,683,604.96
12/11/24	1000-7402	District Court Fines And Forfeitures			1460	Receipt	District Court	Sm CI Div Nov Settleme	20.00	0.00	5,683,624.96
12/11/24	1000-7402	District Court Fines And Forfeitures			1460	Comm Rec Out	District Court	Sm CI Div Nov Settleme	0.00	0.40	5,683,624.56
12/11/24	1000-7501	Interest Income			1456	Receipt	District Court	Co Cr Div Nov Settleme	5.17	0.00	5,683,629.73
12/11/24	1000-7501	Interest Income			1456	Comm Rec Out	District Court	Co Cr Div Nov Settleme	0.00	0.10	5,683,629.63
12/11/24	1000-7501	Interest Income			1459	Receipt	District Court	Civ Div Nov Settlement	14.79	0.00	5,683,644.42
12/11/24	1000-7501	Interest Income			1459	Comm Rec Out	District Court	Civ Div Nov Settlement	0.00	0.30	5,683,644.12
12/11/24	1000-7501	Interest Income			1463	Receipt	District Court	Sm CI Div Nov Settleme	1.92	0.00	5,683,646.04
12/11/24	1000-7501	Interest Income			1463	Comm Rec Out	District Court	Sm CI Div Nov Settleme	0.00	0.04	5,683,646.00

Pope County Treasurer



# Fund Ledger Transactions By Fund (Budget Year 2024)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/11/24	1000-7501	Interest Income			1466	Receipt	District Court	City Cr Div Nov Settlem	225.90	0.00	5,683,871.90
12/11/24	1000-7501	Interest Income			1466	Comm Rec Out	District Court	City Cr Div Nov Settlem	0.00	4.52	5,683,867.38
12/11/24	1000-7601	County And Probate Clerk Fees			1469	Receipt	Pam Ennis	Rec 31496-31500	14.85	0.00	5,683,882.23
12/11/24	1000-7601	County And Probate Clerk Fees			1469	Comm Rec Out	Pam Ennis	Rec 31496-31500	0.00	0.30	5,683,881.93
12/11/24	1000-7609	Warrant Fees			1455	Receipt	District Court	Co Cr Div Nov Settleme	499.50	0.00	5,684,381.43
12/11/24	1000-7609	Warrant Fees			1455	Comm Rec Out	District Court	Co Cr Div Nov Settleme	0.00	9.99	5,684,371.44
12/11/24	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8901 Collector's	December Expense	32,356.24	0.00	5,716,727.68
12/11/24	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8901 Collector's	December Expense	52,340.98	0.00	5,769,068.66
12/11/24	1000-8706	Miscellaneous			1461	Receipt	District Court	Sm CI Div Nov Settleme	247.50	0.00	5,769,316.16
12/11/24	1000-8706	Miscellaneous			1461	Comm Rec Out	District Court	Sm CI Div Nov Settleme	0.00	4.95	5,769,311.21
12/11/24	1000-8706	Miscellaneous			1462	Receipt	District Court	Sm CI Div Nov Settleme	31.13	0.00	5,769,342.34
12/11/24	1000-8706	Miscellaneous			1462	Comm Rec Out	District Court	Sm CI Div Nov Settleme	0.00	0.62	5,769,341.72
12/11/24	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,708.20	5,767,633.52
12/11/24	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	886.67	5,766,746.85
12/11/24	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	790.78	5,765,956.07
12/11/24	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	627.35	5,765,328.72
12/11/24	1000-9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	874.09	5,764,454.63
12/11/24	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,912.86	5,762,541.77
12/11/24	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	431.49	5,762,110.28
12/11/24	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	971.13	5,761,139.15
12/11/24	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	516.91	5,760,622.24
12/11/24	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	957.52	5,759,664.72
12/11/24	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	719.90	5,758,944.82
12/11/24	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,196.13	5,757,748.69
12/11/24	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	961.29	5,756,787.40
12/11/24	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	1,015.68	5,755,771.72
12/11/24	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, ALEXIS L	PR:Employee Payroll	0.00	974.34	5,754,797.38
12/11/24	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,190.73	5,753,606.65
12/11/24	1000-9900	Payroll	9999999	9999999		Check	HARLAN, JOSHUA M	PR:Employee Payroll	0.00	1,054.01	5,752,552.64
12/11/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	881.10	5,751,671.54
12/11/24	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	800.78	5,750,870.76
12/11/24	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	990.13	5,749,880.63

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/11/24	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,387.18	5,748,493.45
12/11/24	1000-9900	Payroll	9999999	9999999		Check	RILEY, JAIME M	PR:Employee Payroll	0.00	1,054.00	5,747,439.45
12/11/24	1000-9900	Payroll	9999999	9999999		Check	CAWYER, KRISTIN L	PR:Employee Payroll	0.00	1,329.20	5,746,110.25
12/11/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,189.99	5,744,920.26
12/11/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,291.63	5,743,628.63
12/11/24	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	602.80	5,743,025.83
12/11/24	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,826.05	5,741,199.78
12/11/24	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,023.58	5,740,176.20
12/11/24	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	2,033.63	5,738,142.57
12/11/24	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	992.09	5,737,150.48
12/11/24	1000-9900	Payroll	9999999	9999999		Check	PACK, HANNAH N	PR:Employee Payroll	0.00	456.82	5,736,693.66
12/11/24	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	918.92	5,735,774.74
12/11/24	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,942.47	5,733,832.27
12/11/24	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	960.67	5,732,871.60
12/11/24	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	500.32	5,732,371.28
12/11/24	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	946.79	5,731,424.49
12/11/24	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,096.62	5,730,327.87
12/11/24	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,069.57	5,729,258.30
12/11/24	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	951.37	5,728,306.93
12/11/24	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	961.72	5,727,345.21
12/11/24	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	871.48	5,726,473.73
12/11/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	641.60	5,725,832.13
12/11/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	824.87	5,725,007.26
12/11/24	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	390.71	5,724,616.55
12/11/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	866.46	5,723,750.09
12/11/24	1000-9900	Payroll	9999999	9999999		Check	BARKER, STEPHEN R	PR:Employee Payroll	0.00	1,538.38	5,722,211.71
12/11/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,598.63	5,720,613.08
12/11/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,484.20	5,719,128.88
12/11/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,536.80	5,717,592.08
12/11/24	1000-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	614.34	5,716,977.74
12/11/24	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,181.16	5,715,796.58
12/11/24	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,434.52	5,714,362.06
12/11/24	1000-9900	Payroll	9999999	9999999		Check	FROST, MARK D	PR:Employee Payroll	0.00	1,543.52	5,712,818.54

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/11/24	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,461.39	5,711,357.15
12/11/24	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,509.99	5,709,847.16
12/11/24	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,303.59	5,708,543.57
12/11/24	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,186.51	5,707,357.06
12/11/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,734.46	5,705,622.60
12/11/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,407.47	5,704,215.13
12/11/24	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,870.03	5,702,345.10
12/11/24	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,468.42	5,700,876.68
12/11/24	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,383.08	5,698,493.60
12/11/24	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,474.07	5,697,019.53
12/11/24	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,375.28	5,695,644.25
12/11/24	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	955.61	5,694,688.64
12/11/24	1000-9900	Payroll	9999999	9999999		Check	LAVENDIER, CHARLES L	PR:Employee Payroll	0.00	1,322.53	5,693,366.11
12/11/24	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	931.02	5,692,435.09
12/11/24	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,675.08	5,690,760.01
12/11/24	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,489.55	5,689,270.46
12/11/24	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,683.76	5,687,586.70
12/11/24	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,702.44	5,685,884.26
12/11/24	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,005.14	5,684,879.12
12/11/24	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,623.79	5,683,255.33
12/11/24	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,291.91	5,681,963.42
12/11/24	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,488.38	5,680,475.04
12/11/24	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,445.10	5,679,029.94
12/11/24	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,554.93	5,677,475.01
12/11/24	1000-9900	Payroll	9999999	9999999		Check	SISSON, KATLIN J	PR:Employee Payroll	0.00	979.22	5,676,495.79
12/11/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,600.51	5,674,895.28
12/11/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,484.54	5,673,410.74
12/11/24	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	738.95	5,672,671.79
12/11/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, ANTHONY R	PR:Employee Payroll	0.00	961.83	5,671,709.96
12/11/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,195.55	5,670,514.41
12/11/24	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,349.21	5,669,165.20
12/11/24	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	843.75	5,668,321.45

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/11/24	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,287.53	5,667,033.92
12/11/24	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,870.18	5,665,163.74
12/11/24	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,369.87	5,663,793.87
12/11/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,625.87	5,662,168.00
12/11/24	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,387.33	5,660,780.67
12/11/24	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	666.54	5,660,114.13
12/11/24	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	641.09	5,659,473.04
12/11/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	804.08	5,658,668.96
12/11/24	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	655.03	5,658,013.93
12/11/24	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	851.71	5,657,162.22
12/11/24	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,034.37	5,656,127.85
12/11/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	847.89	5,655,279.96
12/11/24	1000-9900	Payroll	9999999	9999999		Check	GAMEZ, LISA D	PR:Employee Payroll	0.00	992.22	5,654,287.74
12/11/24	1000-9900	Payroll	9999999	9999999		Check	HAMILTON, NICHOLE	PR:Employee Payroll	0.00	1,060.75	5,653,226.99
12/11/24	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,203.95	5,652,023.04
12/11/24	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,064.29	5,650,958.75
12/11/24	1000-9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	951.91	5,650,006.84
12/11/24	1000-9900	Payroll	9999999	9999999		Check	HARALSON, JEANNIE L	PR:Employee Payroll	0.00	1,305.28	5,648,701.56
12/11/24	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	993.78	5,647,707.78
12/11/24	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	385.39	5,647,322.39
12/11/24	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	689.92	5,646,632.47
12/11/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	692.88	5,645,939.59
12/11/24	1000-9900	Payroll	9999999	9999999		Check	BAGSBY, ADAM E	PR:Employee Payroll	0.00	1,022.13	5,644,917.46
12/11/24	1000-9900	Payroll	9999999	9999999		Check	BLANKENSHIP, TERRY L	PR:Employee Payroll	0.00	1,116.45	5,643,801.01
12/11/24	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,152.84	5,642,648.17
12/11/24	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,079.93	5,641,568.24
12/11/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,100.28	5,640,467.96
12/11/24	1000-9900	Payroll	9999999	9999999		Check	CLINE, JENNIFER A	PR:Employee Payroll	0.00	1,074.66	5,639,393.30
12/11/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,026.63	5,638,366.67
12/11/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,128.35	5,637,238.32
12/11/24	1000-9900	Payroll	9999999	9999999		Check	DUNCAN, JACOB T	PR:Employee Payroll	0.00	256.70	5,636,981.62
12/11/24	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,294.89	5,635,686.73
12/11/24	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	1,125.30	5,634,561.43

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Plus Only   
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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/11/24	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,257.32	5,633,304.11
12/11/24	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,027.80	5,632,276.31
12/11/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	790.24	5,631,486.07
12/11/24	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	1,063.32	5,630,422.75
12/11/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,185.53	5,629,237.22
12/11/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,177.62	5,628,059.60
12/11/24	1000-9900	Payroll	9999999	9999999		Check	HULL, MELODY B	PR:Employee Payroll	0.00	1,072.56	5,626,987.04
12/11/24	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TRAVIS P	PR:Employee Payroll	0.00	1,032.54	5,625,954.50
12/11/24	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,225.52	5,624,728.98
12/11/24	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, HEATHER K	PR:Employee Payroll	0.00	1,013.98	5,623,715.00
12/11/24	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,021.54	5,622,693.46
12/11/24	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,112.82	5,621,580.64
12/11/24	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,243.20	5,620,337.44
12/11/24	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	699.79	5,619,637.65
12/11/24	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,352.77	5,618,284.88
12/11/24	1000-9900	Payroll	9999999	9999999		Check	NOAKES, KRISTINA R	PR:Employee Payroll	0.00	1,203.37	5,617,081.51
12/11/24	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,324.47	5,615,757.04
12/11/24	1000-9900	Payroll	9999999	9999999		Check	OERLEMANS, TRISTYN N	PR:Employee Payroll	0.00	564.89	5,615,192.15
12/11/24	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,158.04	5,614,034.11
12/11/24	1000-9900	Payroll	9999999	9999999		Check	PATTERSON, JOEY L	PR:Employee Payroll	0.00	950.76	5,613,083.35
12/11/24	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	702.75	5,612,380.60
12/11/24	1000-9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	1,085.62	5,611,294.98
12/11/24	1000-9900	Payroll	9999999	9999999		Check	RANEY, JACOB B	PR:Employee Payroll	0.00	1,023.36	5,610,271.62
12/11/24	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,028.71	5,609,242.91
12/11/24	1000-9900	Payroll	9999999	9999999		Check	REED, LILLIE R	PR:Employee Payroll	0.00	1,076.45	5,608,166.46
12/11/24	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,167.38	5,606,999.08
12/11/24	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,086.43	5,605,912.65
12/11/24	1000-9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	1,099.94	5,604,812.71
12/11/24	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,142.27	5,603,670.44
12/11/24	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	2,036.92	5,601,633.52
12/11/24	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,089.81	5,599,543.71
12/11/24	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,138.31	5,598,405.40

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12/11/24	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,137.89	5,597,267.51
12/11/24	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,074.28	5,596,193.23
12/11/24	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, JAYCEE A	PR:Employee Payroll	0.00	1,046.44	5,595,146.79
12/11/24	1000-9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	96.97	5,595,049.82
12/11/24	1000-9900	Payroll	9999999	9999999		Check	MARPEL, VONNA J	PR:Employee Payroll	0.00	91.97	5,594,957.85
12/11/24	1000-9900	Payroll	9999999	9999999		Check	RATCLIFF, BRANDON D	PR:Employee Payroll	0.00	96.97	5,594,860.88
12/11/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,557.65	5,593,303.23
12/11/24	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	277.05	5,593,026.18
12/11/24	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,243.12	5,591,783.06
12/11/24	1000-9901	Check	3283	16049		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN	0.00	48.00	5,591,735.06
12/11/24	1000-9901	Check	3284	16050		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2090	0.00	634.82	5,591,100.24
12/11/24	1000-9901	Check	3285	16051		Check	RAMONA C. WOODS	AP:LABOR ADMIN SER	0.00	875.00	5,590,225.24
12/11/24	1000-9901	Check	3286	16052		Check	B & B RADIO	AP:ACCT# 0000861	0.00	701.06	5,589,524.18
12/11/24	1000-9901	Check	3287	16053		Check	H & R APPAREL AND MORE	AP:RAINCOATS	0.00	430.15	5,589,094.03
12/11/24	1000-9901	Check	3288	16054		Check	WIGHT OFFICE MACHINES INC	AP:CO49	0.00	415.33	5,588,678.70
12/11/24	1000-9901	Check	3289	16055		Check	WIGHT OFFICE MACHINES INC	AP:ACCT#CO20	0.00	72.80	5,588,605.90
12/11/24	1000-9901	Check	3290	16056		Check	ENTERGY	AP:ACCT# 196378442	0.00	92.53	5,588,513.37
12/11/24	1000-9901	Check	3291	16057		Check	VERIZON WIRELESS	AP:ACC# 542222451-0	0.00	275.72	5,588,237.65
12/11/24	1000-9901	Check	3292	16058		Check	IN2.MARKET	AP:ACCT# B486000	0.00	86.46	5,588,151.19
12/11/24	1000-9901	Check	3293	16059		Check	SIMMONS BANK	AP:ACCT# ENDING 106	0.00	509.01	5,587,642.18
12/11/24	1000-9901	Check	3294	16060		Check	JENNIFER HALEY	AP:COLLECTOR MTG	0.00	33.19	5,587,608.99
12/11/24	1000-9901	Check	3295	16061		Check	APPRENTICE INFORMATION SYS	AP:PAYROLL PKG/BEA	0.00	5,250.00	5,582,358.99
12/11/24	1000-9901	Check	3296	16062		Check	SHRED-IT, C/O STERICYCLE, INC.	AP:ACCT# 1000292681	0.00	29.35	5,582,329.64
12/11/24	1000-9901	Check	3297	16063		Check	WELSCO INC	AP:ACCT# 67016	0.00	52.75	5,582,276.89
12/11/24	1000-9901	Check	3298	16064		Check	YELL COUNTY JUVENILE DETENT	AP:JUV BEDS	0.00	7,200.00	5,575,076.89
12/11/24	1000-9901	Check	3299	16065		Check	MCCORMICK FAMILY DENTISTRY	AP:EXTRACTION/XRA	0.00	650.00	5,574,426.89
12/11/24	1000-9901	Check	3300	16066		Check	FLETCHER OIL COMPANY	AP:MOTOR OIL	0.00	1,769.08	5,572,657.81
12/11/24	1000-9901	Check	3301	16067		Check	LA HEATING AND COOLING LLC	AP:ACCT# 1326	0.00	130.80	5,572,527.01
12/11/24	1000-9901	Check	3302	16068		Check	IN2.MARKET	AP:ACCT# B480000	0.00	327.00	5,572,200.01
12/11/24	1000-9901	Check	3303	16069		Check	FLEET TIRE & RETREADING RUS	AP:REPAIR TO DURAN	0.00	343.67	5,571,856.34
12/11/24	1000-9901	Check	3304	16070		Check	SHEILA K MCGEE	AP:JANITORIAL SVS D	0.00	1,300.00	5,570,556.34
12/11/24	1000-9901	Check	3305	16071		Check	ACTION SHREDDING	AP:CONFIDENTIAL SH	0.00	97.00	5,570,459.34
12/11/24	1000-9901	Check	3306	16072		Check	THE COURIER	AP:BIDS WASTE DISP	0.00	65.94	5,570,393.40

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12/11/24	1000-9901	Check	3307	16073		Check	IN2.MARKET	AP:B486000	0.00	1,849.99	5,568,543.41
12/11/24	1000-9901	Check	3308	16074		Check	INTEGRITY PRODUCTS INC	AP:KITCHEN TOWELS/	0.00	1,788.96	5,566,754.45
12/11/24	1000-9901	Check	3309	16075		Check	PCA TECHNOLOGY SOLUTIONS	AP:MANAGE USER/KI	0.00	2,026.35	5,564,728.10
12/11/24	1000-9901	Check	3310	16076		Check	PCA TECHNOLOGY SOLUTIONS	AP:LENOVO THINKPA	0.00	2,275.88	5,562,452.22
12/11/24	1000-9901	Check	3311	16077		Check	DAVIS CAR CARE	AP:SPARK PLUGS/IGN	0.00	610.49	5,561,841.73
12/11/24	1000-9901	Check	3312	16078		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	5,561,811.48
12/11/24	1000-9901	Check	3313	16079		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 2454949	0.00	277.59	5,561,533.89
12/11/24	1000-9901	Check	3314	16080		Check	A1 TIRE DISTRIBUTORS INC	AP:TIRE REPAIR	0.00	32.16	5,561,501.73
12/11/24	1000-9901	Check	3315	16081		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 9115824	0.00	49.98	5,561,451.75
12/11/24	1000-9901	Check	3316	16082		Check	THE COURIER	AP:ACCOUNTING 58P	0.00	51.06	5,561,400.69
12/11/24	1000-9901	Check	3317	16083		Check	DELTA PEST CONTROL	AP:ACCT# 100440	0.00	36.95	5,561,363.74
12/11/24	1000-9901	Check	3318	16084		Check	ENTERGY	AP:ACCT# 172388381	0.00	245.16	5,561,118.58
12/11/24	1000-9901	Check	3319	16085		Check	IN2.MARKET	AP:IN2.MARKET	0.00	81.10	5,561,037.48
12/11/24	1000-9901	Check	3320	16086		Check	PAM ENNIS	AP:REIMB COUNTY CL	0.00	63.12	5,560,974.36
12/11/24	1000-9901	Check	3321	16087		Check	LRS HOLDINGS LLC	AP:ACCT# 4247.1 SPRI	0.00	4,939.48	5,556,034.88
12/11/24	1000-9901	Check	3322	16088		Check	LRS HOLDINGS LLC	AP:ACCT# 4247.1	0.00	5,338.55	5,550,696.33
12/11/24	1000-9901	Check	3323	16089		Check	ANNITA DAVIS	AP:REIMB APPRENTIC	0.00	59.60	5,550,636.73
12/11/24	1000-9901	Check	3324	16090		Check	CAPITAL ONE.	AP:WALMART COFFEE	0.00	87.12	5,550,549.61
12/11/24	1000-9901	Check	3325	16091		Check	VERIZON WIRELESS	AP:ACCT# 842386114-	0.00	93.17	5,550,456.44
12/11/24	1000-9901	Check	3326	16092		Check	LRS HOLDINGS LLC	AP:ACCT# 4247.1 FALL	0.00	1,614.45	5,548,841.99
12/11/24	1000-9901	Check	3327	16093		Check	PSHRA	AP:RECERT FEE	0.00	250.00	5,548,591.99
12/11/24	1000-9901	Check	3328	16094		Check	WEST RIVER VALLEY RSWMD/GR	AP:RENT TIRE TRAI	0.00	100.00	5,548,491.99
12/11/24	1000-9901	Check	3329	16095		Check	RACE CARPET AND VINYL	AP:FLOORING COURT	0.00	34,836.00	5,513,655.99
12/11/24	1000-9901	Check	3330	16096		Check	CHARLIES' DOES-IT-ALL, INC.	AP:COURTHOUSE FLO	0.00	34,403.18	5,479,252.81
12/11/24	1000-9901	Check	3331	16097		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127100	0.00	198.11	5,479,054.70
12/11/24	1000-9901	Check	3332	16098		Check	SANDERS SUPPLY	AP:PLEATED FILTERS	0.00	2,256.55	5,476,798.15
12/11/24	1000-9901	Check	3333	16099		Check	WEST RIVER VALLEY RSWMD/GR	AP:HAULING/RECYCLI	0.00	1,050.00	5,475,748.15
12/11/24	1000-9901	Check	3334	16100		Check	VERIZON WIRELESS	AP:842339907-00001	0.00	300.82	5,475,447.33
12/12/24	1000-7602	Circuit And Chancery Clerk Fees			1472	Receipt	Rachel Oertling	Rec 4119238-4119481	2,451.29	0.00	5,477,898.62
12/12/24	1000-7602	Circuit And Chancery Clerk Fees			1472	Comm Rec Out	Rachel Oertling	Rec 4119238-4119481	0.00	49.03	5,477,849.59
12/13/24	1000-8719	Reimbursement Elections			1475	Receipt	City Of Atkins	Nov. Election Reimb.	3,516.08	0.00	5,481,365.67
12/13/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 3342-MHBF	0.00	68,005.00	5,413,360.67

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12/13/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 3343-Group Life	0.00	650.96	5,412,709.71
12/13/24	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 3344	0.00	9,870.40	5,402,839.31
12/13/24	1000-9901	Check	3336	16173		Check	PCA TECHNOLOGY SOLUTIONS	AP:MANAGED SERVIC	0.00	1,971.10	5,400,868.21
12/13/24	1000-9901	Check	3337	16174		Check	VALIC	AP:PPE 12/13/2024	0.00	1,810.00	5,399,058.21
12/13/24	1000-9901	Check	3338	16175		Check	TENN CHILD SUPPORT	AP:PPE 12/13/24	0.00	248.76	5,398,809.45
12/13/24	1000-9901	Check	3339	16176		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 12/13/24	0.00	219.60	5,398,589.85
12/13/24	1000-9901	Check	3340	16177		Check	WAGeworks	AP:PPE 12/13/24	0.00	1,071.44	5,397,518.41
12/13/24	1000-9905	No Check	3341	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/1	0.00	3,406.00	5,394,112.41
12/13/24	1000-9905	No Check	3345	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	52,499.15	5,341,613.26
12/13/24	1000-9905	No Check	3346	0		Check	APERS	Emp Cont/Co Match PP	0.00	49,731.85	5,291,881.41
12/16/24	1000-8719	Reimbursement Elections			1478	Receipt	City Of Russellville	Nov Hauling/Nov Electio	30,112.45	0.00	5,321,993.86
12/17/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	2024 Final Tax Settleme	186,907.89	0.00	5,508,901.75
12/17/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	2024 Final Tax Settleme	0.00	3,738.16	5,505,163.59
12/17/24	1000-8601	Assessor's Salary & Expenses				Taxes In	Transfer from 6002-9101 Collector's	2024 Final Tax Settleme	51,642.96	0.00	5,556,806.55
12/17/24	1000-8721	Unclaimed Property-Returned From			1479	Receipt	State Of Arkansas	Unclaimed Property Div.	57.25	0.00	5,556,863.80
12/18/24	1000-7213	Excess Commission- Collector				Taxes In	Transfer from 6001-8501 Collector's	2024 Final Tax Settleme	56,391.39	0.00	5,613,255.19
12/18/24	1000-7213	Excess Commission- Collector				TR Com Out	Transfer to 1000-7213 General	2024 Final Tax Settleme	0.00	1,127.83	5,612,127.36
12/18/24	1000-7501	Interest Income				Transfer In	Transfer from 6002-9109 Collector's	2024 Interest Final Tax	2,767.80	0.00	5,614,895.16
12/18/24	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 General	2024 Interest Final Tax	0.00	55.36	5,614,839.80
12/18/24	1000-8719	Reimbursement Elections			1483	Receipt	City Of London	Nov. Election Reimb.	1,328.26	0.00	5,616,168.06
12/18/24	1000-8719	Reimbursement Elections			1484	Receipt	City Of Pottsville	Nov. Election Reimb.	4,389.57	0.00	5,620,557.63
12/19/24	1000-7602	Circuit And Chancery Clerk Fees			1488	Receipt	Rachel Oertling	Rec 4119482-4119808	137.75	0.00	5,620,695.38
12/19/24	1000-7602	Circuit And Chancery Clerk Fees			1488	Comm Rec Out	Rachel Oertling	Rec 4119482-4119808	0.00	2.76	5,620,692.62
12/19/24	1000-9901	Check	1739	12596		Void Check	ALISHA MAE BOND		0.00	(15.00)	5,620,707.62
12/19/24	1000-9901	Check	1746	12603		Void Check	JON STEPHEN CLAYTON		0.00	(15.00)	5,620,722.62
12/19/24	1000-9901	Check	1754	12611		Void Check	WADE ADAM FARISH		0.00	(15.00)	5,620,737.62
12/19/24	1000-9901	Check	3347	16192		Check	COGSWELL MOTORS INC	AP:ACCT# 339987	0.00	803.01	5,619,934.61
12/19/24	1000-9901	Check	3348	16193		Check	PCA TECHNOLOGY SOLUTIONS	AP:DOMAIN REGISTE	0.00	21.80	5,619,912.81
12/19/24	1000-9901	Check	3349	16194		Check	IN2.MARKET	AP:BADGES	0.00	22.76	5,619,890.05
12/19/24	1000-9901	Check	3350	16195		Check	MORE THAN JUST WORDZ	AP:TRANSCRIPTION	0.00	276.00	5,619,614.05
12/19/24	1000-9901	Check	3351	16196		Check	MATTHEW BENDER & CO INC	AP:ACCT#6930148001	0.00	82.74	5,619,531.31
12/19/24	1000-9901	Check	3352	16197		Check	SPACE WORLD & MOVING CENTE	AP:STORAGE	0.00	292.91	5,619,238.40
12/19/24	1000-9901	Check	3353	16198		Check	DAIN YARBROUGH	AP:REIMBURSE MEAL	0.00	78.34	5,619,160.06

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/19/24	1000-9901	Check	3354	16199		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	2,411.00	5,616,749.06
12/19/24	1000-9901	Check	3355	16200		Check	STEVE BARKER	AP:REIMBURSE MEAL	0.00	70.30	5,616,678.76
12/19/24	1000-9901	Check	3356	16201		Check	PAM ENNIS	AP:REIMBURSEMENT/	0.00	325.20	5,616,353.56
12/19/24	1000-9901	Check	3357	16202		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000014	0.00	218.75	5,616,134.81
12/19/24	1000-9901	Check	3358	16203		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	2,040.31	5,614,094.50
12/19/24	1000-9901	Check	3359	16204		Check	COAST TO COAST COMPUTER P	AP:ACCT# 322456	0.00	2,125.00	5,611,969.50
12/19/24	1000-9901	Check	3360	16205		Check	THOMSON REUTERS - WEST	AP:ACCT# 1000325808	0.00	669.64	5,611,299.86
12/19/24	1000-9901	Check	3361	16206		Check	ADVANCED SOLUTIONS, INC.	AP:BATTERY BACKUP	0.00	136.26	5,611,163.60
12/19/24	1000-9901	Check	3362	16207		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	78.87	5,611,084.73
12/19/24	1000-9901	Check	3363	16208		Check	ENTERGY	AP:ACCT# 187005400	0.00	200.90	5,610,883.83
12/19/24	1000-9901	Check	3364	16209		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290698-5	0.00	264.02	5,610,619.81
12/19/24	1000-9901	Check	3365	16210		Check	CINTAS	AP:ACCT# 16262952	0.00	41.42	5,610,578.39
12/19/24	1000-9901	Check	3366	16211		Check	VERIZON WIRELESS	AP:242562909	0.00	40.12	5,610,538.27
12/19/24	1000-9901	Check	3367	16212		Check	CITY CORPORATION	AP:ACCT# 8632568279	0.00	5,656.96	5,604,881.31
12/19/24	1000-9901	Check	3368	16213		Check	CITY CORPORATION	AP:ACCT# 7587861655	0.00	34.43	5,604,846.88
12/19/24	1000-9901	Check	3369	16214		Check	CITY CORPORATION	AP:ACCT#0629522196	0.00	34.81	5,604,812.07
12/19/24	1000-9901	Check	3370	16215		Check	SUMMIT UTILITIES ARKANSAS IN	AP:210100257616	0.00	93.45	5,604,718.62
12/19/24	1000-9901	Check	3371	16216		Check	CITY OF FAITH PRISON MINISTRI	AP:GPS MONITORING/	0.00	494.00	5,604,224.62
12/19/24	1000-9901	Check	3372	16217		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	2,323.96	5,601,900.66
12/19/24	1000-9901	Check	3373	16218		Check	IN2.MARKET	AP:ACCT# B479050	0.00	217.18	5,601,683.48
12/19/24	1000-9901	Check	3374	16219		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 2454891	0.00	89.42	5,601,594.06
12/19/24	1000-9901	Check	3375	16220		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003985	0.00	118.31	5,601,475.75
12/19/24	1000-9901	Check	3376	16221		Check	CHARM-TEX, INC	AP:HYGIENE	0.00	1,783.24	5,599,692.51
12/19/24	1000-9901	Check	3377	16222		Check	TIGER CORRECTIONAL SERVICE	AP:MEAL KITS	0.00	7,103.50	5,592,589.01
12/19/24	1000-9901	Check	3378	16223		Check	IN2.MARKET	AP:B480800	0.00	809.06	5,591,779.95
12/19/24	1000-9901	Check	3379	16224		Check	SYSTEM CHEMICAL INC	AP:LAUNDRY SOAP	0.00	671.08	5,591,108.87
12/19/24	1000-9901	Check	3380	16225		Check	TURN KEY HEALTH CLINICS, LLC	AP:PPE192 DEC 2024	0.00	7,050.00	5,584,058.87
12/19/24	1000-9901	Check	3381	16226		Check	CITY CORPORATION	AP:ACCT# 0880120390	0.00	31.34	5,584,027.53
12/19/24	1000-9901	Check	3382	16227		Check	CITY CORPORATION	AP:ACCT#7558004288	0.00	254.14	5,583,773.39
12/19/24	1000-9901	Check	3383	16228		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	24.53	5,583,748.86
12/19/24	1000-9901	Check	3384	16229		Check	CELLEBRITE INC.	AP:ACCT# SF-0007747	0.00	10,573.00	5,573,175.86
12/19/24	1000-9901	Check	3385	16230		Check	PAM ENNIS	AP:REIMB ACROBAT P	0.00	239.88	5,572,935.98

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12/19/24	1000-9901	Check	3386	16231		Check	CHARLIES' DOES-IT-ALL, INC.	AP:BATHROOM FLOO	0.00	11,250.00	5,561,685.98
12/19/24	1000-9901	Check	3387	16232		Check	COGSWELL MOTORS INC	AP:ACCT# 339987	0.00	803.01	5,560,882.97
12/19/24	1000-9901	Check	3388	16233		Check	VERIZON WIRELESS	AP:ACCT#623111675-0	0.00	204.68	5,560,678.29
12/19/24	1000-9901	Check	3389	16234		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	77.08	5,560,601.21
12/19/24	1000-9901	Check	3390	16235		Check	MARCUS HUBBARD	AP:BOOT REIMBURSE	0.00	150.00	5,560,451.21
12/19/24	1000-9901	Check	3391	16236		Check	JAMES DUNHAM	AP:AMAZON REIMBUR	0.00	141.67	5,560,309.54
12/19/24	1000-9901	Check	3392	16237		Check	JAMES DUNHAM	AP:REIMBURS EXPEN	0.00	182.07	5,560,127.47
12/19/24	1000-9901	Check	3393	16238		Check	B & B RADIO	AP:ACCT# 0000861	0.00	46.87	5,560,080.60
12/19/24	1000-9901	Check	3394	16239		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	129.45	5,559,951.15
12/19/24	1000-9901	Check	3395	16240		Check	WEX BANK	AP:0496-00-245678-8	0.00	391.90	5,559,559.25
12/19/24	1000-9901	Check	3396	16241		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264702207	0.00	3,457.26	5,556,101.99
12/19/24	1000-9901	Check	3397	16242		Check	ADVANCE AUTO PARTS	AP:BREAK PAD	0.00	43.60	5,556,058.39
12/19/24	1000-9901	Check	3398	16243		Check	ADVANCE AUTO PARTS	AP:WHEEL CHARGER	0.00	152.60	5,555,905.79
12/19/24	1000-9901	Check	3399	16244		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	18.62	5,555,887.17
12/19/24	1000-9901	Check	3400	16245		Check	IN2.MARKET	AP:B486000	0.00	121.19	5,555,765.98
12/19/24	1000-9901	Check	3401	16246		Check	IN2.MARKET	AP:ACCT# 6013887	0.00	11.38	5,555,754.60
12/19/24	1000-9901	Check	3402	16247		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101004458	0.00	24.27	5,555,730.33
12/19/24	1000-9901	Check	3403	16248		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 124052	0.00	90.16	5,555,640.17
12/19/24	1000-9901	Check	3404	16249		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291210-9	0.00	251.38	5,555,388.79
12/19/24	1000-9901	Check	3405	16250		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	753.13	5,554,635.66
12/19/24	1000-9901	Check	3406	16251		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO63	0.00	27.25	5,554,608.41
12/19/24	1000-9901	Check	3407	16252		Check	THE COURIER	AP:ACCT# 70051979	0.00	8,825.75	5,545,782.66
12/19/24	1000-9901	Check	3408	16253		Check	ROBERT EVANS	AP:REPAIR DENTS IN	0.00	150.00	5,545,632.66
12/19/24	1000-9901	Check	3409	16254		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292490-9	0.00	232.52	5,545,400.14
12/19/24	1000-9901	Check	3410	16255		Check	CITY CORPORATION	AP:ACCT#3384884874	0.00	69.39	5,545,330.75
12/19/24	1000-9901	Check	3411	16256		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	5,545,300.50
12/19/24	1000-9901	Check	3412	16257		Check	MSI	AP:ACCT# MSI113	0.00	915.60	5,544,384.90
12/19/24	1000-9901	Check	3413	16258		Check	PROSECUTING ATTORNEY/ OPE	AP:REIMB OPTIMUM	0.00	98.35	5,544,286.55
12/19/24	1000-9901	Check	3414	16259		Check	MSI	AP:VIRTUAL JUSTICE	0.00	915.60	5,543,370.95
12/19/24	1000-9901	Check	3415	16260		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	155.86	5,543,215.09
12/19/24	1000-9901	Check	3416	16261		Check	IN2.MARKET	AP:ACCT# B480000	0.00	2,470.80	5,540,744.29
12/19/24	1000-9901	Check	3417	16262		Check	UACES	AP:WALMART SUPPLI	0.00	149.88	5,540,594.41
12/19/24	1000-9901	Check	3418	16263		Check	RITTER COMMUNICATIONS	AP:ACCT# 00302999-6	0.00	219.02	5,540,375.39

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12/19/24	1000-9901	Check	3419	16264		Check	COAST TO COAST COMPUTER P	AP:ACCT# 322456	0.00	3,670.00	5,536,705.39
12/19/24	1000-9901	Check	3420	16265		Check	JOHNSON CHEMICAL CO, INC.	AP:CHAMIO/CLEANER	0.00	38.15	5,536,667.24
12/19/24	1000-9901	Check	3421	16266		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	59.95	5,536,607.29
12/19/24	1000-9901	Check	3422	16267		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO67	0.00	359.36	5,536,247.93
12/19/24	1000-9901	Check	3423	16268		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE	0.00	7,000.00	5,529,247.93
12/19/24	1000-9901	Check	3424	16269		Check	DALE OVERTURF	AP:BOND REIMB 58CR	0.00	2,000.00	5,527,247.93
12/19/24	1000-9901	Check	3425	16270		Check	IN2.MARKET	AP:NAME PLATE/SHEL	0.00	46.33	5,527,201.60
12/20/24	1000-7401	Circuit Court Fines And Forfeitures			1490	Receipt	Shane Jones	Nov. Settlement	13,850.00	0.00	5,541,051.60
12/20/24	1000-7401	Circuit Court Fines And Forfeitures			1490	Comm Rec Out	Shane Jones	Nov. Settlement	0.00	277.00	5,540,774.60
12/20/24	1000-7501	Interest Income			1490	Receipt	Shane Jones	Nov. Settlement	499.43	0.00	5,541,274.03
12/20/24	1000-7501	Interest Income			1490	Comm Rec Out	Shane Jones	Nov. Settlement	0.00	9.99	5,541,264.04
12/20/24	1000-7603	Sheriff Fees			1490	Receipt	Shane Jones	Nov. Settlement	847.50	0.00	5,542,111.54
12/20/24	1000-7603	Sheriff Fees			1490	Comm Rec Out	Shane Jones	Nov. Settlement	0.00	16.95	5,542,094.59
12/20/24	1000-7608	Insufficient Check Fee			1492	Receipt	Jennifer Haley Tax Collector	Returned checks	15.00	0.00	5,542,109.59
12/20/24	1000-7608	Insufficient Check Fee			1492	Comm Rec Out	Jennifer Haley Tax Collector	Returned checks	0.00	0.30	5,542,109.29
12/20/24	1000-7611	Restitution Installment Fee Act 770/2			1490	Receipt	Shane Jones	Nov. Settlement	315.00	0.00	5,542,424.29
12/20/24	1000-7611	Restitution Installment Fee Act 770/2			1490	Comm Rec Out	Shane Jones	Nov. Settlement	0.00	6.30	5,542,417.99
12/20/24	1000-7802	Prisoner Care Reimbursements			1490	Receipt	Shane Jones	Nov. Settlement	5,670.00	0.00	5,548,087.99
12/20/24	1000-7802	Prisoner Care Reimbursements			1490	Comm Rec Out	Shane Jones	Nov. Settlement	0.00	113.40	5,547,974.59
12/20/24	1000-8713	Social Security Admin-Prisoner Fees			1490	Receipt	Shane Jones	Nov. Settlement	400.00	0.00	5,548,374.59
12/20/24	1000-8713	Social Security Admin-Prisoner Fees			1490	Comm Rec Out	Shane Jones	Nov. Settlement	0.00	8.00	5,548,366.59
12/21/24	1000-8722	School Resource Officer Reimb.			1493	Receipt	RUSSELLVILLE SCHOOL DISTRIC	Dec. Settlement	10,703.52	0.00	5,559,070.11
12/23/24	1000-7113	Reimburse Sheriff's Long Pool Patrol			1494	Receipt	USDA TREASURY	Sept. Long Pool	400.00	0.00	5,559,470.11
12/23/24	1000-7153	ATF reimb. for overtime			1495	Receipt	U S TREASURY	Atf reimb. R Hill overtim	726.75	0.00	5,560,196.86
12/23/24	1000-7407	Other Fines And Forfeitures			1497	Receipt	Shane Jones	July-Dec 2024 Bond For	49,310.00	0.00	5,609,506.86
12/23/24	1000-7407	Other Fines And Forfeitures			1497	Comm Rec Out	Shane Jones	July-Dec 2024 Bond For	0.00	986.20	5,608,520.66
12/23/24	1000-8815	Reimbursement - C.C. Passport Fun				Transfer In	Transfer from 3404-8846 Circuit Cler	Claim 1	20,000.00	0.00	5,628,520.66
12/23/24	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,708.20	5,626,812.46
12/23/24	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	886.67	5,625,925.79
12/23/24	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	786.87	5,625,138.92
12/23/24	1000-9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	874.09	5,624,264.83
12/23/24	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,907.28	5,622,357.55

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12/23/24	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	1,054.01	5,621,303.54
12/23/24	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	971.13	5,620,332.41
12/23/24	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	954.07	5,619,378.34
12/23/24	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,192.55	5,618,185.79
12/23/24	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	1,015.68	5,617,170.11
12/23/24	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, ALEXIS L	PR:Employee Payroll	0.00	974.34	5,616,195.77
12/23/24	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,190.73	5,615,005.04
12/23/24	1000-9900	Payroll	9999999	9999999		Check	HARLAN, JOSHUA M	PR:Employee Payroll	0.00	1,024.01	5,613,981.03
12/23/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	881.10	5,613,099.93
12/23/24	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	800.78	5,612,299.15
12/23/24	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	990.13	5,611,309.02
12/23/24	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,387.18	5,609,921.84
12/23/24	1000-9900	Payroll	9999999	9999999		Check	RILEY, JAIME M	PR:Employee Payroll	0.00	1,054.00	5,608,867.84
12/23/24	1000-9900	Payroll	9999999	9999999		Check	CAWYER, KRISTIN L	PR:Employee Payroll	0.00	1,329.20	5,607,538.64
12/23/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,189.99	5,606,348.65
12/23/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,291.63	5,605,057.02
12/23/24	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	602.80	5,604,454.22
12/23/24	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,826.05	5,602,628.17
12/23/24	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,023.58	5,601,604.59
12/23/24	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	2,033.63	5,599,570.96
12/23/24	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	992.09	5,598,578.87
12/23/24	1000-9900	Payroll	9999999	9999999		Check	PACK, HANNAH N	PR:Employee Payroll	0.00	471.56	5,598,107.31
12/23/24	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	918.92	5,597,188.39
12/23/24	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,938.56	5,595,249.83
12/23/24	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	960.67	5,594,289.16
12/23/24	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	496.49	5,593,792.67
12/23/24	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	946.79	5,592,845.88
12/23/24	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,086.21	5,591,759.67
12/23/24	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,057.40	5,590,702.27
12/23/24	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	947.79	5,589,754.48
12/23/24	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	961.72	5,588,792.76
12/23/24	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	871.48	5,587,921.28
12/23/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	641.60	5,587,279.68

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/23/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	824.87	5,586,454.81
12/23/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	115.44	5,586,339.37
12/23/24	1000-9900	Payroll	9999999	9999999		Check	RASMUSSEN, NANCY L	PR:Employee Payroll	0.00	115.44	5,586,223.93
12/23/24	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	546.99	5,585,676.94
12/23/24	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	115.44	5,585,561.50
12/23/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	866.46	5,584,695.04
12/23/24	1000-9900	Payroll	9999999	9999999		Check	BARKER, STEPHEN R	PR:Employee Payroll	0.00	1,538.38	5,583,156.66
12/23/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,598.63	5,581,558.03
12/23/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,484.20	5,580,073.83
12/23/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,536.80	5,578,537.03
12/23/24	1000-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	961.70	5,577,575.33
12/23/24	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,181.16	5,576,394.17
12/23/24	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,434.52	5,574,959.65
12/23/24	1000-9900	Payroll	9999999	9999999		Check	FROST, MARK D	PR:Employee Payroll	0.00	1,543.52	5,573,416.13
12/23/24	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,461.39	5,571,954.74
12/23/24	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,509.99	5,570,444.75
12/23/24	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,303.59	5,569,141.16
12/23/24	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,186.51	5,567,954.65
12/23/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,734.46	5,566,220.19
12/23/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,407.47	5,564,812.72
12/23/24	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,842.65	5,562,970.07
12/23/24	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,468.42	5,561,501.65
12/23/24	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,383.08	5,559,118.57
12/23/24	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,474.07	5,557,644.50
12/23/24	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,375.28	5,556,269.22
12/23/24	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	955.61	5,555,313.61
12/23/24	1000-9900	Payroll	9999999	9999999		Check	LAVENDIER, CHARLES L	PR:Employee Payroll	0.00	1,322.53	5,553,991.08
12/23/24	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	931.02	5,553,060.06
12/23/24	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,675.08	5,551,384.98
12/23/24	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,489.55	5,549,895.43
12/23/24	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,683.76	5,548,211.67
12/23/24	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,702.44	5,546,509.23

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/23/24	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,005.14	5,545,504.09
12/23/24	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,623.79	5,543,880.30
12/23/24	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,291.91	5,542,588.39
12/23/24	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,488.38	5,541,100.01
12/23/24	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,445.10	5,539,654.91
12/23/24	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,554.93	5,538,099.98
12/23/24	1000-9900	Payroll	9999999	9999999		Check	SISSON, KATLIN J	PR:Employee Payroll	0.00	979.22	5,537,120.76
12/23/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,600.51	5,535,520.25
12/23/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,484.54	5,534,035.71
12/23/24	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	738.95	5,533,296.76
12/23/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, ANTHONY R	PR:Employee Payroll	0.00	961.83	5,532,334.93
12/23/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,195.55	5,531,139.38
12/23/24	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,349.21	5,529,790.17
12/23/24	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	843.75	5,528,946.42
12/23/24	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,287.53	5,527,658.89
12/23/24	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,870.18	5,525,788.71
12/23/24	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,369.87	5,524,418.84
12/23/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,939.57	5,522,479.27
12/23/24	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,387.33	5,521,091.94
12/23/24	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	666.54	5,520,425.40
12/23/24	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	641.09	5,519,784.31
12/23/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	804.08	5,518,980.23
12/23/24	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	655.03	5,518,325.20
12/23/24	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	851.71	5,517,473.49
12/23/24	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,034.37	5,516,439.12
12/23/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	847.89	5,515,591.23
12/23/24	1000-9900	Payroll	9999999	9999999		Check	GAMEZ, LISA D	PR:Employee Payroll	0.00	992.22	5,514,599.01
12/23/24	1000-9900	Payroll	9999999	9999999		Check	HAMILTON, NICHOLE	PR:Employee Payroll	0.00	1,060.75	5,513,538.26
12/23/24	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,203.95	5,512,334.31
12/23/24	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,064.29	5,511,270.02
12/23/24	1000-9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	951.91	5,510,318.11
12/23/24	1000-9900	Payroll	9999999	9999999		Check	HARALSON, JEANNIE L	PR:Employee Payroll	0.00	1,305.28	5,509,012.83
12/23/24	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	993.78	5,508,019.05

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/23/24	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	403.16	5,507,615.89
12/23/24	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	689.92	5,506,925.97
12/23/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	692.88	5,506,233.09
12/23/24	1000-9900	Payroll	9999999	9999999		Check	BAGSBY, ADAM E	PR:Employee Payroll	0.00	1,022.13	5,505,210.96
12/23/24	1000-9900	Payroll	9999999	9999999		Check	BLANKENSHIP, TERRY L	PR:Employee Payroll	0.00	1,079.18	5,504,131.78
12/23/24	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,152.84	5,502,978.94
12/23/24	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,079.93	5,501,899.01
12/23/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,100.28	5,500,798.73
12/23/24	1000-9900	Payroll	9999999	9999999		Check	CLINE, JENNIFER A	PR:Employee Payroll	0.00	1,466.16	5,499,332.57
12/23/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,026.63	5,498,305.94
12/23/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,128.35	5,497,177.59
12/23/24	1000-9900	Payroll	9999999	9999999		Check	DUNCAN, JACOB T	PR:Employee Payroll	0.00	787.41	5,496,390.18
12/23/24	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,294.89	5,495,095.29
12/23/24	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	1,125.30	5,493,969.99
12/23/24	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,257.32	5,492,712.67
12/23/24	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,037.38	5,491,675.29
12/23/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	790.24	5,490,885.05
12/23/24	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	1,082.25	5,489,802.80
12/23/24	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	709.96	5,489,092.84
12/23/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,185.53	5,487,907.31
12/23/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,177.62	5,486,729.69
12/23/24	1000-9900	Payroll	9999999	9999999		Check	HULL, MELODY B	PR:Employee Payroll	0.00	1,147.12	5,485,582.57
12/23/24	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TRAVIS P	PR:Employee Payroll	0.00	1,436.74	5,484,145.83
12/23/24	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,225.52	5,482,920.31
12/23/24	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, HEATHER K	PR:Employee Payroll	0.00	986.73	5,481,933.58
12/23/24	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,021.54	5,480,912.04
12/23/24	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,112.82	5,479,799.22
12/23/24	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,108.35	5,478,690.87
12/23/24	1000-9900	Payroll	9999999	9999999		Check	NOAKES, KRISTINA R	PR:Employee Payroll	0.00	1,203.37	5,477,487.50
12/23/24	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,598.73	5,475,888.77
12/23/24	1000-9900	Payroll	9999999	9999999		Check	OERLEMANS, TRISTYN N	PR:Employee Payroll	0.00	1,059.36	5,474,829.41
12/23/24	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,262.57	5,473,566.84

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12/23/24	1000-9900	Payroll	9999999	9999999		Check	PATTERSON, JOEY L	PR:Employee Payroll	0.00	950.76	5,472,616.08
12/23/24	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	702.75	5,471,913.33
12/23/24	1000-9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	1,309.33	5,470,604.00
12/23/24	1000-9900	Payroll	9999999	9999999		Check	RANEY, JACOB B	PR:Employee Payroll	0.00	1,096.00	5,469,508.00
12/23/24	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,028.71	5,468,479.29
12/23/24	1000-9900	Payroll	9999999	9999999		Check	REED, LILLIE R	PR:Employee Payroll	0.00	1,328.85	5,467,150.44
12/23/24	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,053.76	5,466,096.68
12/23/24	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,086.43	5,465,010.25
12/23/24	1000-9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	1,301.72	5,463,708.53
12/23/24	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,142.27	5,462,566.26
12/23/24	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,314.64	5,461,251.62
12/23/24	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,089.81	5,459,161.81
12/23/24	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,138.31	5,458,023.50
12/23/24	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,382.32	5,456,641.18
12/23/24	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,262.43	5,455,378.75
12/23/24	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, JAYCEE A	PR:Employee Payroll	0.00	1,482.39	5,453,896.36
12/23/24	1000-9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	447.61	5,453,448.75
12/23/24	1000-9900	Payroll	9999999	9999999		Check	RATCLIFF, BRANDON D	PR:Employee Payroll	0.00	95.89	5,453,352.86
12/23/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,557.65	5,451,795.21
12/23/24	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	413.56	5,451,381.65
12/23/24	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,243.12	5,450,138.53
12/23/24	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	510.83	5,449,627.70
12/23/24	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	510.83	5,449,116.87
12/23/24	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	20.83	5,449,096.04
12/23/24	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	505.51	5,448,590.53
12/23/24	1000-9900	Payroll	9999999	9999999		Check	MOTLEY, MARGARET L	PR:Employee Payroll	0.00	510.83	5,448,079.70
12/23/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	510.83	5,447,568.87
12/23/24	1000-9900	Payroll	9999999	9999999		Check	SOWERS, JORDAN L	PR:Employee Payroll	0.00	510.83	5,447,058.04
12/23/24	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	510.83	5,446,547.21
12/23/24	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	510.83	5,446,036.38
12/23/24	1000-9900	Payroll	9999999	9999999		Check	TRIPP, CHARLES R	PR:Employee Payroll	0.00	510.83	5,445,525.55
12/23/24	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	510.83	5,445,014.72
12/23/24	1000-9900	Payroll	9999999	9999999		Check	WILBANKS, RONNIE C	PR:Employee Payroll	0.00	480.83	5,444,533.89

Pope County Treasurer



# Fund Ledger Transactions By Fund (Budget Year 2024)

1/10/2025 8:39 AM  
Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/23/24	1000-9900	Payroll	47884	47884		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	505.21	5,444,028.68
12/23/24	1000-9900	Payroll	47885	47885		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	458.59	5,443,570.09
12/23/24	1000-9900	Payroll	47886	47886		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	107.28	5,443,462.81
12/23/24	1000-9900	Payroll	47887	47887		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	477.22	5,442,985.59
12/24/24	1000-7003	Property Reappraisal			1500	Receipt	State Of Arkansas-Assessment Coor	Dec. Settlement	20,082.42	0.00	5,463,068.01
12/26/24	1000-7602	Circuit And Chancery Clerk Fees			1502	Receipt	Rachel Oertling	Rec 4119809-4120049	22.75	0.00	5,463,090.76
12/26/24	1000-7602	Circuit And Chancery Clerk Fees			1502	Comm Rec Out	Rachel Oertling	Rec 4119809-4120049	0.00	0.46	5,463,090.30
12/27/24	1000-7301	Local Taxes-Sales Tax			1503	Receipt	State Of Arkansas-SUT	Dec. Settlement	528,138.55	0.00	5,991,228.85
12/27/24	1000-7301	Local Taxes-Sales Tax			1503	Comm Rec Out	State Of Arkansas-SUT	Dec. Settlement	0.00	10,562.77	5,980,666.08
12/27/24	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8901 Treasurer's	December Settlement	40,868.77	0.00	6,021,534.85
12/27/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 3459-SS PBA	0.00	756.00	6,020,778.85
12/27/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 3460-Legal Shield	0.00	738.34	6,020,040.51
12/27/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 3464-JTS	0.00	15,664.46	6,004,376.05
12/27/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 3465-Health Ins.	0.00	72.00	6,004,304.05
12/27/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 3466-Aflac	0.00	6,853.82	5,997,450.23
12/27/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 3467-MASA	0.00	1,170.00	5,996,280.23
12/27/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 3462-LTD	0.00	2,305.03	5,993,975.20
12/27/24	1000-9901	Check	3427	16381		Check	ENTERGY	AP:ACCT# 130090152	0.00	98.98	5,993,876.22
12/27/24	1000-9901	Check	3428	16382		Check	IN2.MARKET	AP:ACCT# B477200	0.00	2,374.88	5,991,501.34
12/27/24	1000-9901	Check	3429	16383		Check	DEL CITY	AP:FUSE	0.00	39.85	5,991,461.49
12/27/24	1000-9901	Check	3430	16384		Check	IN2.MARKET	AP:ACCT# B485600	0.00	1,735.49	5,989,726.00
12/27/24	1000-9901	Check	3431	16385		Check	THE COURIER	AP:PROOF OF PUBL. 2	0.00	1,092.47	5,988,633.53
12/27/24	1000-9901	Check	3432	16386		Check	RIVER VALLEY COLLISION	AP:REPAIRS 2020 DOD	0.00	1,633.42	5,987,000.11
12/27/24	1000-9901	Check	3433	16387		Check	RIVER VALLEY COLLISION	AP:REPAIRS & REFINI	0.00	17,000.00	5,970,000.11
12/27/24	1000-9901	Check	3434	16388		Check	ADVANCE AUTO PARTS	AP:ACCT# 10169054	0.00	201.65	5,969,798.46
12/27/24	1000-9901	Check	3435	16389		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	32.60	5,969,765.86
12/27/24	1000-9901	Check	3436	16390		Check	DATAMAX	AP:ACCT# 307568	0.00	632.42	5,969,133.44
12/27/24	1000-9901	Check	3437	16391		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	314.84	5,968,818.60
12/27/24	1000-9901	Check	3438	16392		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.5/6938	0.00	455.01	5,968,363.59
12/27/24	1000-9901	Check	3439	16393		Check	ENTERGY	AP:ACCT# 617977	0.00	259.40	5,968,104.19
12/27/24	1000-9901	Check	3440	16394		Check	ENTERGY	AP:ACCT#84845486	0.00	149.35	5,967,954.84
12/27/24	1000-9901	Check	3441	16395		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT#270-0174240	0.00	198.93	5,967,755.91

# Fund Ledger Transactions By Fund (Budget Year 2024)

1/10/2025 8:39 AM  
Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/27/24	1000-9901	Check	3442	16396		Check	ROY'S HEATING AND COOLING, I	AP:DUNHAM OFFICE/S	0.00	157.00	5,967,598.91
12/27/24	1000-9901	Check	3443	16397		Check	RIVER VALLEY TINTING AND GLA	AP:BALANCES/CAPS I	0.00	425.00	5,967,173.91
12/27/24	1000-9901	Check	3444	16398		Check	ENTERGY	AP:ACCT#637405	0.00	3,759.44	5,963,414.47
12/27/24	1000-9901	Check	3445	16399		Check	ROY'S HEATING AND COOLING, I	AP:DUNHAM/HEAT PU	0.00	8,175.00	5,955,239.47
12/27/24	1000-9901	Check	3446	16400		Check	THE AED STORE	AP:INV-1096	0.00	607.00	5,954,632.47
12/27/24	1000-9901	Check	3447	16401		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 2454891	0.00	22.93	5,954,609.54
12/27/24	1000-9901	Check	3448	16402		Check	RUSSELLVILLE PRINTING CO, IN	AP:BUSINESS CARDS-	0.00	191.79	5,954,417.75
12/27/24	1000-9901	Check	3449	16403		Check	POSEY PRINTING COMPANY, INC	AP:MARRIAGE LICENS	0.00	1,607.75	5,952,810.00
12/27/24	1000-9901	Check	3450	16404		Check	MAGGIE LYNCH COUNTY RECOR	AP:BINDER/INDEX	0.00	983.30	5,951,826.70
12/27/24	1000-9901	Check	3451	16405		Check	VERIZON WIRELESS	AP:ACCT# 2427114676	0.00	42.26	5,951,784.44
12/27/24	1000-9901	Check	3452	16406		Check	AT&T MOBILITY	AP:ACCT#2873142358	0.00	131.99	5,951,652.45
12/27/24	1000-9901	Check	3453	16407		Check	TENN CHILD SUPPORT	AP:CHILD SUPPORT #	0.00	248.76	5,951,403.69
12/27/24	1000-9901	Check	3454	16408		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT #	0.00	219.60	5,951,184.09
12/27/24	1000-9901	Check	3455	16409		Check	VALIC	AP:PPE 12/27/2024	0.00	1,810.00	5,949,374.09
12/27/24	1000-9901	Check	3456	16410		Check	WAGeworks	AP:PPE 12/27/2024	0.00	1,071.44	5,948,302.65
12/27/24	1000-9905	No Check	3457	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/2	0.00	3,366.00	5,944,936.65
12/27/24	1000-9905	No Check	3458	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	54,933.49	5,890,003.16
12/27/24	1000-9905	No Check	3461	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	12,814.44	5,877,188.72
12/27/24	1000-9905	No Check	3463	0		Check	APERS	Emp Cont/Co Match PP	0.00	50,179.36	5,827,009.36
12/30/24	1000-8101	Franchise Fees			1515	Receipt	Ritter Communication	December 2024	36.95	0.00	5,827,046.31
12/30/24	1000-8101	Franchise Fees			1515	Comm Rec Out	Ritter Communication	December 2024	0.00	0.74	5,827,045.57
12/31/24	1000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	30,983.01	0.00	5,858,028.58
12/31/24	1000-7550	Interest Income ARP				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	13,865.50	0.00	5,871,894.08
12/31/24	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8901 Treasurer's	Dec. Settlement	47,212.06	0.00	5,919,106.14
12/31/24	1000-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2024 Treasurer's excess	66,180.66	0.00	5,985,286.80

<b>1000</b>	<b>General</b>								<b>14,030,546.56</b>	<b>17,807,903.80</b>	<b>5,985,286.80</b>
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<b>1003</b>	<b>Surplus Investment</b>										<b>1,858,534.02</b>
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1/18/24	1003-9901	Check	1	8746		Check	ROY'S HEATING AND COOLING, I	AP:1ST FLR CO CLERK	0.00	6,474.60	1,852,059.42
1/31/24	1003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	10,031.99	0.00	1,862,091.41

# Fund Ledger Transactions By Fund (Budget Year 2024)

1/10/2025 8:39 AM  
Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/24	1003-7501	Interest Income				TR Com Out	Transfer to 1003-7501 Surplus Inves	Interest Distribution for J	0.00	200.64	1,861,890.77
1/31/24	1003-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8904 General	Per Ord. 2024-O-006	2,410,667.60	0.00	4,272,558.37
2/21/24	1003-9901	Check	2	9532		Check	ARKANSAS ELEVATOR LLC	AP:AEM92 POPE COU	0.00	67,689.71	4,204,868.66
2/29/24	1003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	20,585.66	0.00	4,225,454.32
2/29/24	1003-7501	Interest Income				TR Com Out	Transfer to 1003-7501 Surplus Inves	Interest Distribution for F	0.00	411.71	4,225,042.61
3/26/24	1003-9901	Check	3	10309		Check	ARKANSAS ELEVATOR LLC	AP:MODERNIZATION	0.00	33,844.84	4,191,197.77
3/26/24	1003-9901	Check	4	10310		Check	ROY'S HEATING AND COOLING, I	AP:FATS# 3301/3302/3	0.00	20,829.92	4,170,367.85
3/30/24	1003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	22,312.65	0.00	4,192,680.50
3/30/24	1003-7501	Interest Income				TR Com Out	Transfer to 1003-7501 Surplus Inves	Interest Distribution for	0.00	446.25	4,192,234.25
4/10/24	1003-9901	Check	5	10657		Check	ROY'S HEATING AND COOLING, I	AP:2ND FL COURT RM	0.00	7,700.86	4,184,533.39
4/30/24	1003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	23,809.90	0.00	4,208,343.29
4/30/24	1003-7501	Interest Income				TR Com Out	Transfer to 1003-7501 Surplus Inves	Interest Distribution for	0.00	476.20	4,207,867.09
5/31/24	1003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	22,075.84	0.00	4,229,942.93
5/31/24	1003-7501	Interest Income				TR Com Out	Transfer to 1003-7501 Surplus Inves	Interest Distribution for	0.00	441.52	4,229,501.41
6/29/24	1003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	22,249.16	0.00	4,251,750.57
6/29/24	1003-7501	Interest Income				TR Com Out	Transfer to 1003-7501 Surplus Inves	Interest Distribution for	0.00	444.98	4,251,305.59
7/31/24	1003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	22,337.99	0.00	4,273,643.58
7/31/24	1003-7501	Interest Income				TR Com Out	Transfer to 1003-7501 Surplus Inves	Interest Distribution for J	0.00	446.76	4,273,196.82
8/31/24	1003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	22,249.75	0.00	4,295,446.57
8/31/24	1003-7501	Interest Income				TR Com Out	Transfer to 1003-7501 Surplus Inves	Interest Distribution for	0.00	444.99	4,295,001.58
9/30/24	1003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	21,111.54	0.00	4,316,113.12
9/30/24	1003-7501	Interest Income				TR Com Out	Transfer to 1003-7501 Surplus Inves	Interest Distribution for	0.00	422.23	4,315,690.89
10/31/24	1003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	23,781.54	0.00	4,339,472.43
10/31/24	1003-7501	Interest Income				TR Com Out	Transfer to 1003-7501 Surplus Inves	Interest Distribution for	0.00	475.63	4,338,996.80
11/30/24	1003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	19,798.80	0.00	4,358,795.60
11/30/24	1003-7501	Interest Income				TR Com Out	Transfer to 1003-7501 Surplus Inves	Interest Distribution for	0.00	395.98	4,358,399.62
12/4/24	1003-9901	Check	6	15975		Check	ROY'S HEATING AND COOLING, I	AP:4TH FLOOR VAULT	0.00	3,268.57	4,355,131.05
12/4/24	1003-9901	Check	7	15976		Check	ROY'S HEATING AND COOLING, I	AP:1ST FLOOR JUDGE	0.00	10,191.50	4,344,939.55
12/31/24	1003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	23,001.47	0.00	4,367,941.02

# Fund Ledger Transactions By Fund (Budget Year 2024)

1/10/2025 8:39 AM  
Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/24	1003-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's 2024	Treasurer's excess	1,315.61	0.00	4,369,256.63
<b>1003</b>		<b>Surplus Investment</b>							<b>2,665,329.50</b>	<b>154,606.89</b>	<b>4,369,256.63</b>

<b>1006</b>		<b>ARPA Revenue Replacement Fund</b>									<b>7,807,820.00</b>
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2/14/24	1006-9901	Check	1	9398		Check	DELK CONSTRUCTION COMPANY	AP:APPLICATION #003	0.00	250,755.35	7,557,064.65
2/14/24	1006-9901	Check	2	9399		Check	BUILDING & EARTH SCIENCES	AP:PAYMENT#3/EMS F	0.00	2,136.00	7,554,928.65
2/14/24	1006-9901	Check	3	9400		Check	SMITH-DOYLE CONTRACTORS, I	AP:PAYMENT #8/EMS	0.00	17,200.00	7,537,728.65
2/14/24	1006-9901	Check	4	9401		Check	ALESHIRE ELECTRIC, INC.	AP:APPLICATION #3/P	0.00	6,496.74	7,531,231.91
2/14/24	1006-9901	Check	5	9402		Check	COMMERCIAL DOOR & HARDWA	AP:PAYMENT#1/EMS F	0.00	21,800.00	7,509,431.91
3/13/24	1006-9901	Check	6	10040		Check	SMITH-DOYLE CONTRACTORS, I	AP:PAYMENT #9 EMS	0.00	16,782.05	7,492,649.86
3/13/24	1006-9901	Check	7	10041		Check	NORTHWEST FIRE PROTECTION,	AP:PAYMENT #1 EMS	0.00	60,842.75	7,431,807.11
3/13/24	1006-9901	Check	8	10042		Check	THE GLASS COMPANY, LLC	AP:EMS CONST/APP#2	0.00	28,117.21	7,403,689.90
3/13/24	1006-9901	Check	9	10043		Check	VALLEY INDUSTRIAL SERVICES, I	AP:PAYMENT #1 BID P	0.00	61,750.00	7,341,939.90
3/13/24	1006-9901	Check	10	10044		Check	BUILDING & EARTH SCIENCES	AP:EMS CONST/PMT 4	0.00	1,161.40	7,340,778.50
3/13/24	1006-9901	Check	11	10045		Check	ALESHIRE ELECTRIC, INC.	AP:EMS CONST/APP#4	0.00	24,695.96	7,316,082.54
3/13/24	1006-9901	Check	12	10046		Check	BASS COMMERCIAL CONCRETE	AP:EMS CONST/APP#1	0.00	251,474.50	7,064,608.04
4/10/24	1006-9901	Check	13	10658		Check	BASS COMMERCIAL CONCRETE	AP:EMS FACILITY BID	0.00	118,358.60	6,946,249.44
4/10/24	1006-9901	Check	14	10659		Check	ALESHIRE ELECTRIC, INC.	AP:EMS FACILITY BID	0.00	65,684.18	6,880,565.26
4/10/24	1006-9901	Check	15	10660		Check	DELK CONSTRUCTION COMPANY	AP:EMS FACILITY BID	0.00	116,442.45	6,764,122.81
4/10/24	1006-9901	Check	16	10661		Check	BUILDING & EARTH SCIENCES	AP:EMS FACILITY-PMT	0.00	1,795.90	6,762,326.91
4/10/24	1006-9901	Check	17	10662		Check	SMITH-DOYLE CONTRACTORS, I	AP:EMS FACILITY-PMT	0.00	14,756.16	6,747,570.75
5/8/24	1006-9901	Check	18	11747		Check	ALESHIRE ELECTRIC, INC.	AP:APP#6/PMT#6 EMS	0.00	282,973.00	6,464,597.75
5/8/24	1006-9901	Check	19	11748		Check	DELK CONSTRUCTION COMPANY	AP:APP#5/PYMT#5 EM	0.00	78,481.40	6,386,116.35
5/8/24	1006-9901	Check	20	11749		Check	BUILDING & EARTH SCIENCES	AP:PAY#6 QC TESTIN	0.00	1,824.40	6,384,291.95
5/8/24	1006-9901	Check	21	11750		Check	SMITH-DOYLE CONTRACTORS, I	AP:PAYMENT# 11	0.00	14,265.29	6,370,026.66
5/8/24	1006-9901	Check	22	11751		Check	MASONRY IV INC.	AP:APP#1/PYMT#1 MA	0.00	17,067.57	6,352,959.09
6/5/24	1006-9901	Check	23	12383		Check	MASONRY IV INC.	AP:MASONRY/EMS FA	0.00	20,669.28	6,332,289.81
6/5/24	1006-9901	Check	24	12384		Check	BASS COMMERCIAL CONCRETE	AP:CONCRETE PKG/E	0.00	11,114.05	6,321,175.76
6/5/24	1006-9901	Check	25	12385		Check	BUILDING & EARTH SCIENCES	AP:QUAL CONTROL T	0.00	1,098.15	6,320,077.61
6/5/24	1006-9901	Check	26	12386		Check	DELK CONSTRUCTION COMPANY	AP:METAL BLDG/STEE	0.00	100,492.90	6,219,584.71
6/5/24	1006-9901	Check	27	12387		Check	ALESHIRE ELECTRIC, INC.	AP:ELECTRIC/FIRE AL	0.00	83,022.15	6,136,562.56

# Fund Ledger Transactions By Fund (Budget Year 2024)

1/10/2025 8:39 AM  
Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/5/24	1006-9901	Check	28	12388		Check	SMITH-DOYLE CONTRACTORS, I	AP:CONST. MGMT/EM	0.00	18,646.09	6,117,916.47
7/3/24	1006-9901	Check	29	13025		Check	SMITH-DOYLE CONTRACTORS, I	AP:EMS FACILITY/CON	0.00	17,133.91	6,100,782.56
7/3/24	1006-9901	Check	30	13026		Check	NORTHWEST FIRE PROTECTION,	AP:APP# 2 PAYMENT #	0.00	122,530.05	5,978,252.51
7/3/24	1006-9901	Check	31	13027		Check	ALESHIRE ELECTRIC, INC.	AP:APP# 8 PAYMENT#	0.00	155,127.19	5,823,125.32
7/3/24	1006-9901	Check	32	13028		Check	VALLEY INDUSTRIAL SERVICES, I	AP:EMS FACILITY/BID	0.00	77,140.00	5,745,985.32
7/3/24	1006-9901	Check	33	13029		Check	JONESBORO ACOUSTICAL & DRY	AP:EMS FACILITY/BID	0.00	80,750.00	5,665,235.32
7/3/24	1006-9901	Check	34	13030		Check	BUILDING & EARTH SCIENCES	AP:EMS FACILITY/PMT	0.00	820.40	5,664,414.92
8/7/24	1006-9901	Check	35	13638		Check	VALLEY INDUSTRIAL SERVICES, I	AP:APP# 3 PMT#3 BID	0.00	224,675.00	5,439,739.92
8/7/24	1006-9901	Check	36	13639		Check	SMITH-DOYLE CONTRACTORS, I	AP:PMT# 14 EMS FACI	0.00	16,556.20	5,423,183.72
8/7/24	1006-9901	Check	37	13640		Check	JONESBORO ACOUSTICAL & DRY	AP:PMT#2 BID PACK#1	0.00	152,000.00	5,271,183.72
8/7/24	1006-9901	Check	38	13641		Check	COMMERCIAL DOOR & HARDWA	AP:PMT#2 DOOR/FRA	0.00	75,744.10	5,195,439.62
8/7/24	1006-9901	Check	39	13642		Check	ALESHIRE ELECTRIC, INC.	AP:APP#9 PMT#9 BID#	0.00	30,128.68	5,165,310.94
8/7/24	1006-9901	Check	40	13643		Check	MASONRY IV INC.	AP:APP#3 PMT#3 BID#	0.00	38,252.42	5,127,058.52
8/14/24	1006-9901	Check	41	13798		Check	WESTERN MILLWRIGHT COMME	AP:APP# 6 PAYMENT#	0.00	360,082.80	4,766,975.72
8/27/24	1006-9901	Check	42	14024		Check	SPATCO ENERGY SOLUTIONS	AP:ACCT# 1053228 FA	0.00	52,114.11	4,714,861.61
9/4/24	1006-9901	Check	43	14152		Check	JONESBORO ACOUSTICAL & DRY	AP:APP# 3 PMT# 3 BID	0.00	90,918.80	4,623,942.81
9/4/24	1006-9901	Check	44	14153		Check	ALESHIRE ELECTRIC, INC.	AP:APP# 10 PMT# 10 B	0.00	65,449.59	4,558,493.22
9/4/24	1006-9901	Check	45	14154		Check	VALLEY INDUSTRIAL SERVICES, I	AP:APP# 4 PMT# 4 BID	0.00	175,726.25	4,382,766.97
9/4/24	1006-9901	Check	46	14155		Check	SMITH-DOYLE CONTRACTORS, I	AP:PAYMENT# 15	0.00	15,235.70	4,367,531.27
9/4/24	1006-9901	Check	47	14156		Check	P.I. ROOFING	AP:APP# 1 PMT# 1 BID	0.00	63,650.00	4,303,881.27
9/4/24	1006-9901	Check	48	14157		Check	NORTHWEST FIRE PROTECTION,	AP:APP# 3 PMT# 3 BID	0.00	18,183.00	4,285,698.27
9/4/24	1006-9901	Check	49	14158		Check	COMMERCIAL DOOR & HARDWA	AP:PAYMENT# 3	0.00	11,390.90	4,274,307.37
9/18/24	1006-9901	Check	50	14460		Check	WESTERN MILLWRIGHT COMME	AP:APP# 7 PAYMENT#	0.00	140,833.49	4,133,473.88
10/2/24	1006-9901	Check	51	14741		Check	VALLEY INDUSTRIAL SERVICES, I	AP:APP# 5 PAYMENT #	0.00	171,819.85	3,961,654.03
10/2/24	1006-9901	Check	52	14742		Check	P.I. ROOFING	AP:APP# 2 PAYMENT #	0.00	104,500.00	3,857,154.03
10/2/24	1006-9901	Check	53	14743		Check	MASONRY IV INC.	AP:APP#4 PAYMENT#	0.00	76,390.73	3,780,763.30
10/2/24	1006-9901	Check	54	14744		Check	BASS COMMERCIAL CONCRETE	AP:APP#6 PAYMENT#	0.00	29,326.50	3,751,436.80
10/2/24	1006-9901	Check	55	14745		Check	LARRY COX CONSTRUCTION, IN	AP:APP# 3 PAYMENT#	0.00	75,414.80	3,676,022.00
10/2/24	1006-9901	Check	56	14746		Check	NORTHWEST FIRE PROTECTION,	AP:APP# 4 PAYMENT#	0.00	26,734.90	3,649,287.10
10/2/24	1006-9901	Check	57	14747		Check	JONESBORO ACOUSTICAL & DRY	AP:APP# 4 PAYMENT#	0.00	21,850.00	3,627,437.10
10/2/24	1006-9901	Check	58	14748		Check	ALESHIRE ELECTRIC, INC.	AP:APP# 11 PAYMENT	0.00	40,498.50	3,586,938.60
10/2/24	1006-9901	Check	59	14749		Check	BUILDING & EARTH SCIENCES	AP:PAYMENT# 9	0.00	3,603.80	3,583,334.80
10/2/24	1006-9901	Check	60	14750		Check	SMITH-DOYLE CONTRACTORS, I	AP:PAYMENT# 16	0.00	19,420.22	3,563,914.58

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

1/10/2025 8:39 AM  
Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024

Plus Only   
  Minus Only   
  Receipts   
  Checks   
  Transfers   
  Tax Transfers   
  Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/2/24	1006-9901	Check	61	14751		Check	SPATCO ENERGY SOLUTIONS	AP:FATS# 3242 PAYM	0.00	70,649.37	3,493,265.21
10/9/24	1006-9901	Check	62	14892		Check	BARRETT & ASSC. INC	AP:POPE CO ROAD DE	0.00	945.00	3,492,320.21
10/9/24	1006-9901	Check	63	14893		Check	WESTERN MILLWRIGHT COMME	AP:APP# 8 PAYMENT#	0.00	236,318.18	3,256,002.03
10/29/24	1006-9901	Check	64	15342		Check	SPATCO ENERGY SOLUTIONS	AP:ABOVE GROUND T	0.00	66,309.00	3,189,693.03
10/29/24	1006-9901	Check	64	15342		Void Check	SPATCO ENERGY SOLUTIONS		0.00	(66,309.00)	3,256,002.03
10/30/24	1006-9901	Check	65	15387		Check	SPATCO ENERGY SOLUTIONS	AP:ACCT# 1053228	0.00	72,276.81	3,183,725.22
11/6/24	1006-9901	Check	66	15477		Check	VALLEY INDUSTRIAL SERVICES, I	AP:PAYMENT# 6 APP#	0.00	84,445.50	3,099,279.72
11/6/24	1006-9901	Check	67	15478		Check	BUILDING & EARTH SCIENCES	AP:PAYMENT# 10- QC	0.00	142.50	3,099,137.22
11/6/24	1006-9901	Check	68	15479		Check	ALESHIRE ELECTRIC, INC.	AP:APP# 12 PAYMENT	0.00	65,735.69	3,033,401.53
11/6/24	1006-9901	Check	69	15480		Check	COMMERCIAL DOOR & HARDWA	AP:PAYMENT# 4	0.00	27,795.00	3,005,606.53
11/6/24	1006-9901	Check	70	15481		Check	MASONRY IV INC.	AP:PAY# 5 APP# 5 BID	0.00	66,500.00	2,939,106.53
11/6/24	1006-9901	Check	71	15482		Check	SMITH-DOYLE CONTRACTORS, I	AP:PAYMENT#17	0.00	47,510.91	2,891,595.62
11/6/24	1006-9901	Check	72	15483		Check	HTW ARCHITECTS, ENGINEERS,	AP:DESIGN DEV. FEE	0.00	6,119.80	2,885,475.82
11/6/24	1006-9901	Check	73	15484		Check	SPATCO ENERGY SOLUTIONS	AP:PMT#4 FUEL TANK	0.00	42,654.51	2,842,821.31
11/6/24	1006-9901	Check	74	15485		Check	WESTERN MILLWRIGHT COMME	AP:APP# 9 PAY# 9	0.00	284,548.77	2,558,272.54
11/13/24	1006-9901	Check	75	15625		Check	SPATCO ENERGY SOLUTIONS	AP:ACCT# 1053228/FA	0.00	17,192.15	2,541,080.39
11/13/24	1006-9901	Check	76	15626		Check	SPATCO ENERGY SOLUTIONS	AP:ACCT# 1053228/FA	0.00	20,732.53	2,520,347.86
11/26/24	1006-9901	Check	77	15895		Check	SPIRIT ARCHITECTURE GROUP,	AP:PMT#27 ARCHITEC	0.00	3,241.36	2,517,106.50
11/26/24	1006-9901	Check	78	15896		Check	WESTERN MILLWRIGHT COMME	AP:NEW ROAD DEPT/P	0.00	360,452.80	2,156,653.70
12/4/24	1006-9901	Check	79	15977		Check	SMITH-DOYLE CONTRACTORS, I	AP:EMS FACILITY/CON	0.00	49,505.54	2,107,148.16
12/4/24	1006-9901	Check	80	15978		Check	THE GLASS COMPANY, LLC.	AP:EMS FACILITY/BID	0.00	2,303.28	2,104,844.88
12/4/24	1006-9901	Check	81	15979		Check	BUILDING & EARTH SCIENCES	AP:EMS FACILITY/QUA	0.00	1,283.15	2,103,561.73
12/4/24	1006-9901	Check	82	15980		Check	DELK CONSTRUCTION COMPANY	AP:EMS FACILITY/BID	0.00	34,048.00	2,069,513.73
12/4/24	1006-9901	Check	83	15981		Check	ALESHIRE ELECTRIC, INC.	AP:EMS FACILITY/BID	0.00	48,183.68	2,021,330.05
12/4/24	1006-9901	Check	84	15982		Check	P.I. ROOFING	AP:EMS FACILITY/RO	0.00	64,600.00	1,956,730.05
12/4/24	1006-9901	Check	85	15983		Check	MASONRY IV INC.	AP:EMS FACILITY/MAS	0.00	8,170.00	1,948,560.05
12/4/24	1006-9901	Check	86	15984		Check	JONESBORO ACOUSTICAL & DRY	AP:EMS FACILITY/CEIL	0.00	63,935.00	1,884,625.05
12/19/24	1006-9901	Check	87	16271		Check	SPIRIT ARCHITECTURE GROUP,	AP:EMS FACILITY/ARC	0.00	952.91	1,883,672.14
<b>1006</b>	<b>ARPA Revenue Replacement Fund</b>								<b>0.00</b>	<b>5,924,147.86</b>	<b>1,883,672.14</b>

**1007 Local Assistance Tribal Consistency Fund (LATC)**

**989,191.44**

# Fund Ledger Transactions By Fund (Budget Year 2024)

1/10/2025 8:39 AM  
Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
<b>1007</b>		<b>Local Assistance Tribal Consistency Fund (LATC)</b>							<b>0.00</b>	<b>0.00</b>	<b>989,191.44</b>
<b>2000</b>		<b>Roads</b>									<b>3,479,648.79</b>
1/3/24	2000-9901	Check	1	8503		Check	FIRST NATIONAL BANK	AP:ACCT#30028278/28	0.00	20,375.90	3,459,272.89
1/3/24	2000-9901	Check	2	8504		Check	FIRST NATIONAL BANK	AP:ACCT# 30028298	0.00	5,394.97	3,453,877.92
1/3/24	2000-9901	Check	3	8505		Check	FIRST NATIONAL BANK	AP:ACCT#30029498/29	0.00	12,705.70	3,441,172.22
1/3/24	2000-9901	Check	4	8506		Check	BRENT PAYNE	AP:REIMB DONUTS SA	0.00	43.16	3,441,129.06
1/8/24	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	January Settlement	750.21	0.00	3,441,879.27
1/8/24	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	January Settlement	0.00	15.00	3,441,864.27
1/10/24	2000-7002	Highway Revenue Turnback			54	Receipt	State Of Arkansas-CAMA	Dec. Settlement	231,144.60	0.00	3,673,008.87
1/10/24	2000-7002	Highway Revenue Turnback			54	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	4,622.89	3,668,385.98
1/10/24	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	Jan. Settlement	204,325.41	0.00	3,872,711.39
1/10/24	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	Jan. Settlement	0.00	4,086.51	3,868,624.88
1/10/24	2000-7006	Severance Taxes			50	Receipt	State Of Arkansas-CAMA	Dec. Settlement	4,526.98	0.00	3,873,151.86
1/10/24	2000-7006	Severance Taxes			50	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	90.54	3,873,061.32
1/10/24	2000-7006	Severance Taxes			53	Receipt	State Of Arkansas-CAMA	Dec. Settlement	4,482.69	0.00	3,877,544.01
1/10/24	2000-7006	Severance Taxes			53	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	89.65	3,877,454.36
1/10/24	2000-7006	Severance Taxes			56	Receipt	State Of Arkansas-CAMA	Dec. Settlement	1,341.34	0.00	3,878,795.70
1/10/24	2000-7006	Severance Taxes			56	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	26.83	3,878,768.87
1/10/24	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	776.70	3,877,992.17
1/10/24	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,096.86	3,876,895.31
1/10/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	913.58	3,875,981.73
1/10/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,109.69	3,874,872.04
1/10/24	2000-9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,399.46	3,873,472.58
1/10/24	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,150.99	3,872,321.59
1/10/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,014.25	3,871,307.34
1/10/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,508.96	3,869,798.38
1/10/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,000.62	3,868,797.76
1/10/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	733.90	3,868,063.86
1/10/24	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	868.90	3,867,194.96
1/10/24	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	991.11	3,866,203.85



# Fund Ledger Transactions By Fund (Budget Year 2024)

1/10/2025 8:39 AM  
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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
1/10/24	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,187.04	3,865,016.81
1/10/24	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,107.28	3,863,909.53
1/10/24	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	634.91	3,863,274.62
1/10/24	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,142.23	3,862,132.39
1/10/24	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,258.71	3,860,873.68
1/10/24	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,119.51	3,859,754.17
1/10/24	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,388.84	3,858,365.33
1/10/24	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,023.41	3,857,341.92
1/10/24	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,595.05	3,855,746.87
1/10/24	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,228.65	3,854,518.22
1/10/24	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,141.19	3,853,377.03
1/10/24	2000-9901	Check	5	8613		Check	SERVICE PLUS TELECOMMUNICA	AP:SYNOLOGY DISKS	0.00	681.26	3,852,695.77
1/10/24	2000-9901	Check	6	8614		Check	AAC-WCT	AP:2024 WORKERS' C	0.00	28,707.15	3,823,988.62
1/10/24	2000-9901	Check	7	8615		Check	WESTON PETROLEUM, LLC	AP:ACCT# 97940546	0.00	1,733.43	3,822,255.19
1/10/24	2000-9901	Check	8	8616		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO68	0.00	2,065.55	3,820,189.64
1/10/24	2000-9901	Check	9	8617		Check	B & B RADIO	AP:ACCT# 0000860	0.00	1,303.55	3,818,886.09
1/10/24	2000-9901	Check	10	8618		Check	RIVER MOUNTAIN SIGN LLC	AP:STREET SIGNS	0.00	260.32	3,818,625.77
1/10/24	2000-9901	Check	11	8619		Check	RIVER VALLEY TINTING AND GLA	AP:TINT AFC30 ON TH	0.00	218.00	3,818,407.77
1/10/24	2000-9901	Check	12	8620		Check	ELIANT SOLUTIONS INC	AP:OFFICE 365 1 YEA	0.00	741.60	3,817,666.17
1/10/24	2000-9901	Check	13	8621		Check	INGALLS INFORMATION SECURIT	AP:SECURITY .GOV E	0.00	1,271.35	3,816,394.82
1/11/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 17-Group Life	0.00	91.56	3,816,303.26
1/11/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 19-MHBF	0.00	11,165.00	3,805,138.26
1/11/24	2000-9901	Check	15	8666		Check	VALIC	AP:PPE 1/12/24	0.00	100.00	3,805,038.26
1/11/24	2000-9905	No Check	16	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/12	0.00	970.00	3,804,068.26
1/11/24	2000-9905	No Check	18	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,362.32	3,796,705.94
1/11/24	2000-9905	No Check	20	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,943.85	3,789,762.09
1/17/24	2000-7014	AHTD Rev Trnback-Co Matching Ad			85	Receipt	State Of Arkansas	Final Settlement #SA58	584.87	0.00	3,790,346.96
1/18/24	2000-9901	Check	21	8747		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	107.56	3,790,239.40
1/18/24	2000-9901	Check	22	8748		Check	CONTECH ENGINEERED SOLUTI	AP:ACCT# 432492	0.00	207.79	3,790,031.61
1/18/24	2000-9901	Check	23	8749		Check	C & C MACHINERY INC	AP:PARTS	0.00	29.43	3,790,002.18
1/18/24	2000-9901	Check	24	8750		Check	AR VALLEY FARMERS	AP:EAC 46745 STAPLE	0.00	9.97	3,789,992.21
1/18/24	2000-9901	Check	25	8751		Check	FLETCHER OIL COMPANY	AP:NOZZLES/GASOLIN	0.00	711.78	3,789,280.43
1/18/24	2000-9901	Check	26	8752		Check	J & I TRUCK ACCESSORIES AND	AP:TOOL BOXS/FLR &	0.00	3,105.21	3,786,175.22

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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
1/18/24	2000-9901	Check	27	8753		Check	RIVER VALLEY TINTING AND GLA	AP:TINT AFC 30 ON FT	0.00	109.00	3,786,066.22
1/18/24	2000-9901	Check	28	8754		Check	CARR'S CHAIN REACTION	AP:ACCT# 100959	0.00	319.03	3,785,747.19
1/18/24	2000-9901	Check	29	8755		Check	CHARLIES' DOES-IT-ALL, INC.	AP:REPAIRED & REPL	0.00	2,821.10	3,782,926.09
1/18/24	2000-9901	Check	30	8756		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP01229	0.00	2,472.00	3,780,454.09
1/18/24	2000-9901	Check	31	8757		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	306.47	3,780,147.62
1/18/24	2000-9901	Check	32	8758		Check	FLETCHER OIL COMPANY	AP:ANTI-FREEZE/DIES	0.00	1,296.56	3,778,851.06
1/18/24	2000-9901	Check	33	8759		Check	ZEBCON READY MIX,INC.	AP:BLOCKS	0.00	1,635.00	3,777,216.06
1/18/24	2000-9901	Check	34	8760		Check	ENTERGY	AP:ACCT# 147265763	0.00	98.74	3,777,117.32
1/18/24	2000-9901	Check	35	8761		Check	ENTERGY	AP:ACCT# 62863899	0.00	191.90	3,776,925.42
1/18/24	2000-9901	Check	36	8762		Check	AAC RISK MANAGEMENT FUND	AP:2024 FLEET LIABILI	0.00	88,920.26	3,688,005.16
1/24/24	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	770.93	3,687,234.23
1/24/24	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,096.86	3,686,137.37
1/24/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	913.58	3,685,223.79
1/24/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,109.69	3,684,114.10
1/24/24	2000-9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,392.97	3,682,721.13
1/24/24	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,150.99	3,681,570.14
1/24/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,007.04	3,680,563.10
1/24/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,503.18	3,679,059.92
1/24/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	994.14	3,678,065.78
1/24/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	733.90	3,677,331.88
1/24/24	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	868.90	3,676,462.98
1/24/24	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	991.11	3,675,471.87
1/24/24	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,183.05	3,674,288.82
1/24/24	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,107.28	3,673,181.54
1/24/24	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,142.23	3,672,039.31
1/24/24	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,258.71	3,670,780.60
1/24/24	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,119.51	3,669,661.09
1/24/24	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,388.84	3,668,272.25
1/24/24	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,023.41	3,667,248.84
1/24/24	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,595.05	3,665,653.79
1/24/24	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,220.70	3,664,433.09
1/24/24	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,134.69	3,663,298.40

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1/24/24	2000-9901	Check	37	8866		Check	CARR'S CHAIN REACTION	AP:ACCT# 100959	0.00	79.71	3,663,218.69
1/24/24	2000-9901	Check	38	8867		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	671.05	3,662,547.64
1/24/24	2000-9901	Check	39	8868		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	555.91	3,661,991.73
1/24/24	2000-9901	Check	40	8869		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	41,999.97	3,619,991.76
1/24/24	2000-9901	Check	41	8870		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290954-6	0.00	216.81	3,619,774.95
1/24/24	2000-9901	Check	42	8871		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	1,227.19	3,618,547.76
1/24/24	2000-9901	Check	43	8872		Check	CUSTOM PAVEMENT MAINTENAN	AP:SIGNS	0.00	1,429.21	3,617,118.55
1/24/24	2000-9901	Check	44	8873		Check	GARY SIMMONS	AP:REIMB FOR BOOT	0.00	150.00	3,616,968.55
1/24/24	2000-9901	Check	45	8874		Check	JEREMY CHRONISTER	AP:REIMB FOR BOOTS	0.00	107.91	3,616,860.64
1/24/24	2000-9901	Check	46	8875		Check	ROY'S HEATING AND COOLING, I	AP:HANGING HEATER	0.00	4,905.00	3,611,955.64
1/26/24	2000-9901	Check	48	8926		Check	VALIC	AP:PPE 1/26/2024	0.00	100.00	3,611,855.64
1/26/24	2000-9905	No Check	49	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/26	0.00	920.00	3,610,935.64
1/26/24	2000-9905	No Check	50	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,765.81	3,609,169.83
1/26/24	2000-9905	No Check	51	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,287.53	3,601,882.30
1/26/24	2000-9905	No Check	52	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,825.70	3,595,056.60
1/29/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 53-JTS	0.00	2,856.00	3,592,200.60
1/29/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 54-Aflac	0.00	1,547.88	3,590,652.72
1/29/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 55-MASA	0.00	126.00	3,590,526.72
1/29/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 56-Legal Shield	0.00	50.86	3,590,475.86
1/29/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 57-LTD	0.00	325.87	3,590,149.99
1/30/24	2000-9901	Check	58	8990		Check	BRENT PAYNE	AP:REIMBURSEMENT	0.00	150.00	3,589,999.99
1/30/24	2000-9901	Check	59	8991		Check	WESTON PETROLEUM, LLC	AP: ACCT# 9740546	0.00	21,087.51	3,568,912.48
1/30/24	2000-9901	Check	60	8992		Check	CAPITAL ONE.	AP:ACCT# 643162	0.00	36.57	3,568,875.91
1/30/24	2000-9901	Check	61	8993		Check	TYLER HIGGS	AP:REIMB BOOTS	0.00	150.00	3,568,725.91
1/30/24	2000-9901	Check	62	8994		Check	PAUL DAVID DUVALL	AP:REIMB CDL FEE	0.00	54.00	3,568,671.91
1/30/24	2000-9901	Check	63	8995		Check	ENTERGY	AP:ACCT# 709592	0.00	425.27	3,568,246.64
1/30/24	2000-9901	Check	64	8996		Check	ENTERGY	AP:ACCT# 709501	0.00	409.93	3,567,836.71
1/31/24	2000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	18,324.08	0.00	3,586,160.79
1/31/24	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 Roads	Interest Distribution for J	0.00	366.48	3,585,794.31
1/31/24	2000-8753	Sale Of Tile, Culvert And Bands			135	Receipt	Michael Collins	Tile	2,115.00	0.00	3,587,909.31
2/1/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	1/1-31/2024 Settlement	78.28	0.00	3,587,987.59
2/1/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	1/1-31/2024 Settlement	0.00	1.57	3,587,986.02
2/1/24	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	January Settlement	1,592.15	0.00	3,589,578.17

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2/1/24	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	January Settlement	0.00	31.84	3,589,546.33
2/1/24	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	January Settlement	1,821.65	0.00	3,591,367.98
2/1/24	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	January Settlement	0.00	36.43	3,591,331.55
2/2/24	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online January Settleme	563.31	0.00	3,591,894.86
2/2/24	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online January Settleme	0.00	11.27	3,591,883.59
2/2/24	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online January Settleme	2,494.97	0.00	3,594,378.56
2/2/24	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online January Settleme	0.00	49.90	3,594,328.66
2/6/24	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	Feb. Settlement	490.92	0.00	3,594,819.58
2/6/24	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	Feb. Settlement	0.00	9.82	3,594,809.76
2/7/24	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	776.70	3,594,033.06
2/7/24	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,096.86	3,592,936.20
2/7/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	913.58	3,592,022.62
2/7/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,109.69	3,590,912.93
2/7/24	2000-9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,140.48	3,589,772.45
2/7/24	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,150.99	3,588,621.46
2/7/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,014.25	3,587,607.21
2/7/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,508.96	3,586,098.25
2/7/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,000.62	3,585,097.63
2/7/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	733.90	3,584,363.73
2/7/24	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	868.90	3,583,494.83
2/7/24	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	991.11	3,582,503.72
2/7/24	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,187.04	3,581,316.68
2/7/24	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,107.28	3,580,209.40
2/7/24	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,142.23	3,579,067.17
2/7/24	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,258.71	3,577,808.46
2/7/24	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,119.51	3,576,688.95
2/7/24	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,388.84	3,575,300.11
2/7/24	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,023.41	3,574,276.70
2/7/24	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,595.05	3,572,681.65
2/7/24	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,228.65	3,571,453.00
2/7/24	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,141.19	3,570,311.81
2/7/24	2000-9901	Check	65	9106		Check	FIRST NATIONAL BANK	AP:LOAN#30029498/95	0.00	12,705.70	3,557,606.11

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2/7/24	2000-9901	Check	66	9107		Check	FIRST NATIONAL BANK	AP:LOAN#30028298	0.00	5,394.97	3,552,211.14
2/7/24	2000-9901	Check	67	9108		Check	FIRST NATIONAL BANK	AP:LOAN#30028278/82	0.00	20,375.90	3,531,835.24
2/7/24	2000-9901	Check	68	9109		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 120956	0.00	209.17	3,531,626.07
2/7/24	2000-9901	Check	69	9110		Check	B & B RADIO	AP:WARNING LIGHTS	0.00	445.77	3,531,180.30
2/7/24	2000-9901	Check	70	9111		Check	FASTENAL COMPANY	AP:ACCT# ARRUS0639	0.00	17.36	3,531,162.94
2/7/24	2000-9901	Check	71	9112		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCT# 1236	0.00	577.70	3,530,585.24
2/7/24	2000-9901	Check	72	9113		Check	STERLING STEEL	AP:SUPPLIES/CUTTIN	0.00	254.85	3,530,330.39
2/7/24	2000-9901	Check	73	9114		Check	CINTAS	AP:ACCT# 16262952	0.00	490.24	3,529,840.15
2/7/24	2000-9901	Check	74	9115		Check	OAKLEY FERTILIZER INC	AP:ROCK SALT	0.00	4,017.13	3,525,823.02
2/7/24	2000-9901	Check	75	9116		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	408.98	3,525,414.04
2/7/24	2000-9901	Check	76	9117		Check	RIDOUT LUMBER COMPANY	AP:ACCT# RO0801502	0.00	33.22	3,525,380.82
2/7/24	2000-9901	Check	77	9118		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SVS	0.00	1,417.00	3,523,963.82
2/7/24	2000-9901	Check	78	9119		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP01229	0.00	10,482.00	3,513,481.82
2/7/24	2000-9901	Check	79	9120		Check	BRENT PAYNE	AP:REIMBURSE FOR D	0.00	32.37	3,513,449.45
2/7/24	2000-9901	Check	80	9121		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	555.49	3,512,893.96
2/7/24	2000-9901	Check	81	9122		Check	BIG RIVER MATERIALS, INC.	AP:TONS CONCRETE	0.00	1,384.19	3,511,509.77
2/7/24	2000-9901	Check	82	9123		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	32,750.41	3,478,759.36
2/7/24	2000-9901	Check	83	9124		Check	RIGGS CAT	AP:ACCT# 190200	0.00	4,602.61	3,474,156.75
2/7/24	2000-9901	Check	84	9125		Check	CINTAS	AP:ACCT# 16250749	0.00	18.37	3,474,138.38
2/7/24	2000-9901	Check	85	9126		Check	CUSTOM PAVEMENT MAINTENAN	AP:60X30 ROAD CLOS	0.00	924.98	3,473,213.40
2/7/24	2000-9901	Check	86	9127		Check	FASTENAL COMPANY	AP:ACCT# ARRUS0639	0.00	444.43	3,472,768.97
2/7/24	2000-9901	Check	87	9128		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREENS/M	0.00	84.00	3,472,684.97
2/8/24	2000-9901	Check	89	9198		Check	VALIC	AP:PPE 2/8/2024	0.00	100.00	3,472,584.97
2/9/24	2000-7002	Highway Revenue Turnback			186	Receipt	State Of Arkansas-CAMA	Jan Settlement	244,638.33	0.00	3,717,223.30
2/9/24	2000-7002	Highway Revenue Turnback			186	Comm Rec Out	State Of Arkansas-CAMA	Jan Settlement	0.00	4,892.77	3,712,330.53
2/9/24	2000-7006	Severance Taxes			185	Receipt	State Of Arkansas-CAMA	Jan Settlement	5,428.12	0.00	3,717,758.65
2/9/24	2000-7006	Severance Taxes			185	Comm Rec Out	State Of Arkansas-CAMA	Jan Settlement	0.00	108.56	3,717,650.09
2/9/24	2000-7006	Severance Taxes			189	Receipt	State Of Arkansas	5% Nat Gas	399.00	0.00	3,718,049.09
2/9/24	2000-7006	Severance Taxes			189	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	7.98	3,718,041.11
2/9/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8999 General	Claim 242	11,221.11	0.00	3,729,262.22
2/9/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8999 County Lib	Claim 95	185.38	0.00	3,729,447.60
2/9/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8999 Emergenc	Claim 75	693.10	0.00	3,730,140.70
2/9/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8999 Emergenc	Claim 96	9,816.76	0.00	3,739,957.46

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/9/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3042-8999 Assessor's	Claim 3	31.83	0.00	3,739,989.29
2/9/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 91-MHBF	0.00	11,672.50	3,728,316.79
2/9/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 92-Group Life	0.00	96.20	3,728,220.59
2/9/24	2000-9905	No Check	90	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/9/	0.00	920.00	3,727,300.59
2/9/24	2000-9905	No Check	93	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,136.81	3,720,163.78
2/9/24	2000-9905	No Check	94	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,825.70	3,713,338.08
2/13/24	2000-8754	Sale Of Fuel			197	Receipt	Friendship Community Care	Sr Activity Ctr (Jan 2024	939.38	0.00	3,714,277.46
2/14/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	2/1-13/2024 Settlement	13,901.74	0.00	3,728,179.20
2/14/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	2/1-13/2024 Settlement	0.00	278.03	3,727,901.17
2/14/24	2000-8757	Refund/Reimbursement			215	Receipt	State Of Arkansas	Sales & Use Tax Rebate	359.75	0.00	3,728,260.92
2/14/24	2000-9901	Check	95	9403		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	117.14	3,728,143.78
2/14/24	2000-9901	Check	96	9404		Check	PRICE AG CO.	AP:ACCT# 686400	0.00	1,286.17	3,726,857.61
2/14/24	2000-9901	Check	97	9405		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	168.76	3,726,688.85
2/14/24	2000-9901	Check	98	9406		Check	GREG NELSON	AP:REIMB FOR BOOTS	0.00	150.00	3,726,538.85
2/14/24	2000-9901	Check	99	9407		Check	RIVER VALLEY TINTING AND GLA	AP:REMOVED & REPL	0.00	218.00	3,726,320.85
2/14/24	2000-9901	Check	100	9408		Check	LITTLE ROCK EQUIPMENT SALES	AP:PARTS -BLANKETS	0.00	1,608.52	3,724,712.33
2/14/24	2000-9901	Check	101	9409		Check	CORPORATE BILLING, LLC	AP:ACCT# 169457	0.00	2,141.47	3,722,570.86
2/14/24	2000-9901	Check	102	9410		Check	B & B RADIO	AP:ACCT# 0000860	0.00	23.98	3,722,546.88
2/14/24	2000-9901	Check	103	9411		Check	CINTAS	AP:ACCT# 16262952	0.00	109.39	3,722,437.49
2/16/24	2000-8757	Refund/Reimbursement			221	Receipt	State Of Arkansas	Sales & Use Tax Rebate	177.50	0.00	3,722,614.99
2/20/24	2000-8757	Refund/Reimbursement			230	Receipt	City Of Russellville	Jan Settlement	675.00	0.00	3,723,289.99
2/21/24	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,172.95	3,722,117.04
2/21/24	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,266.16	3,720,850.88
2/21/24	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,658.18	3,719,192.70
2/21/24	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,069.22	3,718,123.48
2/21/24	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,440.83	3,716,682.65
2/21/24	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,161.69	3,715,520.96
2/21/24	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,309.73	3,714,211.23
2/21/24	2000-9900	Payroll	9999999	9999999		Check	MILLIKIN, RANDAL R	PR:Employee Payroll	0.00	1,311.09	3,712,900.14
2/21/24	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,186.25	3,711,713.89
2/21/24	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,150.58	3,710,563.31
2/21/24	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,231.92	3,709,331.39

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/21/24	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,033.31	3,708,298.08
2/21/24	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	914.12	3,707,383.96
2/21/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	777.20	3,706,606.76
2/21/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,035.94	3,705,570.82
2/21/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,556.70	3,704,014.12
2/21/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,047.44	3,702,966.68
2/21/24	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,196.17	3,701,770.51
2/21/24	2000-9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,180.19	3,700,590.32
2/21/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,153.74	3,699,436.58
2/21/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	956.88	3,698,479.70
2/21/24	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,139.04	3,697,340.66
2/21/24	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	811.95	3,696,528.71
2/21/24	2000-9901	Check	104	9533		Check	CUSTOM PAVEMENT MAINTENAN	AP:GREEN/RED STRE	0.00	357.28	3,696,171.43
2/21/24	2000-9901	Check	105	9534		Check	WESTON PETROLEUM, LLC	AP:ACCT# 9740546	0.00	21,265.65	3,674,905.78
2/21/24	2000-9901	Check	106	9535		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290954-6	0.00	218.66	3,674,687.12
2/21/24	2000-9901	Check	107	9536		Check	ERGON ASPHALT AND EMULSIO	AP:ACCT# 914516	0.00	8,446.63	3,666,240.49
2/21/24	2000-9901	Check	108	9537		Check	ENTERGY	AP:ACCT# 147265763	0.00	98.74	3,666,141.75
2/21/24	2000-9901	Check	109	9538		Check	ENTERGY	AP:ACCT# 62863899	0.00	191.90	3,665,949.85
2/22/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	2/14-21/2024 Settlement	9,938.20	0.00	3,675,888.05
2/22/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	2/14-21/2024 Settlement	0.00	198.76	3,675,689.29
2/22/24	2000-8757	Refund/Reimbursement			237	Receipt	State Of Arkansas	Sales & Use Tax Rebate	254.66	0.00	3,675,943.95
2/23/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 115-Legal Shield	0.00	50.86	3,675,893.09
2/23/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 116-MASA	0.00	126.00	3,675,767.09
2/23/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 117-Aflac	0.00	1,547.88	3,674,219.21
2/23/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 118-JTS	0.00	3,538.00	3,670,681.21
2/23/24	2000-9901	Check	111	9590		Check	VALIC	AP:PPE 2/23/2024	0.00	100.00	3,670,581.21
2/23/24	2000-9905	No Check	112	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/23	0.00	920.00	3,669,661.21
2/23/24	2000-9905	No Check	113	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,874.91	3,661,786.30
2/23/24	2000-9905	No Check	114	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,432.81	3,654,353.49
2/26/24	2000-9901	Check	38	8867		Void Check	SPEIGHTS AUTO PARTS		0.00	(671.05)	3,655,024.54
2/26/24	2000-9902	Treasurer's Check	119	9634		Check	RIVER MOUNTAIN SIGN LLC	AP:STREET SIGNS	0.00	218.38	3,654,806.16
2/26/24	2000-9902	Treasurer's Check	120	9635		Check	TAYLOR FUEL AND OIL	AP:ACCT# 0407275	0.00	833.85	3,653,972.31
2/26/24	2000-9902	Treasurer's Check	121	9636		Check	ATLAS ASPHALT, INC.	AP:ACCT# POPECO	0.00	3,113.04	3,650,859.27

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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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
2/26/24	2000-9902	Treasurer's Check	122	9637		Check	FLETCHER OIL COMPANY	AP:GASOLINE/DIESEL	0.00	21,962.48	3,628,896.79
2/26/24	2000-9902	Treasurer's Check	123	9638		Check	TIME STRIPING INC	AP:LS- REMOVE & RE	0.00	4,250.00	3,624,646.79
2/26/24	2000-9902	Treasurer's Check	124	9639		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	74,417.19	3,550,229.60
2/26/24	2000-9902	Treasurer's Check	125	9640		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	1,211.58	3,549,018.02
2/26/24	2000-9902	Treasurer's Check	126	9641		Check	BROOKS-JEFFREY MARKETING, I	AP:WEB HOSTING PA	0.00	87.94	3,548,930.08
2/26/24	2000-9902	Treasurer's Check	127	9642		Check	ENTERGY	AP:ACCT# 709501	0.00	408.49	3,548,521.59
2/26/24	2000-9902	Treasurer's Check	128	9643		Check	ENTERGY	AP:ACCT# 709592	0.00	351.13	3,548,170.46
2/27/24	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	173.32	3,547,997.14
2/27/24	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	154.06	3,547,843.08
2/27/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	154.06	3,547,689.02
2/27/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	160.76	3,547,528.26
2/27/24	2000-9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	189.78	3,547,338.48
2/27/24	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	160.76	3,547,177.72
2/27/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	160.76	3,547,016.96
2/27/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	213.61	3,546,803.35
2/27/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	170.94	3,546,632.41
2/27/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	154.06	3,546,478.35
2/27/24	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	160.76	3,546,317.59
2/27/24	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	154.06	3,546,163.53
2/27/24	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	110.76	3,546,052.77
2/27/24	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	134.06	3,545,918.71
2/27/24	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	160.76	3,545,757.95
2/27/24	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	160.76	3,545,597.19
2/27/24	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	154.06	3,545,443.13
2/27/24	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	189.78	3,545,253.35
2/27/24	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	163.00	3,545,090.35
2/27/24	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	230.31	3,544,860.04
2/27/24	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	70.94	3,544,789.10
2/27/24	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	160.76	3,544,628.34
2/28/24	2000-8753	Sale Of Tile, Culvert And Bands			245	Receipt	Jason M McGee	Tile	2,275.00	0.00	3,546,903.34
2/28/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 134-LTD	0.00	371.20	3,546,532.14
2/28/24	2000-9901	Check	130	9693		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	671.05	3,545,861.09

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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
2/28/24	2000-9901	Check	131	9694		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO68	0.00	31.92	3,545,829.17
2/28/24	2000-9901	Check	135	59715		Check	APERS	AP:RETRO PAY 4% CO	0.00	819.15	3,545,010.02
2/28/24	2000-9905	No Check	132	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	813.96	3,544,196.06
2/28/24	2000-9905	No Check	133	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,832.09	3,542,363.97
2/29/24	2000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	16,361.61	0.00	3,558,725.58
2/29/24	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 Roads	Interest Distribution for F	0.00	327.23	3,558,398.35
3/1/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	2/22-29/2024 Settlement	30,036.45	0.00	3,588,434.80
3/1/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	2/22-29/2024 Settlement	0.00	600.73	3,587,834.07
3/1/24	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	Feb. Settlement	2,117.27	0.00	3,589,951.34
3/1/24	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Feb. Settlement	0.00	42.35	3,589,908.99
3/1/24	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	Feb. Settlement	1,860.89	0.00	3,591,769.88
3/1/24	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Feb. Settlement	0.00	37.22	3,591,732.66
3/2/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online Feb. Settlement	12,107.39	0.00	3,603,840.05
3/2/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online Feb. Settlement	0.00	242.15	3,603,597.90
3/2/24	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online Feb. Settlement	3,377.22	0.00	3,606,975.12
3/2/24	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online Feb. Settlement	0.00	67.54	3,606,907.58
3/3/24	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online Feb. Settlement	745.52	0.00	3,607,653.10
3/3/24	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online Feb. Settlement	0.00	14.91	3,607,638.19
3/4/24	2000-8757	Refund/Reimbursement			271	Receipt	State Of Arkansas	Sales & Use Tax Rebate	667.25	0.00	3,608,305.44
3/6/24	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	March Settlement	322.78	0.00	3,608,628.22
3/6/24	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	March Settlement	0.00	6.46	3,608,621.76
3/6/24	2000-8754	Sale Of Fuel			282	Receipt	Fifth Judicial District	DTF (Feb 2024)	528.61	0.00	3,609,150.37
3/6/24	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	824.22	3,608,326.15
3/6/24	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,139.04	3,607,187.11
3/6/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	956.88	3,606,230.23
3/6/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,153.74	3,605,076.49
3/6/24	2000-9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,192.45	3,603,884.04
3/6/24	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,196.17	3,602,687.87
3/6/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,058.27	3,601,629.60
3/6/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,567.53	3,600,062.07
3/6/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,047.48	3,599,014.59
3/6/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	777.20	3,598,237.39
3/6/24	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	914.12	3,597,323.27

Pope County Treasurer



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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/24	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,033.31	3,596,289.96
3/6/24	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,238.06	3,595,051.90
3/6/24	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,150.58	3,593,901.32
3/6/24	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,186.25	3,592,715.07
3/6/24	2000-9900	Payroll	9999999	9999999		Check	MILLIKIN, RANDAL R	PR:Employee Payroll	0.00	1,311.09	3,591,403.98
3/6/24	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,309.73	3,590,094.25
3/6/24	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,161.69	3,588,932.56
3/6/24	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,440.83	3,587,491.73
3/6/24	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,069.22	3,586,422.51
3/6/24	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,658.18	3,584,764.33
3/6/24	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,276.73	3,583,487.60
3/6/24	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,185.22	3,582,302.38
3/6/24	2000-9901	Check	136	9893		Check	FIRST NATIONAL BANK	AP:DUMP TKS LOAN#3	0.00	12,705.70	3,569,596.68
3/6/24	2000-9901	Check	137	9894		Check	FIRST NATIONAL BANK	AP:1 GRADER LOAN#	0.00	5,394.97	3,564,201.71
3/6/24	2000-9901	Check	138	9895		Check	FIRST NATIONAL BANK	AP:4 GDRS LOAN#300	0.00	20,375.90	3,543,825.81
3/6/24	2000-9901	Check	139	9896		Check	CAPITAL ONE.	AP:ACCT# 643162	0.00	289.95	3,543,535.86
3/6/24	2000-9901	Check	140	9897		Check	CINTAS	AP:ACCT# 16262952	0.00	465.46	3,543,070.40
3/6/24	2000-9901	Check	141	9898		Check	CHARLIES' DOES-IT-ALL, INC.	AP:REPAIR/REPLACE	0.00	2,821.10	3,540,249.30
3/6/24	2000-9901	Check	142	9899		Check	PETROLEUM RESOURCES	AP:GASOLINE DEL TIC	0.00	23,881.92	3,516,367.38
3/6/24	2000-9901	Check	143	9900		Check	RIVER VALLEY WINWATER WORK	AP:ACCT# 00292-0020	0.00	20,975.44	3,495,391.94
3/6/24	2000-9901	Check	144	9901		Check	MS WHOLESALE PLUMBING INC	AP:ACCT# 0001524	0.00	30.15	3,495,361.79
3/6/24	2000-9901	Check	145	9902		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	503.45	3,494,858.34
3/6/24	2000-9901	Check	146	9903		Check	CORPORATE BILLING, LLC	AP:ACCT# 169457	0.00	382.45	3,494,475.89
3/6/24	2000-9901	Check	147	9904		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCT# 1236	0.00	444.30	3,494,031.59
3/6/24	2000-9901	Check	148	9905		Check	RIVER VALLEY HYDRAULIC-HOSE	AP:QUICK COUPLING	0.00	225.35	3,493,806.24
3/6/24	2000-9901	Check	149	9906		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 165052	0.00	29.22	3,493,777.02
3/6/24	2000-9901	Check	150	9907		Check	STERLING STEEL	AP:ANGLES	0.00	197.51	3,493,579.51
3/6/24	2000-9901	Check	151	9908		Check	WELSCO INC	AP:ACCT# 67018	0.00	351.59	3,493,227.92
3/6/24	2000-9901	Check	152	9909		Check	RIGGS CAT	AP:ACCT# 190200	0.00	1,623.94	3,491,603.98
3/6/24	2000-9901	Check	153	9910		Check	FASTENAL COMPANY	AP:ACCT# ARRUS0639	0.00	33.86	3,491,570.12
3/6/24	2000-9901	Check	154	9911		Check	KIMBALL MIDWEST	AP:ACCT# 400708	0.00	604.24	3,490,965.88
3/6/24	2000-9901	Check	155	9912		Check	BIG RIVER MATERIALS, INC.	AP:TONS TOPSOIL	0.00	30.10	3,490,935.78

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/24	2000-9901	Check	156	9913		Check	PRICE AG CO.	AP:ACCT# 686400	0.00	1,132.43	3,489,803.35
3/6/24	2000-9901	Check	157	9914		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	3,060.97	3,486,742.38
3/6/24	2000-9901	Check	158	9915		Check	CUSTOM PAVEMENT MAINTENAN	AP:STREET SIGNS	0.00	90.41	3,486,651.97
3/7/24	2000-9901	Check	160	9991		Check	VALIC	AP:PPE 3/8/2024	0.00	100.00	3,486,551.97
3/7/24	2000-9905	No Check	161	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/8/	0.00	920.00	3,485,631.97
3/7/24	2000-9905	No Check	162	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,775.53	3,477,856.44
3/7/24	2000-9905	No Check	165	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,432.81	3,470,423.63
3/8/24	2000-7002	Highway Revenue Turnback			295	Receipt	State Of Arkansas-CAMA	Feb. Settlement	206,112.58	0.00	3,676,536.21
3/8/24	2000-7002	Highway Revenue Turnback			295	Comm Rec Out	State Of Arkansas-CAMA	Feb. Settlement	0.00	4,122.25	3,672,413.96
3/8/24	2000-7006	Severance Taxes			294	Receipt	State Of Arkansas-CAMA	Feb. Settlement	4,520.74	0.00	3,676,934.70
3/8/24	2000-7006	Severance Taxes			294	Comm Rec Out	State Of Arkansas-CAMA	Feb. Settlement	0.00	90.41	3,676,844.29
3/8/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8999 General	Claim 695	10,916.48	0.00	3,687,760.77
3/8/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8999 County Lib	Claim 202	200.71	0.00	3,687,961.48
3/8/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8999 Emergenc	Claim 138	826.38	0.00	3,688,787.86
3/8/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8999 Emergenc	Claim 173	8,597.83	0.00	3,697,385.69
3/8/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3042-8999 Assessor's	Claim 5	33.34	0.00	3,697,419.03
3/8/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 163-MHBF	0.00	11,672.50	3,685,746.53
3/8/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 164-Group Life	0.00	96.20	3,685,650.33
3/11/24	2000-7006	Severance Taxes			303	Receipt	State Of Arkansas	5% Nat Gas	333.00	0.00	3,685,983.33
3/11/24	2000-7006	Severance Taxes			303	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	6.66	3,685,976.67
3/11/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	3/1-10/2024 Settlement	20,708.01	0.00	3,706,684.68
3/11/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	3/1-10/2024 Settlement	0.00	414.16	3,706,270.52
3/11/24	2000-8757	Refund/Reimbursement			301	Receipt	State Of Arkansas	Sales & Use Tax Rebate	8.90	0.00	3,706,279.42
3/13/24	2000-9901	Check	166	10047		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	42,407.69	3,663,871.73
3/13/24	2000-9901	Check	167	10048		Check	LACAL EQUIPMENT INC	AP:ACCT# 00-0015132	0.00	4,632.60	3,659,239.13
3/13/24	2000-9901	Check	168	10049		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO68	0.00	27.25	3,659,211.88
3/13/24	2000-9901	Check	169	10050		Check	RIDOUT LUMBER COMPANY	AP:ACCT# RO0801502	0.00	325.65	3,658,886.23
3/13/24	2000-9901	Check	170	10051		Check	GREENWAY EQUIPMENT, INC.	AP:ACCT# 100121508	0.00	319.37	3,658,566.86
3/15/24	2000-7102	Federal Forest Reserve			330	Receipt	State Of Arkansas-CAMA	March Settlement	5,148.48	0.00	3,663,715.34
3/15/24	2000-7102	Federal Forest Reserve			330	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	102.97	3,663,612.37
3/16/24	2000-8757	Refund/Reimbursement			332	Receipt	City Of Russellville	Feb. Settlement	675.00	0.00	3,664,287.37
3/19/24	2000-8718	Insurance Proceeds (Casualty Claim)			339	Receipt	Nationwide	Claim 374673-GP	4,250.00	0.00	3,668,537.37
3/19/24	2000-8754	Sale Of Fuel			338	Receipt	Friendship Community Care	Sr Activity Ctr (Feb '24)	1,080.19	0.00	3,669,617.56

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/19/24	2000-9901	Check	171	10161		Check	BRENT PAYNE	AP:REIMB DONUTS/SA	0.00	58.45	3,669,559.11
3/19/24	2000-9901	Check	172	10162		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	107.56	3,669,451.55
3/19/24	2000-9901	Check	173	10163		Check	ENTERGY	AP:ACCT# 62863899	0.00	191.90	3,669,259.65
3/19/24	2000-9901	Check	174	10164		Check	ENTERGY	AP:ACCT# 147265763	0.00	98.74	3,669,160.91
3/19/24	2000-9901	Check	175	10165		Check	WESTERN MILLWRIGHT COMME	AP:REPAIRS TO SILEX	0.00	79,890.00	3,589,270.91
3/19/24	2000-9901	Check	176	10166		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290954-6	0.00	216.81	3,589,054.10
3/19/24	2000-9901	Check	177	10167		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	168.76	3,588,885.34
3/20/24	2000-7014	AHTD Rev Trnback-Co Matching Ad			340	Receipt	State Of Arkansas	Final Settlement #SA58	2,366.54	0.00	3,591,251.88
3/20/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	3/11-19/2024 Settlement	19,389.86	0.00	3,610,641.74
3/20/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	3/11-19/2024 Settlement	0.00	387.80	3,610,253.94
3/20/24	2000-9204	Audit Adjustment From Account				Transfer In	Transfer from 1000-9203 General	2023 Final Settlement a	667.69	0.00	3,610,921.63
3/20/24	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	812.68	3,610,108.95
3/20/24	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,139.04	3,608,969.91
3/20/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	956.88	3,608,013.03
3/20/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,153.74	3,606,859.29
3/20/24	2000-9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,181.63	3,605,677.66
3/20/24	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,196.17	3,604,481.49
3/20/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,046.73	3,603,434.76
3/20/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,558.15	3,601,876.61
3/20/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,035.94	3,600,840.67
3/20/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	777.20	3,600,063.47
3/20/24	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	914.12	3,599,149.35
3/20/24	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,033.31	3,598,116.04
3/20/24	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,232.28	3,596,883.76
3/20/24	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,150.58	3,595,733.18
3/20/24	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,186.25	3,594,546.93
3/20/24	2000-9900	Payroll	9999999	9999999		Check	MILLIKIN, RANDAL R	PR:Employee Payroll	0.00	1,311.09	3,593,235.84
3/20/24	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,309.73	3,591,926.11
3/20/24	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,161.69	3,590,764.42
3/20/24	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,440.83	3,589,323.59
3/20/24	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,069.22	3,588,254.37
3/20/24	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,658.18	3,586,596.19

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/20/24	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,266.16	3,585,330.03
3/20/24	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,173.69	3,584,156.34
3/22/24	2000-9901	Check	179	10261		Check	VALIC	AP:PPE 3/22/2024	0.00	100.00	3,584,056.34
3/22/24	2000-9905	No Check	180	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/22	0.00	920.00	3,583,136.34
3/22/24	2000-9905	No Check	181	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,870.31	3,575,266.03
3/22/24	2000-9905	No Check	182	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,933.31	3,573,332.72
3/22/24	2000-9905	No Check	183	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,432.81	3,565,899.91
3/25/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 185-LTD	0.00	357.44	3,565,542.47
3/25/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 184-Legal Shield	0.00	50.86	3,565,491.61
3/25/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 186-MASA	0.00	126.00	3,565,365.61
3/25/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 187-Aflac	0.00	1,547.88	3,563,817.73
3/25/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 188-JTS	0.00	3,538.00	3,560,279.73
3/26/24	2000-9901	Check	189	10311		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	535.95	3,559,743.78
3/26/24	2000-9901	Check	190	10312		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	73,976.35	3,485,767.43
3/26/24	2000-9901	Check	191	10313		Check	JONATHAN SANDERS	AP:REIMB BOOTS	0.00	149.99	3,485,617.44
3/26/24	2000-9901	Check	192	10314		Check	JORDAN HARRIS	AP:REIMB BOOTS	0.00	150.00	3,485,467.44
3/26/24	2000-9901	Check	193	10315		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	1,891.98	3,483,575.46
3/26/24	2000-9901	Check	194	10316		Check	CUSTOM PAVEMENT MAINTENAN	AP:SIGNS	0.00	622.20	3,482,953.26
3/26/24	2000-9901	Check	195	10317		Check	B & B FENCING	AP:REPLACED GATE	0.00	4,469.00	3,478,484.26
3/26/24	2000-9901	Check	196	10318		Check	AR VALLEY FARMERS	AP:ACCT# 006880	0.00	291.58	3,478,192.68
3/26/24	2000-9901	Check	197	10319		Check	CUSTOM PAVEMENT MAINTENAN	AP:STREET SIGN	0.00	91.45	3,478,101.23
3/26/24	2000-9901	Check	198	10320		Check	B & B RADIO	AP:ACCT# 0000860	0.00	206.01	3,477,895.22
3/30/24	2000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	17,624.39	0.00	3,495,519.61
3/30/24	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 Roads	Interest Distribution for	0.00	352.49	3,495,167.12
4/1/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	3/20-31/2024 Settlement	17,173.41	0.00	3,512,340.53
4/1/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	3/20-31/2024 Settlement	0.00	343.47	3,511,997.06
4/1/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online March Settlemen	16,243.87	0.00	3,528,240.93
4/1/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online March Settlemen	0.00	324.88	3,527,916.05
4/1/24	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	March Settlement	1,668.42	0.00	3,529,584.47
4/1/24	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	March Settlement	0.00	33.37	3,529,551.10
4/1/24	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	March Settlement	1,940.73	0.00	3,531,491.83
4/1/24	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	March Settlement	0.00	38.81	3,531,453.02
4/1/24	2000-8753	Sale Of Tile, Culvert And Bands			372	Receipt	Jeff Hogrefe	Tile	1,300.00	0.00	3,532,753.02

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4/1/24	2000-8757	Refund/Reimbursement			379	Receipt	State Of Arkansas	Sales & Use Tax Rebate	369.49	0.00	3,533,122.51
4/2/24	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online March Settlemen	793.71	0.00	3,533,916.22
4/2/24	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online March Settlemen	0.00	15.87	3,533,900.35
4/2/24	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online March Settlemen	2,880.01	0.00	3,536,780.36
4/2/24	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online March Settlemen	0.00	57.60	3,536,722.76
4/3/24	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	824.22	3,535,898.54
4/3/24	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,139.04	3,534,759.50
4/3/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	956.88	3,533,802.62
4/3/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,153.74	3,532,648.88
4/3/24	2000-9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,192.45	3,531,456.43
4/3/24	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,196.17	3,530,260.26
4/3/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,058.27	3,529,201.99
4/3/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,567.53	3,527,634.46
4/3/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,047.48	3,526,586.98
4/3/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	777.20	3,525,809.78
4/3/24	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	914.12	3,524,895.66
4/3/24	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,033.31	3,523,862.35
4/3/24	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,238.06	3,522,624.29
4/3/24	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,150.58	3,521,473.71
4/3/24	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,186.25	3,520,287.46
4/3/24	2000-9900	Payroll	9999999	9999999		Check	MILLIKIN, RANDAL R	PR:Employee Payroll	0.00	1,311.09	3,518,976.37
4/3/24	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,309.73	3,517,666.64
4/3/24	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,161.69	3,516,504.95
4/3/24	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,440.83	3,515,064.12
4/3/24	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,069.22	3,513,994.90
4/3/24	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,658.18	3,512,336.72
4/3/24	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,276.73	3,511,059.99
4/3/24	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,185.22	3,509,874.77
4/3/24	2000-9901	Check	199	10416		Check	CAPITAL ONE.	AP:ACCT# 643162	0.00	398.42	3,509,476.35
4/3/24	2000-9901	Check	200	10417		Check	FLETCHER OIL COMPANY	AP:GASOLINE	0.00	24,770.82	3,484,705.53
4/3/24	2000-9901	Check	201	10418		Check	ARKANSAS DEPT OF TRANSPOR	AP:AR-DOT FISCAL SE	0.00	2,507.58	3,482,197.95
4/3/24	2000-9901	Check	202	10419		Check	VALLEY ELECTRICAL SOLUTIONS	AP:RAN 30 AMP CIRCU	0.00	523.20	3,481,674.75

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/3/24	2000-9901	Check	203	10420		Check	ENERGY	AP:ACCT# 709592	0.00	342.25	3,481,332.50
4/3/24	2000-9901	Check	204	10421		Check	ENERGY	AP:ACCT# ACCT# 7095	0.00	338.46	3,480,994.04
4/3/24	2000-9901	Check	205	10422		Check	CINTAS	AP:ACCT# 16250749	0.00	7.79	3,480,986.25
4/3/24	2000-9901	Check	206	10423		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP01229	0.00	1,426.18	3,479,560.07
4/3/24	2000-9901	Check	207	10424		Check	AR VALLEY FARMERS	AP:ACCT# 006880	0.00	372.45	3,479,187.62
4/3/24	2000-9901	Check	208	10425		Check	C & C MACHINERY INC	AP:BIGTEX DUMP TRA	0.00	457.80	3,478,729.82
4/3/24	2000-9901	Check	209	10426		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCT# 0520597	0.00	19.62	3,478,710.20
4/3/24	2000-9901	Check	210	10427		Check	CARR'S CHAIN REACTION	AP:ACCT# 100959	0.00	28.33	3,478,681.87
4/3/24	2000-9901	Check	211	10428		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN/SA	0.00	44.00	3,478,637.87
4/3/24	2000-9901	Check	212	10429		Check	WESTON PETROLEUM, LLC	AP:ACCT# 9740546	0.00	250.70	3,478,387.17
4/3/24	2000-9901	Check	213	10430		Check	STERLING STEEL	AP:ANGLE/SQ TUBES	0.00	354.26	3,478,032.91
4/3/24	2000-9901	Check	214	10431		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCT# 1236	0.00	59.21	3,477,973.70
4/3/24	2000-9901	Check	215	10432		Check	LOWES	AP:ACCT# 9764	0.00	106.53	3,477,867.17
4/3/24	2000-9901	Check	216	10433		Check	SPATCO ENERGY SOLUTIONS	AP:ACCT# 1053228	0.00	495.95	3,477,371.22
4/3/24	2000-9901	Check	217	10434		Check	RIGGS CAT	AP:ACCT# 190200	0.00	3,898.27	3,473,472.95
4/3/24	2000-9901	Check	218	10435		Check	MS WHOLESALE PLUMBING INC	AP:ACCT# 0001524	0.00	312.49	3,473,160.46
4/3/24	2000-9901	Check	219	10436		Check	WELSCO INC	AP:ACCT# 67018	0.00	289.77	3,472,870.69
4/3/24	2000-9901	Check	220	10437		Check	CINTAS	AP:ACCT# 16253361	0.00	435.81	3,472,434.88
4/3/24	2000-9901	Check	221	10438		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	142.03	3,472,292.85
4/3/24	2000-9901	Check	222	10439		Check	PROMAS LLC	AP:PROOFPOINT EMAI	0.00	14.00	3,472,278.85
4/4/24	2000-8753	Sale Of Tile, Culvert And Bands			394	Receipt	Thomas Sheppard	Tile	950.00	0.00	3,473,228.85
4/4/24	2000-8753	Sale Of Tile, Culvert And Bands			395	Receipt	Robert Jones	Tile	600.00	0.00	3,473,828.85
4/4/24	2000-9901	Check	224	10490		Check	PRICE AG CO.	AP:FATS# 3305 TRACT	0.00	125,818.77	3,348,010.08
4/4/24	2000-9901	Check	225	10491		Check	FIRST NATIONAL BANK	AP:LOAN# 30028298 P	0.00	5,394.97	3,342,615.11
4/4/24	2000-9901	Check	226	10492		Check	FIRST NATIONAL BANK	AP:PAYMENT# 12 LOA	0.00	12,705.70	3,329,909.41
4/4/24	2000-9901	Check	227	10493		Check	FIRST NATIONAL BANK	AP:PAYMENT# 15 LOA	0.00	20,375.90	3,309,533.51
4/4/24	2000-9901	Check	228	10494		Check	VALIC	AP:PPE 4/5/2024	0.00	100.00	3,309,433.51
4/4/24	2000-9905	No Check	229	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/5/	0.00	920.00	3,308,513.51
4/4/24	2000-9905	No Check	232	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,775.53	3,300,737.98
4/4/24	2000-9905	No Check	233	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,432.81	3,293,305.17
4/5/24	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	April Settlement	251.00	0.00	3,293,556.17
4/5/24	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	April Settlement	0.00	5.02	3,293,551.15
4/5/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8999 General	Claim 888	12,183.10	0.00	3,305,734.25

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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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
4/5/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8999 County Lib	Claim 294	182.35	0.00	3,305,916.60
4/5/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8999 Emergenc	Claim 193	680.20	0.00	3,306,596.80
4/5/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8999 Emergenc	Claim 235	10,177.56	0.00	3,316,774.36
4/5/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3042-8999 Assessor's	Claim 6	106.29	0.00	3,316,880.65
4/5/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 230-MHBF	0.00	12,180.00	3,304,700.65
4/5/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 231-Group Life	0.00	100.84	3,304,599.81
4/10/24	2000-7002	Highway Revenue Turnback			424	Receipt	State Of Arkansas-CAMA	March Settlement	224,669.41	0.00	3,529,269.22
4/10/24	2000-7002	Highway Revenue Turnback			424	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	4,493.39	3,524,775.83
4/10/24	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	April Settlement	18,080.49	0.00	3,542,856.32
4/10/24	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	April Settlement	0.00	361.61	3,542,494.71
4/10/24	2000-7006	Severance Taxes			420	Receipt	State Of Arkansas-CAMA	March Settlement	4,472.11	0.00	3,546,966.82
4/10/24	2000-7006	Severance Taxes			420	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	89.44	3,546,877.38
4/10/24	2000-7006	Severance Taxes			423	Receipt	State Of Arkansas-CAMA	March Settlement	4,374.04	0.00	3,551,251.42
4/10/24	2000-7006	Severance Taxes			423	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	87.48	3,551,163.94
4/10/24	2000-7006	Severance Taxes			426	Receipt	State Of Arkansas-CAMA	March Settlement	1,053.67	0.00	3,552,217.61
4/10/24	2000-7006	Severance Taxes			426	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	21.07	3,552,196.54
4/10/24	2000-7006	Severance Taxes			429	Receipt	State Of Arkansas	5% Nat Gas	322.00	0.00	3,552,518.54
4/10/24	2000-7006	Severance Taxes			429	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	6.44	3,552,512.10
4/10/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	4/1-09/2024 Settlement	30,401.95	0.00	3,582,914.05
4/10/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	4/1-09/2024 Settlement	0.00	608.04	3,582,306.01
4/10/24	2000-8754	Sale Of Fuel			430	Receipt	Friendship Community Care	Sr Activity Ctr (March 20	357.91	0.00	3,582,663.92
4/10/24	2000-9901	Check	234	10663		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	33,106.29	3,549,557.63
4/10/24	2000-9901	Check	235	10664		Check	PRICE AG CO.	AP:ACCT# 686400	0.00	1,444.42	3,548,113.21
4/10/24	2000-9901	Check	236	10665		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SVS	0.00	6,512.01	3,541,601.20
4/10/24	2000-9901	Check	237	10666		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 596534	0.00	800.92	3,540,800.28
4/10/24	2000-9901	Check	238	10667		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	682.33	3,540,117.95
4/10/24	2000-9901	Check	239	10668		Check	FLETCHER OIL COMPANY	AP:GAS/DIESEL	0.00	24,184.95	3,515,933.00
4/10/24	2000-9901	Check	240	10669		Check	AR VALLEY FARMERS	AP:ACCT# 006880	0.00	615.50	3,515,317.50
4/10/24	2000-9901	Check	241	10670		Check	COGSWELL MOTORS INC	AP:ACCT# P3618	0.00	115.37	3,515,202.13
4/10/24	2000-9901	Check	242	10671		Check	CARR'S CHAIN REACTION	AP:ACCT# 100959	0.00	92.20	3,515,109.93
4/10/24	2000-9901	Check	243	10672		Check	RIVER VALLEY HYDRAULIC-HOSE	AP:HOSE/OIL	0.00	183.26	3,514,926.67
4/10/24	2000-9901	Check	244	10673		Check	CUSTOM PAVEMENT MAINTENAN	AP:SIGNS	0.00	405.97	3,514,520.70

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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
4/10/24	2000-9901	Check	245	10674		Check	JEROMY FOSHEE	AP:HAPPY BEND RD	0.00	10,500.00	3,504,020.70
4/11/24	2000-8757	Refund/Reimbursement			449	Receipt	State Of Arkansas	Sales & Use Tax Rebate	641.30	0.00	3,504,662.00
4/15/24	2000-8706	Miscellaneous			455	Receipt	Shane Jones	E Colindres TR 17-6677	100.00	0.00	3,504,762.00
4/15/24	2000-8706	Miscellaneous			455	Comm Rec Out	Shane Jones	E Colindres TR 17-6677	0.00	2.00	3,504,760.00
4/16/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	4/10-15/2024 Settlement	309,238.67	0.00	3,813,998.67
4/16/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	4/10-15/2024 Settlement	0.00	6,184.77	3,807,813.90
4/16/24	2000-8753	Sale Of Tile, Culvert And Bands			462	Receipt	Boyce Burdine	Tile	1,700.00	0.00	3,809,513.90
4/16/24	2000-8757	Refund/Reimbursement			459	Receipt	City Of Russellville	March Settlement	675.00	0.00	3,810,188.90
4/17/24	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	816.29	3,809,372.61
4/17/24	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,139.04	3,808,233.57
4/17/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	956.88	3,807,276.69
4/17/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,153.74	3,806,122.95
4/17/24	2000-9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,181.63	3,804,941.32
4/17/24	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,196.17	3,803,745.15
4/17/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,048.17	3,802,696.98
4/17/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,558.15	3,801,138.83
4/17/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,039.54	3,800,099.29
4/17/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	777.20	3,799,322.09
4/17/24	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	914.12	3,798,407.97
4/17/24	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,033.31	3,797,374.66
4/17/24	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,232.64	3,796,142.02
4/17/24	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,150.58	3,794,991.44
4/17/24	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,186.25	3,793,805.19
4/17/24	2000-9900	Payroll	9999999	9999999		Check	MILLIKIN, RANDAL R	PR:Employee Payroll	0.00	1,311.09	3,792,494.10
4/17/24	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,309.73	3,791,184.37
4/17/24	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,161.69	3,790,022.68
4/17/24	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,440.83	3,788,581.85
4/17/24	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,069.22	3,787,512.63
4/17/24	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,658.18	3,785,854.45
4/17/24	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,269.47	3,784,584.98
4/17/24	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,174.40	3,783,410.58
4/17/24	2000-9901	Check	246	10800		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	126.73	3,783,283.85
4/17/24	2000-9901	Check	247	10801		Check	NATIONAL TRAILER SOURCE	AP:PERFORMANCE T	0.00	558.55	3,782,725.30

Pope County Treasurer



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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
4/17/24	2000-9901	Check	248	10802		Check	CORPORATE BILLING, LLC	AP:ACCT# 169457	0.00	329.36	3,782,395.94
4/17/24	2000-9901	Check	249	10803		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	104.20	3,782,291.74
4/17/24	2000-9901	Check	250	10804		Check	VALLEY ELECTRICAL SOLUTIONS	AP:REPAIRED OIL HEA	0.00	741.20	3,781,550.54
4/17/24	2000-9901	Check	251	10805		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO68	0.00	28.22	3,781,522.32
4/17/24	2000-9901	Check	252	10806		Check	MOBLEY CONCRETE COMPANY	AP:ACCT# POPE01	0.00	1,663.03	3,779,859.29
4/17/24	2000-9901	Check	253	10807		Check	FASTENAL COMPANY	AP:ACCT# ARRUS0639	0.00	32.29	3,779,827.00
4/17/24	2000-9901	Check	254	10808		Check	ENTERGY	AP:ACCT# 62863899	0.00	168.64	3,779,658.36
4/17/24	2000-9901	Check	255	10809		Check	ENTERGY	AP:ACCT# 147265763	0.00	97.62	3,779,560.74
4/17/24	2000-9901	Check	256	10810		Check	FLETCHER OIL COMPANY	AP:UNIVERSAL CONC	0.00	555.36	3,779,005.38
4/17/24	2000-9901	Check	257	10811		Check	JEROMY FOSHEE	AP:SHILOH PINES RD	0.00	8,300.00	3,770,705.38
4/17/24	2000-9901	Check	258	10812		Check	CARR'S CHAIN REACTION	AP:ACCT# 100959	0.00	128.61	3,770,576.77
4/17/24	2000-9901	Check	259	10813		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP01229	0.00	713.09	3,769,863.68
4/17/24	2000-9901	Check	260	10814		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290954-6	0.00	216.48	3,769,647.20
4/18/24	2000-7102	Federal Forest Reserve			467	Receipt	State Of Arkansas-CAMA	April Settlement	71,070.12	0.00	3,840,717.32
4/18/24	2000-7102	Federal Forest Reserve			467	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	1,421.40	3,839,295.92
4/18/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	4/16-17/2024 Settlement	266,548.94	0.00	4,105,844.86
4/18/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	4/16-17/2024 Settlement	0.00	5,330.98	4,100,513.88
4/18/24	2000-9901	Check	262	10888		Check	VALIC	AP:PPE 4/19/2024	0.00	100.00	4,100,413.88
4/18/24	2000-9905	No Check	263	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/19	0.00	920.00	4,099,493.88
4/18/24	2000-9905	No Check	264	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,855.43	4,091,638.45
4/18/24	2000-9905	No Check	265	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,432.81	4,084,205.64
4/18/24	2000-9905	No Check	266	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,930.81	4,082,274.83
4/22/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 267-Legal Shield	0.00	50.86	4,082,223.97
4/22/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 269-MASA	0.00	126.00	4,082,097.97
4/22/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 270-Aflac	0.00	1,547.88	4,080,550.09
4/22/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 271-JTS	0.00	3,538.00	4,077,012.09
4/22/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 268-LTD	0.00	373.16	4,076,638.93
4/24/24	2000-8757	Refund/Reimbursement			482	Receipt	State Of Arkansas	Sales & Use Tax Rebate	282.96	0.00	4,076,921.89
4/24/24	2000-9901	Check	272	10943		Check	JEROMY FOSHEE	AP:BIBLER LANE	0.00	17,950.00	4,058,971.89
4/24/24	2000-9901	Check	273	10944		Check	JEROMY FOSHEE	AP:LONG GUM - PAVIN	0.00	16,725.00	4,042,246.89
4/24/24	2000-9901	Check	274	10945		Check	B & B RADIO	AP:ACCT# 0000860	0.00	23.98	4,042,222.91
4/24/24	2000-9901	Check	275	10946		Check	QUILL, LLC	AP:ACCT# 8073772	0.00	163.47	4,042,059.44

# Fund Ledger Transactions By Fund (Budget Year 2024)

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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
4/24/24	2000-9901	Check	276	10947		Check	SYSTEM CHEMICAL INC	AP:LINERS	0.00	226.14	4,041,833.30
4/24/24	2000-9901	Check	277	10948		Check	DENNIS LOCK AND SAFE	AP:KEYS & KEY TAGS	0.00	44.96	4,041,788.34
4/24/24	2000-9901	Check	278	10949		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	40,787.16	4,001,001.18
4/25/24	2000-8715	Workers Compensation Trust Divide			486	Receipt	AAC WORKERS COMP TRUST	2023 refund	407.00	0.00	4,001,408.18
4/25/24	2000-8715	Workers Compensation Trust Divide			486	Comm Rec Out	AAC WORKERS COMP TRUST	2023 refund	0.00	8.14	4,001,400.04
4/30/24	2000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	19,630.42	0.00	4,021,030.46
4/30/24	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 Roads	Interest Distribution for	0.00	392.61	4,020,637.85
4/30/24	2000-9901	Check	279	11534		Check	S & H AUTOMOTIVE UPHOLSTER	AP:REPAIRED DRIVER	0.00	160.25	4,020,477.60
4/30/24	2000-9901	Check	280	11535		Check	J & I TRUCK ACCESSORIES AND	AP:CAMS71LP CAMLO	0.00	644.96	4,019,832.64
4/30/24	2000-9901	Check	281	11536		Check	FLETCHER OIL COMPANY	AP:GASOLINE 87	0.00	24,945.98	3,994,886.66
4/30/24	2000-9901	Check	282	11537		Check	JERRY WATSON	AP:REIMBURSE FOR S	0.00	71.00	3,994,815.66
4/30/24	2000-9901	Check	283	11538		Check	ENERGY	AP:ACCT# 709501	0.00	408.25	3,994,407.41
4/30/24	2000-9901	Check	284	11539		Check	ENERGY	AP:ACCT# 709592	0.00	343.21	3,994,064.20
4/30/24	2000-9901	Check	285	11540		Check	CAPITAL ONE.	AP:ACCT# 643162	0.00	461.33	3,993,602.87
4/30/24	2000-9901	Check	286	11541		Check	ERGON ASPHALT AND EMULSIO	AP:ACCT# 914516	0.00	8,276.80	3,985,326.07
4/30/24	2000-9901	Check	287	11542		Check	IVM SOLUTIONS LLC	AP:VEGETATION MAN	0.00	4,500.00	3,980,826.07
4/30/24	2000-9901	Check	288	11543		Check	SPATCO ENERGY SOLUTIONS	AP:ACCT# 1053228	0.00	3,791.52	3,977,034.55
4/30/24	2000-9901	Check	289	11544		Check	TIME STRIPING INC	AP:GUARDRAIL REPL	0.00	4,250.00	3,972,784.55
4/30/24	2000-9901	Check	290	11545		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP01229	0.00	5,391.45	3,967,393.10
5/1/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	4/18-30/2024 Settlement	32,452.59	0.00	3,999,845.69
5/1/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	4/18-30/2024 Settlement	0.00	649.05	3,999,196.64
5/1/24	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	April Settlement	1,006.09	0.00	4,000,202.73
5/1/24	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	April Settlement	0.00	20.12	4,000,182.61
5/1/24	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	824.22	3,999,358.39
5/1/24	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,139.04	3,998,219.35
5/1/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	956.88	3,997,262.47
5/1/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,153.74	3,996,108.73
5/1/24	2000-9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,192.45	3,994,916.28
5/1/24	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,196.17	3,993,720.11
5/1/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,058.27	3,992,661.84
5/1/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,567.53	3,991,094.31
5/1/24	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	458.00	3,990,636.31
5/1/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,047.48	3,989,588.83

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	777.20	3,988,811.63
5/1/24	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	914.12	3,987,897.51
5/1/24	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,033.31	3,986,864.20
5/1/24	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,238.06	3,985,626.14
5/1/24	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,150.58	3,984,475.56
5/1/24	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,186.25	3,983,289.31
5/1/24	2000-9900	Payroll	9999999	9999999		Check	MILLIKIN, RANDAL R	PR:Employee Payroll	0.00	1,311.09	3,981,978.22
5/1/24	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,309.73	3,980,668.49
5/1/24	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,161.69	3,979,506.80
5/1/24	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,440.83	3,978,065.97
5/1/24	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,069.22	3,976,996.75
5/1/24	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,658.18	3,975,338.57
5/1/24	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,276.73	3,974,061.84
5/1/24	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,185.22	3,972,876.62
5/2/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online April Settlement	7,234.87	0.00	3,980,111.49
5/2/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online April Settlement	0.00	144.70	3,979,966.79
5/2/24	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online April Settlement	462.20	0.00	3,980,428.99
5/2/24	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online April Settlement	0.00	9.24	3,980,419.75
5/2/24	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	April Settlement	1,403.23	0.00	3,981,822.98
5/2/24	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	April Settlement	0.00	28.06	3,981,794.92
5/2/24	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online April Settlement	1,673.35	0.00	3,983,468.27
5/2/24	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online April Settlement	0.00	33.47	3,983,434.80
5/2/24	2000-9901	Check	292	11598		Check	VALIC	AP:PPE 5/3/2024	0.00	100.00	3,983,334.80
5/2/24	2000-9905	No Check	293	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/3/	0.00	1,120.00	3,982,214.80
5/2/24	2000-9905	No Check	294	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,993.16	3,974,221.64
5/2/24	2000-9905	No Check	295	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,641.53	3,966,580.11
5/6/24	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	May Settlement	629.17	0.00	3,967,209.28
5/6/24	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	May Settlement	0.00	12.58	3,967,196.70
5/6/24	2000-8711	Sale Of Equipment			532	Receipt	Yell County	Sale of Equipment	75,000.00	0.00	4,042,196.70
5/8/24	2000-8757	Refund/Reimbursement			541	Receipt	State Of Arkansas	Sales & Use Tax Rebate	344.41	0.00	4,042,541.11
5/8/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8999 General	Claim 1327	13,480.95	0.00	4,056,022.06
5/8/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8999 County Lib	Claim 421	147.56	0.00	4,056,169.62

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/8/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8999 Emergenc	Claim 270	974.78	0.00	4,057,144.40
5/8/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8999 Emergenc	Claim 315	12,166.36	0.00	4,069,310.76
5/8/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3042-8999 Assessor's	Claim 7	102.08	0.00	4,069,412.84
5/8/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 315-Group Life	0.00	100.84	4,069,312.00
5/8/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 316-MHBF	0.00	12,180.00	4,057,132.00
5/8/24	2000-9901	Check	296	11752		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN/HA	0.00	48.00	4,057,084.00
5/8/24	2000-9901	Check	297	11753		Check	STERLING STEEL	AP:16- 1/2" D RING	0.00	130.80	4,056,953.20
5/8/24	2000-9901	Check	298	11754		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	30,548.17	4,026,405.03
5/8/24	2000-9901	Check	299	11755		Check	CARR'S CHAIN REACTION	AP:ACCT# 100959	0.00	151.78	4,026,253.25
5/8/24	2000-9901	Check	300	11756		Check	DENNIS LOCK AND SAFE	AP:KEY TAGS	0.00	16.19	4,026,237.06
5/8/24	2000-9901	Check	301	11757		Check	COGSWELL MOTORS INC	AP:ACCT# P3618	0.00	27.16	4,026,209.90
5/8/24	2000-9901	Check	302	11758		Check	RIGGS CAT	AP:ACCT# 190200	0.00	21,077.55	4,005,132.35
5/8/24	2000-9901	Check	303	11759		Check	PAUL DAVID DUVALL	AP:REIMBURSE FOR B	0.00	150.00	4,004,982.35
5/8/24	2000-9901	Check	304	11760		Check	BAKER REFRIGERATION & AIR C	AP:SERVICED ICE MA	0.00	695.05	4,004,287.30
5/8/24	2000-9901	Check	305	11761		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	501.28	4,003,786.02
5/8/24	2000-9901	Check	306	11762		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	232.45	4,003,553.57
5/8/24	2000-9901	Check	307	11763		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCT# 1236	0.00	1,777.42	4,001,776.15
5/8/24	2000-9901	Check	308	11764		Check	AR VALLEY FARMERS	AP:ACCT# 006880	0.00	642.50	4,001,133.65
5/8/24	2000-9901	Check	309	11765		Check	CINTAS	AP:ACCT# 16253361	0.00	552.58	4,000,581.07
5/8/24	2000-9901	Check	310	11766		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	368.36	4,000,212.71
5/8/24	2000-9901	Check	311	11767		Check	FIRST NATIONAL BANK	AP:LOAN#30029498/29	0.00	12,705.70	3,987,507.01
5/8/24	2000-9901	Check	312	11768		Check	FIRST NATIONAL BANK	AP:LOAN# 30028298 (P	0.00	5,394.97	3,982,112.04
5/8/24	2000-9901	Check	313	11769		Check	FIRST NATIONAL BANK	AP:LOAN#30028278/28	0.00	20,375.90	3,961,736.14
5/8/24	2000-9901	Check	314	11770		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SERVICE	0.00	2,834.00	3,958,902.14
5/9/24	2000-7006	Severance Taxes			544	Receipt	State Of Arkansas	5% Nat Gas	238.00	0.00	3,959,140.14
5/9/24	2000-7006	Severance Taxes			544	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	4.76	3,959,135.38
5/10/24	2000-7002	Highway Revenue Turnback			562	Receipt	State Of Arkansas-CAMA	April Settlement	245,422.30	0.00	4,204,557.68
5/10/24	2000-7002	Highway Revenue Turnback			562	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	4,908.45	4,199,649.23
5/10/24	2000-7006	Severance Taxes			561	Receipt	State Of Arkansas-CAMA	April Settlement	3,230.83	0.00	4,202,880.06
5/10/24	2000-7006	Severance Taxes			561	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	64.62	4,202,815.44
5/13/24	2000-8712	Sale Of Materials			565	Receipt	Cunningham Metals Inc.	Batteries	415.20	0.00	4,203,230.64
5/13/24	2000-8712	Sale Of Materials			565	Comm Rec Out	Cunningham Metals Inc.	Batteries	0.00	8.30	4,203,222.34
5/13/24	2000-8712	Sale Of Materials			566	Receipt	Cunningham Metals Inc.	Clean up - Pope County	432.00	0.00	4,203,654.34

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/13/24	2000-8712	Sale Of Materials			566	Comm Rec Out	Cunningham Metals Inc.	Clean up - Pope County	0.00	8.64	4,203,645.70
5/14/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	5/1-13/2024 Settlement	10,847.37	0.00	4,214,493.07
5/14/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	5/1-13/2024 Settlement	0.00	216.95	4,214,276.12
5/15/24	2000-8754	Sale Of Fuel			572	Receipt	Friendship Community Care	Sr Activity Ctr (April 202	847.50	0.00	4,215,123.62
5/15/24	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	812.68	4,214,310.94
5/15/24	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,139.04	4,213,171.90
5/15/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	956.88	4,212,215.02
5/15/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,153.74	4,211,061.28
5/15/24	2000-9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,180.19	4,209,881.09
5/15/24	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,192.21	4,208,688.88
5/15/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,046.01	4,207,642.87
5/15/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,555.99	4,206,086.88
5/15/24	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	892.42	4,205,194.46
5/15/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JESSE A	PR:Employee Payroll	0.00	884.14	4,204,310.32
5/15/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,035.21	4,203,275.11
5/15/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	777.20	4,202,497.91
5/15/24	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	914.12	4,201,583.79
5/15/24	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,033.31	4,200,550.48
5/15/24	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,233.36	4,199,317.12
5/15/24	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,150.58	4,198,166.54
5/15/24	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,186.25	4,196,980.29
5/15/24	2000-9900	Payroll	9999999	9999999		Check	MILLIKIN, RANDAL R	PR:Employee Payroll	0.00	1,311.09	4,195,669.20
5/15/24	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,309.73	4,194,359.47
5/15/24	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,161.69	4,193,197.78
5/15/24	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,440.83	4,191,756.95
5/15/24	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,069.22	4,190,687.73
5/15/24	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,658.18	4,189,029.55
5/15/24	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,266.81	4,187,762.74
5/15/24	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,172.23	4,186,590.51
5/15/24	2000-9901	Check	317	11988		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	155.48	4,186,435.03
5/15/24	2000-9901	Check	318	11989		Check	VALLEY ELECTRICAL SOLUTIONS	AP:CHECKED PUMP 5	0.00	185.30	4,186,249.73
5/15/24	2000-9901	Check	319	11990		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO68	0.00	27.25	4,186,222.48

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/15/24	2000-9901	Check	320	11991		Check	LYNN'S TREE SERVICE INC	AP:REMOVED TREE O	0.00	1,000.00	4,185,222.48
5/15/24	2000-9901	Check	321	11992		Check	CURTIS CONSTRUCTION INC	AP:WORK DONE AT N	0.00	33,400.00	4,151,822.48
5/15/24	2000-9901	Check	322	11993		Check	B & B RADIO	AP:ACCT# 0000860	0.00	141.70	4,151,680.78
5/15/24	2000-9901	Check	323	11994		Check	RIDOUT LUMBER COMPANY	AP:ACCT# RO0801502	0.00	210.51	4,151,470.27
5/15/24	2000-9901	Check	324	11995		Check	LITTLE ROCK EQUIPMENT SALES	AP:HOPPER/SLIDE GA	0.00	2,312.53	4,149,157.74
5/15/24	2000-9901	Check	325	11996		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	126.50	4,149,031.24
5/15/24	2000-9901	Check	326	11997		Check	ENTERGY	AP:ACCT# 62863899	0.00	168.64	4,148,862.60
5/15/24	2000-9901	Check	327	11998		Check	ENTERGY	AP:ACCT# 147265763	0.00	97.62	4,148,764.98
5/16/24	2000-9901	Check	329	12067		Check	VALIC	AP:PPE 5/17/2024	0.00	100.00	4,148,664.98
5/16/24	2000-9905	No Check	330	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/17	0.00	1,120.00	4,147,544.98
5/16/24	2000-9905	No Check	331	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,474.37	4,139,070.61
5/16/24	2000-9905	No Check	332	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,075.10	4,130,995.51
5/17/24	2000-8706	Miscellaneous			579	Receipt	Shane Jones	E Colindres TR 17-6677	40.00	0.00	4,131,035.51
5/17/24	2000-8706	Miscellaneous			579	Comm Rec Out	Shane Jones	E Colindres TR 17-6677	0.00	0.80	4,131,034.71
5/17/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 333-Legal Shield	0.00	50.86	4,130,983.85
5/17/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 334-Aflac	0.00	1,744.58	4,129,239.27
5/17/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 335-MASA	0.00	140.00	4,129,099.27
5/17/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 336-JTS	0.00	3,939.90	4,125,159.37
5/19/24	2000-8757	Refund/Reimbursement			582	Receipt	City Of Russellville	April Settlement	675.00	0.00	4,125,834.37
5/21/24	2000-8753	Sale Of Tile, Culvert And Bands			597	Receipt	Danny Russell	Tile	900.00	0.00	4,126,734.37
5/22/24	2000-9901	Check	337	12191		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290954-6	0.00	218.48	4,126,515.89
5/22/24	2000-9901	Check	338	12192		Check	EMS CONSTRUCTION INC	AP:PLEASANT VIEW R	0.00	36,887.98	4,089,627.91
5/22/24	2000-9901	Check	339	12193		Check	KIMBALL MIDWEST	AP:ACCT# 400708	0.00	133.79	4,089,494.12
5/22/24	2000-9901	Check	340	12194		Check	LARRY DON HARRIS	AP:REIMBURSEMENT	0.00	150.00	4,089,344.12
5/22/24	2000-9901	Check	341	12195		Check	CORPORATE BILLING, LLC	AP:ACCT# 169457	0.00	616.79	4,088,727.33
5/22/24	2000-9901	Check	342	12196		Check	EMS CONSTRUCTION INC	AP:GRANNY GAP RD	0.00	46,441.29	4,042,286.04
5/22/24	2000-9901	Check	343	12197		Check	EMS CONSTRUCTION INC	AP:PLEASANT VIEW R	0.00	35,188.08	4,007,097.96
5/22/24	2000-9901	Check	344	12198		Check	DIVISION OF ENVIRONMENTAL Q	AP:PERMIT# RST5800	0.00	225.00	4,006,872.96
5/22/24	2000-9901	Check	345	12199		Check	TAYLOR FUEL AND OIL	AP:DEF BULK	0.00	909.06	4,005,963.90
5/22/24	2000-9901	Check	346	12200		Check	SESARIO MULDER	AP:BOOT REIMBURSE	0.00	150.00	4,005,813.90
5/24/24	2000-8757	Refund/Reimbursement			607	Receipt	State Of Arkansas	Sales & Use Tax Rebate	60.13	0.00	4,005,874.03
5/27/24	2000-8757	Refund/Reimbursement			609	Receipt	State Of Arkansas	Sales & Use Tax Rebate	252.92	0.00	4,006,126.95
5/29/24	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	1,130.83	4,004,996.12

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/29/24	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,197.07	4,003,799.05
5/29/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	1,012.51	4,002,786.54
5/29/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,205.08	4,001,581.46
5/29/24	2000-9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,451.45	4,000,130.01
5/29/24	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,261.47	3,998,868.54
5/29/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,105.08	3,997,763.46
5/29/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,583.43	3,996,180.03
5/29/24	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	994.77	3,995,185.26
5/29/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JESSE A	PR:Employee Payroll	0.00	1,158.90	3,994,026.36
5/29/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,132.04	3,992,894.32
5/29/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	861.11	3,992,033.21
5/29/24	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	1,261.47	3,990,771.74
5/29/24	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,137.38	3,989,634.36
5/29/24	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,300.38	3,988,333.98
5/29/24	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,192.51	3,987,141.47
5/29/24	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,244.77	3,985,896.70
5/29/24	2000-9900	Payroll	9999999	9999999		Check	MILLIKIN, RANDAL R	PR:Employee Payroll	0.00	1,311.09	3,984,585.61
5/29/24	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,350.38	3,983,235.23
5/29/24	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,197.07	3,982,038.16
5/29/24	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,451.45	3,980,586.71
5/29/24	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,310.87	3,979,275.84
5/29/24	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,798.05	3,977,477.79
5/29/24	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,288.85	3,976,188.94
5/29/24	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,224.92	3,974,964.02
5/29/24	2000-9901	Check	347	12257		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	280.96	3,974,683.06
5/29/24	2000-9901	Check	348	12258		Check	WESTON PETROLEUM, LLC	AP:ACCT# 9740546	0.00	24,295.68	3,950,387.38
5/29/24	2000-9901	Check	349	12259		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP01229	0.00	3,091.75	3,947,295.63
5/29/24	2000-9901	Check	350	12260		Check	CAPITAL ONE.	AP:ACCT# 643162	0.00	441.16	3,946,854.47
5/29/24	2000-9901	Check	351	12261		Check	BRENT PAYNE	AP:REIMB DONUTS FO	0.00	60.50	3,946,793.97
5/29/24	2000-9901	Check	352	12262		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	45,822.08	3,900,971.89
5/29/24	2000-9901	Check	353	12263		Check	ENTERGY	AP:ACCT# 709592	0.00	369.61	3,900,602.28
5/29/24	2000-9901	Check	354	12264		Check	ENTERGY	AP:ACCT# 709501	0.00	519.15	3,900,083.13

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/30/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 360-LTD	0.00	580.39	3,899,502.74
5/30/24	2000-9901	Check	356	12320		Check	VALIC	AP:DEDUCTIONS PPE	0.00	100.00	3,899,402.74
5/30/24	2000-9905	No Check	357	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	3,136.74	3,896,266.00
5/30/24	2000-9905	No Check	358	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/31	0.00	1,120.00	3,895,146.00
5/30/24	2000-9905	No Check	359	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,032.09	3,886,113.91
5/30/24	2000-9905	No Check	361	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,075.10	3,878,038.81
5/31/24	2000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	19,862.49	0.00	3,897,901.30
5/31/24	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 Roads	Interest Distribution for	0.00	397.25	3,897,504.05
6/1/24	2000-7117	Holla Bend Refuge Revenue Sharing			625	Receipt	U S TREASURY	FY 2023 Fish & Wildlife	567.71	0.00	3,898,071.76
6/1/24	2000-7117	Holla Bend Refuge Revenue Sharing			625	Comm Rec Out	U S TREASURY	FY 2023 Fish & Wildlife	0.00	11.35	3,898,060.41
6/1/24	2000-7120	Forest Service Road Cooperative Ag			624	Receipt	USDA TREASURY	Treat Road Project	20,000.00	0.00	3,918,060.41
6/3/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	5/14-31/2024 Settlement	15,934.26	0.00	3,933,994.67
6/3/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	5/14-31/2024 Settlement	0.00	318.69	3,933,675.98
6/3/24	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	May Settlement	795.21	0.00	3,934,471.19
6/3/24	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	May Settlement	0.00	15.90	3,934,455.29
6/3/24	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	May Settlement	1,116.95	0.00	3,935,572.24
6/3/24	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	May Settlement	0.00	22.34	3,935,549.90
6/4/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online May Settlement	5,140.08	0.00	3,940,689.98
6/4/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online May Settlement	0.00	102.80	3,940,587.18
6/4/24	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online May Settlement	359.06	0.00	3,940,946.24
6/4/24	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online May Settlement	0.00	7.18	3,940,939.06
6/4/24	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online May Settlement	1,383.16	0.00	3,942,322.22
6/4/24	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online May Settlement	0.00	27.66	3,942,294.56
6/5/24	2000-9901	Check	362	12389		Check	BOYCE BURDINE	AP:REFUND RETURNI	0.00	1,700.00	3,940,594.56
6/5/24	2000-9901	Check	363	12390		Check	CARR'S CHAIN REACTION	AP:ACCT# 100959	0.00	33.76	3,940,560.80
6/5/24	2000-9901	Check	364	12391		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 120956	0.00	51.22	3,940,509.58
6/5/24	2000-9901	Check	365	12392		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCT# 1236	0.00	70.85	3,940,438.73
6/5/24	2000-9901	Check	366	12393		Check	RIVER VALLEY HYDRAULIC-HOSE	AP:HOSES	0.00	46.92	3,940,391.81
6/5/24	2000-9901	Check	367	12394		Check	COGSWELL MOTORS INC	AP:ACCT# P3618	0.00	847.60	3,939,544.21
6/5/24	2000-9901	Check	368	12395		Check	PRICE AG CO.	AP:ACCT# 686400	0.00	1,422.79	3,938,121.42
6/5/24	2000-9901	Check	369	12396		Check	FIRST NATIONAL BANK	AP:PTM#14 LOAN#300	0.00	12,705.70	3,925,415.72
6/5/24	2000-9901	Check	370	12397		Check	FIRST NATIONAL BANK	AP:LN#30028298 PAY	0.00	5,394.97	3,920,020.75
6/5/24	2000-9901	Check	371	12398		Check	DARLENE WEIR	AP:DAMAGED STORM	0.00	608.79	3,919,411.96

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6/5/24	2000-9901	Check	372	12399		Check	FIRST NATIONAL BANK	AP:LN# 30028278/293/2	0.00	20,375.90	3,899,036.06
6/5/24	2000-9901	Check	373	12400		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	41,612.05	3,857,424.01
6/5/24	2000-9901	Check	374	12401		Check	RIGGS CAT	AP:ACCT# 190200	0.00	1,636.02	3,855,787.99
6/5/24	2000-9901	Check	375	12402		Check	CINTAS	AP:ACCT# 16250749	0.00	43.08	3,855,744.91
6/5/24	2000-9901	Check	376	12403		Check	CINTAS	AP:ACCT# 16253361	0.00	449.93	3,855,294.98
6/5/24	2000-9901	Check	377	12404		Check	WELSCO INC	AP:ACCT# 67018	0.00	405.73	3,854,889.25
6/5/24	2000-9901	Check	378	12405		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	475.28	3,854,413.97
6/5/24	2000-9901	Check	379	12406		Check	AR VALLEY FARMERS	AP:ACCT# 006880	0.00	971.40	3,853,442.57
6/5/24	2000-9901	Check	380	12407		Check	LOWES	AP:ACCT# ENDING 976	0.00	45.00	3,853,397.57
6/5/24	2000-9901	Check	381	12408		Check	EMS CONSTRUCTION INC	AP:BROOMFIELD RD-	0.00	22,998.15	3,830,399.42
6/6/24	2000-8754	Sale Of Fuel			662	Receipt	Fifth Judicial District	DTF (May 2024)	893.93	0.00	3,831,293.35
6/6/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8999 General	Claim 1687	12,425.81	0.00	3,843,719.16
6/6/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8999 County Lib	Claim 500	224.56	0.00	3,843,943.72
6/6/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8999 Emergenc	Claim 319	707.13	0.00	3,844,650.85
6/6/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8999 Emergenc	Claim 375	10,862.68	0.00	3,855,513.53
6/6/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3042-8999 Assessor's	Claim 8	120.72	0.00	3,855,634.25
6/10/24	2000-7002	Highway Revenue Turnback			677	Receipt	State Of Arkansas-CAMA	May Settlement	241,723.17	0.00	4,097,357.42
6/10/24	2000-7002	Highway Revenue Turnback			677	Comm Rec Out	State Of Arkansas-CAMA	May Settlement	0.00	4,834.46	4,092,522.96
6/10/24	2000-7006	Severance Taxes			676	Receipt	State Of Arkansas-CAMA	May Settlement	1,045.53	0.00	4,093,568.49
6/10/24	2000-7006	Severance Taxes			676	Comm Rec Out	State Of Arkansas-CAMA	May Settlement	0.00	20.91	4,093,547.58
6/10/24	2000-7006	Severance Taxes			680	Receipt	State Of Arkansas	5% Nat Gas	77.00	0.00	4,093,624.58
6/10/24	2000-7006	Severance Taxes			680	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	1.54	4,093,623.04
6/10/24	2000-8757	Refund/Reimbursement			681	Receipt	State Of Arkansas	Sales & Use Tax Rebate	7.58	0.00	4,093,630.62
6/11/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	6/1-10/2024 Settlement	288,437.19	0.00	4,382,067.81
6/11/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	6/1-10/2024 Settlement	0.00	5,768.74	4,376,299.07
6/11/24	2000-8754	Sale Of Fuel			685	Receipt	Friendship Community Care	Sr Activity Ctr (May 202	878.55	0.00	4,377,177.62
6/11/24	2000-8754	Sale Of Fuel			686	Receipt	Fifth Judicial District	DTF (March & April 202	1,849.21	0.00	4,379,026.83
6/12/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 396-MHBF	0.00	12,687.50	4,366,339.33
6/12/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 397-Group Life	0.00	105.48	4,366,233.85
6/12/24	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	824.22	4,365,409.63
6/12/24	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,139.04	4,364,270.59
6/12/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	956.88	4,363,313.71

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/12/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,153.74	4,362,159.97
6/12/24	2000-9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,192.45	4,360,967.52
6/12/24	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,196.17	4,359,771.35
6/12/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,058.27	4,358,713.08
6/12/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,567.53	4,357,145.55
6/12/24	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	892.42	4,356,253.13
6/12/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JESSE A	PR:Employee Payroll	0.00	839.32	4,355,413.81
6/12/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,047.48	4,354,366.33
6/12/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	777.20	4,353,589.13
6/12/24	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	914.12	4,352,675.01
6/12/24	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,033.31	4,351,641.70
6/12/24	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,238.06	4,350,403.64
6/12/24	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,150.58	4,349,253.06
6/12/24	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,186.25	4,348,066.81
6/12/24	2000-9900	Payroll	9999999	9999999		Check	MILLIKIN, RANDAL R	PR:Employee Payroll	0.00	1,311.09	4,346,755.72
6/12/24	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,309.73	4,345,445.99
6/12/24	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,161.69	4,344,284.30
6/12/24	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,440.83	4,342,843.47
6/12/24	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,069.22	4,341,774.25
6/12/24	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,658.18	4,340,116.07
6/12/24	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,276.73	4,338,839.34
6/12/24	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,185.22	4,337,654.12
6/12/24	2000-9901	Check	382	12496		Check	PRICE AG CO.	AP:ACCT# 686400	0.00	1,162.22	4,336,491.90
6/12/24	2000-9901	Check	383	12497		Check	LYNN'S TREE SERVICE INC	AP:REMOVED LARGE	0.00	1,300.00	4,335,191.90
6/12/24	2000-9901	Check	384	12498		Check	LITTLE ROCK EQUIPMENT SALES	AP:FLEXIBLE ELEMEN	0.00	1,113.95	4,334,077.95
6/12/24	2000-9901	Check	385	12499		Check	RIVER VALLEY TINTING AND GLA	AP:ROCK CHIP REPAI	0.00	54.50	4,334,023.45
6/12/24	2000-9901	Check	386	12500		Check	CUSTOM PAVEMENT MAINTENAN	AP:SIGNS	0.00	221.75	4,333,801.70
6/12/24	2000-9901	Check	387	12501		Check	RANDY HARMAN	AP:BOOT REIMBURSE	0.00	150.00	4,333,651.70
6/12/24	2000-9901	Check	388	12502		Check	JEREMY MATHIS	AP:BOOT REIMBURSE	0.00	150.00	4,333,501.70
6/12/24	2000-9901	Check	389	12503		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	5,553.00	4,327,948.70
6/12/24	2000-9901	Check	390	12504		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SERVICE	0.00	7,308.65	4,320,640.05
6/12/24	2000-9901	Check	391	12505		Check	HILBILT SALES CORPORTATION	AP:TARPS	0.00	1,135.58	4,319,504.47
6/12/24	2000-9901	Check	392	12506		Check	CLARK MACHINERY COMPANY	AP:ACCT# CPOP001	0.00	89.62	4,319,414.85

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/12/24	2000-9901	Check	393	12507		Check	GREENWAY EQUIPMENT, INC.	AP:ACCT# 100121508	0.00	574.71	4,318,840.14
6/12/24	2000-9901	Check	394	12508		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO68	0.00	29.90	4,318,810.24
6/12/24	2000-9901	Check	395	12509		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	639.05	4,318,171.19
6/13/24	2000-8753	Sale Of Tile, Culvert And Bands			698	Receipt	Daron Beers	Tile	650.00	0.00	4,318,821.19
6/13/24	2000-9901	Check	399	12576		Check	VALIC	AP:PPE 6/14/2024	0.00	100.00	4,318,721.19
6/13/24	2000-9905	No Check	400	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/14	0.00	1,120.00	4,317,601.19
6/13/24	2000-9905	No Check	401	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,356.60	4,309,244.59
6/13/24	2000-9905	No Check	402	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,075.10	4,301,169.49
6/17/24	2000-8757	Refund/Reimbursement			701	Receipt	State Of Arkansas	Sales & Use Tax Rebate	393.77	0.00	4,301,563.26
6/17/24	2000-8757	Refund/Reimbursement			704	Receipt	EMS Construction Inc	Refunded Tax/Inv# 24-0	3,240.09	0.00	4,304,803.35
6/17/24	2000-8757	Refund/Reimbursement			705	Receipt	EMS Construction Inc	Refunded Tax/Inv# 24-0	2,573.58	0.00	4,307,376.93
6/17/24	2000-8757	Refund/Reimbursement			706	Receipt	EMS Construction Inc	Refunded Tax/Inv# 24-0	2,454.98	0.00	4,309,831.91
6/19/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	6/11-18/2024 Settlement	8,485.51	0.00	4,318,317.42
6/19/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	6/11-18/2024 Settlement	0.00	169.71	4,318,147.71
6/19/24	2000-8706	Miscellaneous			712	Receipt	Shane Jones	E Colindres TR 17-6677	40.00	0.00	4,318,187.71
6/19/24	2000-8706	Miscellaneous			712	Comm Rec Out	Shane Jones	E Colindres TR 17-6677	0.00	0.80	4,318,186.91
6/19/24	2000-9901	Check	403	12706		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	126.50	4,318,060.41
6/19/24	2000-9901	Check	404	12707		Check	EMS CONSTRUCTION INC	AP:REINFORCED STE	0.00	27,693.75	4,290,366.66
6/19/24	2000-9901	Check	405	12708		Check	CUSTOM PAVEMENT MAINTENAN	AP:STREET SIGNS	0.00	123.64	4,290,243.02
6/19/24	2000-9901	Check	406	12709		Check	CORPORATE BILLING, LLC	AP:ACCT# 169457	0.00	100.36	4,290,142.66
6/19/24	2000-9901	Check	407	12710		Check	FASTENAL COMPANY	AP:ACCT# ARRUS0639	0.00	537.04	4,289,605.62
6/19/24	2000-9901	Check	408	12711		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290954-6	0.00	218.48	4,289,387.14
6/19/24	2000-9901	Check	409	12712		Check	ENTERGY	AP:ACCT# 62863899	0.00	168.64	4,289,218.50
6/19/24	2000-9901	Check	410	12713		Check	ENTERGY	AP:ACCT# 147265763	0.00	97.62	4,289,120.88
6/19/24	2000-9901	Check	411	12714		Check	ADVANCED COLLISION SOLUTIO	AP:REPAIR 2023 FORD	0.00	3,163.88	4,285,957.00
6/19/24	2000-9901	Check	412	12715		Check	FLETCHER OIL COMPANY	AP:GASOLINE	0.00	23,479.15	4,262,477.85
6/19/24	2000-9901	Check	413	12716		Check	PETROLEUM RESOURCES	AP:DIESEL	0.00	18,106.24	4,244,371.61
6/20/24	2000-8711	Sale Of Equipment			719	Receipt	Witcher Auctions	Sale of old equipment	17,823.00	0.00	4,262,194.61
6/20/24	2000-8711	Sale Of Equipment			721	Receipt	Witcher Auctions	Sale of old equipment	6,885.00	0.00	4,269,079.61
6/20/24	2000-8711	Sale Of Equipment			722	Receipt	Witcher Auctions	Sale of old equipment	4,050.00	0.00	4,273,129.61
6/24/24	2000-8757	Refund/Reimbursement			728	Receipt	City Of Russellville	May Settlement	750.00	0.00	4,273,879.61
6/25/24	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	June Settlement	133.16	0.00	4,274,012.77

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/25/24	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	June Settlement	0.00	2.66	4,274,010.11
6/25/24	2000-9901	Check	414	12820		Check	JEROMY FOSHEE	AP:GRIFFIN FLAT RD A	0.00	10,800.00	4,263,210.11
6/25/24	2000-9901	Check	415	12821		Check	WESTON PETROLEUM, LLC	AP:FUEL BULK	0.00	3,390.83	4,259,819.28
6/25/24	2000-9901	Check	416	12822		Check	SCOTT FREEMAN	AP:TANK FITTING FOR	0.00	45.00	4,259,774.28
6/25/24	2000-9901	Check	417	12823		Check	TURNER SIGNS	AP:8FT U-CHANNEL G	0.00	6,976.00	4,252,798.28
6/25/24	2000-9901	Check	418	12824		Check	SALT CREEK PAVING & CONSTR	AP:CHIP & SEAL	0.00	465,218.35	3,787,579.93
6/25/24	2000-9901	Check	419	12825		Check	ATWOODS OF RUSSELLVILLE	AP:WATER	0.00	171.55	3,787,408.38
6/25/24	2000-9901	Check	420	12826		Check	RIVER VALLEY TINTING AND GLA	AP:CHIP REPAIR/2024	0.00	54.50	3,787,353.88
6/25/24	2000-9901	Check	421	12827		Check	ERGON ASPHALT AND EMULSIO	AP:CRS-2	0.00	7,817.98	3,779,535.90
6/25/24	2000-9901	Check	422	12828		Check	CONTECH ENGINEERED SOLUTI	AP:ACCT# 432492	0.00	16,299.37	3,763,236.53
6/25/24	2000-9901	Check	423	12829		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	223.16	3,763,013.37
6/26/24	2000-8757	Refund/Reimbursement			734	Receipt	State Of Arkansas	Sales & Use Tax Rebate	353.24	0.00	3,763,366.61
6/26/24	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	812.68	3,762,553.93
6/26/24	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,139.04	3,761,414.89
6/26/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	956.88	3,760,458.01
6/26/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,153.74	3,759,304.27
6/26/24	2000-9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,180.92	3,758,123.35
6/26/24	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,186.25	3,756,937.10
6/26/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,046.73	3,755,890.37
6/26/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,555.27	3,754,335.10
6/26/24	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	892.42	3,753,442.68
6/26/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JESSE A	PR:Employee Payroll	0.00	839.31	3,752,603.37
6/26/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,035.94	3,751,567.43
6/26/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	777.20	3,750,790.23
6/26/24	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	914.12	3,749,876.11
6/26/24	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,033.31	3,748,842.80
6/26/24	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,231.92	3,747,610.88
6/26/24	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,150.58	3,746,460.30
6/26/24	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,186.25	3,745,274.05
6/26/24	2000-9900	Payroll	9999999	9999999		Check	MILLIKIN, RANDAL R	PR:Employee Payroll	0.00	1,311.09	3,743,962.96
6/26/24	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,309.73	3,742,653.23
6/26/24	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,161.69	3,741,491.54
6/26/24	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,440.83	3,740,050.71

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/26/24	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,069.22	3,738,981.49
6/26/24	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,658.18	3,737,323.31
6/26/24	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	833.61	3,736,489.70
6/26/24	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,174.40	3,735,315.30
6/28/24	2000-7102	Federal Forest Reserve			743	Receipt	State Of Arkansas-CAMA	June Settlement	3,758.24	0.00	3,739,073.54
6/28/24	2000-7102	Federal Forest Reserve			743	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	75.16	3,738,998.38
6/28/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 429-Legal Shield	0.00	50.86	3,738,947.52
6/28/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 432-MASA	0.00	154.00	3,738,793.52
6/28/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 433-Aflac	0.00	1,744.58	3,737,048.94
6/28/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 434-JTS	0.00	4,399.33	3,732,649.61
6/28/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 431-LTD	0.00	400.67	3,732,248.94
6/28/24	2000-9901	Check	425	12895		Check	VALIC	AP:PPE 6/28/2024	0.00	100.00	3,732,148.94
6/28/24	2000-9905	No Check	426	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/28	0.00	1,120.00	3,731,028.94
6/28/24	2000-9905	No Check	427	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,322.64	3,722,706.30
6/28/24	2000-9905	No Check	428	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,022.83	3,720,683.47
6/28/24	2000-9905	No Check	430	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,989.82	3,712,693.65
6/29/24	2000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	19,940.24	0.00	3,732,633.89
6/29/24	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 Roads	Interest Distribution for	0.00	398.80	3,732,235.09
7/1/24	2000-7002	Highway Revenue Turnback			765	Receipt	State Of Arkansas-CAMA	June Settlement	238,123.65	0.00	3,970,358.74
7/1/24	2000-7002	Highway Revenue Turnback			765	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	4,762.47	3,965,596.27
7/1/24	2000-7006	Severance Taxes			761	Receipt	State Of Arkansas-CAMA	June Settlement	4,641.21	0.00	3,970,237.48
7/1/24	2000-7006	Severance Taxes			761	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	92.82	3,970,144.66
7/1/24	2000-7006	Severance Taxes			764	Receipt	State Of Arkansas-CAMA	June Settlement	813.38	0.00	3,970,958.04
7/1/24	2000-7006	Severance Taxes			764	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	16.27	3,970,941.77
7/1/24	2000-7006	Severance Taxes			768	Receipt	State Of Arkansas-CAMA	June Settlement	1,165.94	0.00	3,972,107.71
7/1/24	2000-7006	Severance Taxes			768	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	23.32	3,972,084.39
7/1/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	6/19-30/2024 Settlement	7,552.26	0.00	3,979,636.65
7/1/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	6/19-30/2024 Settlement	0.00	151.05	3,979,485.60
7/1/24	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	June Settlement	211.88	0.00	3,979,697.48
7/1/24	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	June Settlement	0.00	4.24	3,979,693.24
7/1/24	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	June Settlement	634.50	0.00	3,980,327.74
7/1/24	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	June Settlement	0.00	12.69	3,980,315.05

# Fund Ledger Transactions By Fund (Budget Year 2024)

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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
7/1/24	2000-8754	Sale Of Fuel			777	Receipt	State Of Arkansas	Ark. Game & Fish April	23.81	0.00	3,980,338.86
7/1/24	2000-8757	Refund/Reimbursement			756	Receipt	State Of Arkansas	Sales & Use Tax Rebate	258.56	0.00	3,980,597.42
7/1/24	2000-8757	Refund/Reimbursement			757	Receipt	State Of Arkansas	Sale & Use Tax Rebate	126.62	0.00	3,980,724.04
7/1/24	2000-8757	Refund/Reimbursement			773	Receipt	State Of Arkansas	Sales & Use Tax Rebate	398.75	0.00	3,981,122.79
7/2/24	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	July Settlement	1,577.90	0.00	3,982,700.69
7/2/24	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	July Settlement	0.00	31.56	3,982,669.13
7/2/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online June Settlement	5,225.79	0.00	3,987,894.92
7/2/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online June Settlement	0.00	104.52	3,987,790.40
7/2/24	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online June Settlement	392.96	0.00	3,988,183.36
7/2/24	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online June Settlement	0.00	7.86	3,988,175.50
7/2/24	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online June Settlement	970.60	0.00	3,989,146.10
7/2/24	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online June Settlement	0.00	19.41	3,989,126.69
7/3/24	2000-9901	Check	435	13031		Check	ENERGY	AP:ACCT# 709592	0.00	246.34	3,988,880.35
7/3/24	2000-9901	Check	436	13032		Check	BRENT PAYNE	AP:SAFETY MEETING	0.00	60.50	3,988,819.85
7/3/24	2000-9901	Check	437	13033		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	48,240.37	3,940,579.48
7/3/24	2000-9901	Check	438	13034		Check	ENERGY	AP:ACCT# 709501	0.00	504.55	3,940,074.93
7/3/24	2000-9901	Check	439	13035		Check	CITY CORPORATION	AP:ACCT# 3240132127	0.00	165.07	3,939,909.86
7/3/24	2000-9901	Check	440	13036		Check	FIRST NATIONAL BANK	AP:LOAN#30029498/29	0.00	12,705.70	3,927,204.16
7/3/24	2000-9901	Check	441	13037		Check	FIRST NATIONAL BANK	AP:LOAN# 30028298	0.00	5,394.97	3,921,809.19
7/3/24	2000-9901	Check	442	13038		Check	FIRST NATIONAL BANK	AP:LOAN# 30028278/2	0.00	20,375.90	3,901,433.29
7/3/24	2000-9901	Check	443	13039		Check	EMS CONSTRUCTION INC	AP:SILEX RD /BRIDGE	0.00	21,550.00	3,879,883.29
7/3/24	2000-9901	Check	444	13040		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP01229	0.00	5,681.11	3,874,202.18
7/3/24	2000-9901	Check	445	13041		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	32,444.75	3,841,757.43
7/3/24	2000-9901	Check	446	13042		Check	MS WHOLESALE PLUMBING INC	AP:ACCT# 0001524	0.00	17.35	3,841,740.08
7/3/24	2000-9901	Check	447	13043		Check	CAPITAL ONE.	AP:ACCT# 643162	0.00	632.13	3,841,107.95
7/3/24	2000-9901	Check	448	13044		Check	WELSCO INC	AP:ACCT# 67018	0.00	266.62	3,840,841.33
7/3/24	2000-9901	Check	449	13045		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 165052	0.00	23.96	3,840,817.37
7/3/24	2000-9901	Check	450	13046		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCT# 1236	0.00	35.97	3,840,781.40
7/3/24	2000-9901	Check	451	13047		Check	CARR'S CHAIN REACTION	AP:ACCT# 100959	0.00	33.78	3,840,747.62
7/3/24	2000-9901	Check	452	13048		Check	RIVER MOUNTAIN SIGN LLC	AP:STREET SIGN	0.00	23.14	3,840,724.48
7/3/24	2000-9901	Check	453	13049		Check	RIGGS CAT	AP:ACCT# 190200	0.00	7,517.56	3,833,206.92
7/3/24	2000-9901	Check	454	13050		Check	RIVER VALLEY HYDRAULIC-HOSE	AP:HOSE DIV/TUBE FI	0.00	194.04	3,833,012.88
7/5/24	2000-8757	Refund/Reimbursement			796	Receipt	State Of Arkansas	Sale & Use Tax Rebate	116.81	0.00	3,833,129.69

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/8/24	2000-8753	Sale Of Tile, Culvert And Bands			806	Receipt	Tommy Huddleston	Tile sales	480.00	0.00	3,833,609.69
7/8/24	2000-8753	Sale Of Tile, Culvert And Bands			807	Receipt	Dennis M Wolsey	Tile sales	770.00	0.00	3,834,379.69
7/8/24	2000-8754	Sale Of Fuel			808	Receipt	Fifth Judicial District	June Settlement	794.13	0.00	3,835,173.82
7/9/24	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	July Settlement	726.48	0.00	3,835,900.30
7/9/24	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	July Settlement	0.00	14.53	3,835,885.77
7/9/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8999 General	Claim 2027	12,249.83	0.00	3,848,135.60
7/9/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8999 County Lib	Claim 602	112.96	0.00	3,848,248.56
7/9/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8999 Emergenc	Claim 385	893.64	0.00	3,849,142.20
7/9/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8999 Emergenc	Claim 434	10,987.59	0.00	3,860,129.79
7/10/24	2000-7006	Severance Taxes			815	Receipt	State Of Arkansas	5% Nat Gas	60.00	0.00	3,860,189.79
7/10/24	2000-7006	Severance Taxes			815	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	1.20	3,860,188.59
7/10/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 469-Group Life	0.00	102.48	3,860,086.11
7/10/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 470-MHBF	0.00	12,180.00	3,847,906.11
7/10/24	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	824.22	3,847,081.89
7/10/24	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,160.31	3,845,921.58
7/10/24	2000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,189.09	3,843,732.49
7/10/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	953.59	3,842,778.90
7/10/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,150.38	3,841,628.52
7/10/24	2000-9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,188.49	3,840,440.03
7/10/24	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,192.74	3,839,247.29
7/10/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,054.92	3,838,192.37
7/10/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,567.53	3,836,624.84
7/10/24	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	889.07	3,835,735.77
7/10/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JESSE A	PR:Employee Payroll	0.00	836.11	3,834,899.66
7/10/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,047.48	3,833,852.18
7/10/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	773.91	3,833,078.27
7/10/24	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	910.68	3,832,167.59
7/10/24	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,030.09	3,831,137.50
7/10/24	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,234.23	3,829,903.27
7/10/24	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,147.29	3,828,755.98
7/10/24	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,182.89	3,827,573.09
7/10/24	2000-9900	Payroll	9999999	9999999		Check	MILLIKIN, RANDAL R	PR:Employee Payroll	0.00	1,307.66	3,826,265.43

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/10/24	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,305.90	3,824,959.53
7/10/24	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,182.96	3,823,776.57
7/10/24	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,436.86	3,822,339.71
7/10/24	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,065.75	3,821,273.96
7/10/24	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,658.18	3,819,615.78
7/10/24	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,181.86	3,818,433.92
7/10/24	2000-9901	Check	455	13151		Check	TAYLOR FUEL AND OIL	AP:DEF BULK	0.00	744.69	3,817,689.23
7/10/24	2000-9901	Check	456	13152		Check	FASTENAL COMPANY	AP:ACCT# ARRUS0639	0.00	48.24	3,817,640.99
7/10/24	2000-9901	Check	457	13153		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SERVICE	0.00	4,309.86	3,813,331.13
7/10/24	2000-9901	Check	458	13154		Check	EMS CONSTRUCTION INC	AP:REINF-STEEL BRID	0.00	26,166.00	3,787,165.13
7/10/24	2000-9901	Check	459	13155		Check	PRICE AG CO.	AP:ACCT# 686400	0.00	4,141.03	3,783,024.10
7/10/24	2000-9901	Check	460	13156		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	276.32	3,782,747.78
7/10/24	2000-9901	Check	461	13157		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO68	0.00	27.25	3,782,720.53
7/10/24	2000-9901	Check	462	13158		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	618.16	3,782,102.37
7/10/24	2000-9901	Check	463	13159		Check	KIMBALL MIDWEST	AP:ACCT# 400708	0.00	522.63	3,781,579.74
7/10/24	2000-9901	Check	464	13160		Check	JACIMORE OVERHEAD DOORS IN	AP:LEFT/RIGHT SPRIN	0.00	839.30	3,780,740.44
7/10/24	2000-9901	Check	465	13161		Check	FLETCHER OIL COMPANY	AP:GASOLINE UN1203/	0.00	23,044.73	3,757,695.71
7/10/24	2000-9901	Check	466	13162		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	1,040.02	3,756,655.69
7/10/24	2000-9901	Check	467	13163		Check	GREENWAY EQUIPMENT, INC.	AP:ACCT# 100121508	0.00	2,031.48	3,754,624.21
7/10/24	2000-9901	Check	468	13164		Check	CINTAS	AP:ACCT# 16262952	0.00	466.65	3,754,157.56
7/11/24	2000-9901	Check	472	13240		Check	SALT CREEK PAVING & CONSTR	AP:RESEALED ROADS	0.00	416,810.45	3,337,347.11
7/11/24	2000-9901	Check	473	13241		Check	LIGHTHOUSE CONSULTING & MA	AP:(2) 2018 VOLVO RE	0.00	7,630.00	3,329,717.11
7/11/24	2000-9901	Check	474	13242		Check	VALIC	AP:PPE 7/12/2024	0.00	100.00	3,329,617.11
7/11/24	2000-9905	No Check	475	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,761.58	3,320,855.53
7/11/24	2000-9905	No Check	476	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,867.81	3,311,987.72
7/11/24	2000-9905	No Check	477	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/12	0.00	1,120.00	3,310,867.72
7/12/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	7/1-11/2024 Settlement	9,194.63	0.00	3,320,062.35
7/12/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	7/1-11/2024 Settlement	0.00	183.89	3,319,878.46
7/15/24	2000-8757	Refund/Reimbursement			844	Receipt	State Of Arkansas	Sales & Use Tax Rebate	276.81	0.00	3,320,155.27
7/15/24	2000-8757	Refund/Reimbursement			845	Receipt	State Of Arkansas	Sales & Use Tax Rebate	67.12	0.00	3,320,222.39
7/17/24	2000-8754	Sale Of Fuel			852	Receipt	Friendship Community Care	Sr Activity Ctr (June 202	941.60	0.00	3,321,163.99
7/17/24	2000-9901	Check	478	13308		Check	BUSINESS COMMUNICATIONS, IN	AP:ACCT# POP00003	0.00	534.64	3,320,629.35
7/17/24	2000-9901	Check	479	13309		Check	RIVER VALLEY TINTING AND GLA	AP:INTALL WINDSHIEL	0.00	239.80	3,320,389.55

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7/17/24	2000-9901	Check	480	13310		Check	BRENT PAYNE	AP:DONUTS FOR SAF	0.00	66.17	3,320,323.38
7/17/24	2000-9901	Check	481	13311		Check	CITY CORPORATION	AP:ACCT# 3240132127	0.00	212.98	3,320,110.40
7/17/24	2000-9901	Check	482	13312		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	126.56	3,319,983.84
7/17/24	2000-9901	Check	483	13313		Check	SPATCO ENERGY SOLUTIONS	AP:ACCT# 1053228	0.00	1,405.59	3,318,578.25
7/17/24	2000-9901	Check	484	13314		Check	CORPORATE BILLING, LLC	AP:ACCT# 169457	0.00	834.19	3,317,744.06
7/24/24	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	816.92	3,316,927.14
7/24/24	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,185.75	3,315,741.39
7/24/24	2000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,198.77	3,313,542.62
7/24/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	955.65	3,312,586.97
7/24/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,152.78	3,311,434.19
7/24/24	2000-9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,179.40	3,310,254.79
7/24/24	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,187.94	3,309,066.85
7/24/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,045.87	3,308,020.98
7/24/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,561.83	3,306,459.15
7/24/24	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	891.13	3,305,568.02
7/24/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JESSE A	PR:Employee Payroll	0.00	836.29	3,304,731.73
7/24/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,040.03	3,303,691.70
7/24/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	775.64	3,302,916.06
7/24/24	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	911.15	3,302,004.91
7/24/24	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,031.97	3,300,972.94
7/24/24	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,231.00	3,299,741.94
7/24/24	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,149.45	3,298,592.49
7/24/24	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,185.34	3,297,407.15
7/24/24	2000-9900	Payroll	9999999	9999999		Check	MILLIKIN, RANDAL R	PR:Employee Payroll	0.00	1,310.20	3,296,096.95
7/24/24	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,308.25	3,294,788.70
7/24/24	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,208.47	3,293,580.23
7/24/24	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,440.77	3,292,139.46
7/24/24	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,058.45	3,291,081.01
7/24/24	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,663.69	3,289,417.32
7/24/24	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,173.02	3,288,244.30
7/24/24	2000-9901	Check	485	13408		Check	ENTERGY	AP:ACCT# 62863899	0.00	168.50	3,288,075.80
7/24/24	2000-9901	Check	486	13409		Check	ENTERGY	AP:ACCT# 147265763	0.00	97.61	3,287,978.19

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7/24/24	2000-9901	Check	487	13410		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290954-6	0.00	218.78	3,287,759.41
7/24/24	2000-9901	Check	488	13411		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	21,405.88	3,266,353.53
7/24/24	2000-9901	Check	489	13412		Check	CINTAS	AP:ACCT# 16250749	0.00	30.25	3,266,323.28
7/24/24	2000-9901	Check	490	13413		Check	EMS CONSTRUCTION INC	AP:RUSHING RD PROJ	0.00	41,274.10	3,225,049.18
7/24/24	2000-9901	Check	491	13414		Check	FLETCHER OIL COMPANY	AP:GASOLINE	0.00	24,071.06	3,200,978.12
7/24/24	2000-9901	Check	492	13415		Check	RIVER MOUNTAIN SIGN LLC	AP:STREET SIGNS	0.00	138.83	3,200,839.29
7/24/24	2000-9901	Check	493	13416		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-001	0.00	3,498.50	3,197,340.79
7/25/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	7/12-24/2024 Settlement	10,172.23	0.00	3,207,513.02
7/25/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	7/12-24/2024 Settlement	0.00	203.44	3,207,309.58
7/25/24	2000-9901	Check	495	13468		Check	VALIC	AP:PPE 7/25/2024	0.00	100.00	3,207,209.58
7/26/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 497-Legal Shield	0.00	50.86	3,207,158.72
7/26/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 502-Aflac	0.00	1,744.58	3,205,414.14
7/26/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 503-JTS	0.00	4,382.28	3,201,031.86
7/26/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 504-MASA	0.00	154.00	3,200,877.86
7/26/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 501-LTD	0.00	420.15	3,200,457.71
7/26/24	2000-9905	No Check	496	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/26	0.00	1,120.00	3,199,337.71
7/26/24	2000-9905	No Check	498	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,983.45	3,190,354.26
7/26/24	2000-9905	No Check	499	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,104.86	3,188,249.40
7/26/24	2000-9905	No Check	500	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,775.24	3,179,474.16
7/30/24	2000-8757	Refund/Reimbursement			884	Receipt	City Of Russellville	June Settlement	675.00	0.00	3,180,149.16
7/30/24	2000-8757	Refund/Reimbursement			884	Void Rec Comm In	City Of Russellville	June Settlement	(675.00)	0.00	3,179,474.16
7/30/24	2000-9901	Check	505	13541		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	266.91	3,179,207.25
7/30/24	2000-9901	Check	506	13542		Check	RIVER VALLEY COLLISION	AP:DEDUCTIBLE FOR	0.00	500.00	3,178,707.25
7/30/24	2000-9901	Check	507	13543		Check	JEROMY FOSHEE	AP:RUSSELL LANE	0.00	18,875.00	3,159,832.25
7/30/24	2000-9901	Check	508	13544		Check	RIVER VALLEY TINTING AND GLA	AP:UNIT#19 CHIP REP	0.00	54.50	3,159,777.75
7/30/24	2000-9901	Check	509	13545		Check	CAPITAL ONE.	AP:ACCT# 643162	0.00	245.12	3,159,532.63
7/30/24	2000-9901	Check	510	13546		Check	COGSWELL MOTORS INC	AP:ACCT# P3618	0.00	57.52	3,159,475.11
7/30/24	2000-9901	Check	511	13547		Check	SYSTEM CHEMICAL INC	AP:ACCT# POPEC210	0.00	294.81	3,159,180.30
7/30/24	2000-9901	Check	512	13548		Check	ENTERGY	AP:ACCT# 709501	0.00	565.58	3,158,614.72
7/30/24	2000-9901	Check	513	13549		Check	ENTERGY	AP:ACCT# 709592	0.00	230.63	3,158,384.09
7/31/24	2000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	16,789.10	0.00	3,175,173.19
7/31/24	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 Roads	Interest Distribution for J	0.00	335.78	3,174,837.41
7/31/24	2000-8715	Workers Compensation Trust Divide			891	Receipt	AAC WORKERS COMP TRUST	2020 Dividend	2,165.87	0.00	3,177,003.28

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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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
7/31/24	2000-8715	Workers Compensation Trust Divide			891	Comm Rec Out	AAC WORKERS COMP TRUST	2020 Dividend	0.00	43.32	3,176,959.96
8/1/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	7/25-31/2024 Settlement	4,615.72	0.00	3,181,575.68
8/1/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	7/25-31/2024 Settlement	0.00	92.31	3,181,483.37
8/1/24	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	July Settlement	847.97	0.00	3,182,331.34
8/1/24	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	July Settlement	0.00	16.96	3,182,314.38
8/1/24	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	July Settlement	601.00	0.00	3,182,915.38
8/1/24	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	July Settlement	0.00	12.02	3,182,903.36
8/1/24	2000-8757	Refund/Reimbursement			901	Receipt	State Of Arkansas	Sales & Use Tax Rebate	174.12	0.00	3,183,077.48
8/2/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online July Settlement	7,043.46	0.00	3,190,120.94
8/2/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online July Settlement	0.00	140.87	3,189,980.07
8/2/24	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online July Settlement	298.14	0.00	3,190,278.21
8/2/24	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online July Settlement	0.00	5.96	3,190,272.25
8/2/24	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online July Settlement	886.96	0.00	3,191,159.21
8/2/24	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online July Settlement	0.00	17.74	3,191,141.47
8/4/24	2000-8757	Refund/Reimbursement			913	Receipt	City Of Russellville	June Settlement	675.00	0.00	3,191,816.47
8/5/24	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	August Settlement	693.84	0.00	3,192,510.31
8/5/24	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	August Settlement	0.00	13.88	3,192,496.43
8/6/24	2000-8754	Sale Of Fuel			926	Receipt	Crow Mountain Fire Dept	Feb, March & April 2024	1,032.25	0.00	3,193,528.68
8/7/24	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	825.40	3,192,703.28
8/7/24	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,185.75	3,191,517.53
8/7/24	2000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,198.77	3,189,318.76
8/7/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	955.65	3,188,363.11
8/7/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,152.78	3,187,210.33
8/7/24	2000-9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,190.69	3,186,019.64
8/7/24	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,195.04	3,184,824.60
8/7/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,057.17	3,183,767.43
8/7/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,572.43	3,182,195.00
8/7/24	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	891.13	3,181,303.87
8/7/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JESSE A	PR:Employee Payroll	0.00	836.29	3,180,467.58
8/7/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,049.92	3,179,417.66
8/7/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	775.64	3,178,642.02
8/7/24	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,196.08	3,177,445.94

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/7/24	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	911.15	3,176,534.79
8/7/24	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,031.97	3,175,502.82
8/7/24	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,236.54	3,174,266.28
8/7/24	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,149.45	3,173,116.83
8/7/24	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,185.34	3,171,931.49
8/7/24	2000-9900	Payroll	9999999	9999999		Check	MILLIKIN, RANDAL R	PR:Employee Payroll	0.00	1,310.20	3,170,621.29
8/7/24	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,308.25	3,169,313.04
8/7/24	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,208.47	3,168,104.57
8/7/24	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,440.77	3,166,663.80
8/7/24	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,066.85	3,165,596.95
8/7/24	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,663.69	3,163,933.26
8/7/24	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,184.31	3,162,748.95
8/7/24	2000-9901	Check	514	13644		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	23,505.79	3,139,243.16
8/7/24	2000-9901	Check	515	13645		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	804.83	3,138,438.33
8/7/24	2000-9901	Check	516	13646		Check	STERLING STEEL	AP:TUBES/DIVS	0.00	527.90	3,137,910.43
8/7/24	2000-9901	Check	517	13647		Check	RIVER VALLEY HYDRAULIC-HOSE	AP:OIL/HOSE DIVS	0.00	649.90	3,137,260.53
8/7/24	2000-9901	Check	518	13648		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCT# 1236	0.00	401.10	3,136,859.43
8/7/24	2000-9901	Check	519	13649		Check	FIRST NATIONAL BANK	AP:LOAN#'S 30028278/	0.00	20,375.90	3,116,483.53
8/7/24	2000-9901	Check	520	13650		Check	FIRST NATIONAL BANK	AP:LOAN# 30028298	0.00	5,394.97	3,111,088.56
8/7/24	2000-9901	Check	521	13651		Check	FIRST NATIONAL BANK	AP:LOAN#'S 30029498/	0.00	12,705.70	3,098,382.86
8/7/24	2000-9901	Check	522	13652		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN FO	0.00	48.00	3,098,334.86
8/7/24	2000-9901	Check	523	13653		Check	LOWES	AP:ACCT# 9764	0.00	361.39	3,097,973.47
8/7/24	2000-9901	Check	524	13654		Check	DANNY HIGGINS	AP:REIMBURSE FOR B	0.00	150.00	3,097,823.47
8/7/24	2000-9901	Check	525	13655		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	479.27	3,097,344.20
8/7/24	2000-9901	Check	526	13656		Check	AR VALLEY FARMERS	AP:ACCT# 006880	0.00	219.80	3,097,124.40
8/7/24	2000-9901	Check	527	13657		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 120956	0.00	157.70	3,096,966.70
8/7/24	2000-9901	Check	528	13658		Check	WELSCO INC	AP:ACCT# 67018	0.00	114.52	3,096,852.18
8/7/24	2000-9901	Check	529	13659		Check	RIGGS CAT	AP:ACCT# 190200	0.00	238.55	3,096,613.63
8/7/24	2000-9901	Check	530	13660		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	274.52	3,096,339.11
8/7/24	2000-9901	Check	531	13661		Check	PRICE AG CO.	AP:ACCT# 686400	0.00	4,854.90	3,091,484.21
8/7/24	2000-9901	Check	532	13662		Check	RIVER VALLEY TINTING AND GLA	AP:GLASS CUT/GRAD	0.00	125.00	3,091,359.21
8/7/24	2000-9901	Check	533	13663		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-017424	0.00	125.35	3,091,233.86
8/8/24	2000-9901	Check	535	13725		Check	VALIC	AP:PPE 8/9/2024	0.00	100.00	3,091,133.86

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/8/24	2000-9905	No Check	536	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/9/	0.00	1,120.00	3,090,013.86
8/8/24	2000-9905	No Check	537	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,217.86	3,080,796.00
8/8/24	2000-9905	No Check	538	0		Check	APERS	Emp Cont/Co Match PP	0.00	9,099.17	3,071,696.83
8/9/24	2000-7002	Highway Revenue Turnback			939	Receipt	State Of Arkansas-CAMA	July Settlement	235,931.81	0.00	3,307,628.64
8/9/24	2000-7002	Highway Revenue Turnback			939	Comm Rec Out	State Of Arkansas-CAMA	July Settlement	0.00	4,718.64	3,302,910.00
8/9/24	2000-7002	Highway Revenue Turnback			941	Receipt	State Of Arkansas-CAMA	July Settlement	1,001.21	0.00	3,303,911.21
8/9/24	2000-7002	Highway Revenue Turnback			941	Comm Rec Out	State Of Arkansas-CAMA	July Settlement	0.00	20.02	3,303,891.19
8/9/24	2000-7002	Highway Revenue Turnback			941	Void Receipt	State Of Arkansas-CAMA	July Settlement	(1,001.21)	0.00	3,302,889.98
8/9/24	2000-7002	Highway Revenue Turnback			941	Void Rec Comm Out	State Of Arkansas-CAMA	July Settlement	0.00	(20.02)	3,302,910.00
8/9/24	2000-7002	Highway Revenue Turnback			948	Receipt	State Of Arkansas-CAMA	July Settlement	1,000.21	0.00	3,303,910.21
8/9/24	2000-7002	Highway Revenue Turnback			948	Comm Rec Out	State Of Arkansas-CAMA	July Settlement	0.00	20.00	3,303,890.21
8/9/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8999 General	Claim 2285	12,933.64	0.00	3,316,823.85
8/9/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8999 County Lib	Claim 718	209.95	0.00	3,317,033.80
8/9/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8999 Emergenc	Claim 456	629.68	0.00	3,317,663.48
8/9/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8999 Emergenc	Claim 506	12,240.04	0.00	3,329,903.52
8/9/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3042-8999 Assessor's	Claim 11	80.01	0.00	3,329,983.53
8/9/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 539-MHBF	0.00	13,195.00	3,316,788.53
8/9/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 540-Group Life	0.00	111.76	3,316,676.77
8/13/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	8/1-12/2024 Settlement	11,755.11	0.00	3,328,431.88
8/13/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	8/1-12/2024 Settlement	0.00	235.10	3,328,196.78
8/14/24	2000-8754	Sale Of Fuel			965	Receipt	Friendship Community Care	Sr Activity Ctr (July 2024	1,101.45	0.00	3,329,298.23
8/14/24	2000-9901	Check	541	13799		Check	GREENWAY EQUIPMENT, INC.	AP:ACCT# 100121508	0.00	1,148.22	3,328,150.01
8/14/24	2000-9901	Check	542	13800		Check	CINTAS	AP:ACCT# 16253361	0.00	612.33	3,327,537.68
8/14/24	2000-9901	Check	543	13801		Check	PETROLEUM RESOURCES	AP:FUEL	0.00	18,370.03	3,309,167.65
8/14/24	2000-9901	Check	544	13802		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO68	0.00	30.23	3,309,137.42
8/14/24	2000-9901	Check	545	13803		Check	CITY CORPORATION	AP:ACCT# 3240132127	0.00	241.75	3,308,895.67
8/14/24	2000-9901	Check	546	13804		Check	RIDOUT LUMBER COMPANY	AP:ACCT# RO0801502	0.00	8.54	3,308,887.13
8/14/24	2000-9901	Check	547	13805		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SERVICE	0.00	10,082.20	3,298,804.93
8/15/24	2000-8754	Sale Of Fuel			973	Receipt	State Of Arkansas	AR Game & Fish (June	245.62	0.00	3,299,050.55
8/15/24	2000-8757	Refund/Reimbursement			970	Receipt	State Of Arkansas	Sales & Use Tax Rebate	185.40	0.00	3,299,235.95
8/19/24	2000-8757	Refund/Reimbursement			981	Receipt	City Of Russellville	July Settlement	750.00	0.00	3,299,985.95
8/21/24	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	815.51	3,299,170.44

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/21/24	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,185.75	3,297,984.69
8/21/24	2000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,198.77	3,295,785.92
8/21/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	955.65	3,294,830.27
8/21/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,152.78	3,293,677.49
8/21/24	2000-9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,179.40	3,292,498.09
8/21/24	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,186.00	3,291,312.09
8/21/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,050.10	3,290,261.99
8/21/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,559.71	3,288,702.28
8/21/24	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	891.13	3,287,811.15
8/21/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JESSE A	PR:Employee Payroll	0.00	876.54	3,286,934.61
8/21/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,038.62	3,285,895.99
8/21/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	775.64	3,285,120.35
8/21/24	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,196.08	3,283,924.27
8/21/24	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	911.15	3,283,013.12
8/21/24	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,031.97	3,281,981.15
8/21/24	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,231.35	3,280,749.80
8/21/24	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,149.45	3,279,600.35
8/21/24	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,185.34	3,278,415.01
8/21/24	2000-9900	Payroll	9999999	9999999		Check	MILLIKIN, RANDAL R	PR:Employee Payroll	0.00	1,310.20	3,277,104.81
8/21/24	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,308.25	3,275,796.56
8/21/24	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,208.47	3,274,588.09
8/21/24	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,440.77	3,273,147.32
8/21/24	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,057.79	3,272,089.53
8/21/24	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,663.69	3,270,425.84
8/21/24	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,172.30	3,269,253.54
8/21/24	2000-9901	Check	548	13919		Check	DENNIS LOCK AND SAFE	AP:KEYS	0.00	10.44	3,269,243.10
8/21/24	2000-9901	Check	549	13920		Check	CORPORATE BILLING, LLC	AP:ACCT# 169457	0.00	4,027.48	3,265,215.62
8/21/24	2000-9901	Check	550	13921		Check	AR VALLEY FARMERS	AP:ACCT# 006880	0.00	239.58	3,264,976.04
8/21/24	2000-9901	Check	551	13922		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290954-6	0.00	218.78	3,264,757.26
8/21/24	2000-9901	Check	552	13923		Check	KIMBALL MIDWEST	AP:ACCT# 400708	0.00	258.38	3,264,498.88
8/21/24	2000-9901	Check	553	13924		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	126.56	3,264,372.32
8/21/24	2000-9901	Check	554	13925		Check	SPATCO ENERGY SOLUTIONS	AP:ACCT# 1053228	0.00	1,255.15	3,263,117.17
8/21/24	2000-9901	Check	555	13926		Check	DANNY WILLINGHAM	AP:REIMBURSE FOR B	0.00	150.00	3,262,967.17

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

1/10/2025 8:39 AM  
Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/21/24	2000-9901	Check	556	13927		Check	WESTON PETROLEUM, LLC	AP:ACCT# 9740546	0.00	23,486.17	3,239,481.00
8/21/24	2000-9901	Check	557	13928		Check	ZEBCON READY MIX,INC.	AP:BLOCKS	0.00	654.00	3,238,827.00
8/22/24	2000-8754	Sale Of Fuel			993	Receipt	Fifth Judicial District	DTF (July 2024)	458.45	0.00	3,239,285.45
8/22/24	2000-9901	Check	559	13979		Check	VALIC	AP:PPE 8/23/2024	0.00	100.00	3,239,185.45
8/22/24	2000-9905	No Check	561	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/23	0.00	1,120.00	3,238,065.45
8/22/24	2000-9905	No Check	562	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,120.00	3,235,945.45
8/22/24	2000-9905	No Check	563	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,334.11	3,226,611.34
8/22/24	2000-9905	No Check	564	0		Check	APERS	Emp Cont/Co Match PP	0.00	9,099.17	3,217,512.17
8/23/24	2000-8706	Miscellaneous			998	Receipt	Shane Jones	E Colindres TR 17-6677	40.00	0.00	3,217,552.17
8/23/24	2000-8706	Miscellaneous			998	Comm Rec Out	Shane Jones	E Colindres TR 17-6677	0.00	0.80	3,217,551.37
8/23/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 560-Legal Shield	0.00	50.86	3,217,500.51
8/26/24	2000-7101	Federal Flood Control			1000	Receipt	State Of Arkansas-CAMA	August Flood Settlement	765.97	0.00	3,218,266.48
8/26/24	2000-7101	Federal Flood Control			1000	Comm Rec Out	State Of Arkansas-CAMA	August Flood Settlement	0.00	15.32	3,218,251.16
8/26/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	8/13-25/2024 Settlement	18,141.78	0.00	3,236,392.94
8/26/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	8/13-25/2024 Settlement	0.00	362.84	3,236,030.10
8/27/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 578-Aflac	0.00	1,744.58	3,234,285.52
8/27/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 579-JTS	0.00	4,330.61	3,229,954.91
8/27/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 580-MASA	0.00	154.00	3,229,800.91
8/27/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 581-LTD	0.00	420.46	3,229,380.45
8/27/24	2000-9901	Check	565	14025		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	265.14	3,229,115.31
8/27/24	2000-9901	Check	566	14026		Check	SIDNEY GRAY	AP:REIMB THROTTLE	0.00	22.07	3,229,093.24
8/27/24	2000-9901	Check	567	14027		Check	JASON HENDERSON	AP:REIMB BOOTS	0.00	150.00	3,228,943.24
8/27/24	2000-9901	Check	568	14028		Check	RIVER VALLEY WINWATER WORK	AP:ACCT# 00292-0020	0.00	20,616.28	3,208,326.96
8/27/24	2000-9901	Check	569	14029		Check	ENTERGY	AP:ACCT# 709592	0.00	33.31	3,208,293.65
8/27/24	2000-9901	Check	570	14030		Check	ENTERGY	AP:ACCT# 709501	0.00	419.64	3,207,874.01
8/27/24	2000-9901	Check	571	14031		Check	ZEBCON READY MIX,INC.	AP:CONCRETE 3000 P	0.00	1,076.35	3,206,797.66
8/27/24	2000-9901	Check	572	14032		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	18,473.29	3,188,324.37
8/27/24	2000-9901	Check	573	14033		Check	CUSTOM PAVEMENT MAINTENAN	AP:MAINTENANCE BE	0.00	342.98	3,187,981.39
8/27/24	2000-9901	Check	574	14034		Check	COGSWELL MOTORS INC	AP:FATS# 3243	0.00	77,514.00	3,110,467.39
8/27/24	2000-9901	Check	575	14035		Check	TAYLOR FUEL AND OIL	AP:BULK DEF	0.00	739.02	3,109,728.37
8/27/24	2000-9901	Check	576	14036		Check	AR VALLEY FARMERS	AP:ACCT# 006880	0.00	7.36	3,109,721.01
8/27/24	2000-9901	Check	577	14037		Check	CAPITAL ONE.	AP:ACCT# 643162	0.00	313.18	3,109,407.83

# Fund Ledger Transactions By Fund (Budget Year 2024)

1/10/2025 8:39 AM  
Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/29/24	2000-8757	Refund/Reimbursement			1008	Receipt	State Of Arkansas	Sales & Use Tax Rebate	141.40	0.00	3,109,549.23
8/31/24	2000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	15,415.60	0.00	3,124,964.83
8/31/24	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 Roads	Interest Distribution for	0.00	308.31	3,124,656.52
9/3/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	8/26-31/2024 Settlement	12,577.52	0.00	3,137,234.04
9/3/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	8/26-31/2024 Settlement	0.00	251.55	3,136,982.49
9/3/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online August Settleme	9,162.25	0.00	3,146,144.74
9/3/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online August Settleme	0.00	183.25	3,145,961.49
9/3/24	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	August Settlement	960.88	0.00	3,146,922.37
9/3/24	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	August Settlement	0.00	19.22	3,146,903.15
9/3/24	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online August Settleme	413.08	0.00	3,147,316.23
9/3/24	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online August Settleme	0.00	8.26	3,147,307.97
9/3/24	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	August Settlement	480.28	0.00	3,147,788.25
9/3/24	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	August Settlement	0.00	9.61	3,147,778.64
9/3/24	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online August Settleme	749.17	0.00	3,148,527.81
9/3/24	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online August Settleme	0.00	14.98	3,148,512.83
9/4/24	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	825.40	3,147,687.43
9/4/24	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,185.75	3,146,501.68
9/4/24	2000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,198.77	3,144,302.91
9/4/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	955.65	3,143,347.26
9/4/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,152.78	3,142,194.48
9/4/24	2000-9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,190.69	3,141,003.79
9/4/24	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,195.04	3,139,808.75
9/4/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,057.17	3,138,751.58
9/4/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,572.43	3,137,179.15
9/4/24	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	891.13	3,136,288.02
9/4/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JESSE A	PR:Employee Payroll	0.00	876.54	3,135,411.48
9/4/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,049.92	3,134,361.56
9/4/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	775.64	3,133,585.92
9/4/24	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,139.49	3,132,446.43
9/4/24	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	911.15	3,131,535.28
9/4/24	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,031.97	3,130,503.31
9/4/24	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,236.54	3,129,266.77
9/4/24	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,149.45	3,128,117.32

Pope County Treasurer



# Fund Ledger Transactions By Fund (Budget Year 2024)

1/10/2025 8:39 AM  
Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/4/24	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,185.34	3,126,931.98
9/4/24	2000-9900	Payroll	9999999	9999999		Check	MILLIKIN, RANDAL R	PR:Employee Payroll	0.00	1,310.20	3,125,621.78
9/4/24	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,308.25	3,124,313.53
9/4/24	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,208.47	3,123,105.06
9/4/24	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,440.77	3,121,664.29
9/4/24	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,066.85	3,120,597.44
9/4/24	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,663.69	3,118,933.75
9/4/24	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,184.31	3,117,749.44
9/4/24	2000-9901	Check	582	14159		Check	BRENT PAYNE	AP:CINNAMON ROLLS	0.00	34.88	3,117,714.56
9/4/24	2000-9901	Check	583	14160		Check	FIRST NATIONAL BANK	AP:PMT# 19/ LOAN# 30	0.00	5,394.97	3,112,319.59
9/4/24	2000-9901	Check	584	14161		Check	FIRST NATIONAL BANK	AP:LOAN# 30028278/2	0.00	20,375.90	3,091,943.69
9/4/24	2000-9901	Check	585	14162		Check	FIRST NATIONAL BANK	AP:LOAN# 30029498/5	0.00	12,705.70	3,079,237.99
9/5/24	2000-8757	Refund/Reimbursement			1041	Receipt	State Of Arkansas	Sales & Use Tax Rebate	410.35	0.00	3,079,648.34
9/5/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8999 General	Claim 2491	12,964.40	0.00	3,092,612.74
9/5/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8999 County Lib	Claim 804	81.80	0.00	3,092,694.54
9/5/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8999 Emergenc	Claim 501	746.19	0.00	3,093,440.73
9/5/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8999 Emergenc	Claim 564	9,836.22	0.00	3,103,276.95
9/5/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3042-8999 Assessor's	Claim 12	73.64	0.00	3,103,350.59
9/5/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 591-MHBF	0.00	13,195.00	3,090,155.59
9/5/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 592-Group Life	0.00	111.76	3,090,043.83
9/5/24	2000-9901	Check	587	14192		Check	VALIC	AP:PPE 9/6/2024	0.00	100.00	3,089,943.83
9/5/24	2000-9905	No Check	590	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/6/	0.00	1,120.00	3,088,823.83
9/5/24	2000-9905	No Check	588	0		Check	APERS	Emp Cont/Co Match PP	0.00	9,099.17	3,079,724.66
9/5/24	2000-9905	No Check	589	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,226.52	3,070,498.14
9/9/24	2000-7006	Severance Taxes			1059	Receipt	State Of Arkansas	5% Nat Gas	178.00	0.00	3,070,676.14
9/9/24	2000-7006	Severance Taxes			1059	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	3.56	3,070,672.58
9/10/24	2000-7002	Highway Revenue Turnback			1063	Receipt	State Of Arkansas-CAMA	August Settlement	1,035.23	0.00	3,071,707.81
9/10/24	2000-7002	Highway Revenue Turnback			1063	Comm Rec Out	State Of Arkansas-CAMA	August Settlement	0.00	20.70	3,071,687.11
9/10/24	2000-7002	Highway Revenue Turnback			1066	Receipt	State Of Arkansas-CAMA	August Settlement	240,081.69	0.00	3,311,768.80
9/10/24	2000-7002	Highway Revenue Turnback			1066	Comm Rec Out	State Of Arkansas-CAMA	August Settlement	0.00	4,801.63	3,306,967.17
9/10/24	2000-7006	Severance Taxes			1065	Receipt	State Of Arkansas-CAMA	August Settlement	2,424.45	0.00	3,309,391.62
9/10/24	2000-7006	Severance Taxes			1065	Comm Rec Out	State Of Arkansas-CAMA	August Settlement	0.00	48.49	3,309,343.13

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1/10/2025 8:39 AM  
Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/10/24	2000-8754	Sale Of Fuel			1068	Receipt	Friendship Community Care	Sr Activity Ctr (Aug 2024)	1,320.83	0.00	3,310,663.96
9/11/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	9/1-10/2024 Settlement	22,511.54	0.00	3,333,175.50
9/11/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	9/1-10/2024 Settlement	0.00	450.23	3,332,725.27
9/11/24	2000-9901	Check	593	14321		Check	SIDNEY GRAY	AP:REIMBURSE FOR Z	0.00	417.00	3,332,308.27
9/11/24	2000-9901	Check	594	14322		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	23,049.89	3,309,258.38
9/11/24	2000-9901	Check	595	14323		Check	GREENWAY EQUIPMENT, INC.	AP:ACCT# 100121508	0.00	52.65	3,309,205.73
9/11/24	2000-9901	Check	596	14324		Check	NATIONAL TRAILER SOURCE	AP:ACCT# 117622P	0.00	796.21	3,308,409.52
9/11/24	2000-9901	Check	597	14325		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	300.59	3,308,108.93
9/11/24	2000-9901	Check	598	14326		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SERVICE	0.00	3,047.81	3,305,061.12
9/11/24	2000-9901	Check	599	14327		Check	RIGGS CAT	AP:ACCT# 190200	0.00	161.14	3,304,899.98
9/11/24	2000-9901	Check	600	14328		Check	RIDOUT LUMBER COMPANY	AP:ACCT# RO0801502	0.00	22.21	3,304,877.77
9/11/24	2000-9901	Check	601	14329		Check	RIVER VALLEY HYDRAULIC-HOSE	AP:HOSE DIVS/TUBE F	0.00	66.01	3,304,811.76
9/11/24	2000-9901	Check	602	14330		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 165052	0.00	17.42	3,304,794.34
9/11/24	2000-9901	Check	603	14331		Check	STERLING STEEL	AP:ANGLES/HRF	0.00	622.17	3,304,172.17
9/11/24	2000-9901	Check	604	14332		Check	CUSTOM PAVEMENT MAINTENAN	AP:STREET SIGNS	0.00	75.86	3,304,096.31
9/11/24	2000-9901	Check	605	14333		Check	MOUNTAIN ENTERPRISES	AP:ACCT# 1728	0.00	10.56	3,304,085.75
9/11/24	2000-9901	Check	606	14334		Check	CINTAS	AP:ACCT# 16253361	0.00	455.40	3,303,630.35
9/11/24	2000-9901	Check	607	14335		Check	CITY CORPORATION	AP:ACCT# 324013127	0.00	276.44	3,303,353.91
9/11/24	2000-9901	Check	608	14336		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO68	0.00	29.33	3,303,324.58
9/11/24	2000-9901	Check	609	14337		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	394.70	3,302,929.88
9/11/24	2000-9901	Check	610	14338		Check	FLETCHER OIL COMPANY	AP:GASOLINE	0.00	21,162.46	3,281,767.42
9/12/24	2000-8754	Sale Of Fuel			1078	Receipt	Crow Mountain Fire Dept	August 2024	51.55	0.00	3,281,818.97
9/12/24	2000-8754	Sale Of Fuel			1079	Receipt	Fifth Judicial District	DTF (Aug 2024)	130.04	0.00	3,281,949.01
9/16/24	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	September Settlement	1,187.27	0.00	3,283,136.28
9/16/24	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	September Settlement	0.00	23.75	3,283,112.53
9/16/24	2000-8757	Refund/Reimbursement			1084	Receipt	City Of Russellville	August Settlement	600.00	0.00	3,283,712.53
9/18/24	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	813.39	3,282,899.14
9/18/24	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,185.75	3,281,713.39
9/18/24	2000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,198.77	3,279,514.62
9/18/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	1,155.65	3,278,358.97
9/18/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,152.78	3,277,206.19
9/18/24	2000-9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,178.68	3,276,027.51
9/18/24	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,184.06	3,274,843.45

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# Fund Ledger Transactions By Fund (Budget Year 2024)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/18/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,045.16	3,273,798.29
9/18/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,561.13	3,272,237.16
9/18/24	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	891.13	3,271,346.03
9/18/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JESSE A	PR:Employee Payroll	0.00	876.54	3,270,469.49
9/18/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,042.15	3,269,427.34
9/18/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	775.64	3,268,651.70
9/18/24	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,139.49	3,267,512.21
9/18/24	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	911.15	3,266,601.06
9/18/24	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,031.97	3,265,569.09
9/18/24	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,231.35	3,264,337.74
9/18/24	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,149.45	3,263,188.29
9/18/24	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,185.34	3,262,002.95
9/18/24	2000-9900	Payroll	9999999	9999999		Check	MILLIKIN, RANDAL R	PR:Employee Payroll	0.00	1,310.20	3,260,692.75
9/18/24	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,308.25	3,259,384.50
9/18/24	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	512.46	3,258,872.04
9/18/24	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,208.47	3,257,663.57
9/18/24	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,440.77	3,256,222.80
9/18/24	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,055.85	3,255,166.95
9/18/24	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,663.69	3,253,503.26
9/18/24	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,172.30	3,252,330.96
9/18/24	2000-9901	Check	611	14461		Check	COGSWELL MOTORS INC	AP:ACCT# P3618	0.00	316.12	3,252,014.84
9/18/24	2000-9901	Check	612	14462		Check	CORPORATE BILLING, LLC	AP:ACCT# 169457	0.00	1,637.91	3,250,376.93
9/18/24	2000-9901	Check	613	14463		Check	LITTLE ROCK EQUIPMENT SALES	AP:FILTERS/FLAPS	0.00	616.97	3,249,759.96
9/18/24	2000-9901	Check	614	14464		Check	RIVER VALLEY TINTING AND GLA	AP:TINT AFC30 ALL AR	0.00	288.85	3,249,471.11
9/18/24	2000-9901	Check	615	14465		Check	CINTAS	AP:ACCT# 16250749	0.00	37.55	3,249,433.56
9/18/24	2000-9901	Check	616	14466		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	126.70	3,249,306.86
9/18/24	2000-9901	Check	617	14467		Check	ENTERGY	AP:ACCT# 62863899	0.00	116.28	3,249,190.58
9/18/24	2000-9901	Check	618	14468		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	240.73	3,248,949.85
9/18/24	2000-9901	Check	619	14469		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290954-6	0.00	218.78	3,248,731.07
9/18/24	2000-9901	Check	620	14470		Check	SPATCO ENERGY SOLUTIONS	AP:ACCT# 1053228	0.00	1,616.47	3,247,114.60
9/19/24	2000-7014	AHTD Rev Trnback-Co Matching Ad			1104	Receipt	State Of Arkansas	Final Settlement #SA58	1,946.63	0.00	3,249,061.23
9/19/24	2000-8757	Refund/Reimbursement			1103	Receipt	State Of Arkansas	Sales & Use Tax Rebate	189.42	0.00	3,249,250.65

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/19/24	2000-9901	Check	622	14550		Check	VALIC	AP:PPE 9/20/2024	0.00	100.00	3,249,150.65
9/20/24	2000-7211	In Lieu Of Property Tax-Local			1108	Receipt	Olin	2024 PILT funds	4,166.70	0.00	3,253,317.35
9/20/24	2000-7211	In Lieu Of Property Tax-Local			1108	Comm Rec Out	Olin	2024 PILT funds	0.00	83.33	3,253,234.02
9/20/24	2000-7211	In Lieu Of Property Tax-Local			1109	Receipt	Olin	PILT 2024	1,064.70	0.00	3,254,298.72
9/20/24	2000-7211	In Lieu Of Property Tax-Local			1109	Comm Rec Out	Olin	PILT 2024	0.00	21.29	3,254,277.43
9/20/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 627-Legal Shield	0.00	50.86	3,254,226.57
9/20/24	2000-9905	No Check	623	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/20	0.00	920.00	3,253,306.57
9/20/24	2000-9905	No Check	624	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,422.90	3,243,883.67
9/20/24	2000-9905	No Check	625	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,127.49	3,241,756.18
9/20/24	2000-9905	No Check	626	0		Check	APERS	Emp Cont/Co Match PP	0.00	9,099.17	3,232,657.01
9/23/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	9/11-22/2024 Settlement	57,255.51	0.00	3,289,912.52
9/23/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	9/11-22/2024 Settlement	0.00	1,145.11	3,288,767.41
9/23/24	2000-8753	Sale Of Tile, Culvert And Bands			1114	Receipt	Edwin Gullett	Tile	1,300.00	0.00	3,290,067.41
9/25/24	2000-8753	Sale Of Tile, Culvert And Bands			1125	Receipt	Kent White	Tile	245.00	0.00	3,290,312.41
9/25/24	2000-9901	Check	628	14619		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 165052	0.00	15.66	3,290,296.75
9/25/24	2000-9901	Check	629	14620		Check	CARR'S CHAIN REACTION	AP:ACCT# 100959	0.00	36.46	3,290,260.29
9/25/24	2000-9901	Check	630	14621		Check	PRICE AG CO.	AP:ACCT# 686400	0.00	653.35	3,289,606.94
9/25/24	2000-9901	Check	631	14622		Check	PRICE'S TOWN & COUNTRY STO	AP:RYE GRASS/13-13-	0.00	174.73	3,289,432.21
9/25/24	2000-9901	Check	632	14623		Check	COGSWELL MOTORS INC	AP:ACCT# P3618	0.00	443.31	3,288,988.90
9/25/24	2000-9901	Check	633	14624		Check	QUILL, LLC	AP:ACCT# 8073772	0.00	108.99	3,288,879.91
9/25/24	2000-9901	Check	634	14625		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	37,896.82	3,250,983.09
9/25/24	2000-9901	Check	635	14626		Check	SIDNEY GRAY	AP:REIMBURSE FOR V	0.00	11.00	3,250,972.09
9/25/24	2000-9901	Check	636	14627		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-017424	0.00	1,313.09	3,249,659.00
9/25/24	2000-9901	Check	637	14628		Check	FLETCHER OIL COMPANY	AP:NA 1993 DIESEL FU	0.00	17,529.37	3,232,129.63
9/25/24	2000-9901	Check	638	14629		Check	MR. CLEAN DISTRIBUTORS, LLC	AP:DEGREASER	0.00	517.75	3,231,611.88
9/25/24	2000-9901	Check	639	14630		Check	JEROMY FOSHEE	AP:ALLEY WAY	0.00	3,800.00	3,227,811.88
9/26/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 640-Aflac	0.00	1,744.58	3,226,067.30
9/26/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 641-MASA	0.00	154.00	3,225,913.30
9/26/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 643-JTS	0.00	4,400.66	3,221,512.64
9/26/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 642-LTD	0.00	435.54	3,221,077.10
9/27/24	2000-7102	Federal Forest Reserve			1130	Receipt	State Of Arkansas-CAMA	September Settlement	1,411.21	0.00	3,222,488.31
9/27/24	2000-7102	Federal Forest Reserve			1130	Comm Rec Out	State Of Arkansas-CAMA	September Settlement	0.00	28.22	3,222,460.09
9/27/24	2000-8706	Miscellaneous			1132	Receipt	Shane Jones	E Colindres TR-17-6677	30.00	0.00	3,222,490.09

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/27/24	2000-8706	Miscellaneous			1132	Comm Rec Out	Shane Jones	E Colindres TR-17-6677	0.00	0.60	3,222,489.49
9/29/24	2000-7211	In Lieu Of Property Tax-Local			1135	Receipt	Atkins Housing Authority	2024 Settlement	211.43	0.00	3,222,700.92
9/29/24	2000-7211	In Lieu Of Property Tax-Local			1135	Comm Rec Out	Atkins Housing Authority	2024 Settlement	0.00	4.23	3,222,696.69
9/30/24	2000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	14,481.33	0.00	3,237,178.02
9/30/24	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 Roads	Interest Distribution for	0.00	289.63	3,236,888.39
10/1/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	9/23-30/2024 Settlement	70,241.09	0.00	3,307,129.48
10/1/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	9/23-30/2024 Settlement	0.00	1,404.82	3,305,724.66
10/1/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online September Settle	29,366.20	0.00	3,335,090.86
10/1/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online September Settle	0.00	587.32	3,334,503.54
10/1/24	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	September Settlement	1,229.76	0.00	3,335,733.30
10/1/24	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	September Settlement	0.00	24.60	3,335,708.70
10/1/24	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online September Settle	176.55	0.00	3,335,885.25
10/1/24	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online September Settle	0.00	3.53	3,335,881.72
10/1/24	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	September Settlement	456.54	0.00	3,336,338.26
10/1/24	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	September Settlement	0.00	9.13	3,336,329.13
10/1/24	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online September Settle	439.31	0.00	3,336,768.44
10/1/24	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online September Settle	0.00	8.79	3,336,759.65
10/2/24	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	825.40	3,335,934.25
10/2/24	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,185.75	3,334,748.50
10/2/24	2000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,198.77	3,332,549.73
10/2/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	1,155.65	3,331,394.08
10/2/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,152.78	3,330,241.30
10/2/24	2000-9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,190.69	3,329,050.61
10/2/24	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,195.04	3,327,855.57
10/2/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,057.17	3,326,798.40
10/2/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,572.43	3,325,225.97
10/2/24	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	891.13	3,324,334.84
10/2/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JESSE A	PR:Employee Payroll	0.00	876.54	3,323,458.30
10/2/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,049.92	3,322,408.38
10/2/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	775.64	3,321,632.74
10/2/24	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,139.49	3,320,493.25
10/2/24	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	911.15	3,319,582.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/2/24	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,031.97	3,318,550.13
10/2/24	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,236.54	3,317,313.59
10/2/24	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,149.45	3,316,164.14
10/2/24	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,185.34	3,314,978.80
10/2/24	2000-9900	Payroll	9999999	9999999		Check	MILLIKIN, RANDAL R	PR:Employee Payroll	0.00	1,310.20	3,313,668.60
10/2/24	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,208.47	3,312,460.13
10/2/24	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,440.77	3,311,019.36
10/2/24	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,066.85	3,309,952.51
10/2/24	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,663.69	3,308,288.82
10/2/24	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,184.31	3,307,104.51
10/2/24	2000-9901	Check	644	14752		Check	BLACKSTONE CONSTRUCTION, L	AP:JOB# 24003	0.00	354,679.42	2,952,425.09
10/2/24	2000-9901	Check	645	14753		Check	BRENT PAYNE	AP:REIMBURSEMENT	0.00	34.88	2,952,390.21
10/2/24	2000-9901	Check	646	14754		Check	ATWOODS OF RUSSELLVILLE	AP:GRINDING WHEEL/	0.00	125.16	2,952,265.05
10/2/24	2000-9901	Check	647	14755		Check	CUSTOM PAVEMENT MAINTENAN	AP:STREET SIGNS	0.00	325.15	2,951,939.90
10/2/24	2000-9901	Check	648	14756		Check	FIRST NATIONAL BANK	AP:LOAN# 30028298	0.00	5,394.97	2,946,544.93
10/2/24	2000-9901	Check	649	14757		Check	FIRST NATIONAL BANK	AP:LOAN# 30028498/5	0.00	12,705.70	2,933,839.23
10/2/24	2000-9901	Check	650	14758		Check	FIRST NATIONAL BANK	AP:LOAN# 30028278/2	0.00	20,375.90	2,913,463.33
10/2/24	2000-9901	Check	651	14759		Check	ENTERGY	AP:ACCT# 709592	0.00	248.19	2,913,215.14
10/2/24	2000-9901	Check	652	14760		Check	ENTERGY	AP:ACCT# 709501	0.00	607.76	2,912,607.38
10/2/24	2000-9901	Check	653	14761		Check	FASTENAL COMPANY	AP:ACCT# ARRUS0639	0.00	0.41	2,912,606.97
10/2/24	2000-9901	Check	654	14762		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCT# 0520597	0.00	1,463.36	2,911,143.61
10/2/24	2000-9901	Check	655	14763		Check	COGSWELL MOTORS INC	AP:ACCT# P3618	0.00	54.50	2,911,089.11
10/2/24	2000-9901	Check	656	14764		Check	LOWES	AP:ACCT# ENDING 976	0.00	136.56	2,910,952.55
10/2/24	2000-9901	Check	657	14765		Check	WESTON PETROLEUM, LLC	AP:ACCT# 9740546	0.00	163.50	2,910,789.05
10/2/24	2000-9901	Check	658	14766		Check	MOUNTAIN ENTERPRISES	AP:ACCT# 1728	0.00	187.99	2,910,601.06
10/2/24	2000-9901	Check	659	14767		Check	HILBILT-LUFKIN DISTRIBUTION, L	AP:TARP SWITCH ONL	0.00	95.60	2,910,505.46
10/2/24	2000-9901	Check	660	14768		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 165052	0.00	14.48	2,910,490.98
10/2/24	2000-9901	Check	661	14769		Check	FLETCHER OIL COMPANY	AP:FUEL	0.00	59.96	2,910,431.02
10/2/24	2000-9901	Check	662	14770		Check	CAPITAL ONE.	AP:ACCT# 643162	0.00	232.85	2,910,198.17
10/2/24	2000-9901	Check	663	14771		Check	MS WHOLESALE PLUMBING INC	AP:ACCT# 0001524	0.00	65.66	2,910,132.51
10/2/24	2000-9901	Check	664	14772		Check	CLM EQUIPMENT COMPANY	AP:ACCT# 33650	0.00	205.66	2,909,926.85
10/2/24	2000-9901	Check	665	14773		Check	CINTAS	AP:ACCT# 16253361	0.00	450.99	2,909,475.86
10/2/24	2000-9901	Check	666	14774		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCT# 1236	0.00	1,069.56	2,908,406.30

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# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/3/24	2000-8757	Refund/Reimbursement			1169	Receipt	State Of Arkansas	Sales & Use Tax Rebate	322.74	0.00	2,908,729.04
10/3/24	2000-9901	Check	668	14825		Check	VALIC	AP:PPE 10/4/2024	0.00	100.00	2,908,629.04
10/3/24	2000-9905	No Check	669	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/4	0.00	920.00	2,907,709.04
10/3/24	2000-9905	No Check	670	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,986.72	2,898,722.32
10/3/24	2000-9905	No Check	671	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,761.16	2,889,961.16
10/4/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3042-8999 Assessor's	Claim 13	101.33	0.00	2,890,062.49
10/4/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8999 Emergenc	Claim 622	9,650.97	0.00	2,899,713.46
10/4/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8999 Emergenc	Claim 589	589.44	0.00	2,900,302.90
10/4/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8999 County Lib	Claim 932	189.65	0.00	2,900,492.55
10/4/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8999 General	Claim 2760	10,707.49	0.00	2,911,200.04
10/4/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 673-Group Life	0.00	107.12	2,911,092.92
10/4/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 672-MHBF	0.00	12,687.50	2,898,405.42
10/7/24	2000-7006	Severance Taxes			1175	Receipt	State Of Arkansas	5% Nat Gas	266.00	0.00	2,898,671.42
10/7/24	2000-7006	Severance Taxes			1175	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	5.32	2,898,666.10
10/7/24	2000-7010	STATE GRANTS			1173	Receipt	State Of Arkansas	Project #24-58-002	27,901.00	0.00	2,926,567.10
10/7/24	2000-8753	Sale Of Tile, Culvert And Bands			1184	Receipt	Crystal Wilson	Tile	770.00	0.00	2,927,337.10
10/9/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	10/1-8/2024 Settlement	203,941.03	0.00	3,131,278.13
10/9/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	10/1-8/2024 Settlement	0.00	4,078.82	3,127,199.31
10/9/24	2000-9901	Check	674	14894		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	51,847.26	3,075,352.05
10/9/24	2000-9901	Check	675	14895		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 9117105	0.00	194.89	3,075,157.16
10/9/24	2000-9901	Check	676	14896		Check	RIGGS CAT	AP:ACCT# 190200	0.00	14,092.78	3,061,064.38
10/9/24	2000-9901	Check	677	14897		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SERVICE	0.00	8,659.21	3,052,405.17
10/9/24	2000-9901	Check	678	14898		Check	LITTLE ROCK EQUIPMENT SALES	AP:NOZZLE	0.00	550.36	3,051,854.81
10/9/24	2000-9901	Check	679	14899		Check	BIG RIVER MATERIALS, INC.	AP:TONS TOPSOIL	0.00	446.53	3,051,408.28
10/9/24	2000-9901	Check	680	14900		Check	FLETCHER OIL COMPANY	AP:GASOLINE	0.00	20,854.11	3,030,554.17
10/9/24	2000-9901	Check	681	14901		Check	CUSTOM PAVEMENT MAINTENAN	AP:CPMS JOB # 98888	0.00	146.44	3,030,407.73
10/9/24	2000-9901	Check	682	14902		Check	CONTECH ENGINEERED SOLUTI	AP:ACCT# 432492	0.00	4,476.69	3,025,931.04
10/9/24	2000-9901	Check	683	14903		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	949.50	3,024,981.54
10/9/24	2000-9901	Check	684	14904		Check	JEROMY FOSHEE	AP:PAVING FLOWERS	0.00	6,800.00	3,018,181.54
10/10/24	2000-7002	Highway Revenue Turnback			1207	Receipt	State Of Arkansas-CAMA	Sept. Settlement	815.95	0.00	3,018,997.49
10/10/24	2000-7002	Highway Revenue Turnback			1207	Comm Rec Out	State Of Arkansas-CAMA	Sept. Settlement	0.00	16.32	3,018,981.17
10/10/24	2000-7002	Highway Revenue Turnback			1210	Receipt	State Of Arkansas-CAMA	Sept. Settlement	193,750.35	0.00	3,212,731.52

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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
10/10/24	2000-7002	Highway Revenue Turnback			1210	Comm Rec Out	State Of Arkansas-CAMA	Sept. Settlement	0.00	3,875.01	3,208,856.51
10/10/24	2000-7006	Severance Taxes			1205	Receipt	State Of Arkansas-CAMA	Sept. Settlement	4,934.30	0.00	3,213,790.81
10/10/24	2000-7006	Severance Taxes			1205	Comm Rec Out	State Of Arkansas-CAMA	Sept. Settlement	0.00	98.69	3,213,692.12
10/10/24	2000-7006	Severance Taxes			1209	Receipt	State Of Arkansas-CAMA	Sept. Settlement	3,611.95	0.00	3,217,304.07
10/10/24	2000-7006	Severance Taxes			1209	Comm Rec Out	State Of Arkansas-CAMA	Sept. Settlement	0.00	72.24	3,217,231.83
10/10/24	2000-7006	Severance Taxes			1212	Receipt	State Of Arkansas-CAMA	Sept. Settlement	1,619.90	0.00	3,218,851.73
10/10/24	2000-7006	Severance Taxes			1212	Comm Rec Out	State Of Arkansas-CAMA	Sept. Settlement	0.00	32.40	3,218,819.33
10/11/24	2000-8757	Refund/Reimbursement			1218	Receipt	State Of Arkansas	Sales & Use Tax Rebate	457.30	0.00	3,219,276.63
10/14/24	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	Oct. Settlement	393.76	0.00	3,219,670.39
10/14/24	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	Oct. Settlement	0.00	7.88	3,219,662.51
10/14/24	2000-8757	Refund/Reimbursement			1222	Receipt	State Of Arkansas	Sales & Use Tax Rebate	231.43	0.00	3,219,893.94
10/14/24	2000-9901	Check	685	15023		Check	CITY CORPORATION	AP:ACCT# 3240132127	0.00	222.57	3,219,671.37
10/14/24	2000-9901	Check	686	15024		Check	JEROMY FOSHEE	AP:COUNTRY CLUB R	0.00	19,500.00	3,200,171.37
10/14/24	2000-9901	Check	687	15025		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	161.84	3,200,009.53
10/14/24	2000-9901	Check	688	15026		Check	PRICE AG CO.	AP:ACCT# 686400	0.00	5,858.23	3,194,151.30
10/14/24	2000-9901	Check	689	15027		Check	GREENWAY EQUIPMENT, INC.	AP:ACCT# 100121508	0.00	282.98	3,193,868.32
10/14/24	2000-9901	Check	690	15028		Check	CORPORATE BILLING, LLC	AP:ACCT# 169457	0.00	333.16	3,193,535.16
10/15/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	10/9-14/2024 Settlement	686,537.82	0.00	3,880,072.98
10/15/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	10/9-14/2024 Settlement	0.00	13,730.76	3,866,342.22
10/15/24	2000-7211	In Lieu Of Property Tax-Local			1228	Receipt	Russellville Housing Authority	2024 Payment In Lieu of	10,726.62	0.00	3,877,068.84
10/15/24	2000-7211	In Lieu Of Property Tax-Local			1228	Comm Rec Out	Russellville Housing Authority	2024 Payment In Lieu of	0.00	214.53	3,876,854.31
10/15/24	2000-8753	Sale Of Tile, Culvert And Bands			1226	Receipt	Luther Gilkey	Tile	415.00	0.00	3,877,269.31
10/15/24	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	814.80	3,876,454.51
10/15/24	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,185.75	3,875,268.76
10/15/24	2000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,198.77	3,873,069.99
10/15/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	1,155.65	3,871,914.34
10/15/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,152.78	3,870,761.56
10/15/24	2000-9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,179.40	3,869,582.16
10/15/24	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,186.00	3,868,396.16
10/15/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,045.87	3,867,350.29
10/15/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,561.83	3,865,788.46
10/15/24	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	891.13	3,864,897.33
10/15/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JESSE A	PR:Employee Payroll	0.00	876.54	3,864,020.79

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/15/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,039.33	3,862,981.46
10/15/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	775.64	3,862,205.82
10/15/24	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,139.49	3,861,066.33
10/15/24	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	911.15	3,860,155.18
10/15/24	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,031.97	3,859,123.21
10/15/24	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,231.35	3,857,891.86
10/15/24	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,149.45	3,856,742.41
10/15/24	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,185.34	3,855,557.07
10/15/24	2000-9900	Payroll	9999999	9999999		Check	MILLIKIN, RANDAL R	PR:Employee Payroll	0.00	1,310.20	3,854,246.87
10/15/24	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,208.47	3,853,038.40
10/15/24	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,440.77	3,851,597.63
10/15/24	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,056.49	3,850,541.14
10/15/24	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,663.69	3,848,877.45
10/15/24	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,173.02	3,847,704.43
10/16/24	2000-8712	Sale Of Materials			1230	Receipt	Cunningham Metals Inc.	Sale of material	4,521.60	0.00	3,852,226.03
10/16/24	2000-8754	Sale Of Fuel			1231	Receipt	Friendship Community Care	Sept. Settlement	543.67	0.00	3,852,769.70
10/16/24	2000-9901	Check	692	15170		Check	ENTERGY	AP:ACCT# 62863899	0.00	168.64	3,852,601.06
10/16/24	2000-9901	Check	693	15171		Check	ENTERGY	AP:ACCT# 147265763	0.00	71.86	3,852,529.20
10/16/24	2000-9901	Check	694	15172		Check	VALIC	AP:PPE 10/18/2024	0.00	100.00	3,852,429.20
10/17/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 696-Legal Shield	0.00	50.86	3,852,378.34
10/17/24	2000-9905	No Check	695	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/1	0.00	920.00	3,851,458.34
10/17/24	2000-9905	No Check	697	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,092.48	3,842,365.86
10/17/24	2000-9905	No Check	698	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,761.16	3,833,604.70
10/21/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	10/15-20/2024 Settleme	108,561.74	0.00	3,942,166.44
10/21/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	10/15-20/2024 Settleme	0.00	2,171.23	3,939,995.21
10/21/24	2000-8757	Refund/Reimbursement			1243	Receipt	City Of Russellville	September Settlement	750.00	0.00	3,940,745.21
10/23/24	2000-9901	Check	699	15275		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290954-6	0.00	219.02	3,940,526.19
10/23/24	2000-9901	Check	700	15276		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO68	0.00	28.74	3,940,497.45
10/23/24	2000-9901	Check	701	15277		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	126.73	3,940,370.72
10/23/24	2000-9901	Check	702	15278		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	229.21	3,940,141.51
10/23/24	2000-9901	Check	703	15279		Check	TAYLOR FUEL AND OIL	AP:ORDER# 0413667	0.00	880.72	3,939,260.79
10/24/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 706-Aflac	0.00	1,684.78	3,937,576.01

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/24/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 705-JTS	0.00	4,384.28	3,933,191.73
10/24/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 704-MASA	0.00	140.00	3,933,051.73
10/28/24	2000-8706	Miscellaneous			1265	Receipt	Shane Jones	E Colindres TR-17-6677	40.00	0.00	3,933,091.73
10/28/24	2000-8706	Miscellaneous			1265	Comm Rec Out	Shane Jones	E Colindres TR-17-6677	0.00	0.80	3,933,090.93
10/28/24	2000-8706	Miscellaneous			1266	Receipt	Shane Jones	E Colindres TR-17-6677	40.00	0.00	3,933,130.93
10/28/24	2000-8706	Miscellaneous			1266	Comm Rec Out	Shane Jones	E Colindres TR-17-6677	0.00	0.80	3,933,130.13
10/29/24	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	1,133.82	3,931,996.31
10/29/24	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,243.96	3,930,752.35
10/29/24	2000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,204.13	3,928,548.22
10/29/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	1,211.44	3,927,336.78
10/29/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,204.27	3,926,132.51
10/29/24	2000-9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,451.39	3,924,681.12
10/29/24	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,260.58	3,923,420.54
10/29/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,104.27	3,922,316.27
10/29/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,588.44	3,920,727.83
10/29/24	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	993.96	3,919,733.87
10/29/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JESSE A	PR:Employee Payroll	0.00	1,157.76	3,918,576.11
10/29/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,134.79	3,917,441.32
10/29/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	859.92	3,916,581.40
10/29/24	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,196.08	3,915,385.32
10/29/24	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	1,260.58	3,914,124.74
10/29/24	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,136.39	3,912,988.35
10/29/24	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,299.09	3,911,689.26
10/29/24	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,191.44	3,910,497.82
10/29/24	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,243.96	3,909,253.86
10/29/24	2000-9900	Payroll	9999999	9999999		Check	MILLIKIN, RANDAL R	PR:Employee Payroll	0.00	1,310.20	3,907,943.66
10/29/24	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,243.96	3,906,699.70
10/29/24	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,451.39	3,905,248.31
10/29/24	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,310.05	3,903,938.26
10/29/24	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,803.83	3,902,134.43
10/29/24	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,224.11	3,900,910.32
10/29/24	2000-9901	Check	707	15343		Check	FLETCHER OIL COMPANY	AP:DIESEL	0.00	17,274.24	3,883,636.08
10/29/24	2000-9901	Check	708	15344		Check	CARR'S CHAIN REACTION	AP:ACCT# 100959	0.00	65.36	3,883,570.72

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/29/24	2000-9901	Check	709	15345		Check	SYSTEM CHEMICAL INC	AP:CLEANER/TISSUE/	0.00	259.56	3,883,311.16
10/29/24	2000-9901	Check	710	15346		Check	ZEBCON READY MIX,INC.	AP:CONCRETE	0.00	1,334.35	3,881,976.81
10/29/24	2000-9901	Check	711	15347		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	44,702.20	3,837,274.61
10/29/24	2000-9901	Check	712	15348		Check	ENTERGY	AP:ACCT# 709592	0.00	248.24	3,837,026.37
10/29/24	2000-9901	Check	713	15349		Check	ENTERGY	AP:ACCT# 709501	0.00	602.16	3,836,424.21
10/30/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 720-LTD	0.00	629.72	3,835,794.49
10/30/24	2000-9901	Check	715	15388		Check	VALIC	AP:PPE 11/1/2024	0.00	100.00	3,835,694.49
10/30/24	2000-9905	No Check	716	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	3,154.27	3,832,540.22
10/30/24	2000-9905	No Check	717	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/1	0.00	920.00	3,831,620.22
10/30/24	2000-9905	No Check	718	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,645.79	3,821,974.43
10/30/24	2000-9905	No Check	719	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,761.16	3,813,213.27
10/31/24	2000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	17,890.97	0.00	3,831,104.24
10/31/24	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 Roads	Interest Distribution for	0.00	357.82	3,830,746.42
11/1/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	10/21-31/2024 Settleme	12,899.86	0.00	3,843,646.28
11/1/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	10/21-31/2024 Settleme	0.00	258.00	3,843,388.28
11/1/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online October Settleme	137,936.34	0.00	3,981,324.62
11/1/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online October Settleme	0.00	2,758.73	3,978,565.89
11/1/24	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online October Settleme	677.73	0.00	3,979,243.62
11/1/24	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online October Settleme	0.00	13.55	3,979,230.07
11/1/24	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	October Settlement	796.48	0.00	3,980,026.55
11/1/24	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	October Settlement	0.00	15.93	3,980,010.62
11/1/24	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online October Settleme	477.11	0.00	3,980,487.73
11/1/24	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online October Settleme	0.00	9.54	3,980,478.19
11/1/24	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	October Settlement	485.81	0.00	3,980,964.00
11/1/24	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	October Settlement	0.00	9.72	3,980,954.28
11/6/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8999 General	Claim 3090	11,921.01	0.00	3,992,875.29
11/6/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8999 County Lib	Claim 1047	116.88	0.00	3,992,992.17
11/6/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8999 Emergenc	Claim 657	642.38	0.00	3,993,634.55
11/6/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8999 Emergenc	Claim 689	9,829.71	0.00	4,003,464.26
11/6/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 746-Group Life	0.00	107.12	4,003,357.14
11/6/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 747-MHBF	0.00	12,687.50	3,990,669.64
11/6/24	2000-9901	Check	721	15486		Check	JAMES DUVAL	AP:REIMB BOOT	0.00	80.63	3,990,589.01

# Fund Ledger Transactions By Fund (Budget Year 2024)

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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
11/6/24	2000-9901	Check	722	15487		Check	SCOTT FREEMAN	AP:REIMB BOOTS	0.00	150.00	3,990,439.01
11/6/24	2000-9901	Check	723	15488		Check	CARR'S CHAIN REACTION	AP:ACCT# 100959	0.00	676.87	3,989,762.14
11/6/24	2000-9901	Check	724	15489		Check	CUSTOM PAVEMENT MAINTENAN	AP:SALE OF 18X24 PO	0.00	131.71	3,989,630.43
11/6/24	2000-9901	Check	725	15490		Check	WESTON PETROLEUM, LLC	AP:ACCT# 9740546	0.00	20,005.91	3,969,624.52
11/6/24	2000-9901	Check	726	15491		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 9117105	0.00	135.29	3,969,489.23
11/6/24	2000-9901	Check	727	15492		Check	CAPITAL ONE.	AP:ACCT# 643162	0.00	133.29	3,969,355.94
11/6/24	2000-9901	Check	728	15493		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	283.48	3,969,072.46
11/6/24	2000-9901	Check	729	15494		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	1,062.19	3,968,010.27
11/6/24	2000-9901	Check	730	15495		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SERVICE	0.00	3,445.00	3,964,565.27
11/6/24	2000-9901	Check	731	15496		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	359.25	3,964,206.02
11/6/24	2000-9901	Check	732	15497		Check	KIMBALL MIDWEST	AP:ACCT# 400708	0.00	339.61	3,963,866.41
11/6/24	2000-9901	Check	733	15498		Check	FASTENAL COMPANY	AP:ACCT# ARRUS0639	0.00	64.51	3,963,801.90
11/6/24	2000-9901	Check	734	15499		Check	LOWES	AP:ACCT# ENDING 976	0.00	130.95	3,963,670.95
11/6/24	2000-9901	Check	735	15500		Check	RIDOUT LUMBER COMPANY	AP:ACCT# RO0801502	0.00	438.33	3,963,232.62
11/6/24	2000-9901	Check	736	15501		Check	WELSCO INC	AP:ACCT# 67018	0.00	343.44	3,962,889.18
11/6/24	2000-9901	Check	737	15502		Check	CENTRAL RENTAL & SUPPLY OF	AP:HOSE STRAINER	0.00	42.39	3,962,846.79
11/6/24	2000-9901	Check	738	15503		Check	NATIONAL TRAILER SOURCE	AP:SPRING/BOLT KIT/	0.00	453.50	3,962,393.29
11/6/24	2000-9901	Check	739	15504		Check	STERLING STEEL	AP:SQ TUBE/ANGLES	0.00	1,490.54	3,960,902.75
11/6/24	2000-9901	Check	740	15505		Check	MS WHOLESALE PLUMBING INC	AP:ACCT# 0001524	0.00	49.45	3,960,853.30
11/6/24	2000-9901	Check	741	15506		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	71,233.21	3,889,620.09
11/6/24	2000-9901	Check	742	15507		Check	CINTAS	AP:ACCT# 16253361	0.00	567.86	3,889,052.23
11/6/24	2000-9901	Check	743	15508		Check	FIRST NATIONAL BANK	AP:LN# 30028298	0.00	5,394.97	3,883,657.26
11/6/24	2000-9901	Check	744	15509		Check	FIRST NATIONAL BANK	AP:LN# 30029498/503/5	0.00	12,705.70	3,870,951.56
11/6/24	2000-9901	Check	745	15510		Check	FIRST NATIONAL BANK	AP:LN# 30028278/293/2	0.00	20,375.90	3,850,575.66
11/7/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	1-1-2024 Settlement	585.65	0.00	3,851,161.31
11/7/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	1-1-2024 Settlement	0.00	11.71	3,851,149.60
11/7/24	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	November Settlement	117.96	0.00	3,851,267.56
11/7/24	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	November Settlement	0.00	2.36	3,851,265.20
11/8/24	2000-7002	Highway Revenue Turnback			1317	Receipt	State Of Arkansas-CAMA	Oct. Settlement	917.04	0.00	3,852,182.24
11/8/24	2000-7002	Highway Revenue Turnback			1317	Comm Rec Out	State Of Arkansas-CAMA	Oct. Settlement	0.00	18.34	3,852,163.90
11/8/24	2000-7002	Highway Revenue Turnback			1319	Receipt	State Of Arkansas-CAMA	Oct. Settlement	226,103.94	0.00	4,078,267.84
11/8/24	2000-7002	Highway Revenue Turnback			1319	Comm Rec Out	State Of Arkansas-CAMA	Oct. Settlement	0.00	4,522.08	4,073,745.76
11/8/24	2000-7006	Severance Taxes			1318	Receipt	State Of Arkansas-CAMA	Oct. Settlement	1,739.52	0.00	4,075,485.28

Pope County Treasurer

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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
11/8/24	2000-7006	Severance Taxes			1318	Comm Rec Out	State Of Arkansas-CAMA	Oct. Settlement	0.00	34.79	4,075,450.49
11/8/24	2000-8757	Refund/Reimbursement			1322	Receipt	State Of Arkansas-CAMA	Sales & Use Tax Rebate	390.83	0.00	4,075,841.32
11/8/24	2000-9901	Check	303	11759		Void Check	PAUL DAVID DUVALL		0.00	(150.00)	4,075,991.32
11/12/24	2000-7006	Severance Taxes			1327	Receipt	State Of Arkansas	5% Nat Gas	128.00	0.00	4,076,119.32
11/12/24	2000-7006	Severance Taxes			1327	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	2.56	4,076,116.76
11/12/24	2000-8753	Sale Of Tile, Culvert And Bands			1326	Receipt	Anthony Smith	Tile	650.00	0.00	4,076,766.76
11/12/24	2000-8754	Sale Of Fuel			1325	Receipt	Crow Mountain Fire Dept	October 2024	327.11	0.00	4,077,093.87
11/13/24	2000-8754	Sale Of Fuel			1350	Receipt	Friendship Community Care	Oct. Settlement	1,177.24	0.00	4,078,271.11
11/13/24	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	825.40	4,077,445.71
11/13/24	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,185.75	4,076,259.96
11/13/24	2000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,198.77	4,074,061.19
11/13/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	1,155.65	4,072,905.54
11/13/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,230.48	4,071,675.06
11/13/24	2000-9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,190.69	4,070,484.37
11/13/24	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,195.04	4,069,289.33
11/13/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,057.17	4,068,232.16
11/13/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,572.43	4,066,659.73
11/13/24	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	891.13	4,065,768.60
11/13/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JESSE A	PR:Employee Payroll	0.00	917.15	4,064,851.45
11/13/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,049.92	4,063,801.53
11/13/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	775.64	4,063,025.89
11/13/24	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,139.49	4,061,886.40
11/13/24	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	911.15	4,060,975.25
11/13/24	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,031.97	4,059,943.28
11/13/24	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,236.54	4,058,706.74
11/13/24	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,149.45	4,057,557.29
11/13/24	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,185.34	4,056,371.95
11/13/24	2000-9900	Payroll	9999999	9999999		Check	MILLIKIN, RANDAL R	PR:Employee Payroll	0.00	1,310.20	4,055,061.75
11/13/24	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,208.47	4,053,853.28
11/13/24	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,440.77	4,052,412.51
11/13/24	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,066.85	4,051,345.66
11/13/24	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,663.69	4,049,681.97

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/13/24	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,184.31	4,048,497.66
11/13/24	2000-9901	Check	650	14758		Void Check	FIRST NATIONAL BANK		0.00	(20,375.90)	4,068,873.56
11/13/24	2000-9901	Check	748	15627		Check	RIGGS CAT	AP:ACCT# 190200	0.00	2,786.13	4,066,087.43
11/13/24	2000-9901	Check	749	15628		Check	GREENWAY EQUIPMENT, INC.	AP:ACCT# 100121508	0.00	159.86	4,065,927.57
11/13/24	2000-9901	Check	750	15629		Check	PRICE AG CO.	AP:ACCT# 686400	0.00	315.11	4,065,612.46
11/13/24	2000-9901	Check	751	15630		Check	CORPORATE BILLING, LLC	AP:ACCT# 169457	0.00	1,360.72	4,064,251.74
11/13/24	2000-9901	Check	752	15631		Check	CITY CORPORATION	AP:ACCT# 3240132127	0.00	222.57	4,064,029.17
11/13/24	2000-9901	Check	753	15632		Check	ENTERGY	AP:ACCT# 62863899	0.00	168.64	4,063,860.53
11/13/24	2000-9901	Check	754	15633		Check	ENTERGY	AP:ACCT# 147265763	0.00	97.62	4,063,762.91
11/14/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online November Settle	542.16	0.00	4,064,305.07
11/14/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online November Settle	0.00	10.84	4,064,294.23
11/14/24	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online Nov. Partial Settl	9.16	0.00	4,064,303.39
11/14/24	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online Nov. Partial Settl	0.00	0.18	4,064,303.21
11/14/24	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online Nov. Partial Settl	20.48	0.00	4,064,323.69
11/14/24	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online Nov. Partial Settl	0.00	0.41	4,064,323.28
11/14/24	2000-9905	No Check	758	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/1	0.00	920.00	4,063,403.28
11/14/24	2000-9905	No Check	760	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,773.10	4,054,630.18
11/14/24	2000-9905	No Check	759	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,001.80	4,045,628.38
11/15/24	2000-8706	Miscellaneous			1357	Receipt	Shane Jones	E Colindres TR-17-6677	40.00	0.00	4,045,668.38
11/15/24	2000-8706	Miscellaneous			1357	Comm Rec Out	Shane Jones	E Colindres TR-17-6677	0.00	0.80	4,045,667.58
11/15/24	2000-9901	Check	756	15692		Check	FIRST NATIONAL BANK	AP:LN#S 30028278/293	0.00	20,375.90	4,025,291.68
11/15/24	2000-9901	Check	757	15693		Check	VALIC	AP:PPE 11/15/2024	0.00	100.00	4,025,191.68
11/17/24	2000-8757	Refund/Reimbursement			1358	Receipt	State Of Arkansas	Sales & Use Tax Rebate	637.63	0.00	4,025,829.31
11/18/24	2000-8757	Refund/Reimbursement			1362	Receipt	City Of Russellville	October Settlement	750.00	0.00	4,026,579.31
11/20/24	2000-9901	Check	761	15765		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO68	0.00	27.25	4,026,552.06
11/20/24	2000-9901	Check	762	15766		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	126.73	4,026,425.33
11/20/24	2000-9901	Check	763	15767		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290954-6	0.00	219.02	4,026,206.31
11/20/24	2000-9901	Check	764	15768		Check	CENTRAL RENTAL & SUPPLY OF	AP:ACCT# 64	0.00	44.00	4,026,162.31
11/20/24	2000-9901	Check	765	15769		Check	CUSTOM PAVEMENT MAINTENAN	AP:STREET SIGNS	0.00	227.52	4,025,934.79
11/20/24	2000-9901	Check	766	15770		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP01229	0.00	10,553.94	4,015,380.85
11/20/24	2000-9901	Check	767	15771		Check	CINTAS	AP:ACCT# 16250749	0.00	32.73	4,015,348.12
11/20/24	2000-9901	Check	768	15772		Check	LITTLE ROCK EQUIPMENT SALES	AP:BUSHINGS/PIVOT	0.00	2,261.23	4,013,086.89
11/20/24	2000-9901	Check	769	15773		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	291.40	4,012,795.49

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# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/25/24	2000-7211	In Lieu Of Property Tax-Local			1389	Receipt	Atkins Housing Authority	2024 (2) Settlement	97.47	0.00	4,012,892.96
11/25/24	2000-7211	In Lieu Of Property Tax-Local			1389	Comm Rec Out	Atkins Housing Authority	2024 (2) Settlement	0.00	1.95	4,012,891.01
11/25/24	2000-8753	Sale Of Tile, Culvert And Bands			1381	Receipt	Lisa Crissup	Tile	950.00	0.00	4,013,841.01
11/25/24	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	811.97	4,013,029.04
11/25/24	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,185.75	4,011,843.29
11/25/24	2000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,198.77	4,009,644.52
11/25/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	1,155.65	4,008,488.87
11/25/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,156.48	4,007,332.39
11/25/24	2000-9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,177.27	4,006,155.12
11/25/24	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,184.06	4,004,971.06
11/25/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,043.75	4,003,927.31
11/25/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,562.55	4,002,364.76
11/25/24	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	891.13	4,001,473.63
11/25/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JESSE A	PR:Employee Payroll	0.00	917.15	4,000,556.48
11/25/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,037.91	3,999,518.57
11/25/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	775.64	3,998,742.93
11/25/24	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,139.49	3,997,603.44
11/25/24	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	911.15	3,996,692.29
11/25/24	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,031.97	3,995,660.32
11/25/24	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,231.00	3,994,429.32
11/25/24	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,149.45	3,993,279.87
11/25/24	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,185.34	3,992,094.53
11/25/24	2000-9900	Payroll	9999999	9999999		Check	MILLIKIN, RANDAL R	PR:Employee Payroll	0.00	1,310.20	3,990,784.33
11/25/24	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,208.47	3,989,575.86
11/25/24	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,440.77	3,988,135.09
11/25/24	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,057.15	3,987,077.94
11/25/24	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,663.69	3,985,414.25
11/25/24	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,170.90	3,984,243.35
11/26/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 782-Legal Shield	0.00	50.86	3,984,192.49
11/26/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 784-Aflac	0.00	1,684.78	3,982,507.71
11/26/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 785-JTS	0.00	4,302.88	3,978,204.83
11/26/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 786-MASA	0.00	140.00	3,978,064.83

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/26/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 783-LTD	0.00	420.37	3,977,644.46
11/26/24	2000-9901	Check	771	15897		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	39,206.21	3,938,438.25
11/26/24	2000-9901	Check	772	15898		Check	CUSTOM PAVEMENT MAINTENAN	AP:SALE OF HC/STRE	0.00	169.80	3,938,268.45
11/26/24	2000-9901	Check	773	15899		Check	JOHNATHAN SANDERS	AP:REIMB SAFETY ME	0.00	34.88	3,938,233.57
11/26/24	2000-9901	Check	774	15900		Check	TIME STRIPING INC	AP:STRIPING	0.00	34,969.92	3,903,263.65
11/26/24	2000-9901	Check	775	15901		Check	ERGON ASPHALT AND EMULSIO	AP:ACCT# 914516	0.00	8,133.01	3,895,130.64
11/26/24	2000-9901	Check	776	15902		Check	FLETCHER OIL COMPANY	AP:FUEL TANK CAP/12	0.00	505.76	3,894,624.88
11/26/24	2000-9901	Check	777	15903		Check	VALIC	AP:PPE 11/29/2024	0.00	100.00	3,894,524.88
11/26/24	2000-9905	No Check	778	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/2	0.00	920.00	3,893,604.88
11/26/24	2000-9905	No Check	779	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,121.00	3,884,483.88
11/26/24	2000-9905	No Check	780	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,049.33	3,882,434.55
11/26/24	2000-9905	No Check	781	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,773.10	3,873,661.45
11/30/24	2000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	17,004.11	0.00	3,890,665.56
11/30/24	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 Roads	Interest Distribution for	0.00	340.08	3,890,325.48
12/2/24	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	November Settlement	7,204.74	0.00	3,897,530.22
12/2/24	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	November Settlement	0.00	144.09	3,897,386.13
12/2/24	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online Nov. Partial Settl	1,366.18	0.00	3,898,752.31
12/2/24	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online Nov. Partial Settl	0.00	27.32	3,898,724.99
12/2/24	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	November Settlement	3,224.81	0.00	3,901,949.80
12/2/24	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	November Settlement	0.00	64.50	3,901,885.30
12/2/24	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online Nov. Partial Settl	3,806.31	0.00	3,905,691.61
12/2/24	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online Nov. Partial Settl	0.00	76.13	3,905,615.48
12/2/24	2000-8753	Sale Of Tile, Culvert And Bands			1405	Receipt	Dickie Athey	Tile	1,120.00	0.00	3,906,735.48
12/4/24	2000-8753	Sale Of Tile, Culvert And Bands			1416	Receipt	Daron Beers	Tile	675.00	0.00	3,907,410.48
12/4/24	2000-9901	Check	787	15985		Check	ENTERGY	AP:ACCT# 709592	0.00	192.18	3,907,218.30
12/4/24	2000-9901	Check	788	15986		Check	ENTERGY	AP:ACCT# 709501	0.00	476.35	3,906,741.95
12/4/24	2000-9901	Check	789	15987		Check	FLETCHER OIL COMPANY	AP:GAS/DIESEL	0.00	18,602.98	3,888,138.97
12/4/24	2000-9901	Check	790	15988		Check	CINTAS	AP:ACCT# 16262952	0.00	465.82	3,887,673.15
12/4/24	2000-9901	Check	791	15989		Check	BAKER REFRIGERATION & AIR C	AP:SVS/CLEAN ICE MA	0.00	695.05	3,886,978.10
12/4/24	2000-9901	Check	792	15990		Check	LOWES	AP:ACCT# ENDING 976	0.00	132.89	3,886,845.21
12/4/24	2000-9901	Check	793	15991		Check	CARR'S CHAIN REACTION	AP:ACCT# 100959	0.00	342.15	3,886,503.06
12/4/24	2000-9901	Check	794	15992		Check	RIGGS CAT	AP:ACCT# 190200	0.00	87.86	3,886,415.20
12/4/24	2000-9901	Check	795	15993		Check	PAUL DAVID DUVALL	AP:REIMB BOOTS	0.00	150.00	3,886,265.20

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/4/24	2000-9901	Check	796	15994		Check	WELSCO INC	AP:ACCT# 67018	0.00	90.34	3,886,174.86
12/4/24	2000-9901	Check	797	15995		Check	MS WHOLESALE PLUMBING INC	AP:ACCT# 0001524	0.00	4.35	3,886,170.51
12/4/24	2000-9901	Check	798	15996		Check	STERLING STEEL	AP:ANGLE IRON/BARR	0.00	197.51	3,885,973.00
12/4/24	2000-9901	Check	799	15997		Check	JACIMORE OVERHEAD DOORS IN	AP:SVS CALL/SPRING	0.00	604.95	3,885,368.05
12/4/24	2000-9901	Check	800	15998		Check	CINTAS	AP:ACCT# 16262952	0.00	101.22	3,885,266.83
12/4/24	2000-9901	Check	801	15999		Check	CINTAS	AP:ACCT# 16250749	0.00	29.57	3,885,237.26
12/4/24	2000-9901	Check	802	16000		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	24,130.05	3,861,107.21
12/5/24	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	Dec. Settlement	36.82	0.00	3,861,144.03
12/5/24	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	Dec. Settlement	0.00	0.74	3,861,143.29
12/6/24	2000-7501	Interest Income				Transfer In	Transfer from 6003-9109 Property T	2024 Interest Distributio	534.97	0.00	3,861,678.26
12/6/24	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 Roads	2024 Interest Distributio	0.00	10.70	3,861,667.56
12/9/24	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	Dec. Settlement	2,504.45	0.00	3,864,172.01
12/9/24	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	Dec. Settlement	0.00	50.09	3,864,121.92
12/9/24	2000-7006	Severance Taxes			1440	Receipt	State Of Arkansas	5% Nat Gas	140.00	0.00	3,864,261.92
12/9/24	2000-7006	Severance Taxes			1440	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	2.80	3,864,259.12
12/10/24	2000-7002	Highway Revenue Turnback			1447	Receipt	State Of Arkansas-CAMA	Nov. Settlement	839.47	0.00	3,865,098.59
12/10/24	2000-7002	Highway Revenue Turnback			1447	Comm Rec Out	State Of Arkansas-CAMA	Nov. Settlement	0.00	16.79	3,865,081.80
12/10/24	2000-7002	Highway Revenue Turnback			1449	Receipt	State Of Arkansas-CAMA	Nov. Settlement	219,526.62	0.00	4,084,608.42
12/10/24	2000-7002	Highway Revenue Turnback			1449	Comm Rec Out	State Of Arkansas-CAMA	Nov. Settlement	0.00	4,390.53	4,080,217.89
12/10/24	2000-7006	Severance Taxes			1448	Receipt	State Of Arkansas-CAMA	Nov. Settlement	1,906.75	0.00	4,082,124.64
12/10/24	2000-7006	Severance Taxes			1448	Comm Rec Out	State Of Arkansas-CAMA	Nov. Settlement	0.00	38.14	4,082,086.50
12/10/24	2000-8754	Sale Of Fuel			1452	Receipt	Friendship Community Care	Nov. Settlement	653.07	0.00	4,082,739.57
12/11/24	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	802.47	4,081,937.10
12/11/24	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,185.75	4,080,751.35
12/11/24	2000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,198.77	4,078,552.58
12/11/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	1,155.65	4,077,396.93
12/11/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,156.48	4,076,240.45
12/11/24	2000-9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,191.46	4,075,048.99
12/11/24	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,195.04	4,073,853.95
12/11/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,057.17	4,072,796.78
12/11/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,572.43	4,071,224.35
12/11/24	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	891.13	4,070,333.22

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12/11/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JESSE A	PR:Employee Payroll	0.00	864.22	4,069,469.00
12/11/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,049.92	4,068,419.08
12/11/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	732.59	4,067,686.49
12/11/24	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,139.49	4,066,547.00
12/11/24	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	887.62	4,065,659.38
12/11/24	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,031.97	4,064,627.41
12/11/24	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,236.54	4,063,390.87
12/11/24	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,149.45	4,062,241.42
12/11/24	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,185.34	4,061,056.08
12/11/24	2000-9900	Payroll	9999999	9999999		Check	MILLIKIN, RANDAL R	PR:Employee Payroll	0.00	1,310.20	4,059,745.88
12/11/24	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,208.47	4,058,537.41
12/11/24	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,180.84	4,057,356.57
12/11/24	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,310.05	4,056,046.52
12/11/24	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,663.69	4,054,382.83
12/11/24	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,184.31	4,053,198.52
12/11/24	2000-9901	Check	803	16101		Check	FLETCHER OIL COMPANY	AP:UNIV CONCENTRA	0.00	876.09	4,052,322.43
12/11/24	2000-9901	Check	804	16102		Check	OAKLEY FERTILIZER INC	AP:ACCT# 0021030	0.00	2,083.02	4,050,239.41
12/11/24	2000-9901	Check	805	16103		Check	PRICE AG CO.	AP:ACCT# 686400	0.00	204.90	4,050,034.51
12/11/24	2000-9901	Check	806	16104		Check	CAPITAL ONE.	AP:WALMART CUTLER	0.00	280.70	4,049,753.81
12/11/24	2000-9901	Check	807	16105		Check	CAPITAL ONE.	AP:ACCT# 643162	0.00	562.83	4,049,190.98
12/11/24	2000-9901	Check	808	16106		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	1,003.75	4,048,187.23
12/11/24	2000-9901	Check	809	16107		Check	SPEIGHTS AUTO PARTS	AP: CUSTOMER # 6590	0.00	265.94	4,047,921.29
12/11/24	2000-9901	Check	810	16108		Check	SIDNEY GRAY	AP:BOOT REIMBURSE	0.00	150.00	4,047,771.29
12/11/24	2000-9901	Check	811	16109		Check	FASTENAL COMPANY	AP:CUST # ARRUS063	0.00	25.06	4,047,746.23
12/11/24	2000-9901	Check	812	16110		Check	GREENWAY EQUIPMENT, INC.	AP:ACCT # 100121508	0.00	1,409.83	4,046,336.40
12/11/24	2000-9901	Check	813	16111		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SERVICE	0.00	2,974.45	4,043,361.95
12/11/24	2000-9901	Check	814	16112		Check	NATIONAL MEDTEST INC	AP:ANNUAL EMPLOYE	0.00	280.00	4,043,081.95
12/11/24	2000-9901	Check	815	16113		Check	C & C MACHINERY INC	AP:METAL PIPE/NOT C	0.00	45.78	4,043,036.17
12/11/24	2000-9901	Check	816	16114		Check	LEONARD'S ACE HARDWARE	AP:CUST # 127700	0.00	85.97	4,042,950.20
12/11/24	2000-9901	Check	817	16115		Check	TRI COUNTY REGIONAL WATER	AP:ACCT #9117105	0.00	342.98	4,042,607.22
12/11/24	2000-9901	Check	818	16116		Check	FIRST NATIONAL BANK	AP:LOAN # 30028298	0.00	5,394.97	4,037,212.25
12/11/24	2000-9901	Check	819	16117		Check	FIRST NATIONAL BANK	AP:PAYMENT #23 ROA	0.00	20,375.90	4,016,836.35
12/11/24	2000-9901	Check	820	16118		Check	FIRST NATIONAL BANK	AP:PAYMENT #20 DUM	0.00	12,705.70	4,004,130.65

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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
12/11/24	2000-9901	Check	821	16119		Check	ATMAX EQUIPMENT CO.	AP:ACCT# C005828	0.00	277,619.72	3,726,510.93
12/13/24	2000-8757	Refund/Reimbursement			1474	Receipt	State Of Arkansas	Sales & Use Tax Rebate	179.15	0.00	3,726,690.08
12/13/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8999 General	Claim 3344	9,870.40	0.00	3,736,560.48
12/13/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8999 County Lib	Claim 1155	172.88	0.00	3,736,733.36
12/13/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8999 Emergenc	Claim 725	657.85	0.00	3,737,391.21
12/13/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8999 Emergenc	Claim 762	8,384.22	0.00	3,745,775.43
12/13/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3042-8999 Assessor's	Claim 17	69.91	0.00	3,745,845.34
12/13/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 825-MHBF	0.00	12,687.50	3,733,157.84
12/13/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 826-Group Life	0.00	107.12	3,733,050.72
12/13/24	2000-9901	Check	823	16178		Check	VALIC	AP:PPE 12/13/2024	0.00	150.00	3,732,900.72
12/13/24	2000-9905	No Check	824	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/1	0.00	950.00	3,731,950.72
12/13/24	2000-9905	No Check	827	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,958.66	3,722,992.06
12/13/24	2000-9905	No Check	828	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,773.10	3,714,218.96
12/16/24	2000-8757	Refund/Reimbursement			1478	Receipt	City Of Russellville	Nov Hauling/Nov Electio	525.00	0.00	3,714,743.96
12/17/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	2024 Final Tax Settleme	139,956.01	0.00	3,854,699.97
12/17/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	2024 Final Tax Settleme	0.00	2,799.12	3,851,900.85
12/17/24	2000-8754	Sale Of Fuel			1480	Receipt	Crow Mountain Fire Dept	July settlement	163.88	0.00	3,852,064.73
12/17/24	2000-8754	Sale Of Fuel			1481	Receipt	Crow Mountain Fire Dept.	Nov. settlement	84.98	0.00	3,852,149.71
12/18/24	2000-7213	Excess Commission- Collector				Taxes In	Transfer from 6001-8501 Collector's	2024 Final Tax Settleme	102,396.97	0.00	3,954,546.68
12/18/24	2000-7213	Excess Commission- Collector				TR Com Out	Transfer to 2000-7213 Roads	2024 Final Tax Settleme	0.00	2,047.94	3,952,498.74
12/18/24	2000-7501	Interest Income				Transfer In	Transfer from 6002-9109 Collector's	2024 Interest Final Tax	5,024.82	0.00	3,957,523.56
12/18/24	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 Roads	2024 Interest Final Tax	0.00	100.50	3,957,423.06
12/18/24	2000-9901	Check	768	15772		Void Check	LITTLE ROCK EQUIPMENT SALES		0.00	(2,261.23)	3,959,684.29
12/19/24	2000-9901	Check	829	16272		Check	ENTERGY	AP:ACCT# 147265763	0.00	97.62	3,959,586.67
12/19/24	2000-9901	Check	830	16273		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	446.24	3,959,140.43
12/19/24	2000-9901	Check	831	16274		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	377.64	3,958,762.79
12/19/24	2000-9901	Check	832	16275		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	47,500.06	3,911,262.73
12/19/24	2000-9901	Check	833	16276		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING V4	0.00	93.90	3,911,168.83
12/19/24	2000-9901	Check	834	16277		Check	CINTAS	AP:ACCT# 16262952	0.00	107.87	3,911,060.96
12/19/24	2000-9901	Check	835	16278		Check	GREENWAY EQUIPMENT, INC.	AP:ACCT# 100121508	0.00	76.33	3,910,984.63
12/19/24	2000-9901	Check	836	16279		Check	CINTAS	AP:ACCT# 16262952	0.00	197.40	3,910,787.23
12/19/24	2000-9901	Check	837	16280		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	172.66	3,910,614.57

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/19/24	2000-9901	Check	838	16281		Check	B & B RADIO	AP:ACCT# 0000860	0.00	186.39	3,910,428.18
12/19/24	2000-9901	Check	839	16282		Check	PARKER GRAY	AP:REIMB BOOTS	0.00	150.00	3,910,278.18
12/19/24	2000-9901	Check	840	16283		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290954-6	0.00	219.02	3,910,059.16
12/19/24	2000-9901	Check	841	16284		Check	QUILL, LLC	AP:ACCT# 8073772	0.00	723.43	3,909,335.73
12/19/24	2000-9901	Check	842	16285		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP01229	0.00	7,712.18	3,901,623.55
12/19/24	2000-9901	Check	843	16286		Check	RIVER VALLEY HYDRAULIC-HOSE	AP:BOOM MOWER	0.00	21.34	3,901,602.21
12/19/24	2000-9901	Check	844	16287		Check	RANDY MILLIKIN	AP:REIMB FOR BOOTS	0.00	119.89	3,901,482.32
12/19/24	2000-9901	Check	845	16288		Check	CITY CORPORATION	AP:ACCT# 3240132127	0.00	184.23	3,901,298.09
12/19/24	2000-9901	Check	846	16289		Check	RIVER VALLEY HYDRAULIC-HOSE	AP:OIL	0.00	591.25	3,900,706.84
12/19/24	2000-9901	Check	847	16290		Check	ATWOODS OF RUSSELLVILLE	AP:ACCT# 2549	0.00	153.55	3,900,553.29
12/19/24	2000-9901	Check	848	16291		Check	CORPORATE BILLING, LLC	AP:ACCT# 169457	0.00	2,496.36	3,898,056.93
12/19/24	2000-9901	Check	849	16292		Check	PRICE AG CO.	AP:ACCT 686400	0.00	9,943.90	3,888,113.03
12/19/24	2000-9901	Check	850	16293		Check	WIGHT OFFICE MACHINES INC	AP:CO68	0.00	29.34	3,888,083.69
12/19/24	2000-9901	Check	851	16294		Check	FLETCHER OIL COMPANY	AP:GAS/FUEL	0.00	18,961.52	3,869,122.17
12/19/24	2000-9901	Check	852	16295		Check	C & C MACHINERY INC	AP:TUBES	0.00	125.35	3,868,996.82
12/19/24	2000-9901	Check	853	16296		Check	RIDOUT LUMBER COMPANY	AP:RO08015026	0.00	7.28	3,868,989.54
12/19/24	2000-9901	Check	854	16297		Check	ENTERGY	AP:ACCT# 62863899	0.00	168.64	3,868,820.90
12/19/24	2000-9901	Check	855	16298		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	126.73	3,868,694.17
12/19/24	2000-9901	Check	856	16299		Check	BUSINESS COMMUNICATIONS, IN	AP:POP00003	0.00	1,663.22	3,867,030.95
12/19/24	2000-9901	Check	857	16300		Check	LITTLE ROCK EQUIPMENT SALES	AP:PIN/BUSHING/PIN/	0.00	2,261.23	3,864,769.72
12/23/24	2000-8757	Refund/Reimbursement			1498	Receipt	State Of Arkansas	Sales & Use Tax Rebate	339.71	0.00	3,865,109.43
12/23/24	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	795.40	3,864,314.03
12/23/24	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,177.98	3,863,136.05
12/23/24	2000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,198.77	3,860,937.28
12/23/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	1,155.65	3,859,781.63
12/23/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,156.48	3,858,625.15
12/23/24	2000-9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,183.68	3,857,441.47
12/23/24	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,189.23	3,856,252.24
12/23/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,050.10	3,855,202.14
12/23/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,564.67	3,853,637.47
12/23/24	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	891.13	3,852,746.34
12/23/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JESSE A	PR:Employee Payroll	0.00	864.22	3,851,882.12
12/23/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,042.15	3,850,839.97

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/23/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	754.11	3,850,085.86
12/23/24	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,139.49	3,848,946.37
12/23/24	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	887.62	3,848,058.75
12/23/24	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,031.97	3,847,026.78
12/23/24	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,231.69	3,845,795.09
12/23/24	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,149.45	3,844,645.64
12/23/24	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,185.34	3,843,460.30
12/23/24	2000-9900	Payroll	9999999	9999999		Check	MILLIKIN, RANDAL R	PR:Employee Payroll	0.00	1,310.20	3,842,150.10
12/23/24	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,208.47	3,840,941.63
12/23/24	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,180.84	3,839,760.79
12/23/24	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,302.93	3,838,457.86
12/23/24	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,663.69	3,836,794.17
12/23/24	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,181.49	3,835,612.68
12/27/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 865-Legal Shield	0.00	50.86	3,835,561.82
12/27/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 869-JTS	0.00	4,614.88	3,830,946.94
12/27/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 870-Aflac	0.00	1,684.78	3,829,262.16
12/27/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 871-MASA	0.00	140.00	3,829,122.16
12/27/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 867-LTD	0.00	420.37	3,828,701.79
12/27/24	2000-9901	Check	859	16411		Check	SERVICE PLUS TELECOMMUNICA	AP:CREATED USER/S	0.00	158.05	3,828,543.74
12/27/24	2000-9901	Check	860	16412		Check	ENTERGY	AP:ACCT#709501	0.00	543.46	3,828,000.28
12/27/24	2000-9901	Check	861	16413		Check	ENTERGY	AP:ACCT# 709592	0.00	358.29	3,827,641.99
12/27/24	2000-9901	Check	862	16414		Check	VALIC	AP:PPE 12/27/2024	0.00	125.00	3,827,516.99
12/27/24	2000-9905	No Check	863	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/2	0.00	950.00	3,826,566.99
12/27/24	2000-9905	No Check	864	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,038.46	3,817,528.53
12/27/24	2000-9905	No Check	866	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,030.93	3,815,497.60
12/27/24	2000-9905	No Check	868	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,773.10	3,806,724.50
12/30/24	2000-8712	Sale Of Materials			1511	Receipt	Cunningham Metals Inc.	Rec #0358090	2,020.80	0.00	3,808,745.30
12/31/24	2000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	18,923.33	0.00	3,827,668.63
12/31/24	2000-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2024 Treasurer's excess	35,645.33	0.00	3,863,313.96
<b>2000</b>	<b>Roads</b>								<b>6,721,271.24</b>	<b>6,337,606.07</b>	<b>3,863,313.96</b>

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
<b>2003</b>		<b>Additional Motor Fuel Tax (Act 416 of 2019)</b>									<b>87,046.34</b>
1/10/24	2003-7002	Highway Revenue Turnback			55	Receipt	State Of Arkansas-CAMA	Dec. Settlement	20,205.41	0.00	107,251.75
1/10/24	2003-7002	Highway Revenue Turnback			55	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	404.11	106,847.64
1/31/24	2003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	546.57	0.00	107,394.21
1/31/24	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for J	0.00	10.93	107,383.28
2/9/24	2003-7002	Highway Revenue Turnback			187	Receipt	State Of Arkansas-CAMA	Jan Settlement	20,715.50	0.00	128,098.78
2/9/24	2003-7002	Highway Revenue Turnback			187	Comm Rec Out	State Of Arkansas-CAMA	Jan Settlement	0.00	414.31	127,684.47
2/29/24	2003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	591.12	0.00	128,275.59
2/29/24	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for F	0.00	11.82	128,263.77
3/8/24	2003-7002	Highway Revenue Turnback			296	Receipt	State Of Arkansas-CAMA	Feb. Settlement	18,816.19	0.00	147,079.96
3/8/24	2003-7002	Highway Revenue Turnback			296	Comm Rec Out	State Of Arkansas-CAMA	Feb. Settlement	0.00	376.32	146,703.64
3/30/24	2003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	754.65	0.00	147,458.29
3/30/24	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	15.09	147,443.20
4/10/24	2003-7002	Highway Revenue Turnback			425	Receipt	State Of Arkansas-CAMA	March Settlement	19,617.01	0.00	167,060.21
4/10/24	2003-7002	Highway Revenue Turnback			425	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	392.34	166,667.87
4/30/24	2003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	915.01	0.00	167,582.88
4/30/24	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	18.30	167,564.58
5/10/24	2003-7002	Highway Revenue Turnback			563	Receipt	State Of Arkansas-CAMA	April Settlement	20,671.48	0.00	188,236.06
5/10/24	2003-7002	Highway Revenue Turnback			563	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	413.43	187,822.63
5/31/24	2003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	954.52	0.00	188,777.15
5/31/24	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	19.09	188,758.06
6/10/24	2003-7002	Highway Revenue Turnback			678	Receipt	State Of Arkansas-CAMA	May Settlement	21,338.55	0.00	210,096.61
6/10/24	2003-7002	Highway Revenue Turnback			678	Comm Rec Out	State Of Arkansas-CAMA	May Settlement	0.00	426.77	209,669.84
6/25/24	2003-9901	Check	1	12830		Check	SALT CREEK PAVING & CONSTR	AP:CHIP & SEAL	0.00	180,000.00	29,669.84
6/29/24	2003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	880.58	0.00	30,550.42
6/29/24	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	17.61	30,532.81
7/1/24	2003-7002	Highway Revenue Turnback			766	Receipt	State Of Arkansas-CAMA	June Settlement	20,943.98	0.00	51,476.79
7/1/24	2003-7002	Highway Revenue Turnback			766	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	418.88	51,057.91
7/31/24	2003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	268.28	0.00	51,326.19
7/31/24	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for J	0.00	5.37	51,320.82
8/9/24	2003-7002	Highway Revenue Turnback			940	Receipt	State Of Arkansas-CAMA	July Settlement	21,035.88	0.00	72,356.70
8/9/24	2003-7002	Highway Revenue Turnback			940	Comm Rec Out	State Of Arkansas-CAMA	July Settlement	0.00	420.72	71,935.98



# Fund Ledger Transactions By Fund (Budget Year 2024)

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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
8/31/24	2003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	346.86	0.00	72,282.84
8/31/24	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	6.94	72,275.90
9/10/24	2003-7002	Highway Revenue Turnback			1067	Receipt	State Of Arkansas-CAMA	August Settlement	21,526.16	0.00	93,802.06
9/10/24	2003-7002	Highway Revenue Turnback			1067	Comm Rec Out	State Of Arkansas-CAMA	August Settlement	0.00	430.52	93,371.54
9/30/24	2003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	427.85	0.00	93,799.39
9/30/24	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	8.56	93,790.83
10/2/24	2003-9901	Check	2	14775		Check	BLACKSTONE CONSTRUCTION, L	AP:JOB# 24003	0.00	93,000.00	790.83
10/10/24	2003-7002	Highway Revenue Turnback			1211	Receipt	State Of Arkansas-CAMA	Sept. Settlement	16,636.92	0.00	17,427.75
10/10/24	2003-7002	Highway Revenue Turnback			1211	Comm Rec Out	State Of Arkansas-CAMA	Sept. Settlement	0.00	332.74	17,095.01
10/31/24	2003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	84.65	0.00	17,179.66
10/31/24	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	1.69	17,177.97
11/8/24	2003-7002	Highway Revenue Turnback			1320	Receipt	State Of Arkansas-CAMA	Oct. Settlement	20,274.64	0.00	37,452.61
11/8/24	2003-7002	Highway Revenue Turnback			1320	Comm Rec Out	State Of Arkansas-CAMA	Oct. Settlement	0.00	405.49	37,047.12
11/30/24	2003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	147.89	0.00	37,195.01
11/30/24	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	2.96	37,192.05
12/10/24	2003-7002	Highway Revenue Turnback			1450	Receipt	State Of Arkansas-CAMA	Nov. Settlement	19,663.35	0.00	56,855.40
12/10/24	2003-7002	Highway Revenue Turnback			1450	Comm Rec Out	State Of Arkansas-CAMA	Nov. Settlement	0.00	393.27	56,462.13
12/31/24	2003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	269.44	0.00	56,731.57
12/31/24	2003-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2024 Treasurer's excess	1,412.81	0.00	58,144.38
<b>2003</b>	<b>Additional Motor Fuel Tax (Act 416 of 2019)</b>								<b>249,045.30</b>	<b>277,947.26</b>	<b>58,144.38</b>

<b>2800</b>		<b>County 4-Lane Highway Construction Fund</b>									<b>20,108.11</b>
1/10/24	2800-7019	Highway Construction Sales Tax			52	Receipt	State Of Arkansas-CAMA	Dec. Settlement	2,937.65	0.00	23,045.76
1/10/24	2800-7019	Highway Construction Sales Tax			52	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	58.75	22,987.01
1/31/24	2800-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	119.76	0.00	23,106.77
1/31/24	2800-7501	Interest Income				TR Com Out	Transfer to 2800-7501 County 4-Lan	Interest Distribution for J	0.00	2.40	23,104.37
2/9/24	2800-7019	Highway Construction Sales Tax			184	Receipt	State Of Arkansas-CAMA	Jan Settlement	6,645.67	0.00	29,750.04
2/9/24	2800-7019	Highway Construction Sales Tax			184	Comm Rec Out	State Of Arkansas-CAMA	Jan Settlement	0.00	132.91	29,617.13
2/29/24	2800-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	134.70	0.00	29,751.83
2/29/24	2800-7501	Interest Income				TR Com Out	Transfer to 2800-7501 County 4-Lan	Interest Distribution for F	0.00	2.69	29,749.14
3/8/24	2800-7019	Highway Construction Sales Tax			293	Receipt	State Of Arkansas-CAMA	Feb. Settlement	5,507.86	0.00	35,257.00

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/8/24	2800-7019	Highway Construction Sales Tax			293	Comm Rec Out	State Of Arkansas-CAMA	Feb. Settlement	0.00	110.16	35,146.84
3/30/24	2800-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	179.63	0.00	35,326.47
3/30/24	2800-7501	Interest Income				TR Com Out	Transfer to 2800-7501 County 4-Lan	Interest Distribution for	0.00	3.59	35,322.88
4/10/24	2800-7019	Highway Construction Sales Tax			422	Receipt	State Of Arkansas-CAMA	March Settlement	5,042.05	0.00	40,364.93
4/10/24	2800-7019	Highway Construction Sales Tax			422	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	100.84	40,264.09
4/30/24	2800-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	220.55	0.00	40,484.64
4/30/24	2800-7501	Interest Income				TR Com Out	Transfer to 2800-7501 County 4-Lan	Interest Distribution for	0.00	4.41	40,480.23
5/10/24	2800-7019	Highway Construction Sales Tax			560	Receipt	State Of Arkansas-CAMA	April Settlement	4,177.87	0.00	44,658.10
5/10/24	2800-7019	Highway Construction Sales Tax			560	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	83.56	44,574.54
5/31/24	2800-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	227.62	0.00	44,802.16
5/31/24	2800-7501	Interest Income				TR Com Out	Transfer to 2800-7501 County 4-Lan	Interest Distribution for	0.00	4.55	44,797.61
6/10/24	2800-7019	Highway Construction Sales Tax			675	Receipt	State Of Arkansas-CAMA	May Settlement	3,826.57	0.00	48,624.18
6/10/24	2800-7019	Highway Construction Sales Tax			675	Comm Rec Out	State Of Arkansas-CAMA	May Settlement	0.00	76.53	48,547.65
6/29/24	2800-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	249.47	0.00	48,797.12
6/29/24	2800-7501	Interest Income				TR Com Out	Transfer to 2800-7501 County 4-Lan	Interest Distribution for	0.00	4.99	48,792.13
7/1/24	2800-7019	Highway Construction Sales Tax			763	Receipt	State Of Arkansas-CAMA	June Settlement	3,929.60	0.00	52,721.73
7/1/24	2800-7019	Highway Construction Sales Tax			763	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	78.59	52,643.14
7/31/24	2800-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	276.61	0.00	52,919.75
7/31/24	2800-7501	Interest Income				TR Com Out	Transfer to 2800-7501 County 4-Lan	Interest Distribution for J	0.00	5.53	52,914.22
8/9/24	2800-7019	Highway Construction Sales Tax			938	Receipt	State Of Arkansas-CAMA	July Settlement	3,925.67	0.00	56,839.89
8/9/24	2800-7019	Highway Construction Sales Tax			938	Comm Rec Out	State Of Arkansas-CAMA	July Settlement	0.00	78.51	56,761.38
8/31/24	2800-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	290.38	0.00	57,051.76
8/31/24	2800-7501	Interest Income				TR Com Out	Transfer to 2800-7501 County 4-Lan	Interest Distribution for	0.00	5.81	57,045.95
9/10/24	2800-7019	Highway Construction Sales Tax			1064	Receipt	State Of Arkansas-CAMA	August Settlement	2,589.69	0.00	59,635.64
9/10/24	2800-7019	Highway Construction Sales Tax			1064	Comm Rec Out	State Of Arkansas-CAMA	August Settlement	0.00	51.79	59,583.85
9/30/24	2800-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	289.13	0.00	59,872.98
9/30/24	2800-7501	Interest Income				TR Com Out	Transfer to 2800-7501 County 4-Lan	Interest Distribution for	0.00	5.78	59,867.20
10/2/24	2800-9901	Check	1	14776		Check	BLACKSTONE CONSTRUCTION, L	AP:JOB#24003	0.00	59,000.00	867.20
10/10/24	2800-7019	Highway Construction Sales Tax			1208	Receipt	State Of Arkansas-CAMA	Sept. Settlement	3,206.05	0.00	4,073.25
10/10/24	2800-7019	Highway Construction Sales Tax			1208	Comm Rec Out	State Of Arkansas-CAMA	Sept. Settlement	0.00	64.12	4,009.13
10/31/24	2800-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	27.55	0.00	4,036.68
10/31/24	2800-7501	Interest Income				TR Com Out	Transfer to 2800-7501 County 4-Lan	Interest Distribution for	0.00	0.55	4,036.13
11/30/24	2800-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	18.42	0.00	4,054.55

Pope County Treasurer



# Fund Ledger Transactions By Fund (Budget Year 2024)

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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
11/30/24	2800-7501	Interest Income				TR Com Out	Transfer to 2800-7501 County 4-Lan	Interest Distribution for	0.00	0.37	4,054.18
12/19/24	2800-9901	Check	2	16301		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	4,054.18	0.00
<b>2800</b>	<b>County 4-Lane Highway Construction Fund</b>								<b>43,822.50</b>	<b>63,930.61</b>	<b>0.00</b>

<b>3000</b>	<b>Treasurer's Automation</b>										<b>272,657.97</b>
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1/10/24	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	576.69	272,081.28
1/10/24	3000-9901	Check	1	8622		Check	AAC-WCT	AP:2024 WORKERS' C	0.00	19.40	272,061.88
1/11/24	3000-9905	No Check	3	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	104.37	271,957.51
1/11/24	3000-9905	No Check	4	0		Check	APERS	Emp Cont/Co Match PP	0.00	140.54	271,816.97
1/24/24	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	475.41	271,341.56
1/26/24	3000-9905	No Check	6	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	13.44	271,328.12
1/26/24	3000-9905	No Check	7	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	84.62	271,243.50
1/26/24	3000-9905	No Check	8	0		Check	APERS	Emp Cont/Co Match PP	0.00	115.16	271,128.34
1/30/24	3000-9901	Check	9	8997		Check	APPRENTICE INFORMATION SYS	AP:2024 MAINTENANC	0.00	25,150.76	245,977.58
1/31/24	3000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	1,461.23	0.00	247,438.81
1/31/24	3000-8401	Treasurer Commission				Transfer In	Transfer from 6000-8908 Treasurer's	10% Jan Settlement	5,781.06	0.00	253,219.87
2/7/24	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	538.41	252,681.46
2/9/24	3000-9905	No Check	11	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	96.10	252,585.36
2/9/24	3000-9905	No Check	12	0		Check	APERS	Emp Cont/Co Match PP	0.00	130.78	252,454.58
2/21/24	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	683.63	251,770.95
2/23/24	3000-9905	No Check	14	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	140.02	251,630.93
2/23/24	3000-9905	No Check	15	0		Check	APERS	Emp Cont/Co Match PP	0.00	170.52	251,460.41
2/27/24	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	64.49	251,395.92
2/28/24	3000-9901	Check	19	59716		Check	APERS	AP:RETRO PAY 4% CO	0.00	15.46	251,380.46
2/28/24	3000-9905	No Check	17	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	11.36	251,369.10
2/28/24	3000-9905	No Check	18	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	20.08	251,349.02
2/29/24	3000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	1,221.77	0.00	252,570.79
3/5/24	3000-8401	Treasurer Commission				Transfer In	Transfer from 6000-8908 Treasurer's	10% Feb. Settlement	3,462.41	0.00	256,033.20
3/6/24	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	575.03	255,458.17
3/7/24	3000-9905	No Check	21	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	103.80	255,354.37
3/7/24	3000-9905	No Check	22	0		Check	APERS	Emp Cont/Co Match PP	0.00	140.07	255,214.30

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/20/24	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	312.26	254,902.04
3/22/24	3000-9905	No Check	24	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	55.20	254,846.84
3/22/24	3000-9905	No Check	25	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	9.43	254,837.41
3/22/24	3000-9905	No Check	26	0		Check	APERS	Emp Cont/Co Match PP	0.00	75.11	254,762.30
3/26/24	3000-9901	Check	27	10321		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO49 FATS	0.00	9,913.55	244,848.75
3/30/24	3000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,338.52	0.00	246,187.27
3/31/24	3000-8401	Treasurer Commission				Transfer In	Transfer from 6000-8908 Treasurer's	10% March Settlement	4,528.07	0.00	250,715.34
4/3/24	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	461.22	250,254.12
4/3/24	3000-9901	Check	28	10440		Check	PROMAS LLC	AP:PROOFPOINT EMAI	0.00	17.50	250,236.62
4/4/24	3000-9905	No Check	30	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	82.06	250,154.56
4/4/24	3000-9905	No Check	31	0		Check	APERS	Emp Cont/Co Match PP	0.00	111.64	250,042.92
4/17/24	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	575.03	249,467.89
4/18/24	3000-9905	No Check	33	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	103.80	249,364.09
4/18/24	3000-9905	No Check	34	0		Check	APERS	Emp Cont/Co Match PP	0.00	140.07	249,224.02
4/18/24	3000-9905	No Check	35	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	12.89	249,211.13
4/25/24	3000-8715	Workers Compensation Trust Divide			486	Receipt	AAC WORKERS COMP TRUST	2023 refund	8.00	0.00	249,219.13
4/30/24	3000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,420.10	0.00	250,639.23
4/30/24	3000-8401	Treasurer Commission				Transfer In	Transfer from 6000-8908 Treasurer's	April 10% Settlement	9,804.90	0.00	260,444.13
5/1/24	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	567.71	259,876.42
5/2/24	3000-9905	No Check	37	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	101.44	259,774.98
5/2/24	3000-9905	No Check	38	0		Check	APERS	Emp Cont/Co Match PP	0.00	138.04	259,636.94
5/15/24	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	607.70	259,029.24
5/16/24	3000-9905	No Check	40	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	114.67	258,914.57
5/16/24	3000-9905	No Check	41	0		Check	APERS	Emp Cont/Co Match PP	0.00	149.20	258,765.37
5/29/24	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	596.83	258,168.54
5/30/24	3000-9905	No Check	43	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	26.98	258,141.56
5/30/24	3000-9905	No Check	44	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	111.05	258,030.51
5/30/24	3000-9905	No Check	45	0		Check	APERS	Emp Cont/Co Match PP	0.00	146.16	257,884.35
5/31/24	3000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,359.32	0.00	259,243.67
5/31/24	3000-8401	Treasurer Commission				Transfer In	Transfer from 6000-8908 Treasurer's	May 10% settlement	3,909.77	0.00	263,153.44
6/12/24	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	493.98	262,659.46
6/13/24	3000-9905	No Check	47	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	88.02	262,571.44
6/13/24	3000-9905	No Check	48	0		Check	APERS	Emp Cont/Co Match PP	0.00	119.77	262,451.67

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/25/24	3000-9901	Check	49	12831		Check	APPRENTICE INFORMATION SYS	AP:3 YR LAPTOP MAIN	0.00	1,308.00	261,143.67
6/26/24	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	647.46	260,496.21
6/28/24	3000-9905	No Check	51	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	127.96	260,368.25
6/28/24	3000-9905	No Check	52	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	17.02	260,351.23
6/28/24	3000-9905	No Check	53	0		Check	APERS	Emp Cont/Co Match PP	0.00	160.36	260,190.87
6/29/24	3000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,379.90	0.00	261,570.77
6/29/24	3000-8401	Treasurer Commission				Transfer In	Transfer from 6000-8908 Treasurer's	June 10% Settlement	7,410.28	0.00	268,981.05
7/10/24	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	476.25	268,504.80
7/11/24	3000-9905	No Check	55	0		Check	APERS	Emp Cont/Co Match PP	0.00	117.10	268,387.70
7/11/24	3000-9905	No Check	56	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	85.04	268,302.66
7/17/24	3000-9901	Check	57	13315		Check	BUSINESS COMMUNICATIONS, IN	AP:ACCT# POP00003	0.00	191.72	268,110.94
7/24/24	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	645.98	267,464.96
7/26/24	3000-9905	No Check	59	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	127.76	267,337.20
7/26/24	3000-9905	No Check	60	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	16.17	267,321.03
7/26/24	3000-9905	No Check	61	0		Check	APERS	Emp Cont/Co Match PP	0.00	162.29	267,158.74
7/31/24	3000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	1,409.16	0.00	268,567.90
7/31/24	3000-8401	Treasurer Commission				Transfer In	Transfer from 6000-8908 Treasurer's	10% July Settlement	3,823.68	0.00	272,391.58
7/31/24	3000-8715	Workers Compensation Trust Divide			891	Receipt	AAC WORKERS COMP TRUST	2020 Dividend	0.30	0.00	272,391.88
8/7/24	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	253.30	272,138.58
8/8/24	3000-9905	No Check	63	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	44.76	272,093.82
8/8/24	3000-9905	No Check	64	0		Check	APERS	Emp Cont/Co Match PP	0.00	61.63	272,032.19
8/21/24	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	588.22	271,443.97
8/22/24	3000-9905	No Check	66	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	8.72	271,435.25
8/22/24	3000-9905	No Check	67	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	108.47	271,326.78
8/22/24	3000-9905	No Check	68	0		Check	APERS	Emp Cont/Co Match PP	0.00	145.85	271,180.93
8/31/24	3000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,415.27	0.00	272,596.20
8/31/24	3000-8401	Treasurer Commission				Transfer In	Transfer from 6000-8908 Treasurer's	August 10% Settlement	3,508.82	0.00	276,105.02
9/4/24	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	500.92	275,604.10
9/5/24	3000-9905	No Check	70	0		Check	APERS	Emp Cont/Co Match PP	0.00	123.26	275,480.84
9/5/24	3000-9905	No Check	71	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	89.50	275,391.34
9/18/24	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	500.92	274,890.42
9/20/24	3000-9905	No Check	73	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	89.50	274,800.92

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/20/24	3000-9905	No Check	74	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	11.38	274,789.54
9/20/24	3000-9905	No Check	75	0		Check	APERS	Emp Cont/Co Match PP	0.00	123.26	274,666.28
9/30/24	3000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,352.57	0.00	276,018.85
9/30/24	3000-8401	Treasurer Commission				Transfer In	Transfer from 6000-8908 Treasurer's	September Settlement	4,762.55	0.00	280,781.40
10/2/24	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	580.96	280,200.44
10/3/24	3000-9905	No Check	77	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	106.07	280,094.37
10/3/24	3000-9905	No Check	78	0		Check	APERS	Emp Cont/Co Match PP	0.00	143.80	279,950.57
10/15/24	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	602.71	279,347.86
10/17/24	3000-9905	No Check	80	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	113.29	279,234.57
10/17/24	3000-9905	No Check	81	0		Check	APERS	Emp Cont/Co Match PP	0.00	149.97	279,084.60
10/29/24	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	541.76	278,542.84
10/30/24	3000-9905	No Check	83	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	24.79	278,518.05
10/30/24	3000-9905	No Check	84	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	96.96	278,421.09
10/30/24	3000-9905	No Check	85	0		Check	APERS	Emp Cont/Co Match PP	0.00	133.53	278,287.56
10/31/24	3000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,539.95	0.00	279,827.51
10/31/24	3000-8401	Treasurer Commission				Transfer In	Transfer from 6000-8908 Treasurer's	10% Oct. Settlement	14,528.28	0.00	294,355.79
11/13/24	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	775.81	293,579.98
11/14/24	3000-9905	No Check	88	0		Check	APERS	Emp Cont/Co Match PP	0.00	199.27	293,380.71
11/14/24	3000-9905	No Check	87	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	171.14	293,209.57
11/25/24	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	602.71	292,606.86
11/26/24	3000-9901	Check	90	15904		Check	IN2.MARKET	AP:ACCT# B486000	0.00	646.50	291,960.36
11/26/24	3000-9905	No Check	91	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	113.29	291,847.07
11/26/24	3000-9905	No Check	92	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	26.04	291,821.03
11/26/24	3000-9905	No Check	93	0		Check	APERS	Emp Cont/Co Match PP	0.00	149.97	291,671.06
11/30/24	3000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,338.80	0.00	293,009.86
11/30/24	3000-8401	Treasurer Commission				Transfer In	Transfer from 6000-8908 Treasurer's	Nov. 10% Settlement	4,676.17	0.00	297,686.03
12/4/24	3000-9901	Check	94	16001		Check	DARREL WHEELER CPA, CFE	AP:FINA TAX SETTLEM	0.00	4,000.00	293,686.03
12/11/24	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	492.75	293,193.28
12/11/24	3000-9901	Check	95	16120		Check	APPRENTICE INFORMATION SYS	AP:PAYROLL PKG/BEA	0.00	14,353.00	278,840.28
12/11/24	3000-9901	Check	96	16121		Check	IN2.MARKET	AP:ACCT# B486000	0.00	995.14	277,845.14
12/11/24	3000-9901	Check	97	16122		Check	CHARLIES' DOES-IT-ALL, INC.	AP:OFFICE FLOORING	0.00	1,500.00	276,345.14
12/13/24	3000-9905	No Check	99	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	88.02	276,257.12
12/13/24	3000-9905	No Check	100	0		Check	APERS	Emp Cont/Co Match PP	0.00	121.21	276,135.91

# Fund Ledger Transactions By Fund (Budget Year 2024)

1/10/2025 8:39 AM  
Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/23/24	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	617.13	275,518.78
12/27/24	3000-9905	No Check	102	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	118.11	275,400.67
12/27/24	3000-9905	No Check	103	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	15.31	275,385.36
12/27/24	3000-9905	No Check	104	0		Check	APERS	Emp Cont/Co Match PP	0.00	154.08	275,231.28
12/31/24	3000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,493.32	0.00	276,724.60
12/31/24	3000-8401	Treasurer Commission				Transfer In	Transfer from 6000-8908 Treasurer's	10% Dec. Settlement	6,217.96	0.00	282,942.56
<b>3000</b>	<b>Treasurer's Automation</b>								<b>89,152.16</b>	<b>78,867.57</b>	<b>282,942.56</b>

<b>3001</b>		<b>Collector's Automation</b>										<b>296,969.28</b>
1/3/24	3001-9901	Check	1	8507		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	25.73	296,943.55	
1/10/24	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	891.17	296,052.38	
1/10/24	3001-9901	Check	2	8623		Check	AAC-WCT	AP:2024 WORKERS' C	0.00	32.98	296,019.40	
1/10/24	3001-9901	Check	3	8624		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9687016	0.00	42.51	295,976.89	
1/10/24	3001-9901	Check	4	8625		Check	ELIANT SOLUTIONS INC	AP:OFFICE 365 1 YEA	0.00	276.00	295,700.89	
1/10/24	3001-9901	Check	5	8626		Check	INGALLS INFORMATION SECURIT	AP:SECURITY .GOV E	0.00	48.20	295,652.69	
1/11/24	3001-9905	No Check	7	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/12	0.00	30.00	295,622.69	
1/11/24	3001-9905	No Check	8	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	235.57	295,387.12	
1/11/24	3001-9905	No Check	9	0		Check	APERS	Emp Cont/Co Match PP	0.00	251.38	295,135.74	
1/18/24	3001-9901	Check	10	8763		Check	JIM HARRIS AND ASSOCIATES IN	AP:RECORDING BOOK	0.00	1,501.51	293,634.23	
1/18/24	3001-9901	Check	11	8764		Check	VERIZON WIRELESS	AP:ACCT# 842347270-	0.00	40.01	293,594.22	
1/18/24	3001-9901	Check	12	8765		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	228.66	293,365.56	
1/24/24	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	891.17	292,474.39	
1/26/24	3001-9905	No Check	14	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/26	0.00	30.00	292,444.39	
1/26/24	3001-9905	No Check	15	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	49.62	292,394.77	
1/26/24	3001-9905	No Check	16	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	235.57	292,159.20	
1/26/24	3001-9905	No Check	17	0		Check	APERS	Emp Cont/Co Match PP	0.00	251.38	291,907.82	
1/29/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 18-JTS	0.00	36.24	291,871.58	
1/29/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 19-MASA	0.00	14.00	291,857.58	
1/29/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 20-Aflac	0.00	47.84	291,809.74	
1/29/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 21-LTD	0.00	11.83	291,797.91	
1/30/24	3001-9901	Check	22	8998		Check	ENTERGY	AP:ACCT# 637405	0.00	325.62	291,472.29	

# Fund Ledger Transactions By Fund (Budget Year 2024)

1/10/2025 8:39 AM  
Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/24	3001-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	1,591.20	0.00	293,063.49
1/31/24	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector's Au	Interest Distribution for J	0.00	31.82	293,031.67
2/7/24	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	891.17	292,140.50
2/7/24	3001-9900	Payroll	9999999	9999999		Check	GREEN, PAYTON E	PR:Employee Payroll	0.00	164.62	291,975.88
2/7/24	3001-9900	Payroll	9999999	9999999		Check	HARRIS, ANNA C	PR:Employee Payroll	0.00	96.62	291,879.26
2/7/24	3001-9901	Check	23	9129		Check	JENNIFER HALEY	AP:REIMB LOWES/OFF	0.00	308.95	291,570.31
2/7/24	3001-9901	Check	24	9130		Check	SPACE WORLD & MOVING CENTE	AP:RECORDERS STO	0.00	25.73	291,544.58
2/9/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 27-MHBF	0.00	1,015.00	290,529.58
2/9/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 28-Group Life	0.00	9.28	290,520.30
2/9/24	3001-9905	No Check	26	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/9/	0.00	30.00	290,490.30
2/9/24	3001-9905	No Check	29	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	278.85	290,211.45
2/9/24	3001-9905	No Check	30	0		Check	APERS	Emp Cont/Co Match PP	0.00	251.38	289,960.07
2/14/24	3001-9901	Check	31	9412		Check	IN2.MARKET	AP:ACCT# B486400	0.00	318.26	289,641.81
2/14/24	3001-9901	Check	32	9413		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	228.66	289,413.15
2/14/24	3001-9901	Check	33	9414		Check	LEXISNEXIS RISK DATA MGT LLC	AP:ACCT# 1722627	0.00	260.00	289,153.15
2/14/24	3001-9901	Check	34	9415		Check	VERIZON WIRELESS	AP:ACCT# 842347270-	0.00	40.01	289,113.14
2/14/24	3001-9901	Check	35	9416		Check	ARKANSAS VALLEY COMMUNICA	AP:LED LIGHTS INSTA	0.00	201.65	288,911.49
2/21/24	3001-9900	Payroll	9999999	9999999		Check	HARRIS, ANNA C	PR:Employee Payroll	0.00	217.73	288,693.76
2/21/24	3001-9900	Payroll	9999999	9999999		Check	GREEN, PAYTON E	PR:Employee Payroll	0.00	256.03	288,437.73
2/21/24	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	925.63	287,512.10
2/21/24	3001-9901	Check	36	9539		Check	APPRENTICE INFORMATION SYS	AP:2024 MAINT. AGRE	0.00	19,148.56	268,363.54
2/23/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 41-MASA	0.00	14.00	268,349.54
2/23/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 42-Aflac	0.00	47.84	268,301.70
2/23/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 43-JTS	0.00	36.24	268,265.46
2/23/24	3001-9905	No Check	38	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/23	0.00	30.00	268,235.46
2/23/24	3001-9905	No Check	39	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	333.66	267,901.80
2/23/24	3001-9905	No Check	40	0		Check	APERS	Emp Cont/Co Match PP	0.00	261.43	267,640.37
2/26/24	3001-9901	Check	44	9644		Check	BROOKS-JEFFREY MARKETING, I	AP:WEB HOSTING PA	0.00	87.94	267,552.43
2/26/24	3001-9901	Check	45	9645		Check	ENTERGY	AP:ACCT# 637405	0.00	289.80	267,262.63
2/26/24	3001-9901	Check	46	9646		Check	DIVCO DATA	AP:PRINT PROCESS M	0.00	5,439.58	261,823.05
2/27/24	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	125.83	261,697.22
2/28/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 50-LTD	0.00	12.78	261,684.44
2/28/24	3001-9901	Check	51	59717		Check	APERS	AP:RETRO PAY 4% CO	0.00	30.17	261,654.27

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/24	3001-9905	No Check	48	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	22.16	261,632.11
2/28/24	3001-9905	No Check	49	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	51.63	261,580.48
2/29/24	3001-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	1,367.80	0.00	262,948.28
2/29/24	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector's Au	Interest Distribution for F	0.00	27.36	262,920.92
3/6/24	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	925.63	261,995.29
3/6/24	3001-9900	Payroll	9999999	9999999		Check	GREEN, PAYTON E	PR:Employee Payroll	0.00	302.85	261,692.44
3/6/24	3001-9900	Payroll	9999999	9999999		Check	HARRIS, ANNA C	PR:Employee Payroll	0.00	233.68	261,458.76
3/6/24	3001-9901	Check	52	9916		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	25.73	261,433.03
3/7/24	3001-9905	No Check	54	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/8/	0.00	30.00	261,403.03
3/7/24	3001-9905	No Check	55	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	353.25	261,049.78
3/7/24	3001-9905	No Check	58	0		Check	APERS	Emp Cont/Co Match PP	0.00	261.43	260,788.35
3/8/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 56-MHBF	0.00	507.50	260,280.85
3/8/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 57-Group Life	0.00	4.64	260,276.21
3/13/24	3001-9901	Check	59	10052		Check	LEXIS NEXIS RISK DATA MNGMN	AP:ACCT# 1722627	0.00	260.00	260,016.21
3/13/24	3001-9901	Check	60	10053		Check	VERIZON WIRELESS	AP:ACCT# 842347270-	0.00	40.01	259,976.20
3/13/24	3001-9901	Check	61	10054		Check	IN2.MARKET	AP:ACCT# B486400	0.00	149.01	259,827.19
3/19/24	3001-9901	Check	62	10168		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	228.66	259,598.53
3/20/24	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	925.63	258,672.90
3/20/24	3001-9900	Payroll	9999999	9999999		Check	GREEN, PAYTON E	PR:Employee Payroll	0.00	302.85	258,370.05
3/20/24	3001-9900	Payroll	9999999	9999999		Check	HARRIS, ANNA C	PR:Employee Payroll	0.00	262.37	258,107.68
3/22/24	3001-9901	Check	64	10262		Check	SERVICE PLUS TELECOMMUNICA	AP:COURTHOUSE PH	0.00	145.30	257,962.38
3/22/24	3001-9905	No Check	65	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/22	0.00	30.00	257,932.38
3/22/24	3001-9905	No Check	66	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	362.06	257,570.32
3/22/24	3001-9905	No Check	67	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	55.78	257,514.54
3/22/24	3001-9905	No Check	68	0		Check	APERS	Emp Cont/Co Match PP	0.00	261.43	257,253.11
3/25/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 70-MASA	0.00	14.00	257,239.11
3/25/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 71-Aflac	0.00	47.84	257,191.27
3/25/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 72-JTS	0.00	36.24	257,155.03
3/25/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 69-LTD	0.00	12.31	257,142.72
3/26/24	3001-9901	Check	73	10322		Check	ENTERGY	AP:ACCT# 637405	0.00	286.84	256,855.88
3/30/24	3001-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,372.24	0.00	258,228.12
3/30/24	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector's Au	Interest Distribution for	0.00	27.44	258,200.68

# Fund Ledger Transactions By Fund (Budget Year 2024)

1/10/2025 8:39 AM  
Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/3/24	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	925.63	257,275.05
4/3/24	3001-9900	Payroll	9999999	9999999		Check	GREEN, PAYTON E	PR:Employee Payroll	0.00	107.35	257,167.70
4/3/24	3001-9900	Payroll	9999999	9999999		Check	HARRIS, ANNA C	PR:Employee Payroll	0.00	93.04	257,074.66
4/3/24	3001-9901	Check	74	10441		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	25.73	257,048.93
4/3/24	3001-9901	Check	75	10442		Check	JENNIFER HALEY	AP:REIMBURSE FOR A	0.00	155.88	256,893.05
4/3/24	3001-9901	Check	76	10443		Check	PROMAS LLC	AP:PROOFPOINT EMAI	0.00	3.50	256,889.55
4/4/24	3001-9905	No Check	78	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/5/	0.00	30.00	256,859.55
4/4/24	3001-9905	No Check	81	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	281.65	256,577.90
4/4/24	3001-9905	No Check	82	0		Check	APERS	Emp Cont/Co Match PP	0.00	261.43	256,316.47
4/5/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 79-MHBF	0.00	507.50	255,808.97
4/5/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 80-Group Life	0.00	4.64	255,804.33
4/10/24	3001-9901	Check	83	10675		Check	LEXIS NEXIS RISK DATA MNGMN	AP:ACCT# 1722627	0.00	260.00	255,544.33
4/17/24	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	925.63	254,618.70
4/17/24	3001-9900	Payroll	9999999	9999999		Check	GREEN, PAYTON E	PR:Employee Payroll	0.00	259.21	254,359.49
4/17/24	3001-9900	Payroll	9999999	9999999		Check	HARRIS, ANNA C	PR:Employee Payroll	0.00	233.68	254,125.81
4/17/24	3001-9901	Check	84	10815		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	228.22	253,897.59
4/17/24	3001-9901	Check	85	10816		Check	VERIZON WIRELESS	AP:ACCT# 842347270-	0.00	40.01	253,857.58
4/18/24	3001-9905	No Check	87	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/19	0.00	30.00	253,827.58
4/18/24	3001-9905	No Check	88	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	339.55	253,488.03
4/18/24	3001-9905	No Check	89	0		Check	APERS	Emp Cont/Co Match PP	0.00	261.43	253,226.60
4/18/24	3001-9905	No Check	90	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	53.64	253,172.96
4/22/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 92-MASA	0.00	14.00	253,158.96
4/22/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 93-Aflac	0.00	47.84	253,111.12
4/22/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 94-JTS	0.00	36.24	253,074.88
4/22/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 91-LTD	0.00	12.31	253,062.57
4/24/24	3001-9901	Check	95	10950		Check	ENTERGY	AP:ACCT# 637405	0.00	257.10	252,805.47
4/25/24	3001-8715	Workers Compensation Trust Divide			486	Receipt	AAC WORKERS COMP TRUST	2023 refund	2.00	0.00	252,807.47
4/25/24	3001-8715	Workers Compensation Trust Divide			486	Comm Rec Out	AAC WORKERS COMP TRUST	2023 refund	0.00	0.04	252,807.43
4/30/24	3001-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,446.50	0.00	254,253.93
4/30/24	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector's Au	Interest Distribution for	0.00	28.93	254,225.00
4/30/24	3001-9901	Check	96	11546		Check	JENNIFER HALEY	AP:REIMBURSE FOR C	0.00	381.19	253,843.81
4/30/24	3001-9901	Check	97	11547		Check	RUSSELLVILLE PRINTING CO, IN	AP:WHITE LETTERHE	0.00	447.99	253,395.82
4/30/24	3001-9901	Check	98	11548		Check	IN2.MARKET	AP:ACCT# B486400	0.00	351.76	253,044.06

Pope County Treasurer



# Fund Ledger Transactions By Fund (Budget Year 2024)

1/10/2025 8:39 AM  
Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/24	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	925.63	252,118.43
5/1/24	3001-9900	Payroll	9999999	9999999		Check	GREEN, PAYTON E	PR:Employee Payroll	0.00	256.03	251,862.40
5/1/24	3001-9900	Payroll	9999999	9999999		Check	HARRIS, ANNA C	PR:Employee Payroll	0.00	230.50	251,631.90
5/2/24	3001-9905	No Check	100	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/3/	0.00	30.00	251,601.90
5/2/24	3001-9905	No Check	101	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	337.57	251,264.33
5/2/24	3001-9905	No Check	102	0		Check	APERS	Emp Cont/Co Match PP	0.00	261.43	251,002.90
5/8/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 105-Group Life	0.00	4.64	250,998.26
5/8/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 106-MHBF	0.00	507.50	250,490.76
5/8/24	3001-9901	Check	103	11771		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	25.73	250,465.03
5/8/24	3001-9901	Check	104	11772		Check	LEXIS NEXIS RISK DATA MNGMN	AP:ACCT# 1722627	0.00	260.00	250,205.03
5/15/24	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	925.63	249,279.40
5/15/24	3001-9900	Payroll	9999999	9999999		Check	GREEN, PAYTON E	PR:Employee Payroll	0.00	161.04	249,118.36
5/15/24	3001-9900	Payroll	9999999	9999999		Check	HARRIS, ANNA C	PR:Employee Payroll	0.00	139.57	248,978.79
5/15/24	3001-9900	Payroll	9999999	9999999		Check	PARNELL, PAIGE R	PR:Employee Payroll	0.00	145.45	248,833.34
5/15/24	3001-9901	Check	107	11999		Check	VERIZON WIRELESS	AP:ACCT# 842347270-	0.00	40.01	248,793.33
5/15/24	3001-9901	Check	108	12000		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	228.38	248,564.95
5/16/24	3001-9905	No Check	110	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/17	0.00	30.00	248,534.95
5/16/24	3001-9905	No Check	111	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	322.33	248,212.62
5/16/24	3001-9905	No Check	112	0		Check	APERS	Emp Cont/Co Match PP	0.00	261.43	247,951.19
5/17/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 113-Aflac	0.00	47.84	247,903.35
5/17/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 114-MASA	0.00	14.00	247,889.35
5/17/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 115-JTS	0.00	36.24	247,853.11
5/22/24	3001-9901	Check	116	12201		Check	JENNIFER HALEY	AP:REIMBURSE FOR C	0.00	593.81	247,259.30
5/29/24	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	966.06	246,293.24
5/29/24	3001-9901	Check	117	12265		Check	ENTERGY	AP:ACCT# 637405	0.00	306.07	245,987.17
5/30/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 122-LTD	0.00	18.46	245,968.71
5/30/24	3001-9905	No Check	119	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	82.04	245,886.67
5/30/24	3001-9905	No Check	120	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/31	0.00	30.00	245,856.67
5/30/24	3001-9905	No Check	121	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	258.20	245,598.47
5/30/24	3001-9905	No Check	123	0		Check	APERS	Emp Cont/Co Match PP	0.00	261.43	245,337.04
5/31/24	3001-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,303.84	0.00	246,640.88
5/31/24	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector's Au	Interest Distribution for	0.00	26.08	246,614.80

# Fund Ledger Transactions By Fund (Budget Year 2024)

1/10/2025 8:39 AM  
Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/5/24	3001-9901	Check	124	12409		Check	APPRENTICE INFORMATION SYS	AP:WORKSTATION BU	0.00	4,387.26	242,227.54
6/5/24	3001-9901	Check	125	12410		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO06	0.00	504.18	241,723.36
6/5/24	3001-9901	Check	126	12411		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	25.73	241,697.63
6/12/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 129-MHBF	0.00	507.50	241,190.13
6/12/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 130-Group Life	0.00	4.64	241,185.49
6/12/24	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	925.63	240,259.86
6/12/24	3001-9901	Check	127	12510		Check	LEXISNEXIS RISK DATA MGT LLC	AP:ACCT# 1722627	0.00	260.00	239,999.86
6/12/24	3001-9901	Check	128	12511		Check	VERIZON WIRELESS	AP:ACCT# 842347270-	0.00	40.01	239,959.85
6/13/24	3001-9905	No Check	132	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/14	0.00	30.00	239,929.85
6/13/24	3001-9905	No Check	133	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	248.43	239,681.42
6/13/24	3001-9905	No Check	134	0		Check	APERS	Emp Cont/Co Match PP	0.00	261.43	239,419.99
6/19/24	3001-9901	Check	135	12717		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	228.38	239,191.61
6/25/24	3001-9901	Check	136	12832		Check	JENNIFER HALEY	AP:REIMBURSE FOR O	0.00	998.56	238,193.05
6/25/24	3001-9901	Check	137	12833		Check	ENTERGY	AP:ACCT# 637405	0.00	400.81	237,792.24
6/26/24	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	925.63	236,866.61
6/28/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 143-MASA	0.00	14.00	236,852.61
6/28/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 145-Aflac	0.00	47.84	236,804.77
6/28/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 146-JTS	0.00	36.24	236,768.53
6/28/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 144-LTD	0.00	12.31	236,756.22
6/28/24	3001-9905	No Check	139	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/28	0.00	30.00	236,726.22
6/28/24	3001-9905	No Check	140	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	248.43	236,477.79
6/28/24	3001-9905	No Check	141	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	53.64	236,424.15
6/28/24	3001-9905	No Check	142	0		Check	APERS	Emp Cont/Co Match PP	0.00	261.43	236,162.72
6/29/24	3001-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,262.90	0.00	237,425.62
6/29/24	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector's Au	Interest Distribution for	0.00	25.26	237,400.36
7/3/24	3001-9901	Check	147	13051		Check	SPACE WORLD & MOVING CENTE	AP:RECORD STORAG	0.00	25.73	237,374.63
7/10/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 149-Group Life	0.00	4.64	237,369.99
7/10/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 150-MHBF	0.00	507.50	236,862.49
7/10/24	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	923.01	235,939.48
7/10/24	3001-9901	Check	148	13165		Check	LEXISNEXIS RISK DATA MGT LLC	AP:ACCT# 1722627	0.00	260.00	235,679.48
7/11/24	3001-9905	No Check	152	0		Check	APERS	Emp Cont/Co Match PP	0.00	264.57	235,414.91
7/11/24	3001-9905	No Check	153	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	248.05	235,166.86
7/11/24	3001-9905	No Check	154	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/12	0.00	30.00	235,136.86

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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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
7/17/24	3001-9901	Check	155	13316		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	228.78	234,908.08
7/17/24	3001-9901	Check	156	13317		Check	VERIZON WIRELESS	AP:ACCT# 842347270-	0.00	40.01	234,868.07
7/17/24	3001-9901	Check	157	13318		Check	BUSINESS COMMUNICATIONS, IN	AP:ACCT# POP00003	0.00	191.72	234,676.35
7/24/24	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	923.72	233,752.63
7/24/24	3001-9901	Check	158	13417		Check	IN2.MARKET	AP:ACCT# B486400	0.00	957.02	232,795.61
7/26/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 165-Aflac	0.00	47.84	232,747.77
7/26/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 166-JTS	0.00	36.24	232,711.53
7/26/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 167-MASA	0.00	14.00	232,697.53
7/26/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 164-LTD	0.00	12.31	232,685.22
7/26/24	3001-9905	No Check	160	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/26	0.00	30.00	232,655.22
7/26/24	3001-9905	No Check	161	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	248.05	232,407.17
7/26/24	3001-9905	No Check	162	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	52.65	232,354.52
7/26/24	3001-9905	No Check	163	0		Check	APERS	Emp Cont/Co Match PP	0.00	264.57	232,089.95
7/30/24	3001-9901	Check	168	13550		Check	ENTERGY	AP:ACCT# 637405	0.00	432.16	231,657.79
7/31/24	3001-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	1,233.06	0.00	232,890.85
7/31/24	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector's Au	Interest Distribution for J	0.00	24.66	232,866.19
7/31/24	3001-8715	Workers Compensation Trust Divide			891	Receipt	AAC WORKERS COMP TRUST	2020 Dividend	2.69	0.00	232,868.88
7/31/24	3001-8715	Workers Compensation Trust Divide			891	Comm Rec Out	AAC WORKERS COMP TRUST	2020 Dividend	0.00	0.05	232,868.83
8/7/24	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	923.72	231,945.11
8/7/24	3001-9901	Check	169	13664		Check	JENNIFER HALEY	AP:REIMBURSE FOR T	0.00	1,689.75	230,255.36
8/8/24	3001-9905	No Check	171	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/9/	0.00	30.00	230,225.36
8/8/24	3001-9905	No Check	172	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	248.05	229,977.31
8/8/24	3001-9905	No Check	173	0		Check	APERS	Emp Cont/Co Match PP	0.00	264.57	229,712.74
8/9/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 174-MHBF	0.00	507.50	229,205.24
8/9/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 175-Group Life	0.00	4.64	229,200.60
8/14/24	3001-9901	Check	176	13806		Check	JENNIFER HALEY	AP:REIMBURSE FOR A	0.00	437.88	228,762.72
8/14/24	3001-9901	Check	177	13807		Check	VERIZON WIRELESS	AP:ACCT# 842347270-	0.00	40.01	228,722.71
8/14/24	3001-9901	Check	178	13808		Check	JENNIFER HALEY	AP:REIMBURSEMENT	0.00	250.00	228,472.71
8/14/24	3001-9901	Check	179	13809		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	228.78	228,243.93
8/21/24	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	923.72	227,320.21
8/21/24	3001-9901	Check	180	13929		Check	IN2.MARKET	AP:ACCT# B486400	0.00	689.32	226,630.89
8/22/24	3001-9905	No Check	182	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/23	0.00	30.00	226,600.89

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/22/24	3001-9905	No Check	183	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	51.94	226,548.95
8/22/24	3001-9905	No Check	184	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	248.05	226,300.90
8/22/24	3001-9905	No Check	185	0		Check	APERS	Emp Cont/Co Match PP	0.00	264.57	226,036.33
8/27/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 186-Aflac	0.00	47.84	225,988.49
8/27/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 187-JTS	0.00	36.24	225,952.25
8/27/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 188-MASA	0.00	14.00	225,938.25
8/27/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 189-LTD	0.00	12.31	225,925.94
8/31/24	3001-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,189.05	0.00	227,114.99
8/31/24	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector's Au	Interest Distribution for	0.00	23.78	227,091.21
9/4/24	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	923.72	226,167.49
9/4/24	3001-9900	Payroll	9999999	9999999		Check	GREEN, PAYTON E	PR:Employee Payroll	0.00	50.10	226,117.39
9/4/24	3001-9900	Payroll	9999999	9999999		Check	HARRIS, ANNA C	PR:Employee Payroll	0.00	100.20	226,017.19
9/4/24	3001-9900	Payroll	9999999	9999999		Check	PARNELL, PAIGE R	PR:Employee Payroll	0.00	145.45	225,871.74
9/4/24	3001-9901	Check	190	14163		Check	APPRENTICE INFORMATION SYS	AP:WORKSTATION SO	0.00	146.00	225,725.74
9/4/24	3001-9901	Check	191	14164		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO26	0.00	106.43	225,619.31
9/4/24	3001-9901	Check	192	14165		Check	SPACE WORLD & MOVING CENTE	AP:RECORD STORAG	0.00	17.98	225,601.33
9/5/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 197-MHBF	0.00	507.50	225,093.83
9/5/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 198-Group Life	0.00	4.64	225,089.19
9/5/24	3001-9905	No Check	196	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/6/	0.00	30.00	225,059.19
9/5/24	3001-9905	No Check	194	0		Check	APERS	Emp Cont/Co Match PP	0.00	264.57	224,794.62
9/5/24	3001-9905	No Check	195	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	297.05	224,497.57
9/11/24	3001-9901	Check	199	14339		Check	LEXISNEXIS RISK DATA MGT LLC	AP:ACCT# 1722627	0.00	520.00	223,977.57
9/11/24	3001-9901	Check	200	14340		Check	SPACE WORLD & MOVING CENTE	AP:RECORD STORAG	0.00	17.98	223,959.59
9/11/24	3001-9901	Check	201	14341		Check	JENNIFER HALEY	AP:REIMB SUPPLIES	0.00	871.35	223,088.24
9/11/24	3001-9901	Check	202	14342		Check	VERIZON WIRELESS	AP:ACCT# 842347270-	0.00	40.01	223,048.23
9/18/24	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	923.72	222,124.51
9/18/24	3001-9900	Payroll	9999999	9999999		Check	GREEN, PAYTON E	PR:Employee Payroll	0.00	249.64	221,874.87
9/18/24	3001-9900	Payroll	9999999	9999999		Check	HARRIS, ANNA C	PR:Employee Payroll	0.00	236.88	221,637.99
9/18/24	3001-9900	Payroll	9999999	9999999		Check	PARNELL, PAIGE R	PR:Employee Payroll	0.00	148.91	221,489.08
9/18/24	3001-9901	Check	203	14471		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	99.66	221,389.42
9/20/24	3001-9905	No Check	205	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/20	0.00	30.00	221,359.42
9/20/24	3001-9905	No Check	206	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	361.88	220,997.54
9/20/24	3001-9905	No Check	208	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	51.94	220,945.60

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

1/10/2025 8:39 AM  
Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/20/24	3001-9905	No Check	207	0		Check	APERS	Emp Cont/Co Match PP	0.00	264.57	220,681.03
9/26/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 209-Aflac	0.00	47.84	220,633.19
9/26/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 210-MASA	0.00	14.00	220,619.19
9/26/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 212-JTS	0.00	36.24	220,582.95
9/26/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 211-LTD	0.00	12.31	220,570.64
9/30/24	3001-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,094.02	0.00	221,664.66
9/30/24	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector's Au	Interest Distribution for	0.00	21.88	221,642.78
10/2/24	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	923.72	220,719.06
10/2/24	3001-9900	Payroll	9999999	9999999		Check	GREEN, PAYTON E	PR:Employee Payroll	0.00	293.61	220,425.45
10/2/24	3001-9900	Payroll	9999999	9999999		Check	HARRIS, ANNA C	PR:Employee Payroll	0.00	240.07	220,185.38
10/2/24	3001-9900	Payroll	9999999	9999999		Check	PARNELL, PAIGE R	PR:Employee Payroll	0.00	249.34	219,936.04
10/2/24	3001-9901	Check	213	14777		Check	JENNIFER HALEY	AP:REIMBURSEMENT	0.00	223.40	219,712.64
10/2/24	3001-9901	Check	214	14778		Check	APPRENTICE INFORMATION SYS	AP:MICROSOFT 365 B	0.00	100.00	219,612.64
10/3/24	3001-9905	No Check	216	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/4	0.00	30.00	219,582.64
10/3/24	3001-9905	No Check	217	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	393.22	219,189.42
10/3/24	3001-9905	No Check	218	0		Check	APERS	Emp Cont/Co Match PP	0.00	264.57	218,924.85
10/4/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 220-Group Life	0.00	4.64	218,920.21
10/4/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 219-MHBF	0.00	507.50	218,412.71
10/9/24	3001-9901	Check	221	14905		Check	THE COURIER.	AP:ACCT# 70051979	0.00	307.68	218,105.03
10/14/24	3001-9901	Check	222	15029		Check	VERIZON WIRELESS	AP:ACCT# 842347270-	0.00	40.01	218,065.02
10/14/24	3001-9901	Check	223	15030		Check	IN2.MARKET	AP:ACCT# B486400	0.00	78.48	217,986.54
10/14/24	3001-9901	Check	224	15031		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	99.66	217,886.88
10/15/24	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	923.72	216,963.16
10/15/24	3001-9900	Payroll	9999999	9999999		Check	GREEN, PAYTON E	PR:Employee Payroll	0.00	281.16	216,682.00
10/15/24	3001-9900	Payroll	9999999	9999999		Check	HARRIS, ANNA C	PR:Employee Payroll	0.00	252.83	216,429.17
10/15/24	3001-9900	Payroll	9999999	9999999		Check	PARNELL, PAIGE R	PR:Employee Payroll	0.00	273.53	216,155.64
10/17/24	3001-9905	No Check	226	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/1	0.00	30.00	216,125.64
10/17/24	3001-9905	No Check	227	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	397.24	215,728.40
10/17/24	3001-9905	No Check	228	0		Check	APERS	Emp Cont/Co Match PP	0.00	264.57	215,463.83
10/24/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 231-Aflac	0.00	47.84	215,415.99
10/24/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 230-JTS	0.00	36.24	215,379.75
10/24/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 229-MASA	0.00	14.00	215,365.75

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/29/24	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	964.33	214,401.42
10/29/24	3001-9900	Payroll	9999999	9999999		Check	GREEN, PAYTON E	PR:Employee Payroll	0.00	302.96	214,098.46
10/29/24	3001-9900	Payroll	9999999	9999999		Check	HARRIS, ANNA C	PR:Employee Payroll	0.00	240.07	213,858.39
10/29/24	3001-9900	Payroll	9999999	9999999		Check	PARNELL, PAIGE R	PR:Employee Payroll	0.00	300.64	213,557.75
10/29/24	3001-9901	Check	232	15350		Check	U.S. BANK SUPPLY	AP:SEMACON S-2500	0.00	1,980.00	211,577.75
10/29/24	3001-9901	Check	233	15351		Check	ARKANSAS DEPT. OF FINANCE &	AP:REPORT PERIOD 2	0.00	226.87	211,350.88
10/30/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 239-LTD	0.00	18.46	211,332.42
10/30/24	3001-9905	No Check	237	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	82.05	211,250.37
10/30/24	3001-9905	No Check	235	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/1	0.00	30.00	211,220.37
10/30/24	3001-9905	No Check	236	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	414.52	210,805.85
10/30/24	3001-9905	No Check	238	0		Check	APERS	Emp Cont/Co Match PP	0.00	264.57	210,541.28
10/31/24	3001-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,191.40	0.00	211,732.68
10/31/24	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector's Au	Interest Distribution for	0.00	23.83	211,708.85
11/6/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 241-Group Life	0.00	4.64	211,704.21
11/6/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 242-MHBF	0.00	507.50	211,196.71
11/6/24	3001-9901	Check	240	15511		Check	JENNIFER HALEY	AP:REIMBURSE FOR S	0.00	43.59	211,153.12
11/13/24	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	923.72	210,229.40
11/13/24	3001-9900	Payroll	9999999	9999999		Check	GREEN, PAYTON E	PR:Employee Payroll	0.00	246.45	209,982.95
11/13/24	3001-9900	Payroll	9999999	9999999		Check	HARRIS, ANNA C	PR:Employee Payroll	0.00	256.03	209,726.92
11/13/24	3001-9900	Payroll	9999999	9999999		Check	PARNELL, PAIGE R	PR:Employee Payroll	0.00	128.14	209,598.78
11/13/24	3001-9901	Check	243	15634		Check	IN2.MARKET	AP:ACCT# B486400	0.00	101.81	209,496.97
11/13/24	3001-9901	Check	244	15635		Check	LEXISNEXIS RISK DATA MGT LLC	AP:ACCT# 1722627	0.00	260.00	209,236.97
11/13/24	3001-9901	Check	245	15636		Check	VERIZON WIRELESS	AP:ACCT# 842347270-	0.00	40.01	209,196.96
11/14/24	3001-9905	No Check	248	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/1	0.00	30.00	209,166.96
11/14/24	3001-9905	No Check	250	0		Check	APERS	Emp Cont/Co Match PP	0.00	264.57	208,902.39
11/14/24	3001-9905	No Check	249	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	363.31	208,539.08
11/15/24	3001-9901	Check	247	15694		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	99.66	208,439.42
11/20/24	3001-9901	Check	251	15774		Check	THE COURIER	AP:ACCT# 70051979	0.00	192.32	208,247.10
11/25/24	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	923.72	207,323.38
11/25/24	3001-9900	Payroll	9999999	9999999		Check	GREEN, PAYTON E	PR:Employee Payroll	0.00	200.40	207,122.98
11/25/24	3001-9900	Payroll	9999999	9999999		Check	HARRIS, ANNA C	PR:Employee Payroll	0.00	200.40	206,922.58
11/25/24	3001-9900	Payroll	9999999	9999999		Check	PARNELL, PAIGE R	PR:Employee Payroll	0.00	235.49	206,687.09
11/26/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 258-Aflac	0.00	47.84	206,639.25

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/26/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 259-JTS	0.00	36.24	206,603.01
11/26/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 260-MASA	0.00	14.00	206,589.01
11/26/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 257-LTD	0.00	12.31	206,576.70
11/26/24	3001-9905	No Check	253	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/2	0.00	30.00	206,546.70
11/26/24	3001-9905	No Check	254	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	353.47	206,193.23
11/26/24	3001-9905	No Check	255	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	51.94	206,141.29
11/26/24	3001-9905	No Check	256	0		Check	APERS	Emp Cont/Co Match PP	0.00	264.57	205,876.72
11/30/24	3001-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	953.07	0.00	206,829.79
11/30/24	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector's Au	Interest Distribution for	0.00	19.06	206,810.73
12/4/24	3001-9901	Check	261	16002		Check	APPRENTICE INFORMATION SYS	AP:WORKSTATION SO	0.00	317.00	206,493.73
12/4/24	3001-9901	Check	262	16003		Check	JENNIFER HALEY	AP:REIMB AMAZON O	0.00	50.69	206,443.04
12/11/24	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	915.31	205,527.73
12/11/24	3001-9900	Payroll	9999999	9999999		Check	GREEN, PAYTON E	PR:Employee Payroll	0.00	50.10	205,477.63
12/11/24	3001-9900	Payroll	9999999	9999999		Check	HARRIS, ANNA C	PR:Employee Payroll	0.00	100.20	205,377.43
12/11/24	3001-9900	Payroll	9999999	9999999		Check	PARNELL, PAIGE R	PR:Employee Payroll	0.00	45.02	205,332.41
12/11/24	3001-9901	Check	263	16123		Check	VERIZON WIRELESS	AP:842347270-00001	0.00	40.01	205,292.40
12/11/24	3001-9901	Check	264	16124		Check	LEXIS NEXIS RISK DATA MNGMN	AP:ACCT# 17226	0.00	260.00	205,032.40
12/13/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 268-MHBF	0.00	507.50	204,524.90
12/13/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 269-Group Life	0.00	4.64	204,520.26
12/13/24	3001-9901	Check	266	16179		Check	VALIC	AP:PPE 12/13/2024	0.00	10.00	204,510.26
12/13/24	3001-9905	No Check	267	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/1	0.00	30.00	204,480.26
12/13/24	3001-9905	No Check	270	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	279.21	204,201.05
12/13/24	3001-9905	No Check	271	0		Check	APERS	Emp Cont/Co Match PP	0.00	264.57	203,936.48
12/17/24	3001-8501	Collector's Commission				Taxes In	Transfer from 6002-9101 Collector's	2024 Final Tax Settleme	138,469.14	0.00	342,405.62
12/19/24	3001-9901	Check	272	16302		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	99.66	342,305.96
12/23/24	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	915.31	341,390.65
12/27/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 281-JTS	0.00	36.24	341,354.41
12/27/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 282-Aflac	0.00	47.84	341,306.57
12/27/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 283-MASA	0.00	14.00	341,292.57
12/27/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 279-LTD	0.00	12.31	341,280.26
12/27/24	3001-9901	Check	274	16415		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO26	0.00	106.43	341,173.83
12/27/24	3001-9901	Check	275	16416		Check	VALIC	AP:PPE 12/27/2024	0.00	10.00	341,163.83

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/27/24	3001-9905	No Check	276	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/2	0.00	30.00	341,133.83
12/27/24	3001-9905	No Check	277	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	246.85	340,886.98
12/27/24	3001-9905	No Check	278	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	51.16	340,835.82
12/27/24	3001-9905	No Check	280	0		Check	APERS	Emp Cont/Co Match PP	0.00	264.57	340,571.25
12/31/24	3001-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,435.01	0.00	342,006.26
12/31/24	3001-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2024 Treasurer's excess	80.01	0.00	342,086.27
<b>3001</b>	<b>Collector's Automation</b>								<b>153,993.93</b>	<b>108,876.94</b>	<b>342,086.27</b>

<b>3002</b>		<b>Court Automation</b>										<b>165,556.96</b>
1/10/24	3002-9901	Check	1	8627		Check	ELIANT SOLUTIONS INC	AP:OFFICE 365 1 YEA	0.00	276.00	165,280.96	
1/10/24	3002-9901	Check	2	8628		Check	INGALLS INFORMATION SECURIT	AP:SECURITY .GOV E	0.00	48.20	165,232.76	
1/18/24	3002-9901	Check	3	8766		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	99.50	165,133.26	
1/24/24	3002-9901	Check	4	8876		Check	JAMES DUNHAM	AP:REIMB EXPENSES-	0.00	334.86	164,798.40	
1/31/24	3002-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	889.77	0.00	165,688.17	
1/31/24	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Court Automa	Interest Distribution for J	0.00	17.80	165,670.37	
2/12/24	3002-7401	Circuit Court Fines And Forfeitures			194	Receipt	Shane Jones	January Settlement	992.00	0.00	166,662.37	
2/12/24	3002-7401	Circuit Court Fines And Forfeitures			194	Comm Rec Out	Shane Jones	January Settlement	0.00	19.84	166,642.53	
2/14/24	3002-9901	Check	5	9417		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	99.50	166,543.03	
2/21/24	3002-9901	Check	6	9540		Check	JAMES DUNHAM	AP:REIMBURSE FOR E	0.00	197.52	166,345.51	
2/26/24	3002-9901	Check	7	9647		Check	RIVER VALLEY HOME THEATER	AP:PUSH TO TALK MIC	0.00	479.55	165,865.96	
2/29/24	3002-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	801.42	0.00	166,667.38	
2/29/24	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Court Automa	Interest Distribution for F	0.00	16.03	166,651.35	
3/13/24	3002-9901	Check	8	10055		Check	JAMES DUNHAM	AP:REIMB FOR THOM	0.00	203.45	166,447.90	
3/19/24	3002-9901	Check	9	10169		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	99.50	166,348.40	
3/19/24	3002-9901	Check	10	10170		Check	ADMINISTRATIVE OFFICE OF THE	AP:TABLEAU VIEWER	0.00	88.16	166,260.24	
3/21/24	3002-7401	Circuit Court Fines And Forfeitures			345	Receipt	Shane Jones	February Settlement	2,545.00	0.00	168,805.24	
3/21/24	3002-7401	Circuit Court Fines And Forfeitures			345	Comm Rec Out	Shane Jones	February Settlement	0.00	50.90	168,754.34	
3/22/24	3002-9901	Check	11	10263		Check	SERVICE PLUS TELECOMMUNICA	AP:COURTHOUSE PH	0.00	43.59	168,710.75	
3/30/24	3002-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	882.80	0.00	169,593.55	
3/30/24	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Court Automa	Interest Distribution for	0.00	17.66	169,575.89	
4/3/24	3002-9901	Check	12	10444		Check	PROMAS LLC	AP:PROOFPOINT EMAI	0.00	7.00	169,568.89	



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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/15/24	3002-7401	Circuit Court Fines And Forfeitures			454	Receipt	Shane Jones	March Settlement	1,128.75	0.00	170,697.64
4/15/24	3002-7401	Circuit Court Fines And Forfeitures			454	Comm Rec Out	Shane Jones	March Settlement	0.00	22.58	170,675.06
4/17/24	3002-9901	Check	13	10817		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	99.50	170,575.56
4/17/24	3002-9901	Check	14	10818		Check	JAMES DUNHAM	AP:REIMBURSE FOR E	0.00	470.10	170,105.46
4/24/24	3002-9901	Check	15	10951		Check	APPRENTICE INFORMATION SYS	AP:2024 MAINTENANC	0.00	1,326.30	168,779.16
4/30/24	3002-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	961.13	0.00	169,740.29
4/30/24	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Court Automa	Interest Distribution for	0.00	19.22	169,721.07
5/15/24	3002-9901	Check	16	12001		Check	JAMES DUNHAM	AP:REIMBURSE FOR A	0.00	166.00	169,555.07
5/15/24	3002-9901	Check	17	12002		Check	JAMES DUNHAM	AP:REIMBURSE FOR T	0.00	203.45	169,351.62
5/15/24	3002-9901	Check	18	12003		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	99.66	169,251.96
5/17/24	3002-7401	Circuit Court Fines And Forfeitures			580	Receipt	Shane Jones	April Settlement	2,067.50	0.00	171,319.46
5/17/24	3002-7401	Circuit Court Fines And Forfeitures			580	Comm Rec Out	Shane Jones	April Settlement	0.00	41.35	171,278.11
5/29/24	3002-9901	Check	19	12266		Check	JAMES DUNHAM	AP:JUDGE COMPUTE	0.00	421.46	170,856.65
5/31/24	3002-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	890.98	0.00	171,747.63
5/31/24	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Court Automa	Interest Distribution for	0.00	17.82	171,729.81
6/19/24	3002-7401	Circuit Court Fines And Forfeitures			714	Receipt	Shane Jones	May Settlement	1,377.50	0.00	173,107.31
6/19/24	3002-7401	Circuit Court Fines And Forfeitures			714	Comm Rec Out	Shane Jones	May Settlement	0.00	27.55	173,079.76
6/19/24	3002-7401	Circuit Court Fines And Forfeitures			714	Void Receipt	Shane Jones	May Settlement	(1,377.50)	0.00	171,702.26
6/19/24	3002-7401	Circuit Court Fines And Forfeitures			714	Void Rec Comm Out	Shane Jones	May Settlement	0.00	(27.55)	171,729.81
6/19/24	3002-7401	Circuit Court Fines And Forfeitures			716	Receipt	Shane Jones	May Settlement	1,377.50	0.00	173,107.31
6/19/24	3002-7401	Circuit Court Fines And Forfeitures			716	Comm Rec Out	Shane Jones	May Settlement	0.00	27.55	173,079.76
6/19/24	3002-9901	Check	20	12718		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	99.66	172,980.10
6/19/24	3002-9901	Check	21	12719		Check	JAMES DUNHAM	AP:REIMBURSE FOR T	0.00	203.45	172,776.65
6/19/24	3002-9901	Check	22	12720		Check	RIVER VALLEY HOME THEATER	AP:WEB PRESENTER/	0.00	5,166.16	167,610.49
6/29/24	3002-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	891.69	0.00	168,502.18
6/29/24	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Court Automa	Interest Distribution for	0.00	17.83	168,484.35
7/3/24	3002-9901	Check	23	13052		Check	RIVER VALLEY HOME THEATER	AP:LG TVS/WALL MOU	0.00	2,021.68	166,462.67
7/15/24	3002-7401	Circuit Court Fines And Forfeitures			840	Receipt	Shane Jones	June Settlement	1,412.50	0.00	167,875.17
7/15/24	3002-7401	Circuit Court Fines And Forfeitures			840	Comm Rec Out	Shane Jones	June Settlement	0.00	28.25	167,846.92
7/17/24	3002-9901	Check	24	13319		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	99.66	167,747.26
7/17/24	3002-9901	Check	25	13320		Check	BUSINESS COMMUNICATIONS, IN	AP:ACCT# POP00003	0.00	575.16	167,172.10
7/31/24	3002-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	874.60	0.00	168,046.70
7/31/24	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Court Automa	Interest Distribution for J	0.00	17.49	168,029.21

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/7/24	3002-9901	Check	26	13665		Check	JAMES DUNHAM	AP:ACCT# 1000524022	0.00	203.45	167,825.76
8/12/24	3002-7401	Circuit Court Fines And Forfeitures			949	Receipt	Shane Jones	July Settlement	1,201.50	0.00	169,027.26
8/12/24	3002-7401	Circuit Court Fines And Forfeitures			949	Comm Rec Out	Shane Jones	July Settlement	0.00	24.03	169,003.23
8/14/24	3002-9901	Check	27	13810		Check	JAMES DUNHAM	AP:REIMBURSEMENT	0.00	857.44	168,145.79
8/14/24	3002-9901	Check	28	13811		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	99.66	168,046.13
8/31/24	3002-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	872.12	0.00	168,918.25
8/31/24	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Court Automa	Interest Distribution for	0.00	17.44	168,900.81
9/18/24	3002-9901	Check	29	14472		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	99.66	168,801.15
9/18/24	3002-9901	Check	30	14473		Check	JAMES DUNHAM	AP:REIMB EXPENSES	0.00	203.45	168,597.70
9/20/24	3002-7401	Circuit Court Fines And Forfeitures			1107	Receipt	Shane Jones	August Settlement	1,655.50	0.00	170,253.20
9/20/24	3002-7401	Circuit Court Fines And Forfeitures			1107	Comm Rec Out	Shane Jones	August Settlement	0.00	33.11	170,220.09
9/25/24	3002-9901	Check	31	14631		Check	CARIN VAUGHN	AP:REIMB MILEAGE/R	0.00	371.81	169,848.28
9/30/24	3002-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	829.30	0.00	170,677.58
9/30/24	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Court Automa	Interest Distribution for	0.00	16.59	170,660.99
10/9/24	3002-9901	Check	32	14906		Check	JAMES DUNHAM	AP:REIMBURSEMENT	0.00	247.43	170,413.56
10/11/24	3002-7401	Circuit Court Fines And Forfeitures			1221	Receipt	Shane Jones	September Settlement	1,117.50	0.00	171,531.06
10/11/24	3002-7401	Circuit Court Fines And Forfeitures			1221	Comm Rec Out	Shane Jones	September Settlement	0.00	22.35	171,508.71
10/14/24	3002-9901	Check	33	15032		Check	ADMINISTRATIVE OFFICE OF THE	AP:AOC ZOOM SUBSC	0.00	160.80	171,347.91
10/14/24	3002-9901	Check	34	15033		Check	JAMES DUNHAM	AP:PUSH TO TALK RE	0.00	414.15	170,933.76
10/14/24	3002-9901	Check	35	15034		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	99.66	170,834.10
10/31/24	3002-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	938.18	0.00	171,772.28
10/31/24	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Court Automa	Interest Distribution for	0.00	18.76	171,753.52
11/13/24	3002-9901	Check	36	15637		Check	JAMES DUNHAM	AP:REIMBURSEMENT	0.00	899.85	170,853.67
11/15/24	3002-7401	Circuit Court Fines And Forfeitures			1356	Receipt	Shane Jones	October Settlement	1,917.50	0.00	172,771.17
11/15/24	3002-7401	Circuit Court Fines And Forfeitures			1356	Comm Rec Out	Shane Jones	October Settlement	0.00	38.35	172,732.82
11/15/24	3002-9901	Check	37	15695		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	99.66	172,633.16
11/20/24	3002-9901	Check	38	15775		Check	JAMES DUNHAM	AP:REIMB	0.00	254.30	172,378.86
11/30/24	3002-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	782.53	0.00	173,161.39
11/30/24	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Court Automa	Interest Distribution for	0.00	15.65	173,145.74
12/4/24	3002-9901	Check	39	16004		Check	ADMINISTRATIVE OFFICE OF THE	AP:AOC ZOOM SUBSC	0.00	160.80	172,984.94
12/19/24	3002-9901	Check	40	16303		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	99.66	172,885.28
12/19/24	3002-9901	Check	41	16304		Check	JAMES DUNHAM	AP:REIMB EXP FOR A	0.00	391.64	172,493.64

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/20/24	3002-7401	Circuit Court Fines And Forfeitures			1490	Receipt	Shane Jones	Nov. Settlement	1,062.50	0.00	173,556.14
12/20/24	3002-7401	Circuit Court Fines And Forfeitures			1490	Comm Rec Out	Shane Jones	Nov. Settlement	0.00	21.25	173,534.89
12/31/24	3002-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	913.59	0.00	174,448.48
12/31/24	3002-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2024 Treasurer's excess	157.05	0.00	174,605.53
<b>3002</b>	<b>Court Automation</b>								<b>27,162.91</b>	<b>18,114.34</b>	<b>174,605.53</b>

<b>3004</b>		<b>Assessor's Amendment No. 79 Fund</b>									
1/10/24	3004-7016	Amendment No. 79 Assessor's Turnb			58	Receipt	State Of Arkansas-CAMA	Dec. Settlement	21,680.25	0.00	152,870.14
1/10/24	3004-7016	Amendment No. 79 Assessor's Turnb			58	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	433.61	152,436.53
1/10/24	3004-9901	Check	1	8629		Check	DATASCOUT, LLC	AP:2024 LICENSE HOM	0.00	3,900.00	148,536.53
1/31/24	3004-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	775.81	0.00	149,312.34
1/31/24	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's A	Interest Distribution for J	0.00	15.52	149,296.82
2/29/24	3004-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	722.88	0.00	150,019.70
2/29/24	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's A	Interest Distribution for F	0.00	14.46	150,005.24
3/30/24	3004-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	794.17	0.00	150,799.41
3/30/24	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's A	Interest Distribution for	0.00	15.88	150,783.53
4/10/24	3004-9901	Check	2	10676		Check	ARVEST BANK	AP:ACCT# ENDING 573	0.00	345.09	150,438.44
4/30/24	3004-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	856.11	0.00	151,294.55
4/30/24	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's A	Interest Distribution for	0.00	17.12	151,277.43
5/31/24	3004-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	793.65	0.00	152,071.08
5/31/24	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's A	Interest Distribution for	0.00	15.87	152,055.21
6/29/24	3004-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	799.88	0.00	152,855.09
6/29/24	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's A	Interest Distribution for	0.00	16.00	152,839.09
7/3/24	3004-9901	Check	3	13053		Check	DANA BAKER	AP:2024 AAA SUMMER	0.00	211.69	152,627.40
7/3/24	3004-9901	Check	4	13054		Check	ARVEST BANK	AP:ACCT# ENDING 573	0.00	736.74	151,890.66
7/24/24	3004-9901	Check	5	13418		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE DEPOSI	0.00	2,000.00	149,890.66
7/30/24	3004-9901	Check	6	13551		Check	POSEY PRINTING COMPANY, INC	AP:NO. 10 WINDOW E	0.00	501.40	149,389.26
7/31/24	3004-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	795.53	0.00	150,184.79
7/31/24	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's A	Interest Distribution for J	0.00	15.91	150,168.88
8/21/24	3004-9901	Check	7	13930		Check	ARKANSAS ASSESSORS ASSOCI	AP:2024 ASSESSORS	0.00	730.00	149,438.88
8/31/24	3004-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	780.55	0.00	150,219.43

# Fund Ledger Transactions By Fund (Budget Year 2024)

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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
8/31/24	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's A	Interest Distribution for	0.00	15.61	150,203.82
9/18/24	3004-9901	Check	8	14474		Check	IN2.MARKET	AP:ACCT# B476400	0.00	117.50	150,086.32
9/30/24	3004-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	738.06	0.00	150,824.38
9/30/24	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's A	Interest Distribution for	0.00	14.76	150,809.62
10/29/24	3004-9901	Check	9	15352		Check	TOTAL ASSESSMENTS SOLUTIO	AP:260 WORKSHOP/B	0.00	888.00	149,921.62
10/31/24	3004-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	830.56	0.00	150,752.18
10/31/24	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's A	Interest Distribution for	0.00	16.61	150,735.57
11/30/24	3004-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	687.81	0.00	151,423.38
11/30/24	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's A	Interest Distribution for	0.00	13.76	151,409.62
12/31/24	3004-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	801.32	0.00	152,210.94
12/31/24	3004-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2024 Treasurer's excess	172.80	0.00	152,383.74
<b>3004</b>	<b>Assessor's Amendment No. 79 Fund</b>								<b>31,229.38</b>	<b>10,035.53</b>	<b>152,383.74</b>

<b>3005</b>	<b>County Clerk's Cost</b>										<b>79,807.82</b>
1/3/24	3005-7601	County And Probate Clerk Fees			18	Receipt	Pam Ennis	Rec 30016-30023	151.00	0.00	79,958.82
1/3/24	3005-7601	County And Probate Clerk Fees			18	Comm Rec Out	Pam Ennis	Rec 30016-30023	0.00	3.02	79,955.80
1/10/24	3005-7601	County And Probate Clerk Fees			63	Receipt	Pam Ennis	Rec 30024-30052	290.00	0.00	80,245.80
1/10/24	3005-7601	County And Probate Clerk Fees			63	Comm Rec Out	Pam Ennis	Rec 30024-30052	0.00	5.80	80,240.00
1/18/24	3005-9901	Check	1	8767		Check	DATASCOUT, LLC	AP:2024 LICENSE/ONE	0.00	3,000.00	77,240.00
1/19/24	3005-7601	County And Probate Clerk Fees			98	Receipt	Pam Ennis	Rec 30053-30076	447.00	0.00	77,687.00
1/19/24	3005-7601	County And Probate Clerk Fees			98	Comm Rec Out	Pam Ennis	Rec 30053-30076	0.00	8.94	77,678.06
1/25/24	3005-7601	County And Probate Clerk Fees			114	Receipt	Pam Ennis	Rec 30077-30099	338.00	0.00	78,016.06
1/25/24	3005-7601	County And Probate Clerk Fees			114	Comm Rec Out	Pam Ennis	Rec 30077-30099	0.00	6.76	78,009.30
1/31/24	3005-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	430.67	0.00	78,439.97
1/31/24	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk'	Interest Distribution for J	0.00	8.61	78,431.36
2/1/24	3005-7601	County And Probate Clerk Fees			144	Receipt	Pam Ennis	Rec 30100-30128	433.00	0.00	78,864.36
2/1/24	3005-7601	County And Probate Clerk Fees			144	Comm Rec Out	Pam Ennis	Rec 30100-30128	0.00	8.66	78,855.70
2/1/24	3005-7601	County And Probate Clerk Fees			145	Receipt	Pam Ennis	Rec 30129	38.00	0.00	78,893.70
2/1/24	3005-7601	County And Probate Clerk Fees			145	Comm Rec Out	Pam Ennis	Rec 30129	0.00	0.76	78,892.94
2/7/24	3005-7601	County And Probate Clerk Fees			174	Receipt	Pam Ennis	Rec 30130-30155	316.00	0.00	79,208.94
2/7/24	3005-7601	County And Probate Clerk Fees			174	Comm Rec Out	Pam Ennis	Rec 30130-30155	0.00	6.32	79,202.62

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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
2/7/24	3005-9901	Check	2	9131		Check	APPRENTICE INFORMATION SYS	AP:2024 MAINTENANC	0.00	13,433.85	65,768.77
2/14/24	3005-7601	County And Probate Clerk Fees			218	Receipt	Pam Ennis	Rec 30156-30179	425.98	0.00	66,194.75
2/14/24	3005-7601	County And Probate Clerk Fees			218	Comm Rec Out	Pam Ennis	Rec 30156-30179	0.00	8.52	66,186.23
2/21/24	3005-7601	County And Probate Clerk Fees			235	Receipt	Pam Ennis	Rec 30180-30203	568.00	0.00	66,754.23
2/21/24	3005-7601	County And Probate Clerk Fees			235	Comm Rec Out	Pam Ennis	Rec 30180-30203	0.00	11.36	66,742.87
2/29/24	3005-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	336.50	0.00	67,079.37
2/29/24	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk'	Interest Distribution for F	0.00	6.73	67,072.64
3/1/24	3005-7601	County And Probate Clerk Fees			257	Receipt	Pam Ennis	Rec 30204-30251	670.00	0.00	67,742.64
3/1/24	3005-7601	County And Probate Clerk Fees			257	Comm Rec Out	Pam Ennis	Rec 30204-30251	0.00	13.40	67,729.24
3/6/24	3005-7601	County And Probate Clerk Fees			281	Receipt	Pam Ennis	Rec 30252-30268	374.00	0.00	68,103.24
3/6/24	3005-7601	County And Probate Clerk Fees			281	Comm Rec Out	Pam Ennis	Rec 30252-30268	0.00	7.48	68,095.76
3/13/24	3005-7601	County And Probate Clerk Fees			328	Receipt	Pam Ennis	Rec 30269-30291	339.00	0.00	68,434.76
3/13/24	3005-7601	County And Probate Clerk Fees			328	Comm Rec Out	Pam Ennis	Rec 30269-30291	0.00	6.78	68,427.98
3/20/24	3005-7601	County And Probate Clerk Fees			344	Receipt	Pam Ennis	Rec 30292-30322	588.00	0.00	69,015.98
3/20/24	3005-7601	County And Probate Clerk Fees			344	Comm Rec Out	Pam Ennis	Rec 30292-30322	0.00	11.76	69,004.22
3/30/24	3005-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	365.69	0.00	69,369.91
3/30/24	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk'	Interest Distribution for	0.00	7.31	69,362.60
4/1/24	3005-7601	County And Probate Clerk Fees			371	Receipt	Pam Ennis	Rec 30323-30365	1,007.00	0.00	70,369.60
4/1/24	3005-7601	County And Probate Clerk Fees			371	Comm Rec Out	Pam Ennis	Rec 30323-30365	0.00	20.14	70,349.46
4/3/24	3005-7601	County And Probate Clerk Fees			389	Receipt	Pam Ennis	Rec 30366-30383	351.00	0.00	70,700.46
4/3/24	3005-7601	County And Probate Clerk Fees			389	Comm Rec Out	Pam Ennis	Rec 30366-30383	0.00	7.02	70,693.44
4/11/24	3005-7601	County And Probate Clerk Fees			435	Receipt	Pam Ennis	Rec 30384-30416	609.00	0.00	71,302.44
4/11/24	3005-7601	County And Probate Clerk Fees			435	Comm Rec Out	Pam Ennis	Rec 30384-30416	0.00	12.18	71,290.26
4/17/24	3005-7601	County And Probate Clerk Fees			466	Receipt	Pam Ennis	Rec 30417-30443	576.00	0.00	71,866.26
4/17/24	3005-7601	County And Probate Clerk Fees			466	Comm Rec Out	Pam Ennis	Rec 30417-30443	0.00	11.52	71,854.74
4/25/24	3005-7601	County And Probate Clerk Fees			484	Receipt	Pam Ennis	Rec 30444-30478	699.00	0.00	72,553.74
4/25/24	3005-7601	County And Probate Clerk Fees			484	Comm Rec Out	Pam Ennis	Rec 30444-30478	0.00	13.98	72,539.76
4/30/24	3005-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	409.90	0.00	72,949.66
4/30/24	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk'	Interest Distribution for	0.00	8.20	72,941.46
5/1/24	3005-7601	County And Probate Clerk Fees			503	Receipt	Pam Ennis	Rec 30479-30528	1,128.00	0.00	74,069.46
5/1/24	3005-7601	County And Probate Clerk Fees			503	Comm Rec Out	Pam Ennis	Rec 30479-30528	0.00	22.56	74,046.90
5/8/24	3005-7601	County And Probate Clerk Fees			542	Receipt	Pam Ennis	Rec 30529-30571	959.00	0.00	75,005.90
5/8/24	3005-7601	County And Probate Clerk Fees			542	Comm Rec Out	Pam Ennis	Rec 30529-30571	0.00	19.18	74,986.72

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/15/24	3005-7601	County And Probate Clerk Fees			575	Receipt	Pam Ennis	Rec 30572-30605	513.00	0.00	75,499.72
5/15/24	3005-7601	County And Probate Clerk Fees			575	Comm Rec Out	Pam Ennis	Rec 30572-30605	0.00	10.26	75,489.46
5/22/24	3005-7601	County And Probate Clerk Fees			600	Receipt	Pam Ennis	Rec 30606-30646	662.00	0.00	76,151.46
5/22/24	3005-7601	County And Probate Clerk Fees			600	Comm Rec Out	Pam Ennis	Rec 30606-30646	0.00	13.24	76,138.22
5/29/24	3005-7601	County And Probate Clerk Fees			611	Receipt	Pam Ennis	Rec 30647-30680	691.00	0.00	76,829.22
5/29/24	3005-7601	County And Probate Clerk Fees			611	Comm Rec Out	Pam Ennis	Rec 30647-30680	0.00	13.82	76,815.40
5/31/24	3005-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	398.38	0.00	77,213.78
5/31/24	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk'	Interest Distribution for	0.00	7.97	77,205.81
6/3/24	3005-7601	County And Probate Clerk Fees			632	Receipt	Pam Ennis	Rec 30681-30702	415.00	0.00	77,620.81
6/3/24	3005-7601	County And Probate Clerk Fees			632	Comm Rec Out	Pam Ennis	Rec 30681-30702	0.00	8.30	77,612.51
6/7/24	3005-7601	County And Probate Clerk Fees			672	Receipt	Pam Ennis	Rec 30703-30724	429.00	0.00	78,041.51
6/7/24	3005-7601	County And Probate Clerk Fees			672	Comm Rec Out	Pam Ennis	Rec 30703-30724	0.00	8.58	78,032.93
6/12/24	3005-7601	County And Probate Clerk Fees			691	Receipt	Pam Ennis	Rec 30725-30756	605.00	0.00	78,637.93
6/12/24	3005-7601	County And Probate Clerk Fees			691	Comm Rec Out	Pam Ennis	Rec 30725-30756	0.00	12.10	78,625.83
6/21/24	3005-7601	County And Probate Clerk Fees			724	Receipt	Pam Ennis	Rec 30757-30783	535.00	0.00	79,160.83
6/21/24	3005-7601	County And Probate Clerk Fees			724	Comm Rec Out	Pam Ennis	Rec 30757-30783	0.00	10.70	79,150.13
6/27/24	3005-7601	County And Probate Clerk Fees			740	Receipt	Pam Ennis	Rec 30784-30803	350.00	0.00	79,500.13
6/27/24	3005-7601	County And Probate Clerk Fees			740	Comm Rec Out	Pam Ennis	Rec 30784-30803	0.00	7.00	79,493.13
6/29/24	3005-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	416.25	0.00	79,909.38
6/29/24	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk'	Interest Distribution for	0.00	8.33	79,901.05
7/1/24	3005-7601	County And Probate Clerk Fees			759	Receipt	Pam Ennis	Rec 30804-30822	296.00	0.00	80,197.05
7/1/24	3005-7601	County And Probate Clerk Fees			759	Comm Rec Out	Pam Ennis	Rec 30804-30822	0.00	5.92	80,191.13
7/5/24	3005-7601	County And Probate Clerk Fees			794	Receipt	Pam Ennis	Rec 30823-30839	345.00	0.00	80,536.13
7/5/24	3005-7601	County And Probate Clerk Fees			794	Comm Rec Out	Pam Ennis	Rec 30823-30839	0.00	6.90	80,529.23
7/10/24	3005-7601	County And Probate Clerk Fees			816	Receipt	Pam Ennis	Rec 30840-30865	546.00	0.00	81,075.23
7/10/24	3005-7601	County And Probate Clerk Fees			816	Comm Rec Out	Pam Ennis	Rec 30840-30865	0.00	10.92	81,064.31
7/17/24	3005-7601	County And Probate Clerk Fees			856	Receipt	Pam Ennis	Rec 30866-30887	486.00	0.00	81,550.31
7/17/24	3005-7601	County And Probate Clerk Fees			856	Comm Rec Out	Pam Ennis	Rec 30866-30887	0.00	9.72	81,540.59
7/25/24	3005-7601	County And Probate Clerk Fees			872	Receipt	Pam Ennis	Rec 30888-30913	648.00	0.00	82,188.59
7/25/24	3005-7601	County And Probate Clerk Fees			872	Comm Rec Out	Pam Ennis	Rec 30888-30913	0.00	12.96	82,175.63
7/31/24	3005-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	430.06	0.00	82,605.69
7/31/24	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk'	Interest Distribution for J	0.00	8.60	82,597.09

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/1/24	3005-7601	County And Probate Clerk Fees			906	Receipt	Pam Ennis	Rec 30914-30960	1,075.00	0.00	83,672.09
8/1/24	3005-7601	County And Probate Clerk Fees			906	Comm Rec Out	Pam Ennis	Rec 30914-30960	0.00	21.50	83,650.59
8/8/24	3005-7601	County And Probate Clerk Fees			935	Receipt	Pam Ennis	Rec 30961-30990	370.00	0.00	84,020.59
8/8/24	3005-7601	County And Probate Clerk Fees			935	Comm Rec Out	Pam Ennis	Rec 30961-30990	0.00	7.40	84,013.19
8/15/24	3005-7601	County And Probate Clerk Fees			972	Receipt	Pam Ennis	Rec 30991-31009	424.00	0.00	84,437.19
8/15/24	3005-7601	County And Probate Clerk Fees			972	Comm Rec Out	Pam Ennis	Rec 30991-31009	0.00	8.48	84,428.71
8/21/24	3005-7601	County And Probate Clerk Fees			989	Receipt	Pam Ennis	Rec 31010-31030	401.00	0.00	84,829.71
8/21/24	3005-7601	County And Probate Clerk Fees			989	Comm Rec Out	Pam Ennis	Rec 31010-31030	0.00	8.02	84,821.69
8/29/24	3005-7601	County And Probate Clerk Fees			1007	Receipt	Pam Ennis	Rec 31031-31058	590.00	0.00	85,411.69
8/29/24	3005-7601	County And Probate Clerk Fees			1007	Comm Rec Out	Pam Ennis	Rec 31031-31058	0.00	11.80	85,399.89
8/31/24	3005-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	442.39	0.00	85,842.28
8/31/24	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk'	Interest Distribution for	0.00	8.85	85,833.43
9/3/24	3005-7601	County And Probate Clerk Fees			1023	Receipt	Pam Ennis	Rec 31059-31070	305.00	0.00	86,138.43
9/3/24	3005-7601	County And Probate Clerk Fees			1023	Comm Rec Out	Pam Ennis	Rec 31059-31070	0.00	6.10	86,132.33
9/4/24	3005-7601	County And Probate Clerk Fees			1036	Receipt	Pam Ennis	Rec 31071-31084	194.00	0.00	86,326.33
9/4/24	3005-7601	County And Probate Clerk Fees			1036	Comm Rec Out	Pam Ennis	Rec 31071-31084	0.00	3.88	86,322.45
9/11/24	3005-7601	County And Probate Clerk Fees			1075	Receipt	Pam Ennis	Rec 31085-31107	369.00	0.00	86,691.45
9/11/24	3005-7601	County And Probate Clerk Fees			1075	Comm Rec Out	Pam Ennis	Rec 31085-31107	0.00	7.38	86,684.07
9/19/24	3005-7601	County And Probate Clerk Fees			1102	Receipt	Pam Ennis	Rec 31108-31132	549.00	0.00	87,233.07
9/19/24	3005-7601	County And Probate Clerk Fees			1102	Comm Rec Out	Pam Ennis	Rec 31108-31132	0.00	10.98	87,222.09
9/26/24	3005-7601	County And Probate Clerk Fees			1129	Receipt	Pam Ennis	Rec 31133-31161	636.00	0.00	87,858.09
9/26/24	3005-7601	County And Probate Clerk Fees			1129	Comm Rec Out	Pam Ennis	Rec 31133-31161	0.00	12.72	87,845.37
9/30/24	3005-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	429.87	0.00	88,275.24
9/30/24	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk'	Interest Distribution for	0.00	8.60	88,266.64
10/1/24	3005-7601	County And Probate Clerk Fees			1150	Receipt	Pam Ennis	Rec 31162-31201	909.00	0.00	89,175.64
10/1/24	3005-7601	County And Probate Clerk Fees			1150	Comm Rec Out	Pam Ennis	Rec 31162-31201	0.00	18.18	89,157.46
10/3/24	3005-7601	County And Probate Clerk Fees			1168	Receipt	Pam Ennis	Rec 31202-31209	136.00	0.00	89,293.46
10/3/24	3005-7601	County And Probate Clerk Fees			1168	Comm Rec Out	Pam Ennis	Rec 31202-31209	0.00	2.72	89,290.74
10/4/24	3005-8901	Transfer To General Fund				Transfer Out	Transfer to 1000-8805 General	Claim 3	0.00	6,000.00	83,290.74
10/10/24	3005-7601	County And Probate Clerk Fees			1214	Receipt	Pam Ennis	Rec 31210-31244	780.00	0.00	84,070.74
10/10/24	3005-7601	County And Probate Clerk Fees			1214	Comm Rec Out	Pam Ennis	Rec 31210-31244	0.00	15.60	84,055.14
10/16/24	3005-9901	Check	4	15173		Check	APPRENTICE INFORMATION SYS	AP:2 FRONT COUNT	0.00	3,182.80	80,872.34
10/17/24	3005-7601	County And Probate Clerk Fees			1238	Receipt	Pam Ennis	Rec 31245-31284	917.00	0.00	81,789.34

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10/17/24	3005-7601	County And Probate Clerk Fees			1238	Comm Rec Out	Pam Ennis	Rec 31245-31284	0.00	18.34	81,771.00
10/23/24	3005-7601	County And Probate Clerk Fees			1258	Receipt	Pam Ennis	Rec 31285-31324	975.00	0.00	82,746.00
10/23/24	3005-7601	County And Probate Clerk Fees			1258	Comm Rec Out	Pam Ennis	Rec 31285-31324	0.00	19.50	82,726.50
10/31/24	3005-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	463.35	0.00	83,189.85
10/31/24	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk'	Interest Distribution for	0.00	9.27	83,180.58
11/1/24	3005-7601	County And Probate Clerk Fees			1290	Receipt	Pam Ennis	Rec 31325-31365	804.00	0.00	83,984.58
11/1/24	3005-7601	County And Probate Clerk Fees			1290	Comm Rec Out	Pam Ennis	Rec 31325-31365	0.00	16.08	83,968.50
11/7/24	3005-7601	County And Probate Clerk Fees			1313	Receipt	Pam Ennis	Rec 31366-31382	349.00	0.00	84,317.50
11/7/24	3005-7601	County And Probate Clerk Fees			1313	Comm Rec Out	Pam Ennis	Rec 31366-31382	0.00	6.98	84,310.52
11/14/24	3005-7601	County And Probate Clerk Fees			1354	Receipt	Pam Ennis	Rec 31383-31408	559.10	0.00	84,869.62
11/14/24	3005-7601	County And Probate Clerk Fees			1354	Comm Rec Out	Pam Ennis	Rec 31383-31408	0.00	11.18	84,858.44
11/21/24	3005-7601	County And Probate Clerk Fees			1376	Receipt	Pam Ennis	Rec 31409-31437	601.00	0.00	85,459.44
11/21/24	3005-7601	County And Probate Clerk Fees			1376	Comm Rec Out	Pam Ennis	Rec 31409-31437	0.00	12.02	85,447.42
11/30/24	3005-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	389.49	0.00	85,836.91
11/30/24	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk'	Interest Distribution for	0.00	7.79	85,829.12
12/2/24	3005-7601	County And Probate Clerk Fees			1404	Receipt	Pam Ennis	Rec 31438-31480	829.00	0.00	86,658.12
12/2/24	3005-7601	County And Probate Clerk Fees			1404	Comm Rec Out	Pam Ennis	Rec 31438-31480	0.00	16.58	86,641.54
12/5/24	3005-7601	County And Probate Clerk Fees			1422	Receipt	Pam Ennis	Rec 31481-31495	210.00	0.00	86,851.54
12/5/24	3005-7601	County And Probate Clerk Fees			1422	Comm Rec Out	Pam Ennis	Rec 31481-31495	0.00	4.20	86,847.34
12/11/24	3005-7601	County And Probate Clerk Fees			1469	Receipt	Pam Ennis	Rec 31496-31500	442.00	0.00	87,289.34
12/11/24	3005-7601	County And Probate Clerk Fees			1469	Comm Rec Out	Pam Ennis	Rec 31496-31500	0.00	8.84	87,280.50
12/19/24	3005-7601	County And Probate Clerk Fees			1485	Receipt	Pam Ennis	Rec 31523-31560	770.00	0.00	88,050.50
12/19/24	3005-7601	County And Probate Clerk Fees			1485	Comm Rec Out	Pam Ennis	Rec 31523-31560	0.00	15.40	88,035.10
12/27/24	3005-7601	County And Probate Clerk Fees			1508	Receipt	Pam Ennis	Rec 31561-31588	574.00	0.00	88,609.10
12/27/24	3005-7601	County And Probate Clerk Fees			1508	Comm Rec Out	Pam Ennis	Rec 31561-31588	0.00	11.48	88,597.62
12/31/24	3005-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	466.30	0.00	89,063.92
12/31/24	3005-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's 2024 Treasurer's excess		204.08	0.00	89,268.00
<b>3005</b>		<b>County Clerk's Cost</b>							<b>35,779.01</b>	<b>26,318.83</b>	<b>89,268.00</b>

<b>3006</b>		<b>Recorder's Cost</b>									<b>373,524.16</b>
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1/3/24	3006-7602	Circuit And Chancery Clerk Fees			20	Receipt	Rachel Oertling	Rec 4106910-4106982	1,385.00	0.00	374,909.16
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1/10/24	3006-7602	Circuit And Chancery Clerk Fees			64	Receipt	Rachel Oertling	Rec 4106983-4107244	5,468.00	0.00	380,377.16
1/10/24	3006-7602	Circuit And Chancery Clerk Fees			64	Comm Rec Out	Rachel Oertling	Rec 4106983-4107244	0.00	109.36	380,267.80
1/10/24	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	981.94	379,285.86
1/10/24	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,000.96	378,284.90
1/10/24	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	936.79	377,348.11
1/10/24	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	313.46	377,034.65
1/10/24	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,003.93	376,030.72
1/10/24	3006-9901	Check	1	8630		Check	AAC-WCT	AP:2024 WORKERS' C	0.00	130.95	375,899.77
1/10/24	3006-9901	Check	2	8631		Check	FIDLAR TECHNOLOGIES, INC	AP:ANNUAL INSTALLM	0.00	12,084.00	363,815.77
1/11/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 5-Group Life	0.00	18.56	363,797.21
1/11/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 7-MHBF	0.00	2,030.00	361,767.21
1/11/24	3006-9905	No Check	4	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/12	0.00	10.00	361,757.21
1/11/24	3006-9905	No Check	6	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,089.46	360,667.75
1/11/24	3006-9905	No Check	8	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,138.54	359,529.21
1/17/24	3006-7602	Circuit And Chancery Clerk Fees			92	Receipt	Rachel Oertling	Rec 4107245-4107363	2,605.00	0.00	362,134.21
1/17/24	3006-7602	Circuit And Chancery Clerk Fees			92	Comm Rec Out	Rachel Oertling	Rec 4107245-4107363	0.00	52.10	362,082.11
1/18/24	3006-9901	Check	9	8768		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	196.37	361,885.74
1/24/24	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	981.94	360,903.80
1/24/24	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,000.96	359,902.84
1/24/24	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	936.79	358,966.05
1/24/24	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	1,020.41	357,945.64
1/24/24	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,003.93	356,941.71
1/24/24	3006-9901	Check	10	8877		Check	SPACE WORLD & MOVING CENTE	AP:RECORD STORAG	0.00	338.04	356,603.67
1/25/24	3006-7602	Circuit And Chancery Clerk Fees			113	Receipt	Rachel Oertling	Rec 4107364-4107689	5,805.00	0.00	362,408.67
1/25/24	3006-7602	Circuit And Chancery Clerk Fees			113	Comm Rec Out	Rachel Oertling	Rec 4107364-4107689	0.00	116.10	362,292.57
1/26/24	3006-9905	No Check	12	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/26	0.00	10.00	362,282.57
1/26/24	3006-9905	No Check	13	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	254.81	362,027.76
1/26/24	3006-9905	No Check	14	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,220.59	360,807.17
1/26/24	3006-9905	No Check	15	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,314.52	359,492.65
1/29/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 16-JTS	0.00	145.52	359,347.13
1/29/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 17-MASA	0.00	56.00	359,291.13
1/29/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 18-Aflac	0.00	18.20	359,272.93
1/29/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 19-Legal Shield	0.00	37.92	359,235.01

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/29/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 20-LTD	0.00	50.04	359,184.97
1/31/24	3006-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	1,987.51	0.00	361,172.48
1/31/24	3006-7501	Interest Income				TR Com Out	Transfer to 3006-7501 Recorder's C	Interest Distribution for J	0.00	39.75	361,132.73
1/31/24	3006-7602	Circuit And Chancery Clerk Fees			134	Receipt	Rachel Oertling	Rec 4107690-4107925	6,198.00	0.00	367,330.73
1/31/24	3006-7602	Circuit And Chancery Clerk Fees			134	Comm Rec Out	Rachel Oertling	Rec 4107690-4107925	0.00	123.96	367,206.77
2/2/24	3006-7602	Circuit And Chancery Clerk Fees			154	Receipt	Rachel Oertling	Rec 4107926-4107969	1,165.00	0.00	368,371.77
2/2/24	3006-7602	Circuit And Chancery Clerk Fees			154	Comm Rec Out	Rachel Oertling	Rec 4107926-4107969	0.00	23.30	368,348.47
2/7/24	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	981.94	367,366.53
2/7/24	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,000.96	366,365.57
2/7/24	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	936.79	365,428.78
2/7/24	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	934.35	364,494.43
2/7/24	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,003.93	363,490.50
2/8/24	3006-7602	Circuit And Chancery Clerk Fees			179	Receipt	Rachel Oertling	Rec 4107970-4108255	4,195.00	0.00	367,685.50
2/8/24	3006-7602	Circuit And Chancery Clerk Fees			179	Comm Rec Out	Rachel Oertling	Rec 4107970-4108255	0.00	83.90	367,601.60
2/9/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 23-MHBF	0.00	2,030.00	365,571.60
2/9/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 24-Group Life	0.00	18.56	365,553.04
2/9/24	3006-9905	No Check	22	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/9/	0.00	10.00	365,543.04
2/9/24	3006-9905	No Check	25	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,269.22	364,273.82
2/9/24	3006-9905	No Check	26	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,306.56	362,967.26
2/14/24	3006-7602	Circuit And Chancery Clerk Fees			219	Receipt	Rachel Oertling	Rec 4108256-4108536	7,546.00	0.00	370,513.26
2/14/24	3006-7602	Circuit And Chancery Clerk Fees			219	Comm Rec Out	Rachel Oertling	Rec 4108256-4108536	0.00	150.92	370,362.34
2/14/24	3006-9901	Check	27	9418		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	196.37	370,165.97
2/21/24	3006-7602	Circuit And Chancery Clerk Fees			236	Receipt	Rachel Oertling	Rec 4108537-4108764	4,935.00	0.00	375,100.97
2/21/24	3006-7602	Circuit And Chancery Clerk Fees			236	Comm Rec Out	Rachel Oertling	Rec 4108537-4108764	0.00	98.70	375,002.27
2/21/24	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,040.78	373,961.49
2/21/24	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	996.06	372,965.43
2/21/24	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	971.25	371,994.18
2/21/24	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,038.55	370,955.63
2/21/24	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	1,018.77	369,936.86
2/23/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 32-Legal Shield	0.00	37.92	369,898.94
2/23/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 33-MASA	0.00	56.00	369,842.94
2/23/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 34-Aflac	0.00	18.20	369,824.74

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/23/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 35-JTS	0.00	145.52	369,679.22
2/23/24	3006-9905	No Check	29	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/23	0.00	10.00	369,669.22
2/23/24	3006-9905	No Check	30	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,346.67	368,322.55
2/23/24	3006-9905	No Check	31	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,367.08	366,955.47
2/26/24	3006-9901	Check	36	9648		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	338.04	366,617.43
2/27/24	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	134.50	366,482.93
2/27/24	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	137.34	366,345.59
2/27/24	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	125.82	366,219.77
2/27/24	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	95.31	366,124.46
2/27/24	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	134.50	365,989.96
2/28/24	3006-7602	Circuit And Chancery Clerk Fees			248	Receipt	Rachel Oertling	Rec 4108765-4108981	6,116.00	0.00	372,105.96
2/28/24	3006-7602	Circuit And Chancery Clerk Fees			248	Comm Rec Out	Rachel Oertling	Rec 4108765-4108981	0.00	122.32	371,983.64
2/28/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 41-LTD	0.00	54.05	371,929.59
2/28/24	3006-9901	Check	38	9695		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCT# 0511502	0.00	1,693.23	370,236.36
2/28/24	3006-9901	Check	42	59718		Check	APERS	AP:RETRO PAY 4% CO	0.00	150.44	370,085.92
2/28/24	3006-9905	No Check	39	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	110.52	369,975.40
2/28/24	3006-9905	No Check	40	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	289.04	369,686.36
2/29/24	3006-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	1,787.42	0.00	371,473.78
2/29/24	3006-7501	Interest Income				TR Com Out	Transfer to 3006-7501 Recorder's C	Interest Distribution for F	0.00	35.75	371,438.03
3/1/24	3006-7602	Circuit And Chancery Clerk Fees			267	Receipt	Rachel Oertling	Rec 4108982-4109059	2,250.00	0.00	373,688.03
3/1/24	3006-7602	Circuit And Chancery Clerk Fees			267	Comm Rec Out	Rachel Oertling	Rec 4108982-4109059	0.00	45.00	373,643.03
3/6/24	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	1,018.77	372,624.26
3/6/24	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,038.55	371,585.71
3/6/24	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	971.25	370,614.46
3/6/24	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	970.15	369,644.31
3/6/24	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,040.78	368,603.53
3/6/24	3006-9901	Check	43	9917		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	338.04	368,265.49
3/7/24	3006-7602	Circuit And Chancery Clerk Fees			283	Receipt	Rachel Oertling	Rec 4109060-4109227	3,295.00	0.00	371,560.49
3/7/24	3006-7602	Circuit And Chancery Clerk Fees			283	Comm Rec Out	Rachel Oertling	Rec 4109060-4109227	0.00	65.90	371,494.59
3/7/24	3006-9905	No Check	45	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/8/	0.00	10.00	371,484.59
3/7/24	3006-9905	No Check	46	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,337.36	370,147.23
3/7/24	3006-9905	No Check	49	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,367.08	368,780.15
3/8/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 47-MHBF	0.00	2,030.00	366,750.15

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/8/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 48-Group Life	0.00	23.20	366,726.95
3/13/24	3006-7602	Circuit And Chancery Clerk Fees			329	Receipt	Rachel Oertling	Rec 4109228-4109501	6,327.00	0.00	373,053.95
3/13/24	3006-7602	Circuit And Chancery Clerk Fees			329	Comm Rec Out	Rachel Oertling	Rec 4109228-4109501	0.00	126.54	372,927.41
3/19/24	3006-9901	Check	50	10171		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	196.37	372,731.04
3/20/24	3006-7602	Circuit And Chancery Clerk Fees			343	Receipt	Rachel Oertling	Rec 4109502-4109721	6,115.00	0.00	378,846.04
3/20/24	3006-7602	Circuit And Chancery Clerk Fees			343	Comm Rec Out	Rachel Oertling	Rec 4109502-4109721	0.00	122.30	378,723.74
3/20/24	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	1,018.77	377,704.97
3/20/24	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,038.55	376,666.42
3/20/24	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	971.25	375,695.17
3/20/24	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	970.15	374,725.02
3/20/24	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,040.78	373,684.24
3/22/24	3006-9905	No Check	52	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/22	0.00	10.00	373,674.24
3/22/24	3006-9905	No Check	53	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,337.36	372,336.88
3/22/24	3006-9905	No Check	54	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	298.14	372,038.74
3/22/24	3006-9905	No Check	55	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,367.08	370,671.66
3/25/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 57-LTD	0.00	64.35	370,607.31
3/25/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 56-Legal Shield	0.00	37.92	370,569.39
3/25/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 58-MASA	0.00	56.00	370,513.39
3/25/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 59-Aflac	0.00	18.20	370,495.19
3/25/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 60-JTS	0.00	213.74	370,281.45
3/26/24	3006-9901	Check	61	10323		Check	FIDLAR TECHNOLOGIES, INC	AP:FEB 2024 LAREDO	0.00	1,608.03	368,673.42
3/27/24	3006-7602	Circuit And Chancery Clerk Fees			355	Receipt	Rachel Oertling	Rec 4109722-4109976	4,590.00	0.00	373,263.42
3/27/24	3006-7602	Circuit And Chancery Clerk Fees			355	Comm Rec Out	Rachel Oertling	Rec 4109722-4109976	0.00	91.80	373,171.62
3/30/24	3006-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,967.53	0.00	375,139.15
3/30/24	3006-7501	Interest Income				TR Com Out	Transfer to 3006-7501 Recorder's C	Interest Distribution for	0.00	39.35	375,099.80
4/3/24	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	1,018.77	374,081.03
4/3/24	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,038.55	373,042.48
4/3/24	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	971.25	372,071.23
4/3/24	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	970.15	371,101.08
4/3/24	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,040.78	370,060.30
4/4/24	3006-7602	Circuit And Chancery Clerk Fees			391	Receipt	Rachel Oertling	Rec 4109977-4110077	2,899.00	0.00	372,959.30
4/4/24	3006-7602	Circuit And Chancery Clerk Fees			391	Comm Rec Out	Rachel Oertling	Rec 4109977-4110077	0.00	57.98	372,901.32

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/4/24	3006-7602	Circuit And Chancery Clerk Fees			392	Receipt	Rachel Oertling	Rec 4110078-4110279	5,910.00	0.00	378,811.32
4/4/24	3006-7602	Circuit And Chancery Clerk Fees			392	Comm Rec Out	Rachel Oertling	Rec 4110078-4110279	0.00	118.20	378,693.12
4/4/24	3006-9905	No Check	63	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/5/	0.00	10.00	378,683.12
4/4/24	3006-9905	No Check	67	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,337.36	377,345.76
4/4/24	3006-9905	No Check	66	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,367.08	375,978.68
4/5/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 64-MHBF	0.00	2,030.00	373,948.68
4/5/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 65-Group Life	0.00	23.20	373,925.48
4/10/24	3006-7602	Circuit And Chancery Clerk Fees			432	Receipt	Rachel Oertling	Rec 4110280-4110535	6,311.00	0.00	380,236.48
4/10/24	3006-7602	Circuit And Chancery Clerk Fees			432	Comm Rec Out	Rachel Oertling	Rec 4110280-4110535	0.00	126.22	380,110.26
4/10/24	3006-7602	Circuit And Chancery Clerk Fees			433	Receipt	Rachel Oertling	Correction for Act 768 (	60.00	0.00	380,170.26
4/10/24	3006-7602	Circuit And Chancery Clerk Fees			433	Comm Rec Out	Rachel Oertling	Correction for Act 768 (	0.00	1.20	380,169.06
4/10/24	3006-9901	Check	68	10677		Check	SPACE WORLD & MOVING CENTE	AP:RECORTS STORA	0.00	338.04	379,831.02
4/17/24	3006-7602	Circuit And Chancery Clerk Fees			463	Receipt	Rachel Oertling	Rec 4110536-4110810	7,831.00	0.00	387,662.02
4/17/24	3006-7602	Circuit And Chancery Clerk Fees			463	Comm Rec Out	Rachel Oertling	Rec 4110536-4110810	0.00	156.62	387,505.40
4/17/24	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	1,018.77	386,486.63
4/17/24	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,038.55	385,448.08
4/17/24	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	971.25	384,476.83
4/17/24	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	970.15	383,506.68
4/17/24	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,040.78	382,465.90
4/17/24	3006-9901	Check	69	10819		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	196.04	382,269.86
4/18/24	3006-9905	No Check	71	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/19	0.00	10.00	382,259.86
4/18/24	3006-9905	No Check	72	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,337.36	380,922.50
4/18/24	3006-9905	No Check	73	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,367.08	379,555.42
4/18/24	3006-9905	No Check	74	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	298.14	379,257.28
4/22/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 75-Legal Shield	0.00	37.92	379,219.36
4/22/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 77-MASA	0.00	56.00	379,163.36
4/22/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 78-Aflac	0.00	18.20	379,145.16
4/22/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 79-JTS	0.00	213.74	378,931.42
4/22/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 76-LTD	0.00	64.35	378,867.07
4/24/24	3006-7602	Circuit And Chancery Clerk Fees			481	Receipt	Rachel Oertling	Rec 4110811-4111114	5,826.00	0.00	384,693.07
4/24/24	3006-7602	Circuit And Chancery Clerk Fees			481	Comm Rec Out	Rachel Oertling	Rec 4110811-4111114	0.00	116.52	384,576.55
4/25/24	3006-8715	Workers Compensation Trust Divide			486	Receipt	AAC WORKERS COMP TRUST	2023 refund	3.00	0.00	384,579.55
4/25/24	3006-8715	Workers Compensation Trust Divide			486	Comm Rec Out	AAC WORKERS COMP TRUST	2023 refund	0.00	0.06	384,579.49

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/24	3006-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	2,157.34	0.00	386,736.83
4/30/24	3006-7501	Interest Income				TR Com Out	Transfer to 3006-7501 Recorder's C	Interest Distribution for	0.00	43.15	386,693.68
5/1/24	3006-7602	Circuit And Chancery Clerk Fees			512	Receipt	Rachel Oertling	Rec 4111115-4111374	7,615.00	0.00	394,308.68
5/1/24	3006-7602	Circuit And Chancery Clerk Fees			512	Comm Rec Out	Rachel Oertling	Rec 4111115-4111374	0.00	152.30	394,156.38
5/1/24	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	1,018.77	393,137.61
5/1/24	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,038.55	392,099.06
5/1/24	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	971.25	391,127.81
5/1/24	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	970.15	390,157.66
5/1/24	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,040.78	389,116.88
5/2/24	3006-9905	No Check	81	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/3/	0.00	10.00	389,106.88
5/2/24	3006-9905	No Check	82	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,337.36	387,769.52
5/2/24	3006-9905	No Check	83	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,367.08	386,402.44
5/8/24	3006-7602	Circuit And Chancery Clerk Fees			543	Receipt	Rachel Oertling	Rec 4111375-4111687	6,630.00	0.00	393,032.44
5/8/24	3006-7602	Circuit And Chancery Clerk Fees			543	Comm Rec Out	Rachel Oertling	Rec 4111375-4111687	0.00	132.60	392,899.84
5/8/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 85-Group Life	0.00	23.20	392,876.64
5/8/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 86-MHBF	0.00	2,030.00	390,846.64
5/8/24	3006-9901	Check	84	11773		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCT# 0511502	0.00	1,690.13	389,156.51
5/15/24	3006-7602	Circuit And Chancery Clerk Fees			573	Receipt	Rachel Oertling	Rec 4111688-4111928	6,490.00	0.00	395,646.51
5/15/24	3006-7602	Circuit And Chancery Clerk Fees			573	Comm Rec Out	Rachel Oertling	Rec 4111688-4111928	0.00	129.80	395,516.71
5/15/24	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	1,018.77	394,497.94
5/15/24	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,038.55	393,459.39
5/15/24	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	971.25	392,488.14
5/15/24	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	970.15	391,517.99
5/15/24	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,040.78	390,477.21
5/15/24	3006-9901	Check	87	12004		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	338.04	390,139.17
5/15/24	3006-9901	Check	88	12005		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	196.20	389,942.97
5/16/24	3006-9905	No Check	90	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/17	0.00	10.00	389,932.97
5/16/24	3006-9905	No Check	91	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,337.36	388,595.61
5/16/24	3006-9905	No Check	92	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,367.08	387,228.53
5/17/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 93-Legal Shield	0.00	37.92	387,190.61
5/17/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 94-Aflac	0.00	18.20	387,172.41
5/17/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 95-MASA	0.00	56.00	387,116.41

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/17/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 96-JTS	0.00	213.74	386,902.67
5/22/24	3006-7602	Circuit And Chancery Clerk Fees			599	Receipt	Rachel Oertling	Rec 4111929-4112235	6,780.00	0.00	393,682.67
5/22/24	3006-7602	Circuit And Chancery Clerk Fees			599	Comm Rec Out	Rachel Oertling	Rec 4111929-4112235	0.00	135.60	393,547.07
5/29/24	3006-7602	Circuit And Chancery Clerk Fees			613	Receipt	Rachel Oertling	Rec 4112236-4112414	5,171.00	0.00	398,718.07
5/29/24	3006-7602	Circuit And Chancery Clerk Fees			613	Comm Rec Out	Rachel Oertling	Rec 4112236-4112414	0.00	103.42	398,614.65
5/29/24	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	1,057.80	397,556.85
5/29/24	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,067.99	396,488.86
5/29/24	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	996.06	395,492.80
5/29/24	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	996.06	394,496.74
5/29/24	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,057.80	393,438.94
5/30/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 101-LTD	0.00	96.52	393,342.42
5/30/24	3006-9905	No Check	98	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	452.09	392,890.33
5/30/24	3006-9905	No Check	99	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/31	0.00	10.00	392,880.33
5/30/24	3006-9905	No Check	100	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,367.70	391,512.63
5/30/24	3006-9905	No Check	102	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,367.08	390,145.55
5/31/24	3006-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	2,044.21	0.00	392,189.76
5/31/24	3006-7501	Interest Income				TR Com Out	Transfer to 3006-7501 Recorder's C	Interest Distribution for	0.00	40.88	392,148.88
6/4/24	3006-7602	Circuit And Chancery Clerk Fees			642	Receipt	Rachel Oertling	Rec 4112415-4112548	3,665.00	0.00	395,813.88
6/4/24	3006-7602	Circuit And Chancery Clerk Fees			642	Comm Rec Out	Rachel Oertling	Rec 4112415-4112548	0.00	73.30	395,740.58
6/5/24	3006-7602	Circuit And Chancery Clerk Fees			645	Receipt	Rachel Oertling	Rec 4112549-4112717	4,095.00	0.00	399,835.58
6/5/24	3006-7602	Circuit And Chancery Clerk Fees			645	Comm Rec Out	Rachel Oertling	Rec 4112549-4112717	0.00	81.90	399,753.68
6/5/24	3006-9901	Check	103	12412		Check	SPACE WORLD & MOVING CENTE	AP:RECORD STORAG	0.00	358.04	399,395.64
6/12/24	3006-7602	Circuit And Chancery Clerk Fees			692	Receipt	Rachel Oertling	Rec 4112718-4112948	7,155.00	0.00	406,550.64
6/12/24	3006-7602	Circuit And Chancery Clerk Fees			692	Comm Rec Out	Rachel Oertling	Rec 4112718-4112948	0.00	143.10	406,407.54
6/12/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 107-MHBF	0.00	2,030.00	404,377.54
6/12/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 108-Group Life	0.00	23.20	404,354.34
6/12/24	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	1,018.77	403,335.57
6/12/24	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,038.55	402,297.02
6/12/24	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	971.25	401,325.77
6/12/24	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	970.15	400,355.62
6/12/24	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,040.78	399,314.84
6/12/24	3006-9901	Check	104	12512		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCT# 0511502	0.00	1,654.20	397,660.64
6/12/24	3006-9901	Check	105	12513		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCT#0511502	0.00	1,920.30	395,740.34

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/12/24	3006-9901	Check	106	12514		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCT# 0511502	0.00	1,724.10	394,016.24
6/13/24	3006-9905	No Check	110	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/14	0.00	10.00	394,006.24
6/13/24	3006-9905	No Check	111	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,337.36	392,668.88
6/13/24	3006-9905	No Check	112	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,367.08	391,301.80
6/19/24	3006-7602	Circuit And Chancery Clerk Fees			713	Receipt	Rachel Oertling	Rec 4112949-4113194	6,525.00	0.00	397,826.80
6/19/24	3006-7602	Circuit And Chancery Clerk Fees			713	Comm Rec Out	Rachel Oertling	Rec 4112949-4113194	0.00	130.50	397,696.30
6/19/24	3006-9901	Check	113	12721		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	196.20	397,500.10
6/26/24	3006-7602	Circuit And Chancery Clerk Fees			737	Receipt	Rachel Oertling	Rec 4113195-4113399	5,465.00	0.00	402,965.10
6/26/24	3006-7602	Circuit And Chancery Clerk Fees			737	Comm Rec Out	Rachel Oertling	Rec 4113195-4113399	0.00	109.30	402,855.80
6/26/24	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	1,018.77	401,837.03
6/26/24	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,038.55	400,798.48
6/26/24	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	971.25	399,827.23
6/26/24	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	970.15	398,857.08
6/26/24	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,040.78	397,816.30
6/28/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 117-Legal Shield	0.00	37.92	397,778.38
6/28/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 120-MASA	0.00	56.00	397,722.38
6/28/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 122-Aflac	0.00	18.20	397,704.18
6/28/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 123-JTS	0.00	213.74	397,490.44
6/28/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 121-LTD	0.00	64.35	397,426.09
6/28/24	3006-9905	No Check	115	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/28	0.00	10.00	397,416.09
6/28/24	3006-9905	No Check	116	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,337.36	396,078.73
6/28/24	3006-9905	No Check	118	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	298.14	395,780.59
6/28/24	3006-9905	No Check	119	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,367.08	394,413.51
6/29/24	3006-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	2,082.81	0.00	396,496.32
6/29/24	3006-7501	Interest Income				TR Com Out	Transfer to 3006-7501 Recorder's C	Interest Distribution for	0.00	41.66	396,454.66
7/1/24	3006-7602	Circuit And Chancery Clerk Fees			785	Receipt	Rachel Oertling	Rec 4113400-4113534	4,504.00	0.00	400,958.66
7/1/24	3006-7602	Circuit And Chancery Clerk Fees			785	Comm Rec Out	Rachel Oertling	Rec 4113400-4113534	0.00	90.08	400,868.58
7/3/24	3006-7602	Circuit And Chancery Clerk Fees			793	Receipt	Rachel Oertling	Rec 4113535-4113721	6,320.00	0.00	407,188.58
7/3/24	3006-7602	Circuit And Chancery Clerk Fees			793	Comm Rec Out	Rachel Oertling	Rec 4113535-4113721	0.00	126.40	407,062.18
7/10/24	3006-7602	Circuit And Chancery Clerk Fees			817	Receipt	Rachel Oertling	Rec 4113722-4113914	6,410.00	0.00	413,472.18
7/10/24	3006-7602	Circuit And Chancery Clerk Fees			817	Comm Rec Out	Rachel Oertling	Rec 4113722-4113914	0.00	128.20	413,343.98
7/10/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 126-Group Life	0.00	23.20	413,320.78



# Fund Ledger Transactions By Fund (Budget Year 2024)

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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
7/10/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 127-MHBF	0.00	2,030.00	411,290.78
7/10/24	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	1,015.96	410,274.82
7/10/24	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,035.70	409,239.12
7/10/24	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	968.62	408,270.50
7/10/24	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	967.53	407,302.97
7/10/24	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,037.96	406,265.01
7/10/24	3006-9901	Check	124	13166		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCT# 0511502/ M	0.00	1,736.81	404,528.20
7/10/24	3006-9901	Check	125	13167		Check	SPACE WORLD & MOVING CENTE	AP:RECORD STORAG	0.00	338.04	404,190.16
7/11/24	3006-9905	No Check	129	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,383.50	402,806.66
7/11/24	3006-9905	No Check	130	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,335.40	401,471.26
7/11/24	3006-9905	No Check	131	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/12	0.00	10.00	401,461.26
7/17/24	3006-9901	Check	132	13321		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	196.50	401,264.76
7/18/24	3006-7602	Circuit And Chancery Clerk Fees			857	Receipt	Rachel Oertling	Rec 4113915-4114150	5,430.00	0.00	406,694.76
7/18/24	3006-7602	Circuit And Chancery Clerk Fees			857	Comm Rec Out	Rachel Oertling	Rec 4113915-4114150	0.00	108.60	406,586.16
7/24/24	3006-7602	Circuit And Chancery Clerk Fees			870	Receipt	Rachel Oertling	Rec 4114151-4114368	7,295.00	0.00	413,881.16
7/24/24	3006-7602	Circuit And Chancery Clerk Fees			870	Comm Rec Out	Rachel Oertling	Rec 4114151-4114368	0.00	145.90	413,735.26
7/24/24	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	1,017.14	412,718.12
7/24/24	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,037.01	411,681.11
7/24/24	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	969.48	410,711.63
7/24/24	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	968.26	409,743.37
7/24/24	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,039.17	408,704.20
7/26/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 135-Legal Shield	0.00	37.92	408,666.28
7/26/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 140-Aflac	0.00	18.20	408,648.08
7/26/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 141-JTS	0.00	213.74	408,434.34
7/26/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 142-MASA	0.00	56.00	408,378.34
7/26/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 139-LTD	0.00	64.35	408,313.99
7/26/24	3006-9905	No Check	134	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/26	0.00	10.00	408,303.99
7/26/24	3006-9905	No Check	136	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,335.40	406,968.59
7/26/24	3006-9905	No Check	137	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	291.39	406,677.20
7/26/24	3006-9905	No Check	138	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,383.50	405,293.70
7/30/24	3006-9901	Check	143	13552		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCT# 0511502	0.00	1,511.53	403,782.17
7/31/24	3006-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	2,128.57	0.00	405,910.74
7/31/24	3006-7501	Interest Income				TR Com Out	Transfer to 3006-7501 Recorder's C	Interest Distribution for J	0.00	42.57	405,868.17

# Fund Ledger Transactions By Fund (Budget Year 2024)

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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
7/31/24	3006-8715	Workers Compensation Trust Divide			891	Receipt	AAC WORKERS COMP TRUST	2020 Dividend	6.51	0.00	405,874.68
7/31/24	3006-8715	Workers Compensation Trust Divide			891	Comm Rec Out	AAC WORKERS COMP TRUST	2020 Dividend	0.00	0.13	405,874.55
8/2/24	3006-7602	Circuit And Chancery Clerk Fees			911	Receipt	Rachel Oertling	Rec 4114369-4114705	8,190.00	0.00	414,064.55
8/2/24	3006-7602	Circuit And Chancery Clerk Fees			911	Comm Rec Out	Rachel Oertling	Rec 4114369-4114705	0.00	163.80	413,900.75
8/7/24	3006-7602	Circuit And Chancery Clerk Fees			933	Receipt	Rachel Oertling	Rec 4114706-4114981	6,895.00	0.00	420,795.75
8/7/24	3006-7602	Circuit And Chancery Clerk Fees			933	Comm Rec Out	Rachel Oertling	Rec 4114706-4114981	0.00	137.90	420,657.85
8/7/24	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	1,017.14	419,640.71
8/7/24	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,037.01	418,603.70
8/7/24	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	969.48	417,634.22
8/7/24	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	968.26	416,665.96
8/7/24	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,039.17	415,626.79
8/7/24	3006-9901	Check	144	13666		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	338.04	415,288.75
8/8/24	3006-9905	No Check	146	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/9/	0.00	10.00	415,278.75
8/8/24	3006-9905	No Check	147	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,335.40	413,943.35
8/8/24	3006-9905	No Check	148	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,383.50	412,559.85
8/9/24	3006-8901	Transfer To General Fund				Transfer Out	Transfer to 1000-8814 General	Claim 149	0.00	100,000.00	312,559.85
8/9/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 150-MHBF	0.00	2,030.00	310,529.85
8/9/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 151-Group Life	0.00	23.20	310,506.65
8/14/24	3006-7602	Circuit And Chancery Clerk Fees			964	Receipt	Rachel Oertling	Rec 4114982-4115278	8,813.00	0.00	319,319.65
8/14/24	3006-7602	Circuit And Chancery Clerk Fees			964	Comm Rec Out	Rachel Oertling	Rec 4114982-4115278	0.00	176.26	319,143.39
8/14/24	3006-9901	Check	152	13812		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	196.50	318,946.89
8/21/24	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	1,017.14	317,929.75
8/21/24	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,037.01	316,892.74
8/21/24	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	177.99	316,714.75
8/21/24	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	248.06	316,466.69
8/21/24	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	968.26	315,498.43
8/21/24	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,039.17	314,459.26
8/22/24	3006-7602	Circuit And Chancery Clerk Fees			994	Receipt	Rachel Oertling	Rec 4115279-4115523	7,740.00	0.00	322,199.26
8/22/24	3006-7602	Circuit And Chancery Clerk Fees			994	Comm Rec Out	Rachel Oertling	Rec 4115279-4115523	0.00	154.80	322,044.46
8/22/24	3006-9905	No Check	155	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/23	0.00	10.00	322,034.46
8/22/24	3006-9905	No Check	156	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	259.01	321,775.45
8/22/24	3006-9905	No Check	157	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,155.51	320,619.94

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/22/24	3006-9905	No Check	158	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,168.55	319,451.39
8/23/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 154-Legal Shield	0.00	37.92	319,413.47
8/27/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 159-Aflac	0.00	18.20	319,395.27
8/27/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 160-JTS	0.00	213.74	319,181.53
8/27/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 161-MASA	0.00	56.00	319,125.53
8/27/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 162-LTD	0.00	60.67	319,064.86
8/29/24	3006-7602	Circuit And Chancery Clerk Fees			1010	Receipt	Rachel Oertling	Rec 4115524-4115763	6,143.00	0.00	325,207.86
8/29/24	3006-7602	Circuit And Chancery Clerk Fees			1010	Comm Rec Out	Rachel Oertling	Rec 4115524-4115763	0.00	122.86	325,085.00
8/31/24	3006-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,783.84	0.00	326,868.84
8/31/24	3006-7501	Interest Income				TR Com Out	Transfer to 3006-7501 Recorder's C	Interest Distribution for	0.00	35.68	326,833.16
9/3/24	3006-7602	Circuit And Chancery Clerk Fees			1034	Receipt	Rachel Oertling	Rec 4115764-4115908	4,900.00	0.00	331,733.16
9/3/24	3006-7602	Circuit And Chancery Clerk Fees			1034	Comm Rec Out	Rachel Oertling	Rec 4115764-4115908	0.00	98.00	331,635.16
9/4/24	3006-7602	Circuit And Chancery Clerk Fees			1039	Receipt	Rachel Oertling	Rec 4115909-4116031	1,695.00	0.00	333,330.16
9/4/24	3006-7602	Circuit And Chancery Clerk Fees			1039	Comm Rec Out	Rachel Oertling	Rec 4115909-4116031	0.00	33.90	333,296.26
9/4/24	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	1,017.14	332,279.12
9/4/24	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,037.01	331,242.11
9/4/24	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	968.26	330,273.85
9/4/24	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,039.17	329,234.68
9/5/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 167-MHBF	0.00	1,522.50	327,712.18
9/5/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 168-Group Life	0.00	18.56	327,693.62
9/5/24	3006-9905	No Check	166	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/6/	0.00	10.00	327,683.62
9/5/24	3006-9905	No Check	164	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,118.93	326,564.69
9/5/24	3006-9905	No Check	165	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,079.47	325,485.22
9/11/24	3006-7602	Circuit And Chancery Clerk Fees			1074	Receipt	Rachel Oertling	Rec 4116032-4116266	7,175.00	0.00	332,660.22
9/11/24	3006-7602	Circuit And Chancery Clerk Fees			1074	Comm Rec Out	Rachel Oertling	Rec 4116032-4116266	0.00	143.50	332,516.72
9/18/24	3006-7602	Circuit And Chancery Clerk Fees			1101	Receipt	Rachel Oertling	Rec 4116267-4116578	6,322.75	0.00	338,839.47
9/18/24	3006-7602	Circuit And Chancery Clerk Fees			1101	Comm Rec Out	Rachel Oertling	Rec 4116267-4116578	0.00	126.46	338,713.01
9/18/24	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	1,017.14	337,695.87
9/18/24	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,037.01	336,658.86
9/18/24	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	968.26	335,690.60
9/18/24	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,039.17	334,651.43
9/18/24	3006-9901	Check	169	14475		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	196.50	334,454.93
9/18/24	3006-9901	Check	170	14476		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCT# 0511502 JU	0.00	1,512.77	332,942.16

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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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
9/18/24	3006-9901	Check	171	14477		Check	SPACE WORLD & MOVING CENTE	AP:RECORD STORAG	0.00	338.04	332,604.12
9/20/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 177-Legal Shield	0.00	18.96	332,585.16
9/20/24	3006-9905	No Check	173	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/20	0.00	10.00	332,575.16
9/20/24	3006-9905	No Check	174	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,079.47	331,495.69
9/20/24	3006-9905	No Check	176	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	231.92	331,263.77
9/20/24	3006-9905	No Check	175	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,118.93	330,144.84
9/26/24	3006-7602	Circuit And Chancery Clerk Fees			1128	Receipt	Rachel Oertling	Rec 4116579-4116828	8,050.05	0.00	338,194.89
9/26/24	3006-7602	Circuit And Chancery Clerk Fees			1128	Comm Rec Out	Rachel Oertling	Rec 4116579-4116828	0.00	161.00	338,033.89
9/26/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 178-Aflac	0.00	18.20	338,015.69
9/26/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 179-MASA	0.00	42.00	337,973.69
9/26/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 181-JTS	0.00	193.72	337,779.97
9/26/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 180-LTD	0.00	52.04	337,727.93
9/30/24	3006-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,628.09	0.00	339,356.02
9/30/24	3006-7501	Interest Income				TR Com Out	Transfer to 3006-7501 Recorder's C	Interest Distribution for	0.00	32.56	339,323.46
10/2/24	3006-7602	Circuit And Chancery Clerk Fees			1163	Receipt	Rachel Oertling	Rec 4116829-4117008	5,499.00	0.00	344,822.46
10/2/24	3006-7602	Circuit And Chancery Clerk Fees			1163	Comm Rec Out	Rachel Oertling	Rec 4116829-4117008	0.00	109.98	344,712.48
10/2/24	3006-7602	Circuit And Chancery Clerk Fees			1164	Receipt	Rachel Oertling	Rec 4117009-4117103	1,356.50	0.00	346,068.98
10/2/24	3006-7602	Circuit And Chancery Clerk Fees			1164	Comm Rec Out	Rachel Oertling	Rec 4117009-4117103	0.00	27.13	346,041.85
10/2/24	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	1,017.14	345,024.71
10/2/24	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,037.01	343,987.70
10/2/24	3006-9900	Payroll	9999999	9999999		Check	GOYNE, LAUREN J	PR:Employee Payroll	0.00	533.90	343,453.80
10/2/24	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	968.26	342,485.54
10/2/24	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,039.17	341,446.37
10/2/24	3006-9901	Check	182	14779		Check	FIDLAR TECHNOLOGIES, INC	AP:AUGUST 2024	0.00	1,714.10	339,732.27
10/3/24	3006-9905	No Check	184	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/4	0.00	10.00	339,722.27
10/3/24	3006-9905	No Check	185	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,178.61	338,543.66
10/3/24	3006-9905	No Check	186	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,251.25	337,292.41
10/4/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 188-Group Life	0.00	18.56	337,273.85
10/4/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 187-MHBF	0.00	1,522.50	335,751.35
10/9/24	3006-9901	Check	189	14907		Check	SPACE WORLD & MOVING CENTE	AP:RECORD STORAG	0.00	338.04	335,413.31
10/10/24	3006-7602	Circuit And Chancery Clerk Fees			1215	Receipt	Rachel Oertling	Rec 4117104-4117383	6,606.75	0.00	342,020.06
10/10/24	3006-7602	Circuit And Chancery Clerk Fees			1215	Comm Rec Out	Rachel Oertling	Rec 4117104-4117383	0.00	132.14	341,887.92

# Fund Ledger Transactions By Fund (Budget Year 2024)

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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
10/14/24	3006-9901	Check	190	15035		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	196.74	341,691.18
10/15/24	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	1,017.14	340,674.04
10/15/24	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,037.01	339,637.03
10/15/24	3006-9900	Payroll	9999999	9999999		Check	GOYNE, LAUREN J	PR:Employee Payroll	0.00	994.33	338,642.70
10/15/24	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	968.26	337,674.44
10/15/24	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,039.17	336,635.27
10/16/24	3006-7602	Circuit And Chancery Clerk Fees			1233	Receipt	Rachel Oertling	Rec 4117384-4117630	4,932.50	0.00	341,567.77
10/16/24	3006-7602	Circuit And Chancery Clerk Fees			1233	Comm Rec Out	Rachel Oertling	Rec 4117384-4117630	0.00	98.65	341,469.12
10/16/24	3006-9901	Check	192	15174		Check	SPACE WORLD & MOVING CENTE	AP:RECORD STORAG	0.00	13.08	341,456.04
10/17/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 194-Legal Shield	0.00	18.96	341,437.08
10/17/24	3006-9905	No Check	193	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/1	0.00	10.00	341,427.08
10/17/24	3006-9905	No Check	195	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,337.30	340,089.78
10/17/24	3006-9905	No Check	196	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,383.50	338,706.28
10/24/24	3006-7602	Circuit And Chancery Clerk Fees			1263	Receipt	Rachel Oertling	Rec 4117631-4117864	9,867.00	0.00	348,573.28
10/24/24	3006-7602	Circuit And Chancery Clerk Fees			1263	Comm Rec Out	Rachel Oertling	Rec 4117631-4117864	0.00	197.34	348,375.94
10/24/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 199-Aflac	0.00	18.20	348,357.74
10/24/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 198-JTS	0.00	193.72	348,164.02
10/24/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 197-MASA	0.00	42.00	348,122.02
10/29/24	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	1,056.30	347,065.72
10/29/24	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,066.57	345,999.15
10/29/24	3006-9900	Payroll	9999999	9999999		Check	GOYNE, LAUREN J	PR:Employee Payroll	0.00	994.33	345,004.82
10/29/24	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	994.33	344,010.49
10/29/24	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,056.30	342,954.19
10/29/24	3006-9901	Check	200	15353		Check	PCA TECHNOLOGY SOLUTIONS	AP:LENOVO THINKPA	0.00	2,602.88	340,351.31
10/30/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 206-LTD	0.00	78.07	340,273.24
10/30/24	3006-9905	No Check	203	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	413.56	339,859.68
10/30/24	3006-9905	No Check	202	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/1	0.00	10.00	339,849.68
10/30/24	3006-9905	No Check	204	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,365.73	338,483.95
10/30/24	3006-9905	No Check	205	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,383.50	337,100.45
10/31/24	3006-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,877.13	0.00	338,977.58
10/31/24	3006-7501	Interest Income				TR Com Out	Transfer to 3006-7501 Recorder's C	Interest Distribution for	0.00	37.54	338,940.04
10/31/24	3006-7602	Circuit And Chancery Clerk Fees			1275	Receipt	Rachel Oertling	Rec 4117865-4118146	9,112.45	0.00	348,052.49
10/31/24	3006-7602	Circuit And Chancery Clerk Fees			1275	Comm Rec Out	Rachel Oertling	Rec 4117865-4118146	0.00	182.25	347,870.24

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/1/24	3006-7602	Circuit And Chancery Clerk Fees			1293	Receipt	Rachel Oertling	Rec 4118147-4118229	2,286.25	0.00	350,156.49
11/1/24	3006-7602	Circuit And Chancery Clerk Fees			1293	Comm Rec Out	Rachel Oertling	Rec 4118147-4118229	0.00	45.73	350,110.76
11/6/24	3006-7602	Circuit And Chancery Clerk Fees			1311	Receipt	Rachel Oertling	Rec 4118230-4118405	4,739.46	0.00	354,850.22
11/6/24	3006-7602	Circuit And Chancery Clerk Fees			1311	Comm Rec Out	Rachel Oertling	Rec 4118230-4118405	0.00	94.79	354,755.43
11/6/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 208-Group Life	0.00	23.20	354,732.23
11/6/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 209-MHBF	0.00	2,030.00	352,702.23
11/6/24	3006-9901	Check	207	15512		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	338.04	352,364.19
11/13/24	3006-7602	Circuit And Chancery Clerk Fees			1352	Receipt	Rachel Oertling	Rec 4118406-4118604	4,819.00	0.00	357,183.19
11/13/24	3006-7602	Circuit And Chancery Clerk Fees			1352	Comm Rec Out	Rachel Oertling	Rec 4118406-4118604	0.00	96.38	357,086.81
11/13/24	3006-9900	Payroll	9999999	9999999		Check	AKSAMIT, LAUREN J	PR:Employee Payroll	0.00	956.33	356,130.48
11/13/24	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	1,017.14	355,113.34
11/13/24	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,037.01	354,076.33
11/13/24	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	968.26	353,108.07
11/13/24	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,039.17	352,068.90
11/14/24	3006-9905	No Check	212	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/1	0.00	10.00	352,058.90
11/14/24	3006-9905	No Check	214	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,383.50	350,675.40
11/14/24	3006-9905	No Check	213	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,331.88	349,343.52
11/15/24	3006-9901	Check	211	15696		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	196.74	349,146.78
11/20/24	3006-7602	Circuit And Chancery Clerk Fees			1375	Receipt	Rachel Oertling	Rec. 4118605-4118831	7,056.50	0.00	356,203.28
11/20/24	3006-7602	Circuit And Chancery Clerk Fees			1375	Comm Rec Out	Rachel Oertling	Rec. 4118605-4118831	0.00	141.13	356,062.15
11/20/24	3006-9901	Check	215	15776		Check	SPACE WORLD & MOVING CENTE	AP:RECORD STORAG	0.00	26.16	356,035.99
11/20/24	3006-9901	Check	216	15777		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCT# 0511502	0.00	2,019.58	354,016.41
11/25/24	3006-9900	Payroll	9999999	9999999		Check	AKSAMIT, LAUREN J	PR:Employee Payroll	0.00	956.33	353,060.08
11/25/24	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	1,017.14	352,042.94
11/25/24	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,037.01	351,005.93
11/25/24	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	968.26	350,037.67
11/25/24	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,039.17	348,998.50
11/26/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 222-Legal Shield	0.00	18.96	348,979.54
11/26/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 224-Aflac	0.00	63.96	348,915.58
11/26/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 225-JTS	0.00	219.30	348,696.28
11/26/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 226-MASA	0.00	56.00	348,640.28
11/26/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 223-LTD	0.00	64.35	348,575.93

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/26/24	3006-9905	No Check	218	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/2	0.00	10.00	348,565.93
11/26/24	3006-9905	No Check	219	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,331.88	347,234.05
11/26/24	3006-9905	No Check	220	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	285.10	346,948.95
11/26/24	3006-9905	No Check	221	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,383.50	345,565.45
11/30/24	3006-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,599.80	0.00	347,165.25
11/30/24	3006-7501	Interest Income				TR Com Out	Transfer to 3006-7501 Recorder's C	Interest Distribution for	0.00	32.00	347,133.25
12/3/24	3006-7602	Circuit And Chancery Clerk Fees			1413	Receipt	Rachel Oertling	Rec 4118832-4119108	9,255.90	0.00	356,389.15
12/3/24	3006-7602	Circuit And Chancery Clerk Fees			1413	Comm Rec Out	Rachel Oertling	Rec 4118832-4119108	0.00	185.12	356,204.03
12/4/24	3006-7602	Circuit And Chancery Clerk Fees			1421	Receipt	Rachel Oertling	Rec 4119109-4119237	3,538.96	0.00	359,742.99
12/4/24	3006-7602	Circuit And Chancery Clerk Fees			1421	Comm Rec Out	Rachel Oertling	Rec 4119109-4119237	0.00	70.78	359,672.21
12/4/24	3006-9901	Check	227	16005		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCT# 0511502	0.00	1,682.10	357,990.11
12/11/24	3006-9900	Payroll	9999999	9999999		Check	AKSAMIT, LAUREN J	PR:Employee Payroll	0.00	914.28	357,075.83
12/11/24	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	1,017.14	356,058.69
12/11/24	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,046.49	355,012.20
12/11/24	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	968.26	354,043.94
12/11/24	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,039.17	353,004.77
12/11/24	3006-9901	Check	228	16125		Check	SPACE WORLD & MOVING CENTE	AP:STORAGE	0.00	338.04	352,666.73
12/12/24	3006-7602	Circuit And Chancery Clerk Fees			1472	Receipt	Rachel Oertling	Rec 4119238-4119481	8,356.20	0.00	361,022.93
12/12/24	3006-7602	Circuit And Chancery Clerk Fees			1472	Comm Rec Out	Rachel Oertling	Rec 4119238-4119481	0.00	167.12	360,855.81
12/13/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 232-MHBF	0.00	2,030.00	358,825.81
12/13/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 233-Group Life	0.00	23.20	358,802.61
12/13/24	3006-9901	Check	230	16180		Check	VALIC	AP:PPE 12/13/2024	0.00	50.00	358,752.61
12/13/24	3006-9905	No Check	231	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/1	0.00	10.00	358,742.61
12/13/24	3006-9905	No Check	234	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,325.88	357,416.73
12/13/24	3006-9905	No Check	235	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,383.50	356,033.23
12/19/24	3006-7602	Circuit And Chancery Clerk Fees			1488	Receipt	Rachel Oertling	Rec 4119482-4119808	7,831.50	0.00	363,864.73
12/19/24	3006-7602	Circuit And Chancery Clerk Fees			1488	Comm Rec Out	Rachel Oertling	Rec 4119482-4119808	0.00	156.63	363,708.10
12/19/24	3006-9901	Check	236	16305		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	196.74	363,511.36
12/23/24	3006-9900	Payroll	9999999	9999999		Check	AKSAMIT, LAUREN J	PR:Employee Payroll	0.00	914.28	362,597.08
12/23/24	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	1,017.14	361,579.94
12/23/24	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,046.49	360,533.45
12/23/24	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	968.26	359,565.19
12/23/24	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,039.17	358,526.02

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/26/24	3006-7602	Circuit And Chancery Clerk Fees			1502	Receipt	Rachel Oertling	Rec 4119809-4120049	7,566.70	0.00	366,092.72
12/26/24	3006-7602	Circuit And Chancery Clerk Fees			1502	Comm Rec Out	Rachel Oertling	Rec 4119809-4120049	0.00	151.33	365,941.39
12/27/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 244-JTS	0.00	219.30	365,722.09
12/27/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 245-Aflac	0.00	63.96	365,658.13
12/27/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 246-MASA	0.00	56.00	365,602.13
12/27/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 242-LTD	0.00	64.35	365,537.78
12/27/24	3006-9901	Check	238	16417		Check	VALIC	AP:PPE 12/27/2024	0.00	50.00	365,487.78
12/27/24	3006-9905	No Check	239	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/2	0.00	10.00	365,477.78
12/27/24	3006-9905	No Check	240	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,325.88	364,151.90
12/27/24	3006-9905	No Check	241	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	281.20	363,870.70
12/27/24	3006-9905	No Check	243	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,383.50	362,487.20
12/31/24	3006-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,898.95	0.00	364,386.15
12/31/24	3006-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2024 Treasurer's excess	2,104.37	0.00	366,490.52
<b>3006</b>		<b>Recorder's Cost</b>							<b>370,187.55</b>	<b>377,221.19</b>	<b>366,490.52</b>

<b>3008</b>		<b>County Library</b>										<b>717,381.36</b>
1/3/24	3008-9901	Check	1	8508		Check	VISION AMP MARKETING INC	AP:MONTHLY WESITE	0.00	125.00	717,256.36	
1/8/24	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	January Settlement	538.17	0.00	717,794.53	
1/8/24	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	January Settlement	0.00	10.76	717,783.77	
1/10/24	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	Jan. Settlement	109,605.19	0.00	827,388.96	
1/10/24	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	Jan. Settlement	0.00	2,192.10	825,196.86	
1/10/24	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,226.33	823,970.53	
1/10/24	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	840.17	823,130.36	
1/10/24	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	162.54	822,967.82	
1/10/24	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	295.85	822,671.97	
1/10/24	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	890.99	821,780.98	
1/10/24	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	807.76	820,973.22	
1/10/24	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	204.10	820,769.12	
1/10/24	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,075.40	819,693.72	
1/10/24	3008-9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	393.11	819,300.61	
1/10/24	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	289.58	819,011.03	



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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/10/24	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	817.76	818,193.27
1/10/24	3008-9900	Payroll	9999999	9999999		Check	GILBREATH, ASHLEY I	PR:Employee Payroll	0.00	243.80	817,949.47
1/10/24	3008-9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	812.21	817,137.26
1/10/24	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	277.43	816,859.83
1/10/24	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,263.62	815,596.21
1/10/24	3008-9900	Payroll	9999999	9999999		Check	JOHNSON, TONI R	PR:Employee Payroll	0.00	867.16	814,729.05
1/10/24	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	113.06	814,615.99
1/10/24	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	215.87	814,400.12
1/10/24	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	412.64	813,987.48
1/10/24	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,120.76	812,866.72
1/10/24	3008-9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	256.50	812,610.22
1/10/24	3008-9900	Payroll	9999999	9999999		Check	MCWHIRTER, ELLEN L	PR:Employee Payroll	0.00	403.31	812,206.91
1/10/24	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	162.93	812,043.98
1/10/24	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	889.02	811,154.96
1/10/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	229.15	810,925.81
1/10/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, SUSAN E	PR:Employee Payroll	0.00	382.39	810,543.42
1/10/24	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,250.42	809,293.00
1/10/24	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	236.18	809,056.82
1/10/24	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	318.84	808,737.98
1/10/24	3008-9900	Payroll	9999999	9999999		Check	ROBERTS, AMI R	PR:Employee Payroll	0.00	1,112.34	807,625.64
1/10/24	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	878.20	806,747.44
1/10/24	3008-9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	393.37	806,354.07
1/10/24	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	293.84	806,060.23
1/10/24	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	228.11	805,832.12
1/10/24	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,554.46	804,277.66
1/10/24	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	906.04	803,371.62
1/10/24	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	792.38	802,579.24
1/10/24	3008-9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	394.48	802,184.76
1/10/24	3008-9900	Payroll	9999999	9999999		Check	WALKER, KARRISSA V	PR:Employee Payroll	0.00	390.88	801,793.88
1/10/24	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	301.32	801,492.56
1/10/24	3008-9901	Check	2	8632		Check	ARKANSAS DEMOCRAT GAZETTE	AP:ACCT# 1582307	0.00	468.00	801,024.56
1/10/24	3008-9901	Check	3	8633		Check	INNOVATIVE INTERFACES, INC	AP:POLARIS STAFF CL	0.00	19,293.30	781,731.26
1/10/24	3008-9901	Check	4	8634		Check	PROQUEST LLC	AP:ANCESTRY LIBRAR	0.00	1,634.95	780,096.31

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/10/24	3008-9901	Check	5	8635		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	98.22	779,998.09
1/10/24	3008-9901	Check	6	8636		Check	AAC-WCT	AP:2024 WORKERS' C	0.00	2,684.96	777,313.13
1/10/24	3008-9901	Check	7	8637		Check	ARKANSAS DEMOCRAT GAZETTE	AP:ACCT# 20112744	0.00	468.00	776,845.13
1/10/24	3008-9901	Check	8	8638		Check	AMAZON CAPITAL SERVICES	AP:LAMINATOR SHEE	0.00	113.04	776,732.09
1/10/24	3008-9901	Check	9	8639		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	34.81	776,697.28
1/10/24	3008-9901	Check	10	8640		Check	CITY CORPORATION	AP:ACCT# 1943383	0.00	34.43	776,662.85
1/10/24	3008-9901	Check	11	8641		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	59.81	776,603.04
1/10/24	3008-9901	Check	12	8642		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	153.56	776,449.48
1/10/24	3008-9901	Check	13	8643		Check	ARKANSAS STATE LIBRARY	AP:TRAINING REG. FE	0.00	20.00	776,429.48
1/11/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 18-Group Life	0.00	77.24	776,352.24
1/11/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 20-MHBF	0.00	7,612.50	768,739.74
1/11/24	3008-9901	Check	15	8667		Check	WAGeworks, INC.	AP:PPE 1/12/24	0.00	399.98	768,339.76
1/11/24	3008-9901	Check	16	8668		Check	VALIC	AP:PPE 1/12/24	0.00	110.00	768,229.76
1/11/24	3008-9905	No Check	17	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/12	0.00	825.00	767,404.76
1/11/24	3008-9905	No Check	19	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,146.59	761,258.17
1/11/24	3008-9905	No Check	21	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,212.21	756,045.96
1/18/24	3008-9901	Check	22	8769		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	176.55	755,869.41
1/18/24	3008-9901	Check	23	8770		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	755,829.40
1/18/24	3008-9901	Check	24	8771		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	422.15	755,407.25
1/18/24	3008-9901	Check	25	8772		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	755,383.25
1/18/24	3008-9901	Check	26	8773		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	27.50	755,355.75
1/18/24	3008-9901	Check	27	8774		Check	RITTER COMMUNICATIONS	AP:ACCT# 00284069-1	0.00	306.95	755,048.80
1/18/24	3008-9901	Check	28	8775		Check	ENTERGY	AP:ACCT# 501635	0.00	80.19	754,968.61
1/18/24	3008-9901	Check	29	8776		Check	AMAZON CAPITAL SERVICES	AP:BOOKS	0.00	409.25	754,559.36
1/18/24	3008-9901	Check	30	8777		Check	PITNEY BOWES GLOBAL FINANCI	AP:ACCT# 0012759648	0.00	150.02	754,409.34
1/18/24	3008-9901	Check	31	8778		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	105.66	754,303.68
1/18/24	3008-9901	Check	32	8779		Check	CAROLYN RUSSELL	AP:CLEANING THE HE	0.00	40.00	754,263.68
1/18/24	3008-9901	Check	33	8780		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	10.89	754,252.79
1/18/24	3008-9901	Check	34	8781		Check	AAC RISK MANAGEMENT FUND	AP:2024 FLEET LIABILI	0.00	20,946.99	733,305.80
1/18/24	3008-9901	Check	35	8782		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101005059	0.00	233.20	733,072.60
1/18/24	3008-9901	Check	36	8783		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	526.50	732,546.10
1/18/24	3008-9901	Check	37	8784		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	147.32	732,398.78

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only   
  Minus Only   
  Receipts   
  Checks   
  Transfers   
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  Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/18/24	3008-9901	Check	38	8785		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000021	0.00	444.65	731,954.13
1/18/24	3008-9901	Check	39	8786		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	731,923.63
1/24/24	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,226.33	730,697.30
1/24/24	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	840.17	729,857.13
1/24/24	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	91.42	729,765.71
1/24/24	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	298.34	729,467.37
1/24/24	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	890.99	728,576.38
1/24/24	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	807.76	727,768.62
1/24/24	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	381.63	727,386.99
1/24/24	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,075.40	726,311.59
1/24/24	3008-9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	400.57	725,911.02
1/24/24	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	320.52	725,590.50
1/24/24	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	817.76	724,772.74
1/24/24	3008-9900	Payroll	9999999	9999999		Check	GILBREATH, ASHLEY I	PR:Employee Payroll	0.00	355.55	724,417.19
1/24/24	3008-9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	812.21	723,604.98
1/24/24	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	354.77	723,250.21
1/24/24	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,263.62	721,986.59
1/24/24	3008-9900	Payroll	9999999	9999999		Check	JOHNSON, TONI R	PR:Employee Payroll	0.00	867.16	721,119.43
1/24/24	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	249.32	720,870.11
1/24/24	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	228.56	720,641.55
1/24/24	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	412.64	720,228.91
1/24/24	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,120.76	719,108.15
1/24/24	3008-9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	303.92	718,804.23
1/24/24	3008-9900	Payroll	9999999	9999999		Check	MCWHIRTER, ELLEN L	PR:Employee Payroll	0.00	353.62	718,450.61
1/24/24	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	266.49	718,184.12
1/24/24	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	889.02	717,295.10
1/24/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	408.90	716,886.20
1/24/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, SUSAN E	PR:Employee Payroll	0.00	355.88	716,530.32
1/24/24	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,250.42	715,279.90
1/24/24	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	241.26	715,038.64
1/24/24	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	286.52	714,752.12
1/24/24	3008-9900	Payroll	9999999	9999999		Check	ROBERTS, AMI R	PR:Employee Payroll	0.00	1,112.34	713,639.78
1/24/24	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	878.20	712,761.58

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# Fund Ledger Transactions By Fund (Budget Year 2024)

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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
1/24/24	3008-9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	113.83	712,647.75
1/24/24	3008-9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	333.74	712,314.01
1/24/24	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	364.97	711,949.04
1/24/24	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	287.67	711,661.37
1/24/24	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	180.31	711,481.06
1/24/24	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,554.46	709,926.60
1/24/24	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	906.04	709,020.56
1/24/24	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	792.38	708,228.18
1/24/24	3008-9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	314.92	707,913.26
1/24/24	3008-9900	Payroll	9999999	9999999		Check	WALKER, KARRISSA V	PR:Employee Payroll	0.00	445.54	707,467.72
1/24/24	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	424.87	707,042.85
1/24/24	3008-9901	Check	40	8878		Check	RITTER COMMUNICATIONS	AP:ACCT# 00299239-8	0.00	306.95	706,735.90
1/24/24	3008-9901	Check	41	8879		Check	RITTER COMMUNICATIONS	AP:ACCT#	0.00	121.00	706,614.90
1/24/24	3008-9901	Check	42	8880		Check	RITTER COMMUNICATIONS	AP:ACCT# 00342840-0	0.00	121.00	706,493.90
1/24/24	3008-9901	Check	43	8881		Check	RITTER COMMUNICATIONS	AP:ACCT# 00304266-4	0.00	188.80	706,305.10
1/26/24	3008-9901	Check	45	8927		Check	WAGWORKS, INC.	AP:PPE 1/26/2024	0.00	399.98	705,905.12
1/26/24	3008-9901	Check	46	8928		Check	VALIC	AP:PPE 1/26/2024	0.00	110.00	705,795.12
1/26/24	3008-9905	No Check	47	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/26	0.00	825.00	704,970.12
1/26/24	3008-9905	No Check	48	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,303.67	703,666.45
1/26/24	3008-9905	No Check	49	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,390.47	697,275.98
1/26/24	3008-9905	No Check	50	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,207.15	692,068.83
1/29/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 51-MASA	0.00	165.00	691,903.83
1/29/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 52-JTS	0.00	2,565.12	689,338.71
1/29/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 53-Aflac	0.00	983.16	688,355.55
1/29/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 54-Legal Shield	0.00	125.62	688,229.93
1/29/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 55-LTD	0.00	247.09	687,982.84
1/30/24	3008-9901	Check	56	8999		Check	GEORGE TERMITE & PEST CONT	AP:GENERAL PEST C	0.00	425.76	687,557.08
1/30/24	3008-9901	Check	57	9000		Check	AMAZON CAPITAL SERVICES	AP:ACCT# VA396EU8R	0.00	181.07	687,376.01
1/30/24	3008-9901	Check	58	9001		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	687,345.51
1/30/24	3008-9901	Check	59	9002		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	476.79	686,868.72
1/30/24	3008-9901	Check	60	9003		Check	CAROLYN RUSSELL	AP:CLEANING AT HEC	0.00	40.00	686,828.72
1/30/24	3008-9901	Check	61	9004		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	59.51	686,769.21

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1/30/24	3008-9901	Check	62	9005		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	190.86	686,578.35
1/30/24	3008-9901	Check	63	9006		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	98.22	686,480.13
1/30/24	3008-9901	Check	64	9007		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	133.26	686,346.87
1/30/24	3008-9901	Check	65	9008		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	194.01	686,152.86
1/30/24	3008-9901	Check	66	9009		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	17.91	686,134.95
1/30/24	3008-9901	Check	67	9010		Check	ENTERGY	AP:ACCT# 642736	0.00	566.04	685,568.91
1/30/24	3008-9901	Check	68	9011		Check	ENTERGY	AP:ACCT# 642827	0.00	548.31	685,020.60
1/30/24	3008-9901	Check	69	9012		Check	ENTERGY	AP:ACCT# 185826591	0.00	154.38	684,866.22
1/31/24	3008-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	3,930.51	0.00	688,796.73
1/31/24	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for J	0.00	78.61	688,718.12
2/1/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	1/1-31/2024 Settlement	42.67	0.00	688,760.79
2/1/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	1/1-31/2024 Settlement	0.00	0.85	688,759.94
2/1/24	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	January Settlement	900.11	0.00	689,660.05
2/1/24	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	January Settlement	0.00	18.00	689,642.05
2/1/24	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	January Settlement	983.89	0.00	690,625.94
2/1/24	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	January Settlement	0.00	19.68	690,606.26
2/2/24	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online January Settleme	296.07	0.00	690,902.33
2/2/24	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online January Settleme	0.00	5.92	690,896.41
2/2/24	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online January Settleme	1,451.76	0.00	692,348.17
2/2/24	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online January Settleme	0.00	29.04	692,319.13
2/6/24	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	Feb. Settlement	228.85	0.00	692,547.98
2/6/24	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	Feb. Settlement	0.00	4.58	692,543.40
2/7/24	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,226.33	691,317.07
2/7/24	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	840.17	690,476.90
2/7/24	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	152.38	690,324.52
2/7/24	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	189.01	690,135.51
2/7/24	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	890.99	689,244.52
2/7/24	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	807.76	688,436.76
2/7/24	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	358.13	688,078.63
2/7/24	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,075.40	687,003.23
2/7/24	3008-9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	405.54	686,597.69
2/7/24	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	333.78	686,263.91
2/7/24	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	817.76	685,446.15

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2/7/24	3008-9900	Payroll	9999999	9999999		Check	GILBREATH, ASHLEY I	PR:Employee Payroll	0.00	432.86	685,013.29
2/7/24	3008-9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	812.21	684,201.08
2/7/24	3008-9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	91.42	684,109.66
2/7/24	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	327.14	683,782.52
2/7/24	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,263.62	682,518.90
2/7/24	3008-9900	Payroll	9999999	9999999		Check	JOHNSON, TONI R	PR:Employee Payroll	0.00	867.16	681,651.74
2/7/24	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	335.49	681,316.25
2/7/24	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	253.96	681,062.29
2/7/24	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	474.44	680,587.85
2/7/24	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,120.76	679,467.09
2/7/24	3008-9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	388.40	679,078.69
2/7/24	3008-9900	Payroll	9999999	9999999		Check	MCWHIRTER, ELLEN L	PR:Employee Payroll	0.00	358.59	678,720.10
2/7/24	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	316.19	678,403.91
2/7/24	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	889.02	677,514.89
2/7/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	324.94	677,189.95
2/7/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, SUSAN E	PR:Employee Payroll	0.00	251.80	676,938.15
2/7/24	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,250.42	675,687.73
2/7/24	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	269.14	675,418.59
2/7/24	3008-9900	Payroll	9999999	9999999		Check	OLIVER, MAGGIE R	PR:Employee Payroll	0.00	132.06	675,286.53
2/7/24	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	323.81	674,962.72
2/7/24	3008-9900	Payroll	9999999	9999999		Check	ROBERTS, AMI R	PR:Employee Payroll	0.00	1,112.34	673,850.38
2/7/24	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	878.20	672,972.18
2/7/24	3008-9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	489.28	672,482.90
2/7/24	3008-9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	398.34	672,084.56
2/7/24	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	407.67	671,676.89
2/7/24	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	287.67	671,389.22
2/7/24	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	383.45	671,005.77
2/7/24	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,554.46	669,451.31
2/7/24	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	906.04	668,545.27
2/7/24	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	792.38	667,752.89
2/7/24	3008-9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	401.94	667,350.95
2/7/24	3008-9900	Payroll	9999999	9999999		Check	WALKER, KARRISSA V	PR:Employee Payroll	0.00	346.16	667,004.79

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/7/24	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	419.45	666,585.34
2/7/24	3008-9901	Check	70	9132		Check	DOG EAR BOOKS	AP:COSTUME RENTAL	0.00	109.00	666,476.34
2/7/24	3008-9901	Check	71	9133		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002935	0.00	189.52	666,286.82
2/7/24	3008-9901	Check	72	9134		Check	OVERDRIVE, INC.	AP:ACCT# 1627-00005	0.00	347.80	665,939.02
2/7/24	3008-9901	Check	73	9135		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000324	0.00	450.68	665,488.34
2/7/24	3008-9901	Check	74	9136		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003338	0.00	185.18	665,303.16
2/7/24	3008-9901	Check	75	9137		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	7.84	665,295.32
2/7/24	3008-9901	Check	76	9138		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	263.76	665,031.56
2/7/24	3008-9901	Check	77	9139		Check	BRIGHTSPEED	AP:ACCT# 300583512	0.00	331.66	664,699.90
2/7/24	3008-9901	Check	78	9140		Check	OVERDRIVE, INC.	AP:ACCT# 1627-0005	0.00	6,180.00	658,519.90
2/7/24	3008-9901	Check	79	9141		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	33.53	658,486.37
2/7/24	3008-9901	Check	80	9142		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	108.17	658,378.20
2/7/24	3008-9901	Check	81	9143		Check	RAY L WATKINS	AP:REMOVAL OF DOW	0.00	400.00	657,978.20
2/7/24	3008-9901	Check	82	9144		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	495.54	657,482.66
2/7/24	3008-9901	Check	83	9145		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	185.41	657,297.25
2/7/24	3008-9901	Check	84	9146		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	47.28	657,249.97
2/7/24	3008-9901	Check	85	9147		Check	VISION AMP MARKETING INC	AP:WEBSITE HOSTING	0.00	125.00	657,124.97
2/7/24	3008-9901	Check	86	9148		Check	JUDITH CROFT MAYS	AP:LIBRARY CONSULT	0.00	1,000.00	656,124.97
2/7/24	3008-9901	Check	87	9149		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	2,339.28	653,785.69
2/7/24	3008-9901	Check	88	9150		Check	MIDWEST TAPE, LLC	AP:ACCT# 2000008166	0.00	724.73	653,060.96
2/8/24	3008-9901	Check	90	9199		Check	VALIC	AP:PPE 2/8/2024	0.00	110.00	652,950.96
2/8/24	3008-9901	Check	91	9200		Check	WAGeworks, INC.	AP:PPE 2/8/2024	0.00	399.98	652,550.98
2/9/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 93-MHBF	0.00	7,612.50	644,938.48
2/9/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 94-Group Life	0.00	77.24	644,861.24
2/9/24	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 95	0.00	185.38	644,675.86
2/9/24	3008-9905	No Check	92	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/9/	0.00	825.00	643,850.86
2/9/24	3008-9905	No Check	96	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,556.94	637,293.92
2/9/24	3008-9905	No Check	97	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,187.35	632,106.57
2/14/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	2/1-13/2024 Settlement	8,298.28	0.00	640,404.85
2/14/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	2/1-13/2024 Settlement	0.00	165.97	640,238.88
2/14/24	3008-9901	Check	98	9421		Check	APEHRA-	AP:YEARLY MEMBERS	0.00	30.00	640,208.88
2/14/24	3008-9901	Check	99	9422		Check	APEHRA-	AP:YEARLY MEMBERS	0.00	30.00	640,178.88
2/14/24	3008-9901	Check	100	9423		Check	CITY CORPORATION	AP:ACCT#254959	0.00	59.81	640,119.07

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

1/10/2025 8:39 AM  
Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/14/24	3008-9901	Check	101	9424		Check	CITY CORPORATION	AP:ACCT#1943383	0.00	71.26	640,047.81
2/14/24	3008-9901	Check	102	9425		Check	ERIC ANDREW HARRIS	AP:JANUARY WINDOW	0.00	164.00	639,883.81
2/14/24	3008-9901	Check	103	9426		Check	CITY CORPORATION	AP:ACCT#254967	0.00	34.81	639,849.00
2/14/24	3008-9901	Check	104	9427		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	639,818.50
2/14/24	3008-9901	Check	105	9428		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	27.50	639,791.00
2/14/24	3008-9901	Check	106	9429		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	467.31	639,323.69
2/14/24	3008-9901	Check	107	9430		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING	0.00	156.15	639,167.54
2/14/24	3008-9901	Check	108	9431		Check	CHRISTINA DENISE WALLIS	AP:CLEANING/JANUA	0.00	450.00	638,717.54
2/14/24	3008-9901	Check	109	9432		Check	CHRISTINA DENISE WALLIS	AP:CLEANING/DOVER-	0.00	400.00	638,317.54
2/14/24	3008-9901	Check	110	9433		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	13.96	638,303.58
2/14/24	3008-9901	Check	111	9434		Check	RITTER COMMUNICATIONS	AP:ACCT#00304266-4	0.00	188.80	638,114.78
2/14/24	3008-9901	Check	112	9435		Check	RITTER COMMUNICATIONS	AP:ACCT#00284069-1	0.00	306.95	637,807.83
2/14/24	3008-9901	Check	113	9436		Check	VERNON LIBRARY SUPPLIES INC	AP:ACCT# 506284	0.00	958.76	636,849.07
2/14/24	3008-9901	Check	114	9437		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	426.20	636,422.87
2/14/24	3008-9901	Check	115	9438		Check	MISSOURI RIVER REGIONAL LIBR	AP:BOOK	0.00	25.18	636,397.69
2/14/24	3008-9901	Check	116	9439		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	1,089.27	635,308.42
2/14/24	3008-9901	Check	117	9440		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000021	0.00	728.27	634,580.15
2/14/24	3008-9901	Check	118	9441		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101005059	0.00	369.09	634,211.06
2/14/24	3008-9901	Check	119	9442		Check	ENTERGY	AP:ACCT# 501635	0.00	79.49	634,131.57
2/14/24	3008-9901	Check	120	9443		Check	ENTERGY	AP:ACCT# 710558	0.00	214.53	633,917.04
2/14/24	3008-9901	Check	121	9444		Check	CAROLYN RUSSELL	AP:CLEANING THE HE	0.00	40.00	633,877.04
2/14/24	3008-9901	Check	122	9445		Check	VISION AMP MARKETING INC	AP:SSL CERTIFICATE-	0.00	100.00	633,777.04
2/14/24	3008-9901	Check	123	9446		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	206.62	633,570.42
2/14/24	3008-9901	Check	124	9447		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	633,530.41
2/14/24	3008-9901	Check	125	9448		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.2/6938	0.00	73.62	633,456.79
2/20/24	3008-8701	DONATIONS			222	Receipt	Pope County Library	Jan 2024 Donations	287.00	0.00	633,743.79
2/20/24	3008-8735	Library Miscellaneous Fees			223	Receipt	Pope County Library	Jan 2024 Materials	1,080.92	0.00	634,824.71
2/20/24	3008-8735	Library Miscellaneous Fees			223	Comm Rec Out	Pope County Library	Jan 2024 Materials	0.00	21.62	634,803.09
2/21/24	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	457.10	634,345.99
2/21/24	3008-9900	Payroll	9999999	9999999		Check	WALKER, KARRISSA V	PR:Employee Payroll	0.00	198.09	634,147.90
2/21/24	3008-9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	394.48	633,753.42
2/21/24	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	853.84	632,899.58



# Fund Ledger Transactions By Fund (Budget Year 2024)

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Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024

Plus Only   
  Minus Only   
  Receipts   
  Checks   
  Transfers   
  Tax Transfers   
  Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/21/24	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	947.42	631,952.16
2/21/24	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,614.83	630,337.33
2/21/24	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	372.42	629,964.91
2/21/24	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	381.63	629,583.28
2/21/24	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	364.97	629,218.31
2/21/24	3008-9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	403.31	628,815.00
2/21/24	3008-9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	330.74	628,484.26
2/21/24	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	920.94	627,563.32
2/21/24	3008-9900	Payroll	9999999	9999999		Check	ROBERTS, AMI R	PR:Employee Payroll	0.00	1,154.66	626,408.66
2/21/24	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	326.29	626,082.37
2/21/24	3008-9900	Payroll	9999999	9999999		Check	OLIVER, MAGGIE R	PR:Employee Payroll	0.00	303.92	625,778.45
2/21/24	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	420.70	625,357.75
2/21/24	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,296.86	624,060.89
2/21/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, SUSAN E	PR:Employee Payroll	0.00	328.78	623,732.11
2/21/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	335.98	623,396.13
2/21/24	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	932.15	622,463.98
2/21/24	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	298.81	622,165.17
2/21/24	3008-9900	Payroll	9999999	9999999		Check	MCWHIRTER, ELLEN L	PR:Employee Payroll	0.00	403.31	621,761.86
2/21/24	3008-9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	253.96	621,507.90
2/21/24	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,165.02	620,342.88
2/21/24	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	474.44	619,868.44
2/21/24	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	293.98	619,574.46
2/21/24	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	377.27	619,197.19
2/21/24	3008-9900	Payroll	9999999	9999999		Check	JOHNSON, TONI R	PR:Employee Payroll	0.00	902.37	618,294.82
2/21/24	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,314.98	616,979.84
2/21/24	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	385.15	616,594.69
2/21/24	3008-9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	228.56	616,366.13
2/21/24	3008-9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	846.51	615,519.62
2/21/24	3008-9900	Payroll	9999999	9999999		Check	GILBREATH, ASHLEY I	PR:Employee Payroll	0.00	365.71	615,153.91
2/21/24	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	851.04	614,302.87
2/21/24	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	463.64	613,839.23
2/21/24	3008-9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	398.08	613,441.15
2/21/24	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,133.94	612,307.21

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/21/24	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	440.36	611,866.85
2/21/24	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	842.05	611,024.80
2/21/24	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	931.08	610,093.72
2/21/24	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	278.31	609,815.41
2/21/24	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	132.06	609,683.35
2/21/24	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	964.51	608,718.84
2/21/24	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,279.62	607,439.22
2/21/24	3008-9901	Check	126	9541		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	348.17	607,091.05
2/21/24	3008-9901	Check	127	9542		Check	RITTER COMMUNICATIONS	AP:ACCT# 00299239-8	0.00	306.95	606,784.10
2/21/24	3008-9901	Check	128	9543		Check	RITTER COMMUNICATIONS	AP:ACCT# 00342840-0	0.00	121.00	606,663.10
2/21/24	3008-9901	Check	129	9544		Check	RITTER COMMUNICATIONS	AP:ACCT# 00343096-0	0.00	121.00	606,542.10
2/21/24	3008-9901	Check	130	9545		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	433.81	606,108.29
2/21/24	3008-9901	Check	131	9546		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	85.30	606,022.99
2/21/24	3008-9901	Check	132	9547		Check	AMANDA BAILLIE	AP:REIMBURSE FOR R	0.00	55.00	605,967.99
2/21/24	3008-9901	Check	133	9548		Check	ROBOTICS EDUCATION & COMPE	AP:AR VIQRC 2023-202	0.00	175.00	605,792.99
2/21/24	3008-9901	Check	134	9549		Check	VEX ROBOTICS INC.	AP:ORDER# 11106866	0.00	106.71	605,686.28
2/21/24	3008-9901	Check	135	9550		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	147.37	605,538.91
2/21/24	3008-9901	Check	136	9551		Check	PURCHASE POWER	AP:ACCT# 8000-9000-0	0.00	500.00	605,038.91
2/21/24	3008-9901	Check	137	9552		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	605,014.91
2/21/24	3008-9901	Check	138	9553		Check	VALETIA K WELLBORN	AP:PAPA SERIES BOO	0.00	35.00	604,979.91
2/21/24	3008-9901	Check	139	9554		Check	BRETA MORRISON	AP:REIMB MILEAGE	0.00	20.80	604,959.11
2/21/24	3008-9901	Check	140	9555		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	604,928.61
2/21/24	3008-9901	Check	141	9556		Check	ARKANSAS VIP AWARDS INC	AP:NAME BADGES	0.00	78.48	604,850.13
2/21/24	3008-9901	Check	142	9557		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	378.63	604,471.50
2/21/24	3008-9901	Check	143	9558		Check	ENTERGY	AP:ACCT# 501635	0.00	67.15	604,404.35
2/21/24	3008-9901	Check	144	9559		Check	ENTERGY	AP:ACCT# 642736	0.00	197.60	604,206.75
2/21/24	3008-9901	Check	145	9560		Check	ENTERGY	AP:ACCT# 642827	0.00	486.13	603,720.62
2/21/24	3008-9901	Check	146	9561		Check	ENTERGY	AP:ACCT# 710558	0.00	157.34	603,563.28
2/21/24	3008-9901	Check	147	9562		Check	ENTERGY	AP:ACCT# 601708	0.00	143.00	603,420.28
2/22/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	2/14-21/2024 Settlement	5,604.19	0.00	609,024.47
2/22/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	2/14-21/2024 Settlement	0.00	112.08	608,912.39
2/23/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 154-Legal Shield	0.00	125.62	608,786.77

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1/10/2025 8:39 AM  
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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
2/23/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 155-MASA	0.00	165.00	608,621.77
2/23/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 156-Aflac	0.00	983.16	607,638.61
2/23/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 157-JTS	0.00	2,565.12	605,073.49
2/23/24	3008-9901	Check	149	9591		Check	VALIC	AP:PPE 2/23/2024	0.00	110.00	604,963.49
2/23/24	3008-9901	Check	150	9592		Check	WAGeworks, INC.	AP:PPE 2/23/2024	0.00	399.98	604,563.51
2/23/24	3008-9905	No Check	151	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/23	0.00	825.00	603,738.51
2/23/24	3008-9905	No Check	152	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,029.24	596,709.27
2/23/24	3008-9905	No Check	153	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,440.90	591,268.37
2/26/24	3008-9901	Check	158	9649		Check	CAPITAL ONE.	AP:SUPPLIES	0.00	315.29	590,953.08
2/26/24	3008-9901	Check	159	9650		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	305.66	590,647.42
2/26/24	3008-9901	Check	160	9651		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	615.14	590,032.28
2/26/24	3008-9901	Check	161	9652		Check	AMAZON CAPITAL SERVICES	AP:ACCT# FC06	0.00	349.12	589,683.16
2/26/24	3008-9901	Check	162	9653		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	443.20	589,239.96
2/26/24	3008-9901	Check	163	9654		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	444.78	588,795.18
2/26/24	3008-9901	Check	164	9655		Check	BROOKS-JEFFREY MARKETING, I	AP:WEB HOSTING PA	0.00	87.94	588,707.24
2/27/24	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	189.56	588,517.68
2/27/24	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	112.71	588,404.97
2/27/24	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	142.60	588,262.37
2/27/24	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	125.31	588,137.06
2/27/24	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	210.95	587,926.11
2/27/24	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	117.22	587,808.89
2/27/24	3008-9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	125.31	587,683.58
2/27/24	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	152.57	587,531.01
2/27/24	3008-9900	Payroll	9999999	9999999		Check	JOHNSON, TONI R	PR:Employee Payroll	0.00	25.31	587,505.70
2/27/24	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	157.52	587,348.18
2/27/24	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	157.52	587,190.66
2/27/24	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	165.19	587,025.47
2/27/24	3008-9900	Payroll	9999999	9999999		Check	ROBERTS, AMI R	PR:Employee Payroll	0.00	150.55	586,874.92
2/27/24	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	142.00	586,732.92
2/27/24	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	220.45	586,512.47
2/27/24	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	151.12	586,361.35
2/27/24	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	134.43	586,226.92
2/28/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 178-LTD	0.00	267.62	585,959.30

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

1/10/2025 8:39 AM  
Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/24	3008-9901	Check	166	9696		Check	ENTERGY	AP:ACCT# 601708	0.00	8.66	585,950.64
2/28/24	3008-9901	Check	167	9697		Check	TONY HERNANDEZ	AP:REIMBURSE FOR S	0.00	9.79	585,940.85
2/28/24	3008-9901	Check	168	9698		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	40.00	585,900.85
2/28/24	3008-9901	Check	169	9699		Check	THE COURIER	AP:52 WEEK SUBSCRI	0.00	173.68	585,727.17
2/28/24	3008-9901	Check	170	9700		Check	SYSTEM CHEMICAL INC	AP:JAN. SUPPLIES	0.00	563.16	585,164.01
2/28/24	3008-9901	Check	171	9701		Check	RAY L WATKINS	AP:LEAF CLEAN UP	0.00	100.00	585,064.01
2/28/24	3008-9901	Check	172	9702		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	248.38	584,815.63
2/28/24	3008-9901	Check	173	9703		Check	AMAZON CAPITAL SERVICES	AP:ACCT#	0.00	39.61	584,776.02
2/28/24	3008-9901	Check	174	9704		Check	ENTERGY	AP:ACCT# 185826591	0.00	103.69	584,672.33
2/28/24	3008-9901	Check	175	9705		Check	JUDITH CROFT MAYS	AP:LIBRARY CONSULT	0.00	1,000.00	583,672.33
2/28/24	3008-9901	Check	179	59719		Check	APERS	AP:RETRO PAY 4% CO	0.00	617.36	583,054.97
2/28/24	3008-9905	No Check	176	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	567.88	582,487.09
2/28/24	3008-9905	No Check	177	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,454.36	581,032.73
2/29/24	3008-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	3,079.83	0.00	584,112.56
2/29/24	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for F	0.00	61.60	584,050.96
3/1/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	2/22-29/2024 Settlement	16,944.77	0.00	600,995.73
3/1/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	2/22-29/2024 Settlement	0.00	338.90	600,656.83
3/1/24	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	Feb. Settlement	998.39	0.00	601,655.22
3/1/24	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Feb. Settlement	0.00	19.97	601,635.25
3/1/24	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	Feb. Settlement	1,047.05	0.00	602,682.30
3/1/24	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Feb. Settlement	0.00	20.94	602,661.36
3/2/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online Feb. Settlement	6,997.66	0.00	609,659.02
3/2/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online Feb. Settlement	0.00	139.95	609,519.07
3/2/24	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online Feb. Settlement	1,888.08	0.00	611,407.15
3/2/24	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online Feb. Settlement	0.00	37.76	611,369.39
3/3/24	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online Feb. Settlement	395.21	0.00	611,764.60
3/3/24	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online Feb. Settlement	0.00	7.90	611,756.70
3/4/24	3008-8701	DONATIONS			275	Receipt	Pope County Library	Feb 2024 Donations	541.95	0.00	612,298.65
3/4/24	3008-8735	Library Miscellaneous Fees			276	Receipt	Pope County Library	Feb 2024 Materials	2,338.16	0.00	614,636.81
3/4/24	3008-8735	Library Miscellaneous Fees			276	Comm Rec Out	Pope County Library	Feb 2024 Materials	0.00	46.76	614,590.05
3/6/24	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	March Settlement	215.31	0.00	614,805.36
3/6/24	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	March Settlement	0.00	4.31	614,801.05

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/24	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,279.62	613,521.43
3/6/24	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	964.51	612,556.92
3/6/24	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	193.01	612,363.91
3/6/24	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	278.31	612,085.60
3/6/24	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	931.08	611,154.52
3/6/24	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	842.05	610,312.47
3/6/24	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	369.88	609,942.59
3/6/24	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,133.94	608,808.65
3/6/24	3008-9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	289.51	608,519.14
3/6/24	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	271.90	608,247.24
3/6/24	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	851.04	607,396.20
3/6/24	3008-9900	Payroll	9999999	9999999		Check	GILBREATH, ASHLEY I	PR:Employee Payroll	0.00	368.25	607,027.95
3/6/24	3008-9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	846.51	606,181.44
3/6/24	3008-9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	228.56	605,952.88
3/6/24	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	327.14	605,625.74
3/6/24	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,314.98	604,310.76
3/6/24	3008-9900	Payroll	9999999	9999999		Check	JOHNSON, TONI R	PR:Employee Payroll	0.00	902.37	603,408.39
3/6/24	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	212.19	603,196.20
3/6/24	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	253.96	602,942.24
3/6/24	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	515.58	602,426.66
3/6/24	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,165.02	601,261.64
3/6/24	3008-9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	470.17	600,791.47
3/6/24	3008-9900	Payroll	9999999	9999999		Check	MCWHIRTER, ELLEN L	PR:Employee Payroll	0.00	378.46	600,413.01
3/6/24	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	400.67	600,012.34
3/6/24	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	932.15	599,080.19
3/6/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	329.36	598,750.83
3/6/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, SUSAN E	PR:Employee Payroll	0.00	390.65	598,360.18
3/6/24	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,296.86	597,063.32
3/6/24	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	338.71	596,724.61
3/6/24	3008-9900	Payroll	9999999	9999999		Check	OLIVER, MAGGIE R	PR:Employee Payroll	0.00	284.04	596,440.57
3/6/24	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	284.04	596,156.53
3/6/24	3008-9900	Payroll	9999999	9999999		Check	ROBERTS, AMI R	PR:Employee Payroll	0.00	1,154.66	595,001.87
3/6/24	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	920.94	594,080.93

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/24	3008-9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	293.46	593,787.47
3/6/24	3008-9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	274.11	593,513.36
3/6/24	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	255.21	593,258.15
3/6/24	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	334.64	592,923.51
3/6/24	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	346.16	592,577.35
3/6/24	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,614.83	590,962.52
3/6/24	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	947.42	590,015.10
3/6/24	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	853.84	589,161.26
3/6/24	3008-9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	362.19	588,799.07
3/6/24	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	422.16	588,376.91
3/6/24	3008-9901	Check	180	9918		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	4,673.66	583,703.25
3/6/24	3008-9901	Check	181	9919		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003338	0.00	112.91	583,590.34
3/6/24	3008-9901	Check	182	9920		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	730.30	582,860.04
3/6/24	3008-9901	Check	183	9921		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	98.22	582,761.82
3/6/24	3008-9901	Check	184	9922		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	18.69	582,743.13
3/6/24	3008-9901	Check	185	9923		Check	ARKANSAS DEMOCRAT GAZETTE	AP:ACCT# 12276305	0.00	468.00	582,275.13
3/6/24	3008-9901	Check	186	9924		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002935	0.00	135.28	582,139.85
3/6/24	3008-9901	Check	187	9925		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	193.36	581,946.49
3/6/24	3008-9901	Check	188	9926		Check	DEBORAH JAQUES	AP:BOARD MEETING I	0.00	12.80	581,933.69
3/6/24	3008-9901	Check	189	9927		Check	BRIGHTSPEED	AP:ACCT# 300583512	0.00	331.66	581,602.03
3/6/24	3008-9901	Check	190	9928		Check	VISION AMP MARKETING INC	AP:WEBSITE HOSTING	0.00	125.00	581,477.03
3/6/24	3008-9901	Check	191	9929		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	13.94	581,463.09
3/6/24	3008-9901	Check	192	9930		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	269.23	581,193.86
3/6/24	3008-9901	Check	193	9931		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	205.47	580,988.39
3/6/24	3008-9901	Check	194	9932		Check	THE COURIER	AP:ACCT# 0518769	0.00	167.05	580,821.34
3/6/24	3008-9901	Check	195	9933		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	53.32	580,768.02
3/6/24	3008-9901	Check	196	9934		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	44.69	580,723.33
3/7/24	3008-9901	Check	198	9992		Check	WAGWORKS, INC.	AP:PPE 3/8/2024	0.00	399.98	580,323.35
3/7/24	3008-9901	Check	199	9993		Check	VALIC	AP:PPE 3/8/2024	0.00	110.00	580,213.35
3/7/24	3008-9905	No Check	200	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/8/	0.00	825.00	579,388.35
3/7/24	3008-9905	No Check	201	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,817.48	572,570.87
3/7/24	3008-9905	No Check	205	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,452.70	567,118.17

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/8/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 203-MHBF	0.00	7,612.50	559,505.67
3/8/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 204-Group Life	0.00	77.24	559,428.43
3/8/24	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 202	0.00	200.71	559,227.72
3/11/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	3/1-10/2024 Settlement	12,150.37	0.00	571,378.09
3/11/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	3/1-10/2024 Settlement	0.00	243.01	571,135.08
3/13/24	3008-9901	Check	206	10056		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	571,095.07
3/13/24	3008-9901	Check	207	10057		Check	FREEMAN'S LOCKSMITH SERVIC	AP:KEYS/LOCKS/SERV	0.00	445.70	570,649.37
3/13/24	3008-9901	Check	208	10058		Check	THE COURIER	AP:ACCT# 70113235	0.00	30.00	570,619.37
3/13/24	3008-9901	Check	209	10059		Check	ENTERGY	AP:ACCT# 198917312	0.00	131.67	570,487.70
3/13/24	3008-9901	Check	210	10060		Check	ERIC ANDREW HARRIS	AP:FEBRUARY WINDO	0.00	164.00	570,323.70
3/13/24	3008-9901	Check	211	10061		Check	ENTERGY	AP:ACCT# 198917320	0.00	207.49	570,116.21
3/13/24	3008-9901	Check	212	10062		Check	ENTERGY	AP:ACCT# 198917338	0.00	73.70	570,042.51
3/13/24	3008-9901	Check	213	10063		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	255.65	569,786.86
3/13/24	3008-9901	Check	214	10064		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	40.00	569,746.86
3/13/24	3008-9901	Check	215	10065		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	98.38	569,648.48
3/13/24	3008-9901	Check	216	10066		Check	MIDWEST TAPE, LLC	AP:ACCT# 2000008166	0.00	568.62	569,079.86
3/13/24	3008-9901	Check	217	10067		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000324	0.00	172.18	568,907.68
3/13/24	3008-9901	Check	218	10068		Check	CITY CORPORATION	AP:ACCT# 1943383	0.00	31.34	568,876.34
3/13/24	3008-9901	Check	219	10069		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	568,845.84
3/13/24	3008-9901	Check	220	10070		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	568,821.84
3/13/24	3008-9901	Check	221	10071		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	31.34	568,790.50
3/13/24	3008-9901	Check	222	10072		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	59.81	568,730.69
3/13/24	3008-9901	Check	223	10073		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	257.06	568,473.63
3/13/24	3008-9901	Check	224	10074		Check	CHRISTINA DENISE WALLIS	AP:CLEANED DOVER	0.00	800.00	567,673.63
3/13/24	3008-9901	Check	225	10075		Check	LRS HOLDINGS LLC	AP:ACCTS# 6938.2/693	0.00	80.00	567,593.63
3/19/24	3008-9901	Check	226	10172		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	54.48	567,539.15
3/19/24	3008-9901	Check	227	10173		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	327.70	567,211.45
3/19/24	3008-9901	Check	228	10174		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	397.61	566,813.84
3/19/24	3008-9901	Check	229	10175		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	147.37	566,666.47
3/19/24	3008-9901	Check	230	10176		Check	SERVICE PLUS TELECOMMUNICA	AP:REMOTE/ADJUST T	0.00	36.79	566,629.68
3/19/24	3008-9901	Check	231	10177		Check	RIVER VALLEY TINTING AND GLA	AP:CAULK&SEAL WIN	0.00	775.00	565,854.68
3/19/24	3008-9901	Check	232	10178		Check	RITTER COMMUNICATIONS	AP:ACCT# 00304266-4	0.00	188.80	565,665.88
3/19/24	3008-9901	Check	233	10179		Check	RITTER COMMUNICATIONS	AP:00284069-1	0.00	306.95	565,358.93

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# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/19/24	3008-9901	Check	234	10180		Check	PURCHASE POWER	AP:ACCT# 8000-9000-0	0.00	1,005.00	564,353.93
3/19/24	3008-9901	Check	235	10181		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	862.53	563,491.40
3/19/24	3008-9901	Check	236	10182		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	252.17	563,239.23
3/19/24	3008-9901	Check	237	10183		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	563,215.23
3/19/24	3008-9901	Check	238	10184		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000021	0.00	236.35	562,978.88
3/19/24	3008-9901	Check	239	10185		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101005059	0.00	138.16	562,840.72
3/19/24	3008-9901	Check	240	10186		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	54.26	562,786.46
3/19/24	3008-9901	Check	241	10187		Check	ROBOTICS EDUCATION & COMPE	AP:2024 VEX ROBOTIC	0.00	1,800.00	560,986.46
3/19/24	3008-9901	Check	242	10188		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	323.56	560,662.90
3/20/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	3/11-19/2024 Settlement	11,917.37	0.00	572,580.27
3/20/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	3/11-19/2024 Settlement	0.00	238.35	572,341.92
3/20/24	3008-9204	Audit Adjustment From Account				Transfer In	Transfer from 1000-9203 General	2023 Final Settlement a	341.45	0.00	572,683.37
3/20/24	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,279.62	571,403.75
3/20/24	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	964.51	570,439.24
3/20/24	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	182.85	570,256.39
3/20/24	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	268.37	569,988.02
3/20/24	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	931.08	569,056.94
3/20/24	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	842.05	568,214.89
3/20/24	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	381.63	567,833.26
3/20/24	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,133.94	566,699.32
3/20/24	3008-9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	383.17	566,316.15
3/20/24	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	360.29	565,955.86
3/20/24	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	851.04	565,104.82
3/20/24	3008-9900	Payroll	9999999	9999999		Check	GILBREATH, ASHLEY I	PR:Employee Payroll	0.00	363.17	564,741.65
3/20/24	3008-9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	846.51	563,895.14
3/20/24	3008-9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	182.85	563,712.29
3/20/24	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	390.67	563,321.62
3/20/24	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,314.98	562,006.64
3/20/24	3008-9900	Payroll	9999999	9999999		Check	JOHNSON, TONI R	PR:Employee Payroll	0.00	902.37	561,104.27
3/20/24	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	348.55	560,755.72
3/20/24	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	256.50	560,499.22
3/20/24	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	474.44	560,024.78



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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/20/24	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,165.02	558,859.76
3/20/24	3008-9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	403.31	558,456.45
3/20/24	3008-9900	Payroll	9999999	9999999		Check	MCWHIRTER, ELLEN L	PR:Employee Payroll	0.00	393.37	558,063.08
3/20/24	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	395.70	557,667.38
3/20/24	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	932.15	556,735.23
3/20/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	351.46	556,383.77
3/20/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, SUSAN E	PR:Employee Payroll	0.00	366.33	556,017.44
3/20/24	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRET A D	PR:Employee Payroll	0.00	1,296.86	554,720.58
3/20/24	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	373.50	554,347.08
3/20/24	3008-9900	Payroll	9999999	9999999		Check	OLIVER, MAGGIE R	PR:Employee Payroll	0.00	293.98	554,053.10
3/20/24	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	323.81	553,729.29
3/20/24	3008-9900	Payroll	9999999	9999999		Check	ROBERTS, AMI R	PR:Employee Payroll	0.00	1,154.66	552,574.63
3/20/24	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	920.94	551,653.69
3/20/24	3008-9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	335.71	551,317.98
3/20/24	3008-9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	408.28	550,909.70
3/20/24	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	419.87	550,489.83
3/20/24	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	299.41	550,190.42
3/20/24	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	374.62	549,815.80
3/20/24	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,614.83	548,200.97
3/20/24	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	947.42	547,253.55
3/20/24	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	853.84	546,399.71
3/20/24	3008-9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	357.22	546,042.49
3/20/24	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	414.03	545,628.46
3/22/24	3008-9901	Check	244	10264		Check	WAGWORKS/HEALTH EQUITY	AP:PPE 3/22/2024	0.00	399.98	545,228.48
3/22/24	3008-9901	Check	245	10265		Check	VALIC	AP:PPE 3/22/2024	0.00	110.00	545,118.48
3/22/24	3008-9905	No Check	246	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/22	0.00	825.00	544,293.48
3/22/24	3008-9905	No Check	247	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,967.03	537,326.45
3/22/24	3008-9905	No Check	248	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,436.66	535,889.79
3/22/24	3008-9905	No Check	249	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,448.06	530,441.73
3/25/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 250-Legal Shield	0.00	125.62	530,316.11
3/25/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 252-MASA	0.00	165.00	530,151.11
3/25/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 253-Aflac	0.00	983.16	529,167.95
3/25/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 254-JTS	0.00	2,565.12	526,602.83

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/25/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 251-LTD	0.00	258.50	526,344.33
3/26/24	3008-9901	Check	255	10324		Check	AMERICANA CREATIVE WORKSH	AP:ZOMBIE SURVIVAL	0.00	150.00	526,194.33
3/26/24	3008-9901	Check	256	10325		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	156.47	526,037.86
3/26/24	3008-9901	Check	257	10326		Check	RITTER COMMUNICATIONS	AP:ACCT# 00299239-8	0.00	306.95	525,730.91
3/26/24	3008-9901	Check	258	10327		Check	DELL MARKETING LP	AP:ACCT# 72028149	0.00	913.93	524,816.98
3/26/24	3008-9901	Check	259	10328		Check	RITTER COMMUNICATIONS	AP:ACCT# 00342840-0	0.00	121.00	524,695.98
3/26/24	3008-9901	Check	260	10329		Check	RITTER COMMUNICATIONS	AP:ACCT# 00343096-0	0.00	121.00	524,574.98
3/26/24	3008-9901	Check	261	10330		Check	SUMMERS LAWN CARE	AP:LAWNCARE AT DO	0.00	60.00	524,514.98
3/26/24	3008-9901	Check	262	10331		Check	ARKANSAS VIP AWARDS INC	AP:NAME BADGE	0.00	49.05	524,465.93
3/26/24	3008-9901	Check	263	10332		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	138.29	524,327.64
3/26/24	3008-9901	Check	264	10333		Check	ENERGY	AP:ACCT# 185826591	0.00	107.98	524,219.66
3/26/24	3008-9901	Check	265	10334		Check	ENERGY	AP:ACCT# 198917346	0.00	266.61	523,953.05
3/26/24	3008-9901	Check	266	10335		Check	ENERGY	AP:ACCT# 198917304	0.00	961.06	522,991.99
3/26/24	3008-9901	Check	267	10336		Check	HADYN COLLINS	AP:MOWING/HECTOR	0.00	60.00	522,931.99
3/26/24	3008-9901	Check	268	10337		Check	CAROLYN RUSSELL	AP:CLEANING/HECTO	0.00	40.00	522,891.99
3/26/24	3008-9901	Check	269	10338		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	170.53	522,721.46
3/26/24	3008-9901	Check	270	10339		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	25.84	522,695.62
3/26/24	3008-9901	Check	271	10340		Check	THE COURIER	AP:ACCT# 0521301	0.00	167.05	522,528.57
3/26/24	3008-9901	Check	272	10341		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	36.49	522,492.08
3/30/24	3008-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	2,972.50	0.00	525,464.58
3/30/24	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	59.45	525,405.13
4/1/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	3/20-31/2024 Settlement	10,545.15	0.00	535,950.28
4/1/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	3/20-31/2024 Settlement	0.00	210.90	535,739.38
4/1/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online March Settlemen	10,250.84	0.00	545,990.22
4/1/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online March Settlemen	0.00	205.02	545,785.20
4/1/24	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	March Settlement	949.93	0.00	546,735.13
4/1/24	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	March Settlement	0.00	19.00	546,716.13
4/1/24	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	March Settlement	1,081.32	0.00	547,797.45
4/1/24	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	March Settlement	0.00	21.63	547,775.82
4/2/24	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online March Settlemen	410.64	0.00	548,186.46
4/2/24	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online March Settlemen	0.00	8.21	548,178.25
4/2/24	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online March Settlemen	1,577.25	0.00	549,755.50

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4/2/24	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online March Settlemen	0.00	31.55	549,723.95
4/3/24	3008-8701	DONATIONS			388	Receipt	Pope County Library	March 2024 Donations	46.54	0.00	549,770.49
4/3/24	3008-8735	Library Miscellaneous Fees			387	Receipt	Pope County Library	March 2024 Materials	2,722.33	0.00	552,492.82
4/3/24	3008-8735	Library Miscellaneous Fees			387	Comm Rec Out	Pope County Library	March 2024 Materials	0.00	54.45	552,438.37
4/3/24	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,279.62	551,158.75
4/3/24	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	964.51	550,194.24
4/3/24	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	193.01	550,001.23
4/3/24	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	280.79	549,720.44
4/3/24	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	931.08	548,789.36
4/3/24	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	838.00	547,951.36
4/3/24	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	334.64	547,616.72
4/3/24	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,133.94	546,482.78
4/3/24	3008-9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	355.55	546,127.23
4/3/24	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	294.00	545,833.23
4/3/24	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	851.04	544,982.19
4/3/24	3008-9900	Payroll	9999999	9999999		Check	GILBREATH, ASHLEY I	PR:Employee Payroll	0.00	340.31	544,641.88
4/3/24	3008-9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	846.51	543,795.37
4/3/24	3008-9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	228.56	543,566.81
4/3/24	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	354.77	543,212.04
4/3/24	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,314.98	541,897.06
4/3/24	3008-9900	Payroll	9999999	9999999		Check	JOHNSON, TONI R	PR:Employee Payroll	0.00	902.37	540,994.69
4/3/24	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	206.83	540,787.86
4/3/24	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	203.17	540,584.69
4/3/24	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	561.04	540,023.65
4/3/24	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,165.02	538,858.63
4/3/24	3008-9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	373.50	538,485.13
4/3/24	3008-9900	Payroll	9999999	9999999		Check	MCWHIRTER, ELLEN L	PR:Employee Payroll	0.00	259.04	538,226.09
4/3/24	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	457.45	537,768.64
4/3/24	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	932.15	536,836.49
4/3/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	305.05	536,531.44
4/3/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, SUSAN E	PR:Employee Payroll	0.00	333.20	536,198.24
4/3/24	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,296.86	534,901.38
4/3/24	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	187.93	534,713.45

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

1/10/2025 8:39 AM  
Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/3/24	3008-9900	Payroll	9999999	9999999		Check	OLIVER, MAGGIE R	PR:Employee Payroll	0.00	293.98	534,419.47
4/3/24	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	323.81	534,095.66
4/3/24	3008-9900	Payroll	9999999	9999999		Check	ROBERTS, AMI R	PR:Employee Payroll	0.00	464.30	533,631.36
4/3/24	3008-9900	Payroll	47877	47877		Check	ROBERTS, AMI R	PR:Employee Payroll	0.00	505.70	533,125.66
4/3/24	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	920.94	532,204.72
4/3/24	3008-9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	377.94	531,826.78
4/3/24	3008-9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	385.91	531,440.87
4/3/24	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	474.21	530,966.66
4/3/24	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	334.64	530,632.02
4/3/24	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	444.87	530,187.15
4/3/24	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,614.83	528,572.32
4/3/24	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	947.42	527,624.90
4/3/24	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	853.84	526,771.06
4/3/24	3008-9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	324.92	526,446.14
4/3/24	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	340.84	526,105.30
4/3/24	3008-9901	Check	273	10445		Check	VALLEY ELECTRICAL SOLUTIONS	AP:DISCONNECTED W	0.00	93.08	526,012.22
4/3/24	3008-9901	Check	274	10446		Check	CAPITAL ONE.	AP:ACCT# ENDING 889	0.00	111.14	525,901.08
4/3/24	3008-9901	Check	275	10447		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	360.69	525,540.39
4/3/24	3008-9901	Check	276	10448		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	136.21	525,404.18
4/3/24	3008-9901	Check	277	10449		Check	THE COURIER	AP:DEC/JAN/FEB PDF	0.00	150.00	525,254.18
4/3/24	3008-9901	Check	278	10450		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	525,223.68
4/3/24	3008-9901	Check	279	10451		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	45.40	525,178.28
4/3/24	3008-9901	Check	280	10452		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	43.31	525,134.97
4/3/24	3008-9901	Check	281	10453		Check	FREEMAN'S LOCKSMITH SERVIC	AP:KEYS	0.00	27.46	525,107.51
4/3/24	3008-9901	Check	282	10454		Check	VALLEY INDUSTRIAL SERVICES, I	AP:INSTALLED NEW C	0.00	1,660.42	523,447.09
4/3/24	3008-9901	Check	283	10455		Check	MISSOURI DOCUMENT SOLUTIO	AP:MAINT. SCANNER	0.00	695.00	522,752.09
4/3/24	3008-9901	Check	284	10456		Check	VISION AMP MARKETING INC	AP:MONTHLY WEBSIT	0.00	125.00	522,627.09
4/3/24	3008-9901	Check	285	10457		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	58.93	522,568.16
4/3/24	3008-9901	Check	286	10458		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002935	0.00	70.70	522,497.46
4/3/24	3008-9901	Check	287	10459		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003338	0.00	69.55	522,427.91
4/3/24	3008-9901	Check	288	10460		Check	BRIGHTSPEED	AP:ACCT# 300583512	0.00	331.66	522,096.25
4/3/24	3008-9901	Check	289	10461		Check	JUDITH CROFT MAYS	AP:CONSULTANT FEE	0.00	1,000.00	521,096.25

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/3/24	3008-9901	Check	290	10462		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	97.80	520,998.45
4/4/24	3008-9901	Check	292	10495		Check	WAGeworks/HEALTH EQUITY	AP:PPE 4/5/2024	0.00	399.98	520,598.47
4/4/24	3008-9901	Check	293	10496		Check	VALIC	AP:PPE 4/5/2024	0.00	110.00	520,488.47
4/4/24	3008-9905	No Check	295	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/5/	0.00	825.00	519,663.47
4/4/24	3008-9905	No Check	299	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,711.24	512,952.23
4/4/24	3008-9905	No Check	298	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,241.41	507,710.82
4/5/24	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	April Settlement	107.97	0.00	507,818.79
4/5/24	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	April Settlement	0.00	2.16	507,816.63
4/5/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 296-MHBF	0.00	7,612.50	500,204.13
4/5/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 297-Group Life	0.00	72.60	500,131.53
4/5/24	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 294	0.00	182.35	499,949.18
4/10/24	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	April Settlement	9,714.91	0.00	509,664.09
4/10/24	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	April Settlement	0.00	194.30	509,469.79
4/10/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	4/1-09/2024 Settlement	17,197.16	0.00	526,666.95
4/10/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	4/1-09/2024 Settlement	0.00	343.94	526,323.01
4/10/24	3008-9901	Check	300	10678		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	3,688.32	522,634.69
4/10/24	3008-9901	Check	301	10679		Check	RILEY TAURONE	AP:REIMB CONVA PR	0.00	119.40	522,515.29
4/10/24	3008-9901	Check	302	10680		Check	THE COURIER	AP:MARCH PDFS	0.00	50.00	522,465.29
4/10/24	3008-9901	Check	303	10681		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	75.44	522,389.85
4/10/24	3008-9901	Check	304	10682		Check	CHRISTINA DENISE WALLIS	AP:CLEANING DOVER	0.00	900.00	521,489.85
4/10/24	3008-9901	Check	305	10683		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	31.25	521,458.60
4/10/24	3008-9901	Check	306	10684		Check	RAY L WATKINS	AP:MOWING/SPRING	0.00	635.00	520,823.60
4/10/24	3008-9901	Check	307	10685		Check	MIDWEST TAPE, LLC	AP:ACCT# 2000008166	0.00	1,628.86	519,194.74
4/10/24	3008-9901	Check	308	10686		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000324	0.00	88.25	519,106.49
4/10/24	3008-9901	Check	309	10687		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	180.62	518,925.87
4/10/24	3008-9901	Check	310	10688		Check	ENTERGY	AP:ACCT# 198917320	0.00	306.95	518,618.92
4/10/24	3008-9901	Check	311	10689		Check	ENTERGY	AP:ACCT# 98917338	0.00	84.53	518,534.39
4/10/24	3008-9901	Check	312	10690		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	17.78	518,516.61
4/10/24	3008-9901	Check	313	10691		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	40.00	518,476.61
4/10/24	3008-9901	Check	314	10692		Check	BRUCKNER'S TRUCK & EQUIPME	AP:REF#18063464	0.00	3,446.90	515,029.71
4/10/24	3008-9901	Check	315	10693		Check	THE COURIER	AP:ACCT# 70113235	0.00	60.00	514,969.71
4/10/24	3008-9901	Check	316	10694		Check	ERIC ANDREW HARRIS	AP:WINDOW CLEANIN	0.00	164.00	514,805.71
4/10/24	3008-9901	Check	317	10695		Check	SPLASHTOP INC.	AP:ACCESS PRO/YEA	0.00	396.00	514,409.71

Pope County Treasurer

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4/10/24	3008-9901	Check	318	10696		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	267.07	514,142.64
4/10/24	3008-9901	Check	319	10697		Check	CITY CORPORATION	AP:ACCT# 1943383	0.00	34.43	514,108.21
4/10/24	3008-9901	Check	320	10698		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	50.24	514,057.97
4/10/24	3008-9901	Check	321	10699		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	31.34	514,026.63
4/16/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	4/10-15/2024 Settlement	127,835.57	0.00	641,862.20
4/16/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	4/10-15/2024 Settlement	0.00	2,556.71	639,305.49
4/17/24	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,279.62	638,025.87
4/17/24	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	964.51	637,061.36
4/17/24	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	142.22	636,919.14
4/17/24	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	278.31	636,640.83
4/17/24	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	931.08	635,709.75
4/17/24	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	838.00	634,871.75
4/17/24	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	311.15	634,560.60
4/17/24	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,133.94	633,426.66
4/17/24	3008-9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	430.38	632,996.28
4/17/24	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	349.24	632,647.04
4/17/24	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	851.04	631,796.00
4/17/24	3008-9900	Payroll	9999999	9999999		Check	GILBREATH, ASHLEY I	PR:Employee Payroll	0.00	365.71	631,430.29
4/17/24	3008-9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	846.51	630,583.78
4/17/24	3008-9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	137.14	630,446.64
4/17/24	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	363.05	630,083.59
4/17/24	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,314.98	628,768.61
4/17/24	3008-9900	Payroll	9999999	9999999		Check	JOHNSON, TONI R	PR:Employee Payroll	0.00	902.37	627,866.24
4/17/24	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	296.32	627,569.92
4/17/24	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	213.33	627,356.59
4/17/24	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	474.44	626,882.15
4/17/24	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,165.02	625,717.13
4/17/24	3008-9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	373.50	625,343.63
4/17/24	3008-9900	Payroll	9999999	9999999		Check	MCWHIRTER, ELLEN L	PR:Employee Payroll	0.00	393.37	624,950.26
4/17/24	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	338.56	624,611.70
4/17/24	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	932.15	623,679.55
4/17/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEAN N	PR:Employee Payroll	0.00	408.90	623,270.65

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/17/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, SUSAN E	PR:Employee Payroll	0.00	366.33	622,904.32
4/17/24	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,296.86	621,607.46
4/17/24	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	477.54	621,129.92
4/17/24	3008-9900	Payroll	9999999	9999999		Check	OLIVER, MAGGIE R	PR:Employee Payroll	0.00	264.12	620,865.80
4/17/24	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	328.77	620,537.03
4/17/24	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	920.94	619,616.09
4/17/24	3008-9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	395.34	619,220.75
4/17/24	3008-9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	281.55	618,939.20
4/17/24	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	419.87	618,519.33
4/17/24	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	168.08	618,351.25
4/17/24	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	594.37	617,756.88
4/17/24	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,614.83	616,142.05
4/17/24	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	947.42	615,194.63
4/17/24	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	853.84	614,340.79
4/17/24	3008-9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	334.85	614,005.94
4/17/24	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	424.87	613,581.07
4/17/24	3008-9901	Check	322	10820		Check	RITTER COMMUNICATIONS	AP:ACCT# 00284069-1	0.00	306.95	613,274.12
4/17/24	3008-9901	Check	323	10821		Check	GARY RAY HOWELL	AP:VENTRILOQUIST @	0.00	300.00	612,974.12
4/17/24	3008-9901	Check	324	10822		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	78.50	612,895.62
4/17/24	3008-9901	Check	325	10823		Check	SUMMERS LAWN CARE	AP:LAWN CARE/DOVE	0.00	60.00	612,835.62
4/17/24	3008-9901	Check	326	10824		Check	PITNEY BOWES GLOBAL FINANCI	AP:ACCT#0012759648	0.00	150.02	612,685.60
4/17/24	3008-9901	Check	327	10825		Check	RITTER COMMUNICATIONS	AP:ACCT# 00304266-4	0.00	187.95	612,497.65
4/17/24	3008-9901	Check	328	10826		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	612,457.64
4/17/24	3008-9901	Check	329	10827		Check	ENTERGY	AP:ACCT# 198917312	0.00	141.92	612,315.72
4/17/24	3008-9901	Check	330	10828		Check	SYSTEM CHEMICAL INC	AP:TISSUE/TOWELS	0.00	152.96	612,162.76
4/17/24	3008-9901	Check	331	10829		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.2 & 69	0.00	80.00	612,082.76
4/17/24	3008-9901	Check	332	10830		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101005059	0.00	73.22	612,009.54
4/17/24	3008-9901	Check	333	10831		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000021	0.00	124.74	611,884.80
4/17/24	3008-9901	Check	334	10832		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	146.81	611,737.99
4/17/24	3008-9901	Check	335	10833		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	287.79	611,450.20
4/17/24	3008-9901	Check	336	10834		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	26.62	611,423.58
4/17/24	3008-9901	Check	337	10835		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	75.96	611,347.62
4/17/24	3008-9901	Check	338	10836		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	422.50	610,925.12

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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
4/17/24	3008-9901	Check	339	10837		Check	DELUXE	AP:ACCT# 602474629	0.00	85.99	610,839.13
4/17/24	3008-9901	Check	340	10838		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	52.88	610,786.25
4/17/24	3008-9901	Check	341	10839		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	90.95	610,695.30
4/17/24	3008-9901	Check	342	10840		Check	AMERICAN LEAK DETECTION	AP:ALD PERFORMED	0.00	1,287.75	609,407.55
4/17/24	3008-9901	Check	343	10841		Check	PURCHASE POWER	AP:ACCT# 8000-9000-0	0.00	500.00	608,907.55
4/17/24	3008-9901	Check	344	10842		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	65.38	608,842.17
4/17/24	3008-9901	Check	345	10843		Check	BRETA MORRISON	AP:REIMBURSE FOR H	0.00	16.17	608,826.00
4/17/24	3008-9901	Check	346	10844		Check	DHILLON INVESTORS LLC	AP:AMANDA BAILLE &	0.00	537.88	608,288.12
4/17/24	3008-9901	Check	347	10845		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	194.74	608,093.38
4/18/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	4/16-17/2024 Settlement	147,097.43	0.00	755,190.81
4/18/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	4/16-17/2024 Settlement	0.00	2,941.95	752,248.86
4/18/24	3008-9901	Check	349	10889		Check	VALIC	AP:PPE 4/19/2024	0.00	110.00	752,138.86
4/18/24	3008-9901	Check	350	10890		Check	WAGeworks/HEALTH EQUITY	AP:PPE 4/19/2024	0.00	399.98	751,738.88
4/18/24	3008-9905	No Check	351	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/19	0.00	825.00	750,913.88
4/18/24	3008-9905	No Check	352	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,666.53	744,247.35
4/18/24	3008-9905	No Check	353	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,135.31	739,112.04
4/18/24	3008-9905	No Check	354	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,383.14	737,728.90
4/22/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 355-Legal Shield	0.00	125.62	737,603.28
4/22/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 357-MASA	0.00	151.00	737,452.28
4/22/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 358-Aflac	0.00	983.16	736,469.12
4/22/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 359-JTS	0.00	2,507.56	733,961.56
4/22/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 356-LTD	0.00	243.78	733,717.78
4/24/24	3008-9901	Check	304	10682		Void Check	CHRISTINA DENISE WALLIS		0.00	(900.00)	734,617.78
4/24/24	3008-9901	Check	360	10952		Check	RITTER COMMUNICATIONS	AP:ACCT# 00342840-0	0.00	121.00	734,496.78
4/24/24	3008-9901	Check	361	10953		Check	RITTER COMMUNICATIONS	AP:ACCT# 00343096-0	0.00	121.00	734,375.78
4/24/24	3008-9901	Check	362	10954		Check	RITTER COMMUNICATIONS	AP:ACCT# 00299239-8	0.00	306.95	734,068.83
4/24/24	3008-9901	Check	363	10955		Check	CAROLYN RUSSELL	AP:CLEANING THE HE	0.00	40.00	734,028.83
4/24/24	3008-9901	Check	364	10956		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	521.50	733,507.33
4/24/24	3008-9901	Check	365	10957		Check	ENTERGY	AP:ACCT# 198917346	0.00	167.75	733,339.58
4/24/24	3008-9901	Check	366	10958		Check	ENTERGY	AP:ACCT# 198917304	0.00	729.54	732,610.04
4/24/24	3008-9901	Check	367	10959		Check	ENTERGY	AP:ACCT# 185826591	0.00	114.73	732,495.31
4/24/24	3008-9901	Check	368	10960		Check	RUSSELLVILLE MINI STORAGE	AP:YEARLY RENTAL S	0.00	660.00	731,835.31



# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/24/24	3008-9901	Check	369	10961		Check	HADYN COLLINS	AP:MOWING-HECTOR	0.00	60.00	731,775.31
4/24/24	3008-9901	Check	370	10962		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	171.95	731,603.36
4/24/24	3008-9901	Check	371	10963		Check	AMANDA BAILLIE	AP:REIMB - CARD STO	0.00	77.32	731,526.04
4/24/24	3008-9901	Check	372	10964		Check	VEX ROBOTICS INC.	AP:PIN/BATTERY	0.00	81.99	731,444.05
4/24/24	3008-9901	Check	373	10965		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	50.88	731,393.17
4/24/24	3008-9901	Check	374	10966		Check	GEORGE TERMITE & PEST CONT	AP:GENERAL PEST C	0.00	425.76	730,967.41
4/24/24	3008-9901	Check	375	10991		Check	CHRISTINA DENISE WALLIS	AP:DOVER & ATKINS C	0.00	900.00	730,067.41
4/25/24	3008-8715	Workers Compensation Trust Divide			486	Receipt	AAC WORKERS COMP TRUST	2023 refund	3,714.00	0.00	733,781.41
4/25/24	3008-8715	Workers Compensation Trust Divide			486	Comm Rec Out	AAC WORKERS COMP TRUST	2023 refund	0.00	74.28	733,707.13
4/30/24	3008-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	3,521.24	0.00	737,228.37
4/30/24	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	70.42	737,157.95
4/30/24	3008-9901	Check	376	11549		Check	HADYN COLLINS	AP:MOWING THE HEC	0.00	60.00	737,097.95
4/30/24	3008-9901	Check	377	11550		Check	SUMMERS LAWN CARE	AP:LAWNCARE FOR D	0.00	60.00	737,037.95
4/30/24	3008-9901	Check	378	11551		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	737,007.45
4/30/24	3008-9901	Check	379	11552		Check	BRIGHTSPEED	AP:ACCT# 300583512	0.00	330.94	736,676.51
4/30/24	3008-9901	Check	380	11553		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	487.18	736,189.33
4/30/24	3008-9901	Check	381	11554		Check	THE COURIER	AP:ACCT# 0515010	0.00	187.20	736,002.13
4/30/24	3008-9901	Check	382	11555		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	97.80	735,904.33
4/30/24	3008-9901	Check	383	11556		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002935	0.00	47.44	735,856.89
4/30/24	3008-9901	Check	384	11557		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003338	0.00	41.16	735,815.73
4/30/24	3008-9901	Check	385	11558		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	20.12	735,795.61
4/30/24	3008-9901	Check	386	11559		Check	JUDITH CROFT MAYS	AP:SERVICES FOR LIB	0.00	1,000.00	734,795.61
5/1/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	4/18-30/2024 Settlement	20,075.91	0.00	754,871.52
5/1/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	4/18-30/2024 Settlement	0.00	401.52	754,470.00
5/1/24	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	April Settlement	607.59	0.00	755,077.59
5/1/24	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	April Settlement	0.00	12.15	755,065.44
5/1/24	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,279.62	753,785.82
5/1/24	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	964.51	752,821.31
5/1/24	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	182.85	752,638.46
5/1/24	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	196.32	752,442.14
5/1/24	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	931.08	751,511.06
5/1/24	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	838.00	750,673.06
5/1/24	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	358.13	750,314.93

Pope County Treasurer

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Plus Only   
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  Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/24	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,133.94	749,180.99
5/1/24	3008-9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	248.88	748,932.11
5/1/24	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	366.91	748,565.20
5/1/24	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	851.04	747,714.16
5/1/24	3008-9900	Payroll	9999999	9999999		Check	GILBREATH, ASHLEY I	PR:Employee Payroll	0.00	365.71	747,348.45
5/1/24	3008-9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	846.51	746,501.94
5/1/24	3008-9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	182.85	746,319.09
5/1/24	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	401.72	745,917.37
5/1/24	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,314.98	744,602.39
5/1/24	3008-9900	Payroll	9999999	9999999		Check	JOHNSON, TONI R	PR:Employee Payroll	0.00	902.37	743,700.02
5/1/24	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	374.67	743,325.35
5/1/24	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	243.80	743,081.55
5/1/24	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	474.44	742,607.11
5/1/24	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,165.02	741,442.09
5/1/24	3008-9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	343.68	741,098.41
5/1/24	3008-9900	Payroll	9999999	9999999		Check	MCWHIRTER, ELLEN L	PR:Employee Payroll	0.00	390.88	740,707.53
5/1/24	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	395.70	740,311.83
5/1/24	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	932.15	739,379.68
5/1/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	411.10	738,968.58
5/1/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, SUSAN E	PR:Employee Payroll	0.00	322.14	738,646.44
5/1/24	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,296.86	737,349.58
5/1/24	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	356.10	736,993.48
5/1/24	3008-9900	Payroll	9999999	9999999		Check	OLIVER, MAGGIE R	PR:Employee Payroll	0.00	289.01	736,704.47
5/1/24	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	333.74	736,370.73
5/1/24	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	920.94	735,449.79
5/1/24	3008-9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	340.68	735,109.11
5/1/24	3008-9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	346.16	734,762.95
5/1/24	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	419.87	734,343.08
5/1/24	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	334.64	734,008.44
5/1/24	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	709.84	733,298.60
5/1/24	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,614.83	731,683.77
5/1/24	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	947.42	730,736.35

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/24	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	853.84	729,882.51
5/1/24	3008-9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	384.54	729,497.97
5/1/24	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY ELLA	PR:Employee Payroll	0.00	416.74	729,081.23
5/1/24	3008-9901	Check	345	10843		Void Check	BRETA MORRISON		0.00	(16.17)	729,097.40
5/2/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online April Settlement	4,019.67	0.00	733,117.07
5/2/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online April Settlement	0.00	80.39	733,036.68
5/2/24	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online April Settlement	227.66	0.00	733,264.34
5/2/24	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online April Settlement	0.00	4.55	733,259.79
5/2/24	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	April Settlement	817.56	0.00	734,077.35
5/2/24	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	April Settlement	0.00	16.35	734,061.00
5/2/24	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online April Settlement	934.44	0.00	734,995.44
5/2/24	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online April Settlement	0.00	18.69	734,976.75
5/2/24	3008-9901	Check	388	11599		Check	BRETA MORRISON	AP:REIMBURSE FOR 1	0.00	16.17	734,960.58
5/2/24	3008-9901	Check	389	11600		Check	WAGWORKS/HEALTH EQUITY	AP:PPE 5/3/2024	0.00	399.98	734,560.60
5/2/24	3008-9901	Check	390	11601		Check	VALIC	AP:PPE 5/3/2024	0.00	110.00	734,450.60
5/2/24	3008-9905	No Check	391	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/3/	0.00	825.00	733,625.60
5/2/24	3008-9905	No Check	392	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,741.03	726,884.57
5/2/24	3008-9905	No Check	393	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,126.89	721,757.68
5/6/24	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	May Settlement	331.98	0.00	722,089.66
5/6/24	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	May Settlement	0.00	6.64	722,083.02
5/6/24	3008-8701	DONATIONS			536	Receipt	Pope County Library	April 2024 Donations	80.69	0.00	722,163.71
5/6/24	3008-8735	Library Miscellaneous Fees			535	Receipt	Pope County Library	April 2024 Materials	2,208.82	0.00	724,372.53
5/6/24	3008-8735	Library Miscellaneous Fees			535	Comm Rec Out	Pope County Library	April 2024 Materials	0.00	44.18	724,328.35
5/8/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 422-Group Life	0.00	72.60	724,255.75
5/8/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 423-MHBF	0.00	7,612.50	716,643.25
5/8/24	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 421	0.00	147.56	716,495.69
5/8/24	3008-9901	Check	394	11774		Check	CENTER POINT LARGE PRINT	AP:BOOK	0.00	16.49	716,479.20
5/8/24	3008-9901	Check	395	11775		Check	RUSSELLVILLE LAWN & LANDSC	AP:SPRINKLER HOOK	0.00	95.00	716,384.20
5/8/24	3008-9901	Check	396	11776		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	22.59	716,361.61
5/8/24	3008-9901	Check	397	11777		Check	ARKANSAS TIRE & AUTO SERVIC	AP:ACCT# 34598	0.00	1,363.92	714,997.69
5/8/24	3008-9901	Check	398	11778		Check	CHRISTINA DENISE WALLIS	AP:CLEANING APRIL	0.00	800.00	714,197.69
5/8/24	3008-9901	Check	399	11779		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	714,167.19
5/8/24	3008-9901	Check	400	11780		Check	VISION AMP MARKETING INC	AP:WEBSITE HOSTING	0.00	125.00	714,042.19

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/8/24	3008-9901	Check	401	11781		Check	ROY'S HEATING AND COOLING, I	AP:SVS & CK HERITAG	0.00	199.48	713,842.71
5/8/24	3008-9901	Check	402	11782		Check	CAPITAL ONE.	AP:CHAIRS/SUPPLIES	0.00	661.34	713,181.37
5/8/24	3008-9901	Check	403	11783		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	30.44	713,150.93
5/8/24	3008-9901	Check	404	11784		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000324	0.00	38.07	713,112.86
5/8/24	3008-9901	Check	405	11785		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	31.34	713,081.52
5/8/24	3008-9901	Check	406	11786		Check	CITY CORPORATION	AP:ACCT# 1943383	0.00	31.34	713,050.18
5/8/24	3008-9901	Check	407	11787		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	31.87	713,018.31
5/8/24	3008-9901	Check	408	11788		Check	CAROLYN RUSSELL	AP:CLEANING THE HE	0.00	40.00	712,978.31
5/8/24	3008-9901	Check	409	11789		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	134.20	712,844.11
5/8/24	3008-9901	Check	410	11790		Check	RAY L WATKINS	AP:MOWING SVCS FO	0.00	260.00	712,584.11
5/8/24	3008-9901	Check	411	11791		Check	ENTERGY	AP:ACCT# 198917338	0.00	84.22	712,499.89
5/8/24	3008-9901	Check	412	11792		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	69.39	712,430.50
5/8/24	3008-9901	Check	413	11793		Check	ARKANSAS DEMOCRAT GAZETTE	AP:ACCT# 19828789	0.00	468.00	711,962.50
5/8/24	3008-9901	Check	414	11794		Check	SARAH MOORE	AP:BOOK ROUTE	0.00	22.21	711,940.29
5/8/24	3008-9901	Check	415	11795		Check	BRETA MORRISON	AP:COMPUTER & BOO	0.00	13.94	711,926.35
5/8/24	3008-9901	Check	416	11796		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	459.16	711,467.19
5/8/24	3008-9901	Check	417	11797		Check	THE COURIER	AP:APRIL 2024 COURI	0.00	50.00	711,417.19
5/8/24	3008-9901	Check	418	11798		Check	ENTERGY	AP:ACCT# 198917320	0.00	330.28	711,086.91
5/8/24	3008-9901	Check	419	11799		Check	MIDWEST TAPE, LLC	AP:ACCT# 2000008166	0.00	656.83	710,430.08
5/8/24	3008-9901	Check	420	11800		Check	ROOD HEATING AND COOLING, I	AP:LEAK DETECTION I	0.00	196.20	710,233.88
5/13/24	3008-7116	FEDERAL ERATE GRANT PROCEE			564	Receipt	USAC/E-ERATE DD	2023 Refund	8,423.22	0.00	718,657.10
5/14/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	5/1-13/2024 Settlement	6,393.50	0.00	725,050.60
5/14/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	5/1-13/2024 Settlement	0.00	127.87	724,922.73
5/15/24	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,279.62	723,643.11
5/15/24	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	964.51	722,678.60
5/15/24	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	193.01	722,485.59
5/15/24	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	273.34	722,212.25
5/15/24	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	931.08	721,281.17
5/15/24	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	838.00	720,443.17
5/15/24	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	328.77	720,114.40
5/15/24	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,133.94	718,980.46
5/15/24	3008-9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	172.70	718,807.76

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Plus Only   
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  Receipts   
  Checks   
  Transfers   
  Tax Transfers   
  Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/15/24	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	318.30	718,489.46
5/15/24	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	851.04	717,638.42
5/15/24	3008-9900	Payroll	9999999	9999999		Check	GILBREATH, ASHLEY I	PR:Employee Payroll	0.00	325.08	717,313.34
5/15/24	3008-9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	846.51	716,466.83
5/15/24	3008-9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	228.56	716,238.27
5/15/24	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	404.48	715,833.79
5/15/24	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,314.98	714,518.81
5/15/24	3008-9900	Payroll	9999999	9999999		Check	JOHNSON, TONI R	PR:Employee Payroll	0.00	902.37	713,616.44
5/15/24	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	390.34	713,226.10
5/15/24	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	274.11	712,951.99
5/15/24	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	536.17	712,415.82
5/15/24	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,165.02	711,250.80
5/15/24	3008-9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	293.98	710,956.82
5/15/24	3008-9900	Payroll	9999999	9999999		Check	MCWHIRTER, ELLEN L	PR:Employee Payroll	0.00	373.50	710,583.32
5/15/24	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	410.60	710,172.72
5/15/24	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	932.15	709,240.57
5/15/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	382.39	708,858.18
5/15/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, SUSAN E	PR:Employee Payroll	0.00	364.13	708,494.05
5/15/24	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,296.86	707,197.19
5/15/24	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	172.70	707,024.49
5/15/24	3008-9900	Payroll	9999999	9999999		Check	OLIVER, MAGGIE R	PR:Employee Payroll	0.00	333.74	706,690.75
5/15/24	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	331.25	706,359.50
5/15/24	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	920.94	705,438.56
5/15/24	3008-9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	494.20	704,944.36
5/15/24	3008-9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	393.37	704,550.99
5/15/24	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	199.41	704,351.58
5/15/24	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	346.39	704,005.19
5/15/24	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	537.71	703,467.48
5/15/24	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,614.83	701,852.65
5/15/24	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	947.42	700,905.23
5/15/24	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	853.84	700,051.39
5/15/24	3008-9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	279.35	699,772.04
5/15/24	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY ELLA	PR:Employee Payroll	0.00	562.81	699,209.23

Pope County Treasurer

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/15/24	3008-9901	Check	424	12006		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/ATKIN	0.00	27.50	699,181.73
5/15/24	3008-9901	Check	425	12007		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DOVE	0.00	27.50	699,154.23
5/15/24	3008-9901	Check	426	12008		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	196.10	698,958.13
5/15/24	3008-9901	Check	427	12009		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	510.51	698,447.62
5/15/24	3008-9901	Check	428	12010		Check	MYRON OPERATIONS, LLC	AP:ACCT# 15539354	0.00	102.08	698,345.54
5/15/24	3008-9901	Check	429	12011		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	698,305.53
5/15/24	3008-9901	Check	430	12012		Check	ERIC ANDREW HARRIS	AP:APRIL WINDOW CL	0.00	164.00	698,141.53
5/15/24	3008-9901	Check	431	12013		Check	FREEMAN'S LOCKSMITH SERVIC	AP:DEADBOLT INSTAL	0.00	98.05	698,043.48
5/15/24	3008-9901	Check	432	12014		Check	HADYN COLLINS	AP:MOWING THE HEC	0.00	60.00	697,983.48
5/15/24	3008-9901	Check	433	12015		Check	ENTERGY	AP:ACCT# 198917312	0.00	158.42	697,825.06
5/15/24	3008-9901	Check	434	12016		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	174.30	697,650.76
5/15/24	3008-9901	Check	435	12017		Check	RITTER COMMUNICATIONS	AP:ACCT# 00304266-4	0.00	187.95	697,462.81
5/15/24	3008-9901	Check	436	12018		Check	RITTER COMMUNICATIONS	AP:ACCT# 00284069-1	0.00	306.95	697,155.86
5/15/24	3008-9901	Check	437	12019		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	32.23	697,123.63
5/15/24	3008-9901	Check	438	12020		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101005059	0.00	25.28	697,098.35
5/15/24	3008-9901	Check	439	12021		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000021	0.00	36.83	697,061.52
5/15/24	3008-9901	Check	440	12022		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	697,031.02
5/15/24	3008-9901	Check	441	12023		Check	DOG EAR BOOKS	AP:COSTUME RENTAL	0.00	100.00	696,931.02
5/15/24	3008-9901	Check	442	12024		Check	AMANDA BAILLIE	AP:REIMBURSE FOR	0.00	182.67	696,748.35
5/16/24	3008-9901	Check	444	12068		Check	WAGeworks/HEALTH EQUITY	AP:PPE 5/17/2024	0.00	399.98	696,348.37
5/16/24	3008-9901	Check	445	12069		Check	VALIC	AP:PPE 5/17/2024	0.00	110.00	696,238.37
5/16/24	3008-9905	No Check	446	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/17	0.00	825.00	695,413.37
5/16/24	3008-9905	No Check	447	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,669.77	688,743.60
5/16/24	3008-9905	No Check	448	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,134.89	683,608.71
5/17/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 449-Legal Shield	0.00	125.62	683,483.09
5/17/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 450-Aflac	0.00	983.16	682,499.93
5/17/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 451-MASA	0.00	151.00	682,348.93
5/17/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 452-JTS	0.00	2,507.56	679,841.37
5/22/24	3008-9901	Check	453	12202		Check	SUMMERS LAWN CARE	AP:LAWN CARE FOR D	0.00	60.00	679,781.37
5/22/24	3008-9901	Check	454	12203		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	55.42	679,725.95
5/22/24	3008-9901	Check	455	12204		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	468.07	679,257.88
5/22/24	3008-9901	Check	456	12205		Check	PURCHASE POWER	AP:ACCT# 8000-9000-0	0.00	502.25	678,755.63

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/22/24	3008-9901	Check	457	12206		Check	CAROLYN RUSSELL	AP:CLEANING THE HE	0.00	40.00	678,715.63
5/22/24	3008-9901	Check	458	12207		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	138.98	678,576.65
5/29/24	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,431.13	677,145.52
5/29/24	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	997.37	676,148.15
5/29/24	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	182.85	675,965.30
5/29/24	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	207.86	675,757.44
5/29/24	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	1,085.20	674,672.24
5/29/24	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	952.66	673,719.58
5/29/24	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	405.12	673,314.46
5/29/24	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,528.54	671,785.92
5/29/24	3008-9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	400.57	671,385.35
5/29/24	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	322.72	671,062.63
5/29/24	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	934.84	670,127.79
5/29/24	3008-9900	Payroll	9999999	9999999		Check	GILBREATH, ASHLEY I	PR:Employee Payroll	0.00	335.23	669,792.56
5/29/24	3008-9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	907.66	668,884.90
5/29/24	3008-9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	182.85	668,702.05
5/29/24	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	390.67	668,311.38
5/29/24	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,367.31	666,944.07
5/29/24	3008-9900	Payroll	9999999	9999999		Check	JOHNSON, TONI R	PR:Employee Payroll	0.00	902.37	666,041.70
5/29/24	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	293.70	665,748.00
5/29/24	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	253.96	665,494.04
5/29/24	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	474.44	665,019.60
5/29/24	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,258.68	663,760.92
5/29/24	3008-9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	335.85	663,425.07
5/29/24	3008-9900	Payroll	9999999	9999999		Check	MCWHIRTER, ELLEN L	PR:Employee Payroll	0.00	313.87	663,111.20
5/29/24	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	333.59	662,777.61
5/29/24	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	1,222.71	661,554.90
5/29/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEAN	PR:Employee Payroll	0.00	342.62	661,212.28
5/29/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, SUSAN E	PR:Employee Payroll	0.00	195.63	661,016.65
5/29/24	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,311.42	659,705.23
5/29/24	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	318.84	659,386.39
5/29/24	3008-9900	Payroll	9999999	9999999		Check	OLIVER, MAGGIE R	PR:Employee Payroll	0.00	284.04	659,102.35
5/29/24	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	162.54	658,939.81

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/29/24	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	1,036.15	657,903.66
5/29/24	3008-9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	273.59	657,630.07
5/29/24	3008-9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	323.81	657,306.26
5/29/24	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	419.87	656,886.39
5/29/24	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	299.41	656,586.98
5/29/24	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	355.19	656,231.79
5/29/24	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,799.31	654,432.48
5/29/24	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	1,083.25	653,349.23
5/29/24	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	944.67	652,404.56
5/29/24	3008-9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	359.70	652,044.86
5/29/24	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY ELLA	PR:Employee Payroll	0.00	251.40	651,793.46
5/29/24	3008-9901	Check	459	12267		Check	RITTER COMMUNICATIONS	AP:ACCT# 00343096-0	0.00	121.00	651,672.46
5/29/24	3008-9901	Check	460	12268		Check	RITTER COMMUNICATIONS	AP:ACCT# 00342840-0	0.00	121.00	651,551.46
5/29/24	3008-9901	Check	461	12269		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	146.81	651,404.65
5/29/24	3008-9901	Check	462	12270		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	426.11	650,978.54
5/29/24	3008-9901	Check	463	12271		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	182.35	650,796.19
5/29/24	3008-9901	Check	464	12272		Check	RITTER COMMUNICATIONS	AP:ACCT# 00299239-8	0.00	306.95	650,489.24
5/29/24	3008-9901	Check	465	12273		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002935	0.00	10.17	650,479.07
5/29/24	3008-9901	Check	466	12274		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	30.61	650,448.46
5/29/24	3008-9901	Check	467	12275		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003338	0.00	11.92	650,436.54
5/29/24	3008-9901	Check	468	12276		Check	SYSTEM CHEMICAL INC	AP:ACCT# POPEC200 -	0.00	261.14	650,175.40
5/29/24	3008-9901	Check	469	12277		Check	ENTERGY	AP:ACCT# 198917304	0.00	989.06	649,186.34
5/29/24	3008-9901	Check	470	12278		Check	ENTERGY	AP:ACCT# 198917346	0.00	137.61	649,048.73
5/29/24	3008-9901	Check	471	12279		Check	ENTERGY	AP:ACCT# 185826591	0.00	158.46	648,890.27
5/29/24	3008-9901	Check	472	12280		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	429.88	648,460.39
5/29/24	3008-9901	Check	473	12281		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	344.33	648,116.06
5/29/24	3008-9901	Check	474	12282		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	651.16	647,464.90
5/29/24	3008-9901	Check	475	12283		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	814.03	646,650.87
5/30/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 481-LTD	0.00	366.44	646,284.43
5/30/24	3008-9901	Check	477	12321		Check	VALIC	AP:DEDUCTIONS PPE	0.00	110.00	646,174.43
5/30/24	3008-9905	No Check	478	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,148.83	644,025.60
5/30/24	3008-9905	No Check	479	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/31	0.00	885.00	643,140.60



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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/30/24	3008-9905	No Check	480	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,986.32	636,154.28
5/30/24	3008-9905	No Check	482	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,216.33	630,937.95
5/31/24	3008-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	3,650.46	0.00	634,588.41
5/31/24	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	73.01	634,515.40
6/1/24	3008-7117	Holla Bend Refuge Revenue Sharing			625	Receipt	U S TREASURY	FY 2023 Fish & Wildlife	227.08	0.00	634,742.48
6/1/24	3008-7117	Holla Bend Refuge Revenue Sharing			625	Comm Rec Out	U S TREASURY	FY 2023 Fish & Wildlife	0.00	4.54	634,737.94
6/3/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	5/14-31/2024 Settlement	9,913.50	0.00	644,651.44
6/3/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	5/14-31/2024 Settlement	0.00	198.27	644,453.17
6/3/24	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	May Settlement	437.19	0.00	644,890.36
6/3/24	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	May Settlement	0.00	8.74	644,881.62
6/3/24	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	May Settlement	607.50	0.00	645,489.12
6/3/24	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	May Settlement	0.00	12.15	645,476.97
6/4/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online May Settlement	2,780.13	0.00	648,257.10
6/4/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online May Settlement	0.00	55.60	648,201.50
6/4/24	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online May Settlement	177.82	0.00	648,379.32
6/4/24	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online May Settlement	0.00	3.56	648,375.76
6/4/24	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online May Settlement	746.13	0.00	649,121.89
6/4/24	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online May Settlement	0.00	14.92	649,106.97
6/5/24	3008-9901	Check	483	12413		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.2/6938	0.00	80.00	649,026.97
6/5/24	3008-9901	Check	484	12414		Check	SUMMERS LAWN CARE	AP:LAWN CARE FOR D	0.00	60.00	648,966.97
6/5/24	3008-9901	Check	485	12415		Check	BRIGHTSPEED	AP:ACCT# 300583512	0.00	330.94	648,636.03
6/5/24	3008-9901	Check	486	12416		Check	CAPITAL ONE.	AP:ACCT# ENDING 899	0.00	437.11	648,198.92
6/5/24	3008-9901	Check	487	12417		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	81.55	648,117.37
6/5/24	3008-9901	Check	488	12418		Check	GEORGE TERMITE & PEST CONT	AP:TERMITE INSPECTI	0.00	546.00	647,571.37
6/5/24	3008-9901	Check	489	12419		Check	HADYN COLLINS	AP:HECTOR LAWN CA	0.00	60.00	647,511.37
6/5/24	3008-9901	Check	490	12420		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	647,480.87
6/5/24	3008-9901	Check	491	12421		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	570.80	646,910.07
6/5/24	3008-9901	Check	492	12422		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	97.80	646,812.27
6/5/24	3008-9901	Check	493	12423		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	13,217.49	633,594.78
6/5/24	3008-9901	Check	494	12424		Check	ENTOURAGE YEARBOOKS	AP:YEAR BOOKS	0.00	186.32	633,408.46
6/5/24	3008-9901	Check	495	12425		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	60.28	633,348.18
6/5/24	3008-9901	Check	496	12426		Check	VISION AMP MARKETING INC	AP:WEBSITE HOSTING	0.00	125.00	633,223.18
6/5/24	3008-9901	Check	497	12427		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	399.02	632,824.16

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/5/24	3008-9901	Check	498	12428		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000324	0.00	12.06	632,812.10
6/5/24	3008-9901	Check	499	12429		Check	CAPITAL ONE.	AP:ACCT# ENDING 899	0.00	175.44	632,636.66
6/6/24	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 500	0.00	224.56	632,412.10
6/10/24	3008-8701	DONATIONS			683	Receipt	Pope County Library	May 2024 Donations	35.51	0.00	632,447.61
6/10/24	3008-8735	Library Miscellaneous Fees			682	Receipt	Pope County Library	May 2024 Materials	1,868.42	0.00	634,316.03
6/10/24	3008-8735	Library Miscellaneous Fees			682	Comm Rec Out	Pope County Library	May 2024 Materials	0.00	37.37	634,278.66
6/11/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	6/1-10/2024 Settlement	117,592.26	0.00	751,870.92
6/11/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	6/1-10/2024 Settlement	0.00	2,351.85	749,519.07
6/12/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 527-MHBF	0.00	7,612.50	741,906.57
6/12/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 528-Group Life	0.00	72.60	741,833.97
6/12/24	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,279.62	740,554.35
6/12/24	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	964.51	739,589.84
6/12/24	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	142.22	739,447.62
6/12/24	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	308.33	739,139.29
6/12/24	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	931.08	738,208.21
6/12/24	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	838.00	737,370.21
6/12/24	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	311.15	737,059.06
6/12/24	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,133.94	735,925.12
6/12/24	3008-9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	450.26	735,474.86
6/12/24	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	307.27	735,167.59
6/12/24	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	851.04	734,316.55
6/12/24	3008-9900	Payroll	9999999	9999999		Check	GILBREATH, ASHLEY I	PR:Employee Payroll	0.00	152.38	734,164.17
6/12/24	3008-9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	846.51	733,317.66
6/12/24	3008-9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	228.56	733,089.10
6/12/24	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	343.72	732,745.38
6/12/24	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,314.98	731,430.40
6/12/24	3008-9900	Payroll	9999999	9999999		Check	JOHNSON, TONI R	PR:Employee Payroll	0.00	902.37	730,528.03
6/12/24	3008-9900	Payroll	9999999	9999999		Check	KNOX, ELIZABETH R	PR:Employee Payroll	0.00	431.32	730,096.71
6/12/24	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	214.86	729,881.85
6/12/24	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	248.88	729,632.97
6/12/24	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	508.73	729,124.24
6/12/24	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,165.02	727,959.22

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/12/24	3008-9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	318.46	727,640.76
6/12/24	3008-9900	Payroll	9999999	9999999		Check	MCWHIRTER, ELLEN L	PR:Employee Payroll	0.00	341.19	727,299.57
6/12/24	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	68.96	727,230.61
6/12/24	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	932.15	726,298.46
6/12/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	375.75	725,922.71
6/12/24	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,296.86	724,625.85
6/12/24	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	390.88	724,234.97
6/12/24	3008-9900	Payroll	9999999	9999999		Check	OLIVER, MAGGIE R	PR:Employee Payroll	0.00	316.35	723,918.62
6/12/24	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	356.10	723,562.52
6/12/24	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	920.94	722,641.58
6/12/24	3008-9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	248.42	722,393.16
6/12/24	3008-9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	111.75	722,281.41
6/12/24	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	419.87	721,861.54
6/12/24	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	317.02	721,544.52
6/12/24	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	405.76	721,138.76
6/12/24	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,727.51	719,411.25
6/12/24	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	947.42	718,463.83
6/12/24	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	853.84	717,609.99
6/12/24	3008-9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	377.10	717,232.89
6/12/24	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY ELLA	PR:Employee Payroll	0.00	281.22	716,951.67
6/12/24	3008-9901	Check	501	12515		Check	CHRISTINA DENISE WALLIS	AP:MAY CLEANING FO	0.00	850.00	716,101.67
6/12/24	3008-9901	Check	502	12516		Check	AARON BANKS	AP:REIMBURSE FOR P	0.00	12.30	716,089.37
6/12/24	3008-9901	Check	503	12517		Check	AMANDA BAILLIE	AP:REIMBURSE FOR E	0.00	10.56	716,078.81
6/12/24	3008-9901	Check	504	12518		Check	RAY L WATKINS	AP:MOWING POPE CO	0.00	365.00	715,713.81
6/12/24	3008-9901	Check	505	12519		Check	JUDITH CROFT MAYS	AP:MAY 2024 SERVICE	0.00	1,000.00	714,713.81
6/12/24	3008-9901	Check	506	12520		Check	ENTERGY	AP:ACCT# 198917320	0.00	530.09	714,183.72
6/12/24	3008-9901	Check	507	12521		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	31.87	714,151.85
6/12/24	3008-9901	Check	508	12522		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	347.12	713,804.73
6/12/24	3008-9901	Check	509	12523		Check	ERIC ANDREW HARRIS	AP:MAY WINDOW CLE	0.00	164.00	713,640.73
6/12/24	3008-9901	Check	510	12524		Check	ENTERGY	AP:ACCT# 198917338	0.00	108.32	713,532.41
6/12/24	3008-9901	Check	511	12525		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	462.62	713,069.79
6/12/24	3008-9901	Check	512	12526		Check	MIDWEST TAPE, LLC	AP:ACCT# 2000008166	0.00	896.97	712,172.82
6/12/24	3008-9901	Check	513	12527		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.2/6938	0.00	80.00	712,092.82

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6/12/24	3008-9901	Check	514	12528		Check	HADYN COLLINS	AP:MOWING	0.00	60.00	712,032.82
6/12/24	3008-9901	Check	515	12529		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	1,181.29	710,851.53
6/12/24	3008-9901	Check	516	12530		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	710,821.03
6/12/24	3008-9901	Check	517	12531		Check	ENTERGY	AP:ACCT# 198917312	0.00	199.45	710,621.58
6/12/24	3008-9901	Check	518	12532		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	70.47	710,551.11
6/12/24	3008-9901	Check	519	12533		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	710,511.10
6/12/24	3008-9901	Check	520	12534		Check	THE COURIER	AP:ACCT# 70113235	0.00	340.00	710,171.10
6/12/24	3008-9901	Check	521	12535		Check	THE COURIER	AP:ACCT# 70113235	0.00	60.00	710,111.10
6/12/24	3008-9901	Check	522	12536		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101005059	0.00	8.38	710,102.72
6/12/24	3008-9901	Check	523	12537		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000021	0.00	7.51	710,095.21
6/12/24	3008-9901	Check	524	12538		Check	AARON BANKS	AP:REIMB HOB LOB P	0.00	13.00	710,082.21
6/12/24	3008-9901	Check	525	12539		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	413.88	709,668.33
6/12/24	3008-9901	Check	526	12540		Check	DIXIE TICE	AP:REIMB PROGRAM	0.00	29.49	709,638.84
6/13/24	3008-9901	Check	530	12577		Check	WAGeworks	AP:PPE 6/14/2024	0.00	399.98	709,238.86
6/13/24	3008-9901	Check	531	12578		Check	VALIC	AP:PPE 6/14/2024	0.00	110.00	709,128.86
6/13/24	3008-9905	No Check	532	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/14	0.00	885.00	708,243.86
6/13/24	3008-9905	No Check	533	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,488.59	701,755.27
6/13/24	3008-9905	No Check	534	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,218.54	696,536.73
6/13/24	3008-9905	No Check	535	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,047.29	695,489.44
6/19/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	6/11-18/2024 Settlement	5,613.39	0.00	701,102.83
6/19/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	6/11-18/2024 Settlement	0.00	112.27	700,990.56
6/19/24	3008-9901	Check	536	12722		Check	RITTER COMMUNICATIONS	AP:ACCT# 00284069-1	0.00	306.95	700,683.61
6/19/24	3008-9901	Check	537	12723		Check	RITTER COMMUNICATIONS	AP:ACCT# 00304266-4	0.00	187.95	700,495.66
6/19/24	3008-9901	Check	538	12724		Check	SUMMERS LAWN CARE	AP:LAWN CARE	0.00	60.00	700,435.66
6/19/24	3008-9901	Check	539	12725		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	24.50	700,411.16
6/19/24	3008-9901	Check	540	12726		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	700,387.16
6/19/24	3008-9901	Check	541	12727		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	700,363.16
6/19/24	3008-9901	Check	542	12728		Check	CENTER POINT LARGE PRINT	AP:ORD# RU030724 -B	0.00	25.32	700,337.84
6/19/24	3008-9901	Check	543	12729		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	146.81	700,191.03
6/19/24	3008-9901	Check	544	12730		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	465.11	699,725.92
6/19/24	3008-9901	Check	545	12731		Check	PURCHASE POWER	AP:ACCT# 8000-9000-0	0.00	756.00	698,969.92
6/19/24	3008-9901	Check	546	12732		Check	VERNON LIBRARY SUPPLIES INC	AP:ACCT# 506284	0.00	170.94	698,798.98

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/19/24	3008-9901	Check	547	12733		Check	THE LIBRARY STORE INC	AP:ACCT# 506284	0.00	772.00	698,026.98
6/19/24	3008-9901	Check	548	12734		Check	CAROLYN RUSSELL	AP:CLEANING/HECTO	0.00	40.00	697,986.98
6/19/24	3008-9901	Check	549	12735		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	470.18	697,516.80
6/19/24	3008-9901	Check	550	12736		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	297.02	697,219.78
6/19/24	3008-9901	Check	551	12737		Check	UNITED STATES LIABILITY INSUR	AP:ACCT# NDO155908	0.00	1,687.00	695,532.78
6/19/24	3008-9901	Check	552	12738		Check	ROY'S HEATING AND COOLING, I	AP:HERTIAGE HALL: S	0.00	199.47	695,333.31
6/19/24	3008-9901	Check	553	12739		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	466.65	694,866.66
6/19/24	3008-9901	Check	554	12740		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	58.55	694,808.11
6/20/24	3008-8711	Sale Of Equipment			719	Receipt	Witcher Auctions	Sale of old equipment	75.00	0.00	694,883.11
6/25/24	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	June Settlement	58.92	0.00	694,942.03
6/25/24	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	June Settlement	0.00	1.18	694,940.85
6/25/24	3008-9901	Check	555	12834		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	215.98	694,724.87
6/25/24	3008-9901	Check	556	12835		Check	RITTER COMMUNICATIONS	AP:ACCT# 00343096-0	0.00	121.00	694,603.87
6/25/24	3008-9901	Check	557	12836		Check	RITTER COMMUNICATIONS	AP:ACCT# 00299239-8	0.00	306.95	694,296.92
6/25/24	3008-9901	Check	558	12837		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	701.87	693,595.05
6/25/24	3008-9901	Check	559	12838		Check	RITTER COMMUNICATIONS	AP:ACCT# 00342840-0	0.00	121.00	693,474.05
6/25/24	3008-9901	Check	560	12839		Check	ENTERGY	AP:ACCT# 185826591	0.00	235.90	693,238.15
6/25/24	3008-9901	Check	561	12840		Check	ENTERGY	AP:ACCT# 198917304	0.00	1,197.44	692,040.71
6/25/24	3008-9901	Check	562	12841		Check	ENTERGY	AP:ACCT# 198917346	0.00	149.44	691,891.27
6/25/24	3008-9901	Check	563	12842		Check	DELUXE	AP:ACCT# 602474629	0.00	45.70	691,845.57
6/25/24	3008-9901	Check	564	12843		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	691,815.07
6/25/24	3008-9901	Check	565	12844		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	22.36	691,792.71
6/25/24	3008-9901	Check	566	12845		Check	THE COURIER	AP:PDF'S-MAY	0.00	50.00	691,742.71
6/25/24	3008-9901	Check	567	12846		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	288.41	691,454.30
6/25/24	3008-9901	Check	568	12847		Check	JEROMY FOSHEE	AP:DOVER	0.00	3,700.00	687,754.30
6/26/24	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,279.62	686,474.68
6/26/24	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	964.51	685,510.17
6/26/24	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	182.85	685,327.32
6/26/24	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	298.94	685,028.38
6/26/24	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	931.08	684,097.30
6/26/24	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	838.00	683,259.30
6/26/24	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	369.88	682,889.42
6/26/24	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,133.94	681,755.48

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# Fund Ledger Transactions By Fund (Budget Year 2024)

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Plus Only   
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  Transfers   
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  Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/26/24	3008-9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	345.39	681,410.09
6/26/24	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	373.55	681,036.54
6/26/24	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	851.04	680,185.50
6/26/24	3008-9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	846.51	679,338.99
6/26/24	3008-9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	274.28	679,064.71
6/26/24	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	410.01	678,654.70
6/26/24	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,314.98	677,339.72
6/26/24	3008-9900	Payroll	9999999	9999999		Check	JOHNSON, TONI R	PR:Employee Payroll	0.00	902.37	676,437.35
6/26/24	3008-9900	Payroll	9999999	9999999		Check	KNOX, ELIZABETH R	PR:Employee Payroll	0.00	144.07	676,293.28
6/26/24	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	385.11	675,908.17
6/26/24	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	326.29	675,581.88
6/26/24	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	474.44	675,107.44
6/26/24	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,165.02	673,942.42
6/26/24	3008-9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	315.98	673,626.44
6/26/24	3008-9900	Payroll	9999999	9999999		Check	MCWHIRTER, ELLEN L	PR:Employee Payroll	0.00	383.43	673,243.01
6/26/24	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	323.65	672,919.36
6/26/24	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	932.15	671,987.21
6/26/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	318.30	671,668.91
6/26/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, SUSAN E	PR:Employee Payroll	0.00	406.10	671,262.81
6/26/24	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,296.86	669,965.95
6/26/24	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	321.32	669,644.63
6/26/24	3008-9900	Payroll	9999999	9999999		Check	OLIVER, MAGGIE R	PR:Employee Payroll	0.00	264.12	669,380.51
6/26/24	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	331.25	669,049.26
6/26/24	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	920.94	668,128.32
6/26/24	3008-9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	328.25	667,800.07
6/26/24	3008-9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	1,080.77	666,719.30
6/26/24	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	419.87	666,299.43
6/26/24	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	287.67	666,011.76
6/26/24	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	352.26	665,659.50
6/26/24	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,727.51	663,931.99
6/26/24	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	947.42	662,984.57
6/26/24	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	853.84	662,130.73

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/26/24	3008-9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	264.12	661,866.61
6/26/24	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY ELLA	PR:Employee Payroll	0.00	427.58	661,439.03
6/28/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 575-Legal Shield	0.00	125.62	661,313.41
6/28/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 577-MASA	0.00	151.00	661,162.41
6/28/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 579-Aflac	0.00	983.16	660,179.25
6/28/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 580-JTS	0.00	2,507.56	657,671.69
6/28/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 578-LTD	0.00	245.33	657,426.36
6/28/24	3008-9901	Check	570	12896		Check	VALIC	AP:PPE 6/28/2024	0.00	110.00	657,316.36
6/28/24	3008-9901	Check	571	12897		Check	WAGWORKS	AP:PPE 6/28/2024	0.00	399.98	656,916.38
6/28/24	3008-9905	No Check	572	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/28	0.00	885.00	656,031.38
6/28/24	3008-9905	No Check	573	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,818.56	649,212.82
6/28/24	3008-9905	No Check	574	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,401.97	647,810.85
6/28/24	3008-9905	No Check	576	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,557.67	642,253.18
6/29/24	3008-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	3,536.70	0.00	645,789.88
6/29/24	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	70.73	645,719.15
7/1/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	6/19-30/2024 Settlement	4,356.98	0.00	650,076.13
7/1/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	6/19-30/2024 Settlement	0.00	87.14	649,988.99
7/1/24	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	June Settlement	119.27	0.00	650,108.26
7/1/24	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	June Settlement	0.00	2.39	650,105.87
7/1/24	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	June Settlement	336.16	0.00	650,442.03
7/1/24	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	June Settlement	0.00	6.72	650,435.31
7/2/24	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	July Settlement	847.81	0.00	651,283.12
7/2/24	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	July Settlement	0.00	16.96	651,266.16
7/2/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online June Settlement	3,197.47	0.00	654,463.63
7/2/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online June Settlement	0.00	63.95	654,399.68
7/2/24	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online June Settlement	195.95	0.00	654,595.63
7/2/24	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online June Settlement	0.00	3.92	654,591.71
7/2/24	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online June Settlement	553.15	0.00	655,144.86
7/2/24	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online June Settlement	0.00	11.06	655,133.80
7/3/24	3008-9901	Check	581	13055		Check	CAPITAL ONE.	AP:REIMB FOR ADMIN	0.00	129.99	655,003.81
7/3/24	3008-9901	Check	582	13056		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	33.93	654,969.88
7/3/24	3008-9901	Check	583	13057		Check	RIVER VALLEY TINTING AND GLA	AP:TINT 5 UPPER WIN	0.00	500.00	654,469.88
7/3/24	3008-9901	Check	584	13058		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	93.31	654,376.57

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7/3/24	3008-9901	Check	585	13059		Check	AMERICAN ASSOC FOR STATE &	AP:MEMBERSHIP	0.00	118.00	654,258.57
7/3/24	3008-9901	Check	586	13060		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	105.75	654,152.82
7/3/24	3008-9901	Check	587	13061		Check	SUMMERS LAWN CARE	AP:DOVER	0.00	60.00	654,092.82
7/3/24	3008-9901	Check	588	13062		Check	CONSTANT CONTACT, INC.	AP:EMAIL MARKETING	0.00	294.00	653,798.82
7/3/24	3008-9901	Check	589	13063		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	8.25	653,790.57
7/3/24	3008-9901	Check	590	13064		Check	BRIGHTSPEED	AP:ACCT# 300583512	0.00	330.94	653,459.63
7/3/24	3008-9901	Check	591	13065		Check	CITY CORPORATION	AP: NEW ACCT# 64397	0.00	69.39	653,390.24
7/3/24	3008-9901	Check	592	13066		Check	CITY CORPORATION	AP:NEW ACCT# 80484	0.00	34.43	653,355.81
7/3/24	3008-9901	Check	593	13067		Check	JUDITH CROFT MAYS	AP:JUNE SERVICES	0.00	1,000.00	652,355.81
7/3/24	3008-9901	Check	594	13068		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	98.19	652,257.62
7/3/24	3008-9901	Check	595	13069		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002935	0.00	7.50	652,250.12
7/3/24	3008-9901	Check	596	13070		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003338	0.00	7.49	652,242.63
7/3/24	3008-9901	Check	597	13071		Check	CAROLYN RUSSELL	AP:HECTOR LIB CLEA	0.00	40.00	652,202.63
7/3/24	3008-9901	Check	598	13072		Check	HADYN COLLINS	AP:HECTOR YARD MO	0.00	60.00	652,142.63
7/3/24	3008-9901	Check	599	13073		Check	VISION AMP MARKETING INC	AP:WEBSITE HOSTING	0.00	125.00	652,017.63
7/3/24	3008-9901	Check	600	13074		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	479.79	651,537.84
7/3/24	3008-9901	Check	601	13075		Check	ARKANSAS VIP AWARDS INC	AP:NAME BADGES FO	0.00	19.62	651,518.22
7/9/24	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	July Settlement	489.09	0.00	652,007.31
7/9/24	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	July Settlement	0.00	9.78	651,997.53
7/9/24	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 602	0.00	112.96	651,884.57
7/9/24	3008-9901	Check	603	13168		Check	CITY CORPORATION	AP:ACCT# 8048445414	0.00	34.43	651,850.14
7/9/24	3008-9901	Check	604	13169		Check	CITY CORPORATION	AP:NEW ACCT# 50072	0.00	66.15	651,783.99
7/9/24	3008-9901	Check	605	13170		Check	CITY CORPORATION	AP:ACCT# 6439705732	0.00	59.81	651,724.18
7/9/24	3008-9901	Check	606	13171		Check	ENTERGY	AP:ACCT# 198917320	0.00	633.04	651,091.14
7/9/24	3008-9901	Check	607	13172		Check	ENTERGY	AP:ACCT# 198917338	0.00	150.57	650,940.57
7/9/24	3008-9901	Check	608	13173		Check	CHRISTINA DENISE WALLIS	AP:AKTINS/DOVER LIB	0.00	950.00	649,990.57
7/9/24	3008-9901	Check	609	13174		Check	RAY L WATKINS	AP:YARD DEBRIS/MO	0.00	310.00	649,680.57
7/9/24	3008-9901	Check	610	13175		Check	HOPE ADAIR	AP:SOCIAL MEDIA TRA	0.00	400.00	649,280.57
7/9/24	3008-9901	Check	611	13176		Check	THE COURIER	AP:JUNE PDFS	0.00	50.00	649,230.57
7/9/24	3008-9901	Check	612	13177		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000324	0.00	7.58	649,222.99
7/9/24	3008-9901	Check	613	13178		Check	ERIC ANDREW HARRIS	AP:JUNE WINDOW CL	0.00	164.00	649,058.99
7/10/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 623-Group Life	0.00	72.60	648,986.39



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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
7/10/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 624-MHBF	0.00	7,612.50	641,373.89
7/10/24	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,275.57	640,098.32
7/10/24	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	961.84	639,136.48
7/10/24	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	182.85	638,953.63
7/10/24	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	320.91	638,632.72
7/10/24	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	928.03	637,704.69
7/10/24	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	835.40	636,869.29
7/10/24	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	369.88	636,499.41
7/10/24	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,133.94	635,365.47
7/10/24	3008-9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	370.76	634,994.71
7/10/24	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	318.30	634,676.41
7/10/24	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	848.56	633,827.85
7/10/24	3008-9900	Payroll	9999999	9999999		Check	HARRIS, LILY A	PR:Employee Payroll	0.00	198.09	633,629.76
7/10/24	3008-9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	843.90	632,785.86
7/10/24	3008-9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	274.28	632,511.58
7/10/24	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	363.05	632,148.53
7/10/24	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,311.07	630,837.46
7/10/24	3008-9900	Payroll	9999999	9999999		Check	JOHNSON, TONI R	PR:Employee Payroll	0.00	899.71	629,937.75
7/10/24	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	405.92	629,531.83
7/10/24	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	293.98	629,237.85
7/10/24	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	474.44	628,763.41
7/10/24	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,161.66	627,601.75
7/10/24	3008-9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	313.50	627,288.25
7/10/24	3008-9900	Payroll	9999999	9999999		Check	MCWHIRTER, ELLEN L	PR:Employee Payroll	0.00	323.81	626,964.44
7/10/24	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	266.49	626,697.95
7/10/24	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	928.87	625,769.08
7/10/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEAN	PR:Employee Payroll	0.00	335.98	625,433.10
7/10/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, SUSAN E	PR:Employee Payroll	0.00	195.63	625,237.47
7/10/24	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,293.33	623,944.14
7/10/24	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	323.81	623,620.33
7/10/24	3008-9900	Payroll	9999999	9999999		Check	OLIVER, MAGGIE R	PR:Employee Payroll	0.00	253.96	623,366.37
7/10/24	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	346.16	623,020.21
7/10/24	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	917.69	622,102.52

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

1/10/2025 8:39 AM  
Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/10/24	3008-9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	345.65	621,756.87
7/10/24	3008-9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	813.20	620,943.67
7/10/24	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	389.37	620,554.30
7/10/24	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	299.41	620,254.89
7/10/24	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	431.88	619,823.01
7/10/24	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,722.59	618,100.42
7/10/24	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	944.26	617,156.16
7/10/24	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	850.67	616,305.49
7/10/24	3008-9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	264.12	616,041.37
7/10/24	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY ELLA	PR:Employee Payroll	0.00	405.90	615,635.47
7/10/24	3008-9901	Check	614	13189		Check	HADYN COLLINS	AP:MOWING THE HEC	0.00	60.00	615,575.47
7/10/24	3008-9901	Check	615	13190		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	423.44	615,152.03
7/10/24	3008-9901	Check	616	13191		Check	OCLC, INC.	AP:ACCT# 47594	0.00	4,830.09	610,321.94
7/10/24	3008-9901	Check	617	13192		Check	SERVICE PLUS TELECOMMUNICA	AP:2MP HD IR AJHUA	0.00	326.99	609,994.95
7/10/24	3008-9901	Check	618	13193		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	27.50	609,967.45
7/10/24	3008-9901	Check	619	13194		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	31.25	609,936.20
7/10/24	3008-9901	Check	620	13195		Check	THE COURIER.	AP:ACCT# 70113235	0.00	116.00	609,820.20
7/10/24	3008-9901	Check	621	13196		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	46.04	609,774.16
7/10/24	3008-9901	Check	622	13197		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	609,750.16
7/11/24	3008-9901	Check	626	13243		Check	WAGWORKS	AP:PPE 7/12/2024	0.00	399.98	609,350.18
7/11/24	3008-9901	Check	627	13244		Check	VALIC	AP:PPE 7/12/2024	0.00	110.00	609,240.18
7/11/24	3008-9905	No Check	628	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,586.05	603,654.13
7/11/24	3008-9905	No Check	629	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,683.52	596,970.61
7/11/24	3008-9905	No Check	630	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/12	0.00	885.00	596,085.61
7/12/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	7/1-11/2024 Settlement	5,345.50	0.00	601,431.11
7/12/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	7/1-11/2024 Settlement	0.00	106.91	601,324.20
7/17/24	3008-8701	DONATIONS			854	Receipt	Pope County Library	June 2024 Donations	35.66	0.00	601,359.86
7/17/24	3008-8735	Library Miscellaneous Fees			853	Receipt	Pope County Library	June 2024 Materials	2,104.72	0.00	603,464.58
7/17/24	3008-8735	Library Miscellaneous Fees			853	Comm Rec Out	Pope County Library	June 2024 Materials	0.00	42.09	603,422.49
7/17/24	3008-9901	Check	631	13322		Check	CAPITAL ONE.	AP:PROGRAM SUPPLI	0.00	72.27	603,350.22
7/17/24	3008-9901	Check	632	13323		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	147.59	603,202.63
7/17/24	3008-9901	Check	633	13324		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	603,172.13

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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
7/17/24	3008-9901	Check	634	13325		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	603,132.12
7/17/24	3008-9901	Check	635	13326		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	326.99	602,805.13
7/17/24	3008-9901	Check	636	13327		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	186.97	602,618.16
7/17/24	3008-9901	Check	637	13328		Check	ARKANSAS VIP AWARDS INC	AP:NAME TAG	0.00	19.62	602,598.54
7/17/24	3008-9901	Check	638	13329		Check	MIDWEST TAPE, LLC	AP:ACCT# 2000008166	0.00	1,360.20	601,238.34
7/17/24	3008-9901	Check	639	13330		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	32.69	601,205.65
7/17/24	3008-9901	Check	640	13331		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	2,331.61	598,874.04
7/17/24	3008-9901	Check	641	13332		Check	PITNEY BOWES INC	AP:ACCT# 0012759648	0.00	398.02	598,476.02
7/17/24	3008-9901	Check	642	13333		Check	RITTER COMMUNICATIONS	AP:ACCT# 00304266-4	0.00	188.70	598,287.32
7/17/24	3008-9901	Check	643	13334		Check	RITTER COMMUNICATIONS	AP:ACCT# 00284069-1	0.00	306.95	597,980.37
7/17/24	3008-9901	Check	644	13335		Check	ENTERGY	AP:ACCT# 198917312	0.00	259.80	597,720.57
7/17/24	3008-9901	Check	645	13336		Check	PITNEY BOWES GLOBAL FINANCI	AP:ACCT# 0012759648	0.00	150.02	597,570.55
7/17/24	3008-9901	Check	646	13337		Check	PURCHASE POWER	AP:ACCT# 8000-9000-0	0.00	756.00	596,814.55
7/17/24	3008-9901	Check	647	13338		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	233.43	596,581.12
7/17/24	3008-9901	Check	648	13339		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000021	0.00	7.51	596,573.61
7/17/24	3008-9901	Check	649	13340		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101005059	0.00	7.51	596,566.10
7/17/24	3008-9901	Check	650	13341		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	44.51	596,521.59
7/17/24	3008-9901	Check	651	13342		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	147.33	596,374.26
7/17/24	3008-9901	Check	652	13343		Check	HADYN COLLINS	AP:MOWED HECTOR L	0.00	60.00	596,314.26
7/17/24	3008-9901	Check	653	13344		Check	CAROLYN RUSSELL	AP:CLEANED HECTOR	0.00	40.00	596,274.26
7/24/24	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,278.70	594,995.56
7/24/24	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	962.50	594,033.06
7/24/24	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	203.17	593,829.89
7/24/24	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	364.84	593,465.05
7/24/24	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	928.72	592,536.33
7/24/24	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	835.83	591,700.50
7/24/24	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	416.97	591,283.53
7/24/24	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,136.72	590,146.81
7/24/24	3008-9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	375.84	589,770.97
7/24/24	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	367.02	589,403.95
7/24/24	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	848.74	588,555.21
7/24/24	3008-9900	Payroll	9999999	9999999		Check	HARRIS, LILY A	PR:Employee Payroll	0.00	413.36	588,141.85
7/24/24	3008-9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	844.53	587,297.32

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/24/24	3008-9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	274.28	587,023.04
7/24/24	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	388.02	586,635.02
7/24/24	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,314.64	585,320.38
7/24/24	3008-9900	Payroll	9999999	9999999		Check	JOHNSON, TONI R	PR:Employee Payroll	0.00	900.58	584,419.80
7/24/24	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	364.33	584,055.47
7/24/24	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	121.91	583,933.56
7/24/24	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	474.60	583,458.96
7/24/24	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,163.67	582,295.29
7/24/24	3008-9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	286.27	582,009.02
7/24/24	3008-9900	Payroll	9999999	9999999		Check	MCWHIRTER, ELLEN L	PR:Employee Payroll	0.00	346.27	581,662.75
7/24/24	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	346.12	581,316.63
7/24/24	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	929.39	580,387.24
7/24/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	391.34	579,995.90
7/24/24	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,296.05	578,699.85
7/24/24	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	162.54	578,537.31
7/24/24	3008-9900	Payroll	9999999	9999999		Check	OLIVER, MAGGIE R	PR:Employee Payroll	0.00	373.61	578,163.70
7/24/24	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	316.46	577,847.24
7/24/24	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	919.07	576,928.17
7/24/24	3008-9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	440.17	576,488.00
7/24/24	3008-9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	813.39	575,674.61
7/24/24	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	419.98	575,254.63
7/24/24	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	311.26	574,943.37
7/24/24	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	439.80	574,503.57
7/24/24	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,728.52	572,775.05
7/24/24	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	945.67	571,829.38
7/24/24	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	852.48	570,976.90
7/24/24	3008-9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	394.59	570,582.31
7/24/24	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY ELLA	PR:Employee Payroll	0.00	467.98	570,114.33
7/24/24	3008-9901	Check	654	13419		Check	RITTER COMMUNICATIONS	AP:ACCT# 00342840-0	0.00	121.00	569,993.33
7/24/24	3008-9901	Check	655	13420		Check	RITTER COMMUNICATIONS	AP:ACCT# 00343096-0	0.00	121.00	569,872.33
7/24/24	3008-9901	Check	656	13421		Check	RITTER COMMUNICATIONS	AP:ACCT# 00299239-8	0.00	306.95	569,565.38
7/24/24	3008-9901	Check	657	13422		Check	BRUCKNER'S TRUCK & EQUIPME	AP:REPAIRED 2006 FR	0.00	4,169.38	565,396.00

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/24/24	3008-9901	Check	658	13423		Check	DEMCO INC	AP:ACCT# 030089214	0.00	113.82	565,282.18
7/24/24	3008-9901	Check	659	13424		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	65.38	565,216.80
7/24/24	3008-9901	Check	660	13425		Check	SUMMERS LAWN CARE	AP:LAWNCARE	0.00	60.00	565,156.80
7/24/24	3008-9901	Check	661	13426		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	410.96	564,745.84
7/24/24	3008-9901	Check	662	13427		Check	HADYN COLLINS	AP:MOWING HECTOR	0.00	60.00	564,685.84
7/24/24	3008-9901	Check	663	13428		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	69.30	564,616.54
7/24/24	3008-9901	Check	664	13429		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	400.98	564,215.56
7/24/24	3008-9901	Check	665	13430		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	486.07	563,729.49
7/24/24	3008-9901	Check	666	13431		Check	SERVICE PLUS TELECOMMUNICA	AP:SONIC WALL PART	0.00	7,482.85	556,246.64
7/25/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	7/12-24/2024 Settlement	5,929.43	0.00	562,176.07
7/25/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	7/12-24/2024 Settlement	0.00	118.59	562,057.48
7/25/24	3008-9901	Check	668	13469		Check	WAGeworks	AP:PPE 7/25/2024	0.00	399.98	561,657.50
7/25/24	3008-9901	Check	669	13470		Check	VALIC	AP:PPE 7/25/2024	0.00	110.00	561,547.50
7/26/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 671-Legal Shield	0.00	125.62	561,421.88
7/26/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 676-Aflac	0.00	983.16	560,438.72
7/26/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 677-JTS	0.00	3,127.56	557,311.16
7/26/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 678-MASA	0.00	151.00	557,160.16
7/26/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 675-LTD	0.00	245.32	556,914.84
7/26/24	3008-9905	No Check	670	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/26	0.00	885.00	556,029.84
7/26/24	3008-9905	No Check	672	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,759.27	549,270.57
7/26/24	3008-9905	No Check	673	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,380.51	547,890.06
7/26/24	3008-9905	No Check	674	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,563.78	542,326.28
7/30/24	3008-9901	Check	679	13553		Check	ENTERGY	AP:ACCT# 198917346	0.00	156.47	542,169.81
7/30/24	3008-9901	Check	680	13554		Check	ENTERGY	AP:ACCT# 185826591	0.00	356.06	541,813.75
7/30/24	3008-9901	Check	681	13555		Check	ENTERGY	AP:ACCT# 198917304	0.00	1,460.57	540,353.18
7/30/24	3008-9901	Check	682	13556		Check	DIXIE TICE	AP:REIMB MEALS/PAR	0.00	42.71	540,310.47
7/30/24	3008-9901	Check	683	13557		Check	APEHRA-	AP:3RD Q MEETING	0.00	25.00	540,285.47
7/30/24	3008-9901	Check	684	13558		Check	CAPITAL ONE.	AP:MISC SUPPLIES	0.00	61.38	540,224.09
7/30/24	3008-9901	Check	685	13559		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	209.18	540,014.91
7/30/24	3008-9901	Check	686	13560		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	297.67	539,717.24
7/30/24	3008-9901	Check	687	13561		Check	CAROLYN RUSSELL	AP:CLEANING THE HE	0.00	40.00	539,677.24
7/30/24	3008-9901	Check	688	13562		Check	GEORGE TERMITE & PEST CONT	AP:PEST SERVICES A	0.00	425.76	539,251.48
7/30/24	3008-9901	Check	689	13563		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002935	0.00	7.50	539,243.98

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/30/24	3008-9901	Check	690	13564		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003338	0.00	7.49	539,236.49
7/30/24	3008-9901	Check	691	13565		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	98.19	539,138.30
7/30/24	3008-9901	Check	692	13566		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	42.59	539,095.71
7/30/24	3008-9901	Check	693	13567		Check	BRIGHTSPEED	AP:ACCT# 300583512	0.00	331.56	538,764.15
7/31/24	3008-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	3,167.44	0.00	541,931.59
7/31/24	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for J	0.00	63.35	541,868.24
7/31/24	3008-8715	Workers Compensation Trust Divide			891	Receipt	AAC WORKERS COMP TRUST	2020 Dividend	140.53	0.00	542,008.77
7/31/24	3008-8715	Workers Compensation Trust Divide			891	Comm Rec Out	AAC WORKERS COMP TRUST	2020 Dividend	0.00	2.81	542,005.96
8/1/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	7/25-31/2024 Settlement	2,812.93	0.00	544,818.89
8/1/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	7/25-31/2024 Settlement	0.00	56.26	544,762.63
8/1/24	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	July Settlement	562.35	0.00	545,324.98
8/1/24	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	July Settlement	0.00	11.25	545,313.73
8/1/24	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	July Settlement	338.80	0.00	545,652.53
8/1/24	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	July Settlement	0.00	6.78	545,645.75
8/2/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online July Settlement	4,029.90	0.00	549,675.65
8/2/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online July Settlement	0.00	80.60	549,595.05
8/2/24	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online July Settlement	171.73	0.00	549,766.78
8/2/24	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online July Settlement	0.00	3.43	549,763.35
8/2/24	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online July Settlement	492.92	0.00	550,256.27
8/2/24	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online July Settlement	0.00	9.86	550,246.41
8/5/24	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	August Settlement	336.83	0.00	550,583.24
8/5/24	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	August Settlement	0.00	6.74	550,576.50
8/7/24	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,278.70	549,297.80
8/7/24	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	962.50	548,335.30
8/7/24	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	193.01	548,142.29
8/7/24	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	348.71	547,793.58
8/7/24	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	928.72	546,864.86
8/7/24	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	835.83	546,029.03
8/7/24	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	72.03	545,957.00
8/7/24	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,136.72	544,820.28
8/7/24	3008-9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	380.80	544,439.48
8/7/24	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	298.54	544,140.94

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024

Plus Only   
  Minus Only   
  Receipts   
  Checks   
  Transfers   
  Tax Transfers   
  Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/7/24	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	848.74	543,292.20
8/7/24	3008-9900	Payroll	9999999	9999999		Check	HARRIS, LILY A	PR:Employee Payroll	0.00	198.09	543,094.11
8/7/24	3008-9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	844.53	542,249.58
8/7/24	3008-9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	289.51	541,960.07
8/7/24	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	401.82	541,558.25
8/7/24	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,314.64	540,243.61
8/7/24	3008-9900	Payroll	9999999	9999999		Check	JOHNSON, TONI R	PR:Employee Payroll	0.00	900.58	539,343.03
8/7/24	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	259.87	539,083.16
8/7/24	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	368.64	538,714.52
8/7/24	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	515.74	538,198.78
8/7/24	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,163.67	537,035.11
8/7/24	3008-9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	340.93	536,694.18
8/7/24	3008-9900	Payroll	9999999	9999999		Check	MCWHIRTER, ELLEN L	PR:Employee Payroll	0.00	405.90	536,288.28
8/7/24	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	328.73	535,959.55
8/7/24	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	929.39	535,030.16
8/7/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	247.27	534,782.89
8/7/24	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,296.05	533,486.84
8/7/24	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	413.36	533,073.48
8/7/24	3008-9900	Payroll	9999999	9999999		Check	OLIVER, MAGGIE R	PR:Employee Payroll	0.00	363.67	532,709.81
8/7/24	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	276.70	532,433.11
8/7/24	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	919.07	531,514.04
8/7/24	3008-9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	220.49	531,293.55
8/7/24	3008-9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	692.56	530,600.99
8/7/24	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	401.68	530,199.31
8/7/24	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	305.39	529,893.92
8/7/24	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	364.09	529,529.83
8/7/24	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,728.52	527,801.31
8/7/24	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	945.67	526,855.64
8/7/24	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	852.48	526,003.16
8/7/24	3008-9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	461.62	525,541.54
8/7/24	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY ELLA	PR:Employee Payroll	0.00	338.24	525,203.30
8/7/24	3008-9901	Check	694	13667		Check	CAPITAL ONE.	AP:PROGRAM SUPPLI	0.00	128.59	525,074.71
8/7/24	3008-9901	Check	695	13668		Check	APEHRA	AP:SARAH MOORE AN	0.00	150.00	524,924.71

# Fund Ledger Transactions By Fund (Budget Year 2024)

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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
8/7/24	3008-9901	Check	696	13669		Check	APEHRA	AP:ANNUAL CONFERE	0.00	150.00	524,774.71
8/7/24	3008-9901	Check	697	13670		Check	RAY L WATKINS	AP:MOWINGS RSVL	0.00	260.00	524,514.71
8/7/24	3008-9901	Check	698	13671		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	524,484.21
8/7/24	3008-9901	Check	699	13672		Check	SUMMERS LAWN CARE	AP:LAWNCARE FOR D	0.00	60.00	524,424.21
8/7/24	3008-9901	Check	700	13673		Check	CAPITAL ONE.	AP:ACCT# 8990	0.00	174.32	524,249.89
8/7/24	3008-9901	Check	701	13674		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	45.03	524,204.86
8/7/24	3008-9901	Check	702	13675		Check	VISION AMP MARKETING INC	AP:WEBSITE HOSTING	0.00	125.00	524,079.86
8/7/24	3008-9901	Check	703	13676		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	433.94	523,645.92
8/7/24	3008-9901	Check	704	13677		Check	BRETA MORRISON	AP:COMPUTER & MIC	0.00	21.74	523,624.18
8/7/24	3008-9901	Check	705	13678		Check	ENTERGY	AP:ACCT# 198917320	0.00	575.42	523,048.76
8/7/24	3008-9901	Check	706	13679		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	32.47	523,016.29
8/7/24	3008-9901	Check	707	13680		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	46.13	522,970.16
8/7/24	3008-9901	Check	708	13681		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000324	0.00	7.58	522,962.58
8/7/24	3008-9901	Check	709	13682		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	1,237.80	521,724.78
8/7/24	3008-9901	Check	710	13683		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	3,500.59	518,224.19
8/7/24	3008-9901	Check	711	13684		Check	MIDWEST TAPE, LLC	AP:ACCT# 2000008166	0.00	746.61	517,477.58
8/8/24	3008-9901	Check	713	13726		Check	WAGeworks	AP:PPE 8/9/2024	0.00	399.98	517,077.60
8/8/24	3008-9901	Check	714	13727		Check	VALIC	AP:PPE 8/9/2024	0.00	110.00	516,967.60
8/8/24	3008-9905	No Check	715	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/9/	0.00	885.00	516,082.60
8/8/24	3008-9905	No Check	716	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,578.10	509,504.50
8/8/24	3008-9905	No Check	717	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,559.73	503,944.77
8/9/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 719-MHBF	0.00	8,120.00	495,824.77
8/9/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 720-Group Life	0.00	77.24	495,747.53
8/9/24	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 718	0.00	209.95	495,537.58
8/13/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	8/1-12/2024 Settlement	6,534.86	0.00	502,072.44
8/13/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	8/1-12/2024 Settlement	0.00	130.70	501,941.74
8/14/24	3008-8701	DONATIONS			968	Receipt	Pope County Library	July Settlement	49.51	0.00	501,991.25
8/14/24	3008-8735	Library Miscellaneous Fees			967	Receipt	Pope County Library	July Settlement	2,493.13	0.00	504,484.38
8/14/24	3008-8735	Library Miscellaneous Fees			967	Comm Rec Out	Pope County Library	July Settlement	0.00	49.86	504,434.52
8/14/24	3008-9901	Check	721	13813		Check	CHRISTINA DENISE WALLIS	AP:ATKINS/DOVER CL	0.00	850.00	503,584.52
8/14/24	3008-9901	Check	722	13814		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	27.50	503,557.02
8/14/24	3008-9901	Check	723	13815		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	27.50	503,529.52



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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
8/14/24	3008-9901	Check	724	13816		Check	FREEMAN'S LOCKSMITH SERVIC	AP:PAD LOCKS/KEYS	0.00	36.35	503,493.17
8/14/24	3008-9901	Check	725	13817		Check	ARKANSAS TIRE & AUTO SERVIC	AP:ACCT# 34598	0.00	272.16	503,221.01
8/14/24	3008-9901	Check	726	13818		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	503,190.51
8/14/24	3008-9901	Check	727	13819		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	136.70	503,053.81
8/14/24	3008-9901	Check	728	13820		Check	BUSINESS COMMUNICATIONS, IN	AP:ACCT# POP00003	0.00	990.00	502,063.81
8/14/24	3008-9901	Check	729	13821		Check	CITY CORPORATION	AP:ACCT# 6439705732	0.00	69.39	501,994.42
8/14/24	3008-9901	Check	730	13822		Check	CITY CORPORATION	AP:ACCT# 5007295825	0.00	31.34	501,963.08
8/14/24	3008-9901	Check	731	13823		Check	CITY CORPORATION	AP:ACCT# 8048445414	0.00	31.34	501,931.74
8/14/24	3008-9901	Check	732	13824		Check	ENTERGY	AP:ACCT# 198917338	0.00	154.82	501,776.92
8/14/24	3008-9901	Check	733	13825		Check	CENTRAL ARKANSAS LIBRARY S	AP:LOST BOOK	0.00	25.00	501,751.92
8/14/24	3008-9901	Check	734	13826		Check	MOUNT MAGAZINE STATE PARK	AP:APEHRA CONF. IN	0.00	216.58	501,535.34
8/14/24	3008-9901	Check	735	13827		Check	MOUNT MAGAZINE STATE PARK	AP:APEHRA CONF. IN	0.00	216.58	501,318.76
8/14/24	3008-9901	Check	736	13828		Check	DELL MARKETING LP	AP:ACCT# 72028149	0.00	3,143.47	498,175.29
8/14/24	3008-9901	Check	737	13829		Check	HADYN COLLINS	AP:MOWING THE HEC	0.00	60.00	498,115.29
8/14/24	3008-9901	Check	738	13830		Check	CAROLYN RUSSELL	AP:CLEANING THE HE	0.00	40.00	498,075.29
8/14/24	3008-9901	Check	739	13831		Check	DELL MARKETING LP	AP:ACCT# 72028149	0.00	264.78	497,810.51
8/14/24	3008-9901	Check	740	13832		Check	THE COURIER.	AP:ACCT# 70113235	0.00	90.00	497,720.51
8/14/24	3008-9901	Check	741	13833		Check	GAYLORD BROS., INC	AP:ACCT# 970620	0.00	333.27	497,387.24
8/14/24	3008-9901	Check	742	13834		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	497,347.23
8/14/24	3008-9901	Check	743	13835		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	201.90	497,145.33
8/14/24	3008-9901	Check	744	13836		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	314.29	496,831.04
8/14/24	3008-9901	Check	745	13837		Check	ENTERGY	AP:ACCT# 198917312	0.00	245.26	496,585.78
8/14/24	3008-9901	Check	746	13838		Check	ERIC ANDREW HARRIS	AP:JULY WINDOW CLE	0.00	164.00	496,421.78
8/14/24	3008-9901	Check	747	13839		Check	RITTER COMMUNICATIONS	AP:ACCT# 00304266-4	0.00	188.70	496,233.08
8/14/24	3008-9901	Check	748	13840		Check	RITTER COMMUNICATIONS	AP:ACCT# 00284069-1	0.00	306.95	495,926.13
8/14/24	3008-9901	Check	749	13841		Check	DIXIE TICE	AP:REIMBURSEMENT	0.00	24.79	495,901.34
8/14/24	3008-9901	Check	750	13842		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	38.77	495,862.57
8/14/24	3008-9901	Check	751	13843		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	194.40	495,668.17
8/14/24	3008-9901	Check	752	13844		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000212	0.00	7.51	495,660.66
8/14/24	3008-9901	Check	753	13845		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101005059	0.00	7.51	495,653.15
8/14/24	3008-9901	Check	754	13846		Check	CAPITAL ONE.	AP:ACCT# ENIDNG 889	0.00	118.38	495,534.77
8/19/24	3008-7013	Other State Aid			977	Receipt	State Of Arkansas-AR State Library	Scholarship	5,400.00	0.00	500,934.77
8/21/24	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,278.70	499,656.07

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Plus Only   
  Minus Only   
  Receipts   
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  Transfers   
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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/21/24	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	962.50	498,693.57
8/21/24	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	213.33	498,480.24
8/21/24	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	355.62	498,124.62
8/21/24	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	928.72	497,195.90
8/21/24	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	835.83	496,360.07
8/21/24	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	428.71	495,931.36
8/21/24	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,136.72	494,794.64
8/21/24	3008-9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	299.67	494,494.97
8/21/24	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	373.66	494,121.31
8/21/24	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	848.74	493,272.57
8/21/24	3008-9900	Payroll	9999999	9999999		Check	HARRIS, LILY A	PR:Employee Payroll	0.00	398.45	492,874.12
8/21/24	3008-9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	844.53	492,029.59
8/21/24	3008-9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	304.75	491,724.84
8/21/24	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	399.06	491,325.78
8/21/24	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,314.64	490,011.14
8/21/24	3008-9900	Payroll	9999999	9999999		Check	JOHNSON, TONI R	PR:Employee Payroll	0.00	900.58	489,110.56
8/21/24	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	353.89	488,756.67
8/21/24	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	269.20	488,487.47
8/21/24	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	474.60	488,012.87
8/21/24	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,163.67	486,849.20
8/21/24	3008-9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	100.00	486,749.20
8/21/24	3008-9900	Payroll	9999999	9999999		Check	MCWHIRTER, ELLEN L	PR:Employee Payroll	0.00	393.48	486,355.72
8/21/24	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	306.36	486,049.36
8/21/24	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	929.39	485,119.97
8/21/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	474.73	484,645.24
8/21/24	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,296.05	483,349.19
8/21/24	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	299.06	483,050.13
8/21/24	3008-9900	Payroll	9999999	9999999		Check	OLIVER, MAGGIE R	PR:Employee Payroll	0.00	323.92	482,726.21
8/21/24	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	333.85	482,392.36
8/21/24	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	919.07	481,473.29
8/21/24	3008-9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	397.93	481,075.36
8/21/24	3008-9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	692.56	480,382.80

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/21/24	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	462.31	479,920.49
8/21/24	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	405.23	479,515.26
8/21/24	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	509.51	479,005.75
8/21/24	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,728.52	477,277.23
8/21/24	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	945.67	476,331.56
8/21/24	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	852.48	475,479.08
8/21/24	3008-9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	409.50	475,069.58
8/21/24	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY ELLA	PR:Employee Payroll	0.00	349.09	474,720.49
8/21/24	3008-9901	Check	755	13931		Check	JUDITH CROFT MAYS	AP:CONSULTANT SER	0.00	1,000.00	473,720.49
8/21/24	3008-9901	Check	756	13932		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	196.15	473,524.34
8/21/24	3008-9901	Check	757	13933		Check	4IMPRINT, INC.	AP:ACCT# 4603514	0.00	1,285.91	472,238.43
8/21/24	3008-9901	Check	758	13934		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	147.33	472,091.10
8/21/24	3008-9901	Check	759	13935		Check	PURCHASE POWER	AP:ACCT# 8000-9000-0	0.00	756.00	471,335.10
8/21/24	3008-9901	Check	760	13936		Check	CAPITAL ONE.	AP:ACCT# ENDING 899	0.00	160.23	471,174.87
8/21/24	3008-9901	Check	761	13937		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	183.06	470,991.81
8/21/24	3008-9901	Check	762	13938		Check	THE COURIER	AP:JULY PDFS	0.00	50.00	470,941.81
8/21/24	3008-9901	Check	763	13939		Check	RITTER COMMUNICATIONS	AP:ACCT# 00299239-8	0.00	306.95	470,634.86
8/21/24	3008-9901	Check	764	13940		Check	RITTER COMMUNICATIONS	AP:ACCT# 00343096-0	0.00	121.00	470,513.86
8/21/24	3008-9901	Check	765	13941		Check	RITTER COMMUNICATIONS	AP:ACCT# 00342840-0	0.00	121.00	470,392.86
8/21/24	3008-9901	Check	766	13942		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	375.05	470,017.81
8/22/24	3008-9901	Check	138	9553		Void Check	VALETIA K WELLBORN		0.00	(35.00)	470,052.81
8/22/24	3008-9901	Check	768	13980		Check	VALIC	AP:PPE 8/23/2024	0.00	110.00	469,942.81
8/22/24	3008-9901	Check	769	13981		Check	WAGWORKS	AP:PPE 8/23/2024	0.00	399.98	469,542.83
8/22/24	3008-9905	No Check	771	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/23	0.00	885.00	468,657.83
8/22/24	3008-9905	No Check	772	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,348.49	467,309.34
8/22/24	3008-9905	No Check	773	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,798.73	460,510.61
8/22/24	3008-9905	No Check	774	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,561.46	454,949.15
8/23/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 770-Legal Shield	0.00	125.62	454,823.53
8/26/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	8/13-25/2024 Settlement	11,110.49	0.00	465,934.02
8/26/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	8/13-25/2024 Settlement	0.00	222.21	465,711.81
8/27/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 792-Aflac	0.00	1,128.56	464,583.25
8/27/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 793-JTS	0.00	3,243.28	461,339.97
8/27/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 794-MASA	0.00	151.00	461,188.97

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/27/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 795-LTD	0.00	257.97	460,931.00
8/27/24	3008-9901	Check	775	14038		Check	JD'S TREE SERVICE LLC	AP:SERVICE	0.00	800.00	460,131.00
8/27/24	3008-9901	Check	776	14039		Check	SYSTEM CHEMICAL INC	AP:TOWELS/LINERS	0.00	492.13	459,638.87
8/27/24	3008-9901	Check	777	14040		Check	SUMMERS LAWN CARE	AP:LAWNCARE/DOVE	0.00	60.00	459,578.87
8/27/24	3008-9901	Check	778	14041		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	24.56	459,554.31
8/27/24	3008-9901	Check	779	14042		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	459,523.81
8/27/24	3008-9901	Check	780	14043		Check	VEX ROBOTICS INC.	AP:PACKING SLIP# 13	0.00	293.52	459,230.29
8/27/24	3008-9901	Check	781	14044		Check	CAROLYN RUSSELL	AP:CLEANING THE HE	0.00	40.00	459,190.29
8/27/24	3008-9901	Check	782	14045		Check	HADYN COLLINS	AP:MOWING THE HEC	0.00	60.00	459,130.29
8/27/24	3008-9901	Check	783	14046		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	320.14	458,810.15
8/27/24	3008-9901	Check	784	14047		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	235.59	458,574.56
8/27/24	3008-9901	Check	785	14048		Check	ENTERGY	AP:ACCT# 198917346	0.00	144.76	458,429.80
8/27/24	3008-9901	Check	786	14049		Check	CENTER POINT LARGE PRINT	AP:ORDER NO. BKM 1	0.00	26.62	458,403.18
8/27/24	3008-9901	Check	787	14050		Check	ENTERGY	AP:ACCT# 198917304	0.00	1,456.95	456,946.23
8/27/24	3008-9901	Check	788	14051		Check	ENTERGY	AP:ACCT# 185826591	0.00	124.57	456,821.66
8/27/24	3008-9901	Check	789	14052		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003338	0.00	7.49	456,814.17
8/27/24	3008-9901	Check	790	14053		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002935	0.00	7.50	456,806.67
8/27/24	3008-9901	Check	791	14054		Check	BRETA MORRISON	AP:REIMBURSEMENT	0.00	21.72	456,784.95
8/31/24	3008-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	2,585.63	0.00	459,370.58
8/31/24	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	51.71	459,318.87
9/3/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	8/26-31/2024 Settlement	7,374.64	0.00	466,693.51
9/3/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	8/26-31/2024 Settlement	0.00	147.49	466,546.02
9/3/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online August Settleme	5,142.36	0.00	471,688.38
9/3/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online August Settleme	0.00	102.85	471,585.53
9/3/24	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	August Settlement	507.85	0.00	472,093.38
9/3/24	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	August Settlement	0.00	10.16	472,083.22
9/3/24	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online August Settleme	196.33	0.00	472,279.55
9/3/24	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online August Settleme	0.00	3.93	472,275.62
9/3/24	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	August Settlement	297.04	0.00	472,572.66
9/3/24	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	August Settlement	0.00	5.94	472,566.72
9/3/24	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online August Settleme	427.13	0.00	472,993.85
9/3/24	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online August Settleme	0.00	8.54	472,985.31

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/4/24	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,278.70	471,706.61
9/4/24	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	962.50	470,744.11
9/4/24	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	213.33	470,530.78
9/4/24	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	400.00	470,130.78
9/4/24	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	928.72	469,202.06
9/4/24	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	835.83	468,366.23
9/4/24	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	384.67	467,981.56
9/4/24	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,136.72	466,844.84
9/4/24	3008-9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	435.46	466,409.38
9/4/24	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	260.86	466,148.52
9/4/24	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	848.74	465,299.78
9/4/24	3008-9900	Payroll	9999999	9999999		Check	HARRIS, LILY A	PR:Employee Payroll	0.00	274.22	465,025.56
9/4/24	3008-9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	844.53	464,181.03
9/4/24	3008-9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	289.51	463,891.52
9/4/24	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	399.06	463,492.46
9/4/24	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,314.64	462,177.82
9/4/24	3008-9900	Payroll	9999999	9999999		Check	JOHNSON, TONI R	PR:Employee Payroll	0.00	900.58	461,277.24
9/4/24	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	359.11	460,918.13
9/4/24	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	261.58	460,656.55
9/4/24	3008-9900	Payroll	9999999	9999999		Check	MACE, BRANDY L	PR:Employee Payroll	0.00	162.54	460,494.01
9/4/24	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	529.46	459,964.55
9/4/24	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,163.67	458,800.88
9/4/24	3008-9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	288.76	458,512.12
9/4/24	3008-9900	Payroll	9999999	9999999		Check	MCWHIRTER, ELLEN L	PR:Employee Payroll	0.00	363.67	458,148.45
9/4/24	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	380.90	457,767.55
9/4/24	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	929.39	456,838.16
9/4/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	256.33	456,581.83
9/4/24	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,296.05	455,285.78
9/4/24	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	281.66	455,004.12
9/4/24	3008-9900	Payroll	9999999	9999999		Check	OLIVER, MAGGIE R	PR:Employee Payroll	0.00	177.77	454,826.35
9/4/24	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	338.82	454,487.53
9/4/24	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	919.07	453,568.46
9/4/24	3008-9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	435.20	453,133.26

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

1/10/2025 8:39 AM  
Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/4/24	3008-9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	692.56	452,440.70
9/4/24	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	401.68	452,039.02
9/4/24	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	334.75	451,704.27
9/4/24	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	452.78	451,251.49
9/4/24	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,728.52	449,522.97
9/4/24	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	945.67	448,577.30
9/4/24	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	852.48	447,724.82
9/4/24	3008-9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	248.88	447,475.94
9/4/24	3008-9900	Payroll	9999999	9999999		Check	WITBECK, EMILEE K	PR:Employee Payroll	0.00	595.58	446,880.36
9/4/24	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY ELLA	PR:Employee Payroll	0.00	319.27	446,561.09
9/4/24	3008-9901	Check	796	14166		Check	CAPITAL ONE.	AP:CHILDREN'S PROG	0.00	101.23	446,459.86
9/4/24	3008-9901	Check	797	14167		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	230.71	446,229.15
9/4/24	3008-9901	Check	798	14168		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	32.99	446,196.16
9/4/24	3008-9901	Check	799	14169		Check	BRIGHTSPEED	AP:ACCT# 300583512	0.00	331.56	445,864.60
9/4/24	3008-9901	Check	800	14170		Check	GAYLORD BROS., INC	AP:ACCT# 970620	0.00	76.01	445,788.59
9/5/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 808-MHBF	0.00	8,120.00	437,668.59
9/5/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 809-Group Life	0.00	77.24	437,591.35
9/5/24	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 804	0.00	81.80	437,509.55
9/5/24	3008-9901	Check	802	14193		Check	WAGWORKS	AP:PPE 9/6/2024	0.00	399.98	437,109.57
9/5/24	3008-9901	Check	803	14194		Check	VALIC	AP:PPE 9/6/2024	0.00	110.00	436,999.57
9/5/24	3008-9905	No Check	807	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/6/	0.00	885.00	436,114.57
9/5/24	3008-9905	No Check	805	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,709.11	430,405.46
9/5/24	3008-9905	No Check	806	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,778.55	423,626.91
9/11/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	9/1-10/2024 Settlement	13,163.37	0.00	436,790.28
9/11/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	9/1-10/2024 Settlement	0.00	263.27	436,527.01
9/11/24	3008-9901	Check	810	14343		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	31.25	436,495.76
9/11/24	3008-9901	Check	811	14344		Check	RAY L WATKINS	AP:MOWING SVCS FO	0.00	440.00	436,055.76
9/11/24	3008-9901	Check	812	14345		Check	JUDITH CROFT MAYS	AP:CONSULTANT SER	0.00	1,000.00	435,055.76
9/11/24	3008-9901	Check	813	14346		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	573.93	434,481.83
9/11/24	3008-9901	Check	814	14347		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	338.89	434,142.94
9/11/24	3008-9901	Check	815	14348		Check	SERVICE PLUS TELECOMMUNICA	AP:SONIC WALL ADVA	0.00	779.37	433,363.57
9/11/24	3008-9901	Check	816	14349		Check	ARPHAX PUBLISHING CO.	AP:HISTORYGEO.COM	0.00	200.00	433,163.57

# Fund Ledger Transactions By Fund (Budget Year 2024)

1/10/2025 8:39 AM  
Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/11/24	3008-9901	Check	817	14350		Check	ENTERGY	AP:ACCT# 198917320	0.00	599.76	432,563.81
9/11/24	3008-9901	Check	818	14351		Check	ARKANSAS VIP AWARDS INC	AP:NAME BADGE	0.00	19.62	432,544.19
9/11/24	3008-9901	Check	819	14352		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000324	0.00	7.58	432,536.61
9/11/24	3008-9901	Check	820	14353		Check	VISION AMP MARKETING INC	AP:WEBSITE HOSTING	0.00	125.00	432,411.61
9/11/24	3008-9901	Check	821	14354		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	432,381.11
9/11/24	3008-9901	Check	822	14355		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	98.19	432,282.92
9/11/24	3008-9901	Check	823	14356		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	42.97	432,239.95
9/11/24	3008-9901	Check	824	14357		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	1,000.86	431,239.09
9/11/24	3008-9901	Check	825	14358		Check	BOGGY CREEK, LLC	AP:OCT SCREENING T	0.00	500.00	430,739.09
9/11/24	3008-9901	Check	826	14359		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	257.16	430,481.93
9/11/24	3008-9901	Check	827	14360		Check	CITY CORPORATION	AP:ACCT# 5007295825	0.00	31.34	430,450.59
9/11/24	3008-9901	Check	828	14361		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	430,410.58
9/11/24	3008-9901	Check	829	14362		Check	CHRISTINA DENISE WALLIS	AP:CLEANING LIBS	0.00	800.00	429,610.58
9/11/24	3008-9901	Check	830	14363		Check	THE COURIER	AP:AUGUST PDFS	0.00	50.00	429,560.58
9/11/24	3008-9901	Check	831	14364		Check	ERIC ANDREW HARRIS	AP:AUGUST CLEANIN	0.00	164.00	429,396.58
9/11/24	3008-9901	Check	832	14365		Check	THE COURIER	AP:ACCT# 70113235	0.00	60.00	429,336.58
9/11/24	3008-9901	Check	833	14366		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	40.00	429,296.58
9/11/24	3008-9901	Check	834	14367		Check	JEFFERSON PARISH LIBRARY, IL	AP:LOST ILL BOOK/A F	0.00	11.99	429,284.59
9/11/24	3008-9901	Check	835	14368		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	351.53	428,933.06
9/11/24	3008-9901	Check	836	14369		Check	CITY CORPORATION	AP:ACCT# 6439705732	0.00	59.81	428,873.25
9/11/24	3008-9901	Check	837	14370		Check	CITY CORPORATION	AP:ACCT# 8048445414	0.00	34.43	428,838.82
9/11/24	3008-9901	Check	838	14371		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000021	0.00	7.51	428,831.31
9/11/24	3008-9901	Check	839	14372		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101005059	0.00	7.51	428,823.80
9/16/24	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	September Settlement	635.02	0.00	429,458.82
9/16/24	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	September Settlement	0.00	12.70	429,446.12
9/18/24	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,278.70	428,167.42
9/18/24	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	962.50	427,204.92
9/18/24	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	172.70	427,032.22
9/18/24	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	410.22	426,622.00
9/18/24	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	928.72	425,693.28
9/18/24	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	835.83	424,857.45
9/18/24	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	305.39	424,552.06
9/18/24	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,136.72	423,415.34

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

1/10/2025 8:39 AM  
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Plus Only   
  Minus Only   
  Receipts   
  Checks   
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  Tax Transfers   
  Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/18/24	3008-9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	398.19	423,017.15
9/18/24	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	371.44	422,645.71
9/18/24	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	848.74	421,796.97
9/18/24	3008-9900	Payroll	9999999	9999999		Check	HARRIS, LILY A	PR:Employee Payroll	0.00	410.87	421,386.10
9/18/24	3008-9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	844.53	420,541.57
9/18/24	3008-9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	274.28	420,267.29
9/18/24	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	346.59	419,920.70
9/18/24	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,314.64	418,606.06
9/18/24	3008-9900	Payroll	9999999	9999999		Check	JOHNSON, TONI R	PR:Employee Payroll	0.00	900.58	417,705.48
9/18/24	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	359.11	417,346.37
9/18/24	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	264.12	417,082.25
9/18/24	3008-9900	Payroll	9999999	9999999		Check	MACE, BRANDY L	PR:Employee Payroll	0.00	390.99	416,691.26
9/18/24	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	474.60	416,216.66
9/18/24	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,163.67	415,052.99
9/18/24	3008-9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	338.45	414,714.54
9/18/24	3008-9900	Payroll	9999999	9999999		Check	MCWHIRTER, ELLEN L	PR:Employee Payroll	0.00	193.01	414,521.53
9/18/24	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	343.64	414,177.89
9/18/24	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	929.39	413,248.50
9/18/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	369.24	412,879.26
9/18/24	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,296.05	411,583.21
9/18/24	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	371.12	411,212.09
9/18/24	3008-9900	Payroll	9999999	9999999		Check	OLIVER, MAGGIE R	PR:Employee Payroll	0.00	313.98	410,898.11
9/18/24	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	274.22	410,623.89
9/18/24	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	919.07	409,704.82
9/18/24	3008-9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	335.82	409,369.00
9/18/24	3008-9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	692.56	408,676.44
9/18/24	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	413.88	408,262.56
9/18/24	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	273.08	407,989.48
9/18/24	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	463.09	407,526.39
9/18/24	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,728.52	405,797.87
9/18/24	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	945.67	404,852.20
9/18/24	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	852.48	403,999.72



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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
9/18/24	3008-9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	325.03	403,674.69
9/18/24	3008-9900	Payroll	9999999	9999999		Check	WITBECK, EMILEE K	PR:Employee Payroll	0.00	1,157.11	402,517.58
9/18/24	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY ELLA	PR:Employee Payroll	0.00	365.35	402,152.23
9/18/24	3008-9900	Payroll	9999999	9999999		Check	ZELEDON, AYSLETH S	PR:Employee Payroll	0.00	344.69	401,807.54
9/18/24	3008-9901	Check	840	14478		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	401,783.54
9/18/24	3008-9901	Check	841	14479		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	275.34	401,508.20
9/18/24	3008-9901	Check	842	14480		Check	RITTER COMMUNICATIONS	AP:ACCT# 00284069-1	0.00	306.95	401,201.25
9/18/24	3008-9901	Check	843	14481		Check	RITTER COMMUNICATIONS	AP:ACCT# 00304266-4	0.00	188.70	401,012.55
9/18/24	3008-9901	Check	844	14482		Check	ARKANSAS VIP AWARDS INC	AP:NAME BADGES	0.00	19.62	400,992.93
9/18/24	3008-9901	Check	845	14483		Check	SUMMERS LAWN CARE	AP:LAWNCARE FOR D	0.00	60.00	400,932.93
9/18/24	3008-9901	Check	846	14484		Check	ENTERGY	AP:ACCT# 198917312	0.00	243.75	400,689.18
9/18/24	3008-9901	Check	847	14485		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	11,672.53	389,016.65
9/18/24	3008-9901	Check	848	14486		Check	MIDWEST TAPE, LLC	AP:ACCT# 2000008166	0.00	1,484.32	387,532.33
9/18/24	3008-9901	Check	849	14487		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.2/ 698	0.00	80.00	387,452.33
9/18/24	3008-9901	Check	850	14488		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	328.42	387,123.91
9/18/24	3008-9901	Check	851	14489		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	225.76	386,898.15
9/18/24	3008-9901	Check	852	14490		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	248.20	386,649.95
9/18/24	3008-9901	Check	853	14491		Check	ENTERGY	AP:ACCT# 198917338	0.00	153.60	386,496.35
9/18/24	3008-9901	Check	854	14492		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	147.33	386,349.02
9/18/24	3008-9901	Check	855	14493		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	386,325.02
9/18/24	3008-9901	Check	856	14494		Check	PURCHASE POWER	AP:ACCT# 8000-9000-0	0.00	756.00	385,569.02
9/18/24	3008-9901	Check	857	14495		Check	MYRON OPERATIONS, LLC	AP:ACCT# 15539354	0.00	339.39	385,229.63
9/18/24	3008-9901	Check	858	14496		Check	HADYN COLLINS	AP:MOWING SERVICE	0.00	60.00	385,169.63
9/19/24	3008-9901	Check	860	14551		Check	VALIC	AP:PPE 9/20/2024	0.00	110.00	385,059.63
9/19/24	3008-9901	Check	861	14552		Check	WAGWORKS	AP:PPE 9/20/2024	0.00	399.98	384,659.65
9/20/24	3008-7211	In Lieu Of Property Tax-Local			1108	Receipt	Olin	2024 PILT funds	1,666.65	0.00	386,326.30
9/20/24	3008-7211	In Lieu Of Property Tax-Local			1108	Comm Rec Out	Olin	2024 PILT funds	0.00	33.33	386,292.97
9/20/24	3008-7211	In Lieu Of Property Tax-Local			1109	Receipt	Olin	PILT 2024	850.20	0.00	387,143.17
9/20/24	3008-7211	In Lieu Of Property Tax-Local			1109	Comm Rec Out	Olin	PILT 2024	0.00	17.00	387,126.17
9/20/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 866-Legal Shield	0.00	125.62	387,000.55
9/20/24	3008-9905	No Check	862	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/20	0.00	885.00	386,115.55
9/20/24	3008-9905	No Check	863	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,041.40	379,074.15
9/20/24	3008-9905	No Check	865	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,385.51	377,688.64

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

1/10/2025 8:39 AM  
Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/20/24	3008-9905	No Check	864	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,859.07	371,829.57
9/23/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	9/11-22/2024 Settlement	34,872.91	0.00	406,702.48
9/23/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	9/11-22/2024 Settlement	0.00	697.46	406,005.02
9/23/24	3008-8701	DONATIONS			1121	Receipt	Pope County Library	August Settlement	155.86	0.00	406,160.88
9/23/24	3008-8735	Library Miscellaneous Fees			1120	Receipt	Pope County Library	August Settlement	1,810.55	0.00	407,971.43
9/23/24	3008-8735	Library Miscellaneous Fees			1120	Comm Rec Out	Pope County Library	August Settlement	0.00	36.21	407,935.22
9/23/24	3008-8757	Refund/Reimbursement			1119	Receipt	Pope County Library	Reimbursement	409.28	0.00	408,344.50
9/25/24	3008-9901	Check	867	14632		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6591	0.00	344.42	408,000.08
9/25/24	3008-9901	Check	868	14633		Check	PENS.COM	AP:ACCT# 19459627	0.00	142.73	407,857.35
9/25/24	3008-9901	Check	869	14634		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-005834	0.00	316.10	407,541.25
9/25/24	3008-9901	Check	870	14635		Check	CAPITAL ONE.	AP:WATER COOLER/C	0.00	122.90	407,418.35
9/25/24	3008-9901	Check	871	14636		Check	RITTER COMMUNICATIONS	AP:ACCT# 00299239-8	0.00	306.95	407,111.40
9/25/24	3008-9901	Check	872	14637		Check	RITTER COMMUNICATIONS	AP:ACCT# 00343096-0	0.00	121.00	406,990.40
9/25/24	3008-9901	Check	873	14638		Check	LAWRENCE PUBLIC LIBRARY	AP:ID#54711/ BE MOR	0.00	9.69	406,980.71
9/25/24	3008-9901	Check	874	14639		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	114.44	406,866.27
9/25/24	3008-9901	Check	875	14640		Check	RITTER COMMUNICATIONS	AP:ACCT# 00342840-0	0.00	121.00	406,745.27
9/25/24	3008-9901	Check	876	14641		Check	FREEMAN'S LOCKSMITH SERVIC	AP:KEYS	0.00	27.14	406,718.13
9/25/24	3008-9901	Check	877	14642		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	270.45	406,447.68
9/25/24	3008-9901	Check	878	14643		Check	DEMCO INC	AP:ACCT# 030089214	0.00	215.29	406,232.39
9/25/24	3008-9901	Check	879	14644		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	406,201.89
9/25/24	3008-9901	Check	880	14645		Check	BRUCKNER'S TRUCK & EQUIPME	AP:ACCT# 238202	0.00	887.26	405,314.63
9/25/24	3008-9901	Check	881	14646		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	487.44	404,827.19
9/25/24	3008-9901	Check	882	14647		Check	ARKANSAS VIP AWARDS INC	AP:NAME BADGE	0.00	9.81	404,817.38
9/25/24	3008-9901	Check	883	14648		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	13.84	404,803.54
9/25/24	3008-9901	Check	884	14649		Check	ARKANSAS LIBRARY ASSOCIATI	AP:REGISTRATION FO	0.00	825.00	403,978.54
9/25/24	3008-9901	Check	885	14650		Check	CAPITAL ONE.	AP:PROGRAM SUPPLI	0.00	190.13	403,788.41
9/25/24	3008-9901	Check	886	14651		Check	ARKANSAS LIBRARY ASSOCIATI	AP:MEMBERSHIP	0.00	75.00	403,713.41
9/25/24	3008-9901	Check	887	14652		Check	AMANDA BAILLIE	AP:REIMB SUPPLIES	0.00	17.79	403,695.62
9/25/24	3008-9901	Check	888	14653		Check	RILEY TAURONE	AP:STATE LIB BOARD	0.00	5,400.00	398,295.62
9/25/24	3008-9901	Check	889	14654		Check	FORT SMITH HISTORICAL SOCIE	AP:MEMBERSHIP DUE	0.00	30.00	398,265.62
9/25/24	3008-9901	Check	890	14655		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	17.65	398,247.97
9/25/24	3008-9901	Check	891	14656		Check	CAPITAL ONE.	AP:SUPPLIES	0.00	304.65	397,943.32

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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
9/25/24	3008-9901	Check	892	14657		Check	RUSSELLVILLE PRINTING CO, IN	AP:APPLICATION FOR	0.00	408.75	397,534.57
9/25/24	3008-9901	Check	893	14658		Check	CAROLYN RUSSELL	AP:CLEANING THE HE	0.00	40.00	397,494.57
9/25/24	3008-9901	Check	894	14659		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	151.65	397,342.92
9/25/24	3008-9901	Check	895	14660		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	29.24	397,313.68
9/25/24	3008-9901	Check	896	14661		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-005834	0.00	574.99	396,738.69
9/25/24	3008-9901	Check	897	14662		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-005834	0.00	854.32	395,884.37
9/25/24	3008-9901	Check	898	14663		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-020016	0.00	116.90	395,767.47
9/25/24	3008-9901	Check	899	14664		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-020016	0.00	117.44	395,650.03
9/26/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 900-Aflac	0.00	1,128.56	394,521.47
9/26/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 901-MASA	0.00	151.00	394,370.47
9/26/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 903-JTS	0.00	3,243.28	391,127.19
9/26/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 902-LTD	0.00	257.97	390,869.22
9/29/24	3008-7211	In Lieu Of Property Tax-Local			1135	Receipt	Atkins Housing Authority	2024 Settlement	83.07	0.00	390,952.29
9/29/24	3008-7211	In Lieu Of Property Tax-Local			1135	Comm Rec Out	Atkins Housing Authority	2024 Settlement	0.00	1.66	390,950.63
9/30/24	3008-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	2,048.82	0.00	392,999.45
9/30/24	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	40.98	392,958.47
10/1/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	9/23-30/2024 Settlement	45,558.68	0.00	438,517.15
10/1/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	9/23-30/2024 Settlement	0.00	911.17	437,605.98
10/1/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online September Settle	17,149.28	0.00	454,755.26
10/1/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online September Settle	0.00	342.99	454,412.27
10/1/24	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	September Settlement	688.54	0.00	455,100.81
10/1/24	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	September Settlement	0.00	13.77	455,087.04
10/1/24	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online September Settle	105.76	0.00	455,192.80
10/1/24	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online September Settle	0.00	2.12	455,190.68
10/1/24	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	September Settlement	266.42	0.00	455,457.10
10/1/24	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	September Settlement	0.00	5.33	455,451.77
10/1/24	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online September Settle	255.92	0.00	455,707.69
10/1/24	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online September Settle	0.00	5.12	455,702.57
10/2/24	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,278.70	454,423.87
10/2/24	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	962.50	453,461.37
10/2/24	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	253.96	453,207.41
10/2/24	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	410.22	452,797.19
10/2/24	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	928.72	451,868.47

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10/2/24	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	835.83	451,032.64
10/2/24	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	228.11	450,804.53
10/2/24	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,136.72	449,667.81
10/2/24	3008-9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	408.13	449,259.68
10/2/24	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	367.02	448,892.66
10/2/24	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	848.74	448,043.92
10/2/24	3008-9900	Payroll	9999999	9999999		Check	HARRIS, LILY A	PR:Employee Payroll	0.00	228.56	447,815.36
10/2/24	3008-9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	844.53	446,970.83
10/2/24	3008-9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	274.28	446,696.55
10/2/24	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	382.50	446,314.05
10/2/24	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,314.64	444,999.41
10/2/24	3008-9900	Payroll	9999999	9999999		Check	JOHNSON, TONI R	PR:Employee Payroll	0.00	900.58	444,098.83
10/2/24	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	278.14	443,820.69
10/2/24	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	294.09	443,526.60
10/2/24	3008-9900	Payroll	9999999	9999999		Check	MACE, BRANDY L	PR:Employee Payroll	0.00	383.54	443,143.06
10/2/24	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	474.60	442,668.46
10/2/24	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,163.67	441,504.79
10/2/24	3008-9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	296.21	441,208.58
10/2/24	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	373.45	440,835.13
10/2/24	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	929.39	439,905.74
10/2/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	311.80	439,593.94
10/2/24	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,296.05	438,297.89
10/2/24	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	371.12	437,926.77
10/2/24	3008-9900	Payroll	9999999	9999999		Check	OLIVER, MAGGIE R	PR:Employee Payroll	0.00	333.85	437,592.92
10/2/24	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	313.98	437,278.94
10/2/24	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	919.07	436,359.87
10/2/24	3008-9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	318.43	436,041.44
10/2/24	3008-9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	692.56	435,348.88
10/2/24	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	413.88	434,935.00
10/2/24	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	323.01	434,611.99
10/2/24	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	331.81	434,280.18
10/2/24	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,728.52	432,551.66

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10/2/24	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	945.67	431,605.99
10/2/24	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	852.48	430,753.51
10/2/24	3008-9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	394.59	430,358.92
10/2/24	3008-9900	Payroll	9999999	9999999		Check	WEATHERFORD-THO, LYNDA C	PR:Employee Payroll	0.00	388.39	429,970.53
10/2/24	3008-9900	Payroll	9999999	9999999		Check	WITBECK, EMILEE K	PR:Employee Payroll	0.00	1,157.11	428,813.42
10/2/24	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY ELLA	PR:Employee Payroll	0.00	392.45	428,420.97
10/2/24	3008-9900	Payroll	9999999	9999999		Check	ZELEDON, AYSLETH S	PR:Employee Payroll	0.00	336.56	428,084.41
10/2/24	3008-9901	Check	904	14780		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	91.96	427,992.45
10/2/24	3008-9901	Check	905	14781		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	136.93	427,855.52
10/2/24	3008-9901	Check	906	14782		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	30.47	427,825.05
10/2/24	3008-9901	Check	907	14783		Check	ENTERGY	AP:ACCT# 198917346	0.00	123.30	427,701.75
10/2/24	3008-9901	Check	908	14784		Check	ENTERGY	AP:ACCT# 198917304	0.00	1,214.33	426,487.42
10/2/24	3008-9901	Check	909	14785		Check	ENTERGY	AP:ACCT# 185826591	0.00	239.94	426,247.48
10/2/24	3008-9901	Check	910	14786		Check	JUDITH CROFT MAYS	AP:SEPT SERVICES	0.00	1,000.00	425,247.48
10/2/24	3008-9901	Check	911	14787		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	92.90	425,154.58
10/2/24	3008-9901	Check	912	14788		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	74.75	425,079.83
10/2/24	3008-9901	Check	913	14789		Check	DELUXE	AP:ACCT# 602474629	0.00	130.74	424,949.09
10/2/24	3008-9901	Check	914	14790		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	183.81	424,765.28
10/2/24	3008-9901	Check	915	14791		Check	SERVICE PLUS TELECOMMUNICA	AP:SONIC WALL PROT	0.00	779.37	423,985.91
10/2/24	3008-9901	Check	916	14792		Check	BRIGHTSPEED	AP:ACCT# 300583512	0.00	331.56	423,654.35
10/2/24	3008-9901	Check	917	14793		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	98.80	423,555.55
10/2/24	3008-9901	Check	918	14794		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	37.15	423,518.40
10/2/24	3008-9901	Check	919	14795		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002935	0.00	7.50	423,510.90
10/2/24	3008-9901	Check	920	14796		Check	GENEALOGICAL.COM, INC	AP:ACCT# 47182	0.00	284.20	423,226.70
10/2/24	3008-9901	Check	921	14797		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003338	0.00	7.49	423,219.21
10/2/24	3008-9901	Check	922	14798		Check	VISION AMP MARKETING INC	AP:WEBSITE HOSTING	0.00	125.00	423,094.21
10/2/24	3008-9901	Check	923	14799		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	7,081.63	416,012.58
10/3/24	3008-9901	Check	925	14826		Check	VALIC	AP:PPE 10/4/2024	0.00	110.00	415,902.58
10/3/24	3008-9901	Check	926	14827		Check	WAGWORKS	AP:PPE 10/4/2024	0.00	399.98	415,502.60
10/3/24	3008-9905	No Check	927	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/4	0.00	885.00	414,617.60
10/3/24	3008-9905	No Check	928	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,021.00	407,596.60
10/3/24	3008-9905	No Check	929	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,859.07	401,737.53
10/4/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 931-Group Life	0.00	81.88	401,655.65

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10/4/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 930-MHBF	0.00	8,120.00	393,535.65
10/4/24	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 932	0.00	189.65	393,346.00
10/9/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	10/1-8/2024 Settlement	134,064.90	0.00	527,410.90
10/9/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	10/1-8/2024 Settlement	0.00	2,681.30	524,729.60
10/9/24	3008-9901	Check	933	14908		Check	CHRISTINA DENISE WALLIS	AP:DOVER/LIBRARY C	0.00	800.00	523,929.60
10/9/24	3008-9901	Check	934	14909		Check	ENTERGY	AP:ACCT# 198917320	0.00	461.54	523,468.06
10/9/24	3008-9901	Check	935	14910		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	44.43	523,423.63
10/9/24	3008-9901	Check	936	14911		Check	SUMMERS LAWN CARE	AP:LAWN CARE DOVE	0.00	60.00	523,363.63
10/9/24	3008-9901	Check	937	14912		Check	ARKANSAS LIBRARY ASSOCIATI	AP:REG. FALL MEETIN	0.00	20.00	523,343.63
10/9/24	3008-9901	Check	938	14913		Check	ARKANSAS LIBRARY ASSOCIATI	AP:CULAR/ARLINK FA	0.00	20.00	523,323.63
10/9/24	3008-9901	Check	939	14914		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000324	0.00	7.58	523,316.05
10/9/24	3008-9901	Check	940	14915		Check	CAROLYN RUSSELL	AP:CLEANING THE HE	0.00	40.00	523,276.05
10/9/24	3008-9901	Check	941	14916		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	106.64	523,169.41
10/9/24	3008-9901	Check	942	14917		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	31.87	523,137.54
10/9/24	3008-9901	Check	943	14918		Check	CITY CORPORATION	AP:ACCT# 8048445414	0.00	34.43	523,103.11
10/9/24	3008-9901	Check	944	14919		Check	CITY CORPORATION	AP:ACCT# 5007295825	0.00	34.81	523,068.30
10/9/24	3008-9901	Check	945	14920		Check	CITY CORPORATION	AP:ACCT# 6439705732	0.00	59.81	523,008.49
10/9/24	3008-9901	Check	946	14921		Check	THE COURIER.	AP:ACCT# 70113235	0.00	60.00	522,948.49
10/9/24	3008-9901	Check	947	14922		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	62.97	522,885.52
10/9/24	3008-9901	Check	948	14923		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	529.16	522,356.36
10/9/24	3008-9901	Check	949	14924		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	197.44	522,158.92
10/9/24	3008-9901	Check	950	14925		Check	ERIC ANDREW HARRIS	AP:SEPT WINDOW CL	0.00	164.00	521,994.92
10/9/24	3008-9901	Check	951	14926		Check	CAPITAL ONE.	AP:SUPPLIES	0.00	378.91	521,616.01
10/9/24	3008-9901	Check	952	14927		Check	OVERDRIVE, INC.	AP:ACCT# 1627-0005	0.00	26.20	521,589.81
10/9/24	3008-9901	Check	953	14928		Check	RAY L WATKINS	AP:MOW/TRIM 9/9 & 9/	0.00	230.00	521,359.81
10/14/24	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	Oct. Settlement	255.41	0.00	521,615.22
10/14/24	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	Oct. Settlement	0.00	5.11	521,610.11
10/14/24	3008-9901	Check	954	15036		Check	THE COURIER	AP:SEPT PDFS	0.00	50.00	521,560.11
10/14/24	3008-9901	Check	955	15037		Check	EMILY NEALY	AP:REIMB FOR TPT	0.00	11.99	521,548.12
10/14/24	3008-9901	Check	956	15038		Check	BRANDY MCCLURE	AP:REIMBURSEMENT	0.00	36.49	521,511.63
10/14/24	3008-9901	Check	957	15039		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	27.50	521,484.13
10/14/24	3008-9901	Check	958	15040		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	27.50	521,456.63

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/14/24	3008-9901	Check	959	15041		Check	ENTERGY	AP:ACCT# 198917338	0.00	115.63	521,341.00
10/14/24	3008-9901	Check	960	15042		Check	ARKANSAS TIRE & AUTO SERVIC	AP:2007 DODGE LIC#3	0.00	379.30	520,961.70
10/14/24	3008-9901	Check	961	15043		Check	CENTER POINT LARGE PRINT	AP:MAY THRU AUG BO	0.00	411.36	520,550.34
10/14/24	3008-9901	Check	962	15044		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	150.28	520,400.06
10/14/24	3008-9901	Check	963	15045		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	69.59	520,330.47
10/14/24	3008-9901	Check	964	15046		Check	ENTERGY	AP:ACCT# 198917312	0.00	203.19	520,127.28
10/14/24	3008-9901	Check	965	15047		Check	FORT SMITH PUBLIC LIBRARY	AP:DAMAGED/LOST IT	0.00	31.95	520,095.33
10/14/24	3008-9901	Check	966	15048		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	482.36	519,612.97
10/14/24	3008-9901	Check	967	15049		Check	RITTER COMMUNICATIONS	AP:ACCT# 00304266-4	0.00	189.35	519,423.62
10/14/24	3008-9901	Check	968	15050		Check	RITTER COMMUNICATIONS	AP:ACCT# 00284069-1	0.00	306.95	519,116.67
10/14/24	3008-9901	Check	969	15051		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	519,076.66
10/14/24	3008-9901	Check	970	15052		Check	HADYN COLLINS	AP:MOWING	0.00	60.00	519,016.66
10/14/24	3008-9901	Check	971	15053		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.2/6938	0.00	80.00	518,936.66
10/15/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	10/9-14/2024 Settlement	305,279.43	0.00	824,216.09
10/15/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	10/9-14/2024 Settlement	0.00	6,105.59	818,110.50
10/15/24	3008-7211	In Lieu Of Property Tax-Local			1228	Receipt	Russellville Housing Authority	2024 Payment In Lieu of	4,214.03	0.00	822,324.53
10/15/24	3008-7211	In Lieu Of Property Tax-Local			1228	Comm Rec Out	Russellville Housing Authority	2024 Payment In Lieu of	0.00	84.28	822,240.25
10/15/24	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,278.70	820,961.55
10/15/24	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	962.50	819,999.05
10/15/24	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	182.85	819,816.20
10/15/24	3008-9900	Payroll	9999999	9999999		Check	BILLYARD, BRAXTON D	PR:Employee Payroll	0.00	193.01	819,623.19
10/15/24	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	404.08	819,219.11
10/15/24	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	928.72	818,290.39
10/15/24	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	835.83	817,454.56
10/15/24	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	393.48	817,061.08
10/15/24	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,136.72	815,924.36
10/15/24	3008-9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	400.68	815,523.68
10/15/24	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	307.38	815,216.30
10/15/24	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	848.74	814,367.56
10/15/24	3008-9900	Payroll	9999999	9999999		Check	HARRIS, LILY A	PR:Employee Payroll	0.00	106.67	814,260.89
10/15/24	3008-9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	844.53	813,416.36
10/15/24	3008-9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	274.28	813,142.08
10/15/24	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	365.93	812,776.15

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/15/24	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,314.64	811,461.51
10/15/24	3008-9900	Payroll	9999999	9999999		Check	JOHNSON, TONI R	PR:Employee Payroll	0.00	864.33	810,597.18
10/15/24	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	201.49	810,395.69
10/15/24	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	323.92	810,071.77
10/15/24	3008-9900	Payroll	9999999	9999999		Check	MACE, BRANDY L	PR:Employee Payroll	0.00	413.36	809,658.41
10/15/24	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	474.60	809,183.81
10/15/24	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,163.67	808,020.14
10/15/24	3008-9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	263.92	807,756.22
10/15/24	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	328.73	807,427.49
10/15/24	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	929.39	806,498.10
10/15/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEAN	PR:Employee Payroll	0.00	382.50	806,115.60
10/15/24	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,296.05	804,819.55
10/15/24	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	301.54	804,518.01
10/15/24	3008-9900	Payroll	9999999	9999999		Check	OLIVER, MAGGIE R	PR:Employee Payroll	0.00	363.67	804,154.34
10/15/24	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	284.15	803,870.19
10/15/24	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	919.07	802,951.12
10/15/24	3008-9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	271.22	802,679.90
10/15/24	3008-9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	692.56	801,987.34
10/15/24	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	419.98	801,567.36
10/15/24	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	334.75	801,232.61
10/15/24	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	369.31	800,863.30
10/15/24	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,728.52	799,134.78
10/15/24	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	945.67	798,189.11
10/15/24	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	852.48	797,336.63
10/15/24	3008-9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	407.02	796,929.61
10/15/24	3008-9900	Payroll	9999999	9999999		Check	WEATHERFORD-THO, LYNDA C	PR:Employee Payroll	0.00	331.24	796,598.37
10/15/24	3008-9900	Payroll	9999999	9999999		Check	WITBECK, EMILEE K	PR:Employee Payroll	0.00	1,157.11	795,441.26
10/15/24	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY ELLA	PR:Employee Payroll	0.00	376.20	795,065.06
10/15/24	3008-9900	Payroll	9999999	9999999		Check	ZELEDON, AYSLETH S	PR:Employee Payroll	0.00	374.50	794,690.56
10/16/24	3008-9901	Check	973	15175		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	4,354.55	790,336.01
10/16/24	3008-9901	Check	974	15176		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8R	0.00	38.14	790,297.87
10/16/24	3008-9901	Check	975	15177		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	899.54	789,398.33



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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/16/24	3008-9901	Check	976	15178		Check	SYSTEM CHEMICAL INC	AP:ACCT# POPEC200	0.00	249.54	789,148.79
10/16/24	3008-9901	Check	977	15179		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	148.15	789,000.64
10/16/24	3008-9901	Check	978	15180		Check	PURCHASE POWER	AP:ACCT# 8000-9000-0	0.00	756.00	788,244.64
10/16/24	3008-9901	Check	979	15181		Check	PITNEY BOWES GLOBAL FINANCI	AP:ACCT# 0012759648	0.00	150.02	788,094.62
10/16/24	3008-9901	Check	980	15182		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	788,064.12
10/16/24	3008-9901	Check	981	15183		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	788,033.62
10/16/24	3008-9901	Check	982	15184		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101005059	0.00	8.39	788,025.23
10/16/24	3008-9901	Check	983	15185		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000021	0.00	7.51	788,017.72
10/16/24	3008-9901	Check	984	15186		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	497.74	787,519.98
10/16/24	3008-9901	Check	985	15187		Check	SERVICE PLUS TELECOMMUNICA	AP:SOFTWARE SUPP-	0.00	1,046.40	786,473.58
10/16/24	3008-9901	Check	986	15188		Check	VALIC	AP:PPE 10/18/2024	0.00	110.00	786,363.58
10/16/24	3008-9901	Check	987	15189		Check	WAGeworks	AP:PPE 10/18/2024	0.00	399.98	785,963.60
10/17/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 989-Legal Shield	0.00	125.62	785,837.98
10/17/24	3008-9905	No Check	988	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/1	0.00	885.00	784,952.98
10/17/24	3008-9905	No Check	990	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,979.00	777,973.98
10/17/24	3008-9905	No Check	991	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,593.86	772,380.12
10/21/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	10/15-20/2024 Settleme	66,026.99	0.00	838,407.11
10/21/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	10/15-20/2024 Settleme	0.00	1,320.54	837,086.57
10/23/24	3008-9901	Check	992	15280		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	159.07	836,927.50
10/23/24	3008-9901	Check	993	15281		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	40.00	836,887.50
10/23/24	3008-9901	Check	994	15282		Check	RITTER COMMUNICATIONS	AP:ACCT# 00299239-8	0.00	306.95	836,580.55
10/23/24	3008-9901	Check	995	15283		Check	RITTER COMMUNICATIONS	AP:ACCT# 00343096-0	0.00	121.00	836,459.55
10/23/24	3008-9901	Check	996	15284		Check	RITTER COMMUNICATIONS	AP:ACCT# 00342840-0	0.00	121.00	836,338.55
10/23/24	3008-9901	Check	997	15285		Check	ROBOTICS EDUCATION & COMPE	AP:TEAM REGISTRATI	0.00	400.00	835,938.55
10/23/24	3008-9901	Check	998	15286		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	543.81	835,394.74
10/23/24	3008-9901	Check	999	15287		Check	CAPITAL ONE.	AP:WALMART SUPPLI	0.00	178.64	835,216.10
10/23/24	3008-9901	Check	1000	15288		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	117.49	835,098.61
10/23/24	3008-9901	Check	1001	15289		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	998.77	834,099.84
10/23/24	3008-9901	Check	1002	15290		Check	DEBORAH JAQUES	AP:APEHRA ANNUAL	0.00	45.76	834,054.08
10/24/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1005-Aflac	0.00	1,128.56	832,925.52
10/24/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1004-JTS	0.00	3,243.28	829,682.24
10/24/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1003-MASA	0.00	151.00	829,531.24
10/28/24	3008-8701	DONATIONS			1271	Receipt	Pope County Library	Sept Settlement	60.88	0.00	829,592.12

Pope County Treasurer

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10/28/24	3008-8735	Library Miscellaneous Fees			1270	Receipt	Pope County Library	Sept Settlement	1,668.37	0.00	831,260.49
10/28/24	3008-8735	Library Miscellaneous Fees			1270	Comm Rec Out	Pope County Library	Sept Settlement	0.00	33.37	831,227.12
10/29/24	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,430.98	829,796.14
10/29/24	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	995.58	828,800.56
10/29/24	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	193.01	828,607.55
10/29/24	3008-9900	Payroll	9999999	9999999		Check	BILLYARD, BRAXTON D	PR:Employee Payroll	0.00	383.54	828,224.01
10/29/24	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	400.00	827,824.01
10/29/24	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	952.91	826,871.10
10/29/24	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	950.93	825,920.17
10/29/24	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	405.23	825,514.94
10/29/24	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,533.42	823,981.52
10/29/24	3008-9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	546.28	823,435.24
10/29/24	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	309.58	823,125.66
10/29/24	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	932.88	822,192.78
10/29/24	3008-9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	905.93	821,286.85
10/29/24	3008-9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	289.51	820,997.34
10/29/24	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	393.54	820,603.80
10/29/24	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,367.20	819,236.60
10/29/24	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	246.81	818,989.79
10/29/24	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	284.15	818,705.64
10/29/24	3008-9900	Payroll	9999999	9999999		Check	MACE, BRANDY L	PR:Employee Payroll	0.00	525.25	818,180.39
10/29/24	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	495.17	817,685.22
10/29/24	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,257.70	816,427.52
10/29/24	3008-9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	321.05	816,106.47
10/29/24	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	353.57	815,752.90
10/29/24	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	1,221.80	814,531.10
10/29/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	240.48	814,290.62
10/29/24	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,310.65	812,979.97
10/29/24	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	393.48	812,586.49
10/29/24	3008-9900	Payroll	9999999	9999999		Check	OLIVER, MAGGIE R	PR:Employee Payroll	0.00	363.67	812,222.82
10/29/24	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	323.92	811,898.90
10/29/24	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	1,034.73	810,864.17

# Fund Ledger Transactions By Fund (Budget Year 2024)

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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
10/29/24	3008-9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	350.73	810,513.44
10/29/24	3008-9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	1,079.06	809,434.38
10/29/24	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	456.29	808,978.09
10/29/24	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	168.08	808,810.01
10/29/24	3008-9900	Payroll	9999999	9999999		Check	STEINAWAY, KALON J	PR:Employee Payroll	0.00	395.96	808,414.05
10/29/24	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	358.24	808,055.81
10/29/24	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,800.48	806,255.33
10/29/24	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	1,082.19	805,173.14
10/29/24	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	868.64	804,304.50
10/29/24	3008-9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	451.74	803,852.76
10/29/24	3008-9900	Payroll	9999999	9999999		Check	WEATHERFORD-THO, LYNDIA C	PR:Employee Payroll	0.00	303.92	803,548.84
10/29/24	3008-9900	Payroll	9999999	9999999		Check	WITBECK, EMILEE K	PR:Employee Payroll	0.00	1,157.11	802,391.73
10/29/24	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY ELLA	PR:Employee Payroll	0.00	392.45	801,999.28
10/29/24	3008-9900	Payroll	9999999	9999999		Check	ZELEDON, AYSLETH S	PR:Employee Payroll	0.00	205.02	801,794.26
10/29/24	3008-9901	Check	1006	15354		Check	ENTERGY	AP:ACCT# 198917304	0.00	1,087.54	800,706.72
10/29/24	3008-9901	Check	1007	15355		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	28.01	800,678.71
10/29/24	3008-9901	Check	1008	15356		Check	ENTERGY	AP:ACCT# 198917346	0.00	144.37	800,534.34
10/29/24	3008-9901	Check	1009	15357		Check	ENTERGY	AP:ACCT# 185826591	0.00	168.24	800,366.10
10/29/24	3008-9901	Check	1010	15358		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	246.46	800,119.64
10/29/24	3008-9901	Check	1011	15359		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	30.09	800,089.55
10/29/24	3008-9901	Check	1012	15360		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	2.34	800,087.21
10/29/24	3008-9901	Check	1013	15361		Check	BRIGHTSPEED	AP:ACCT# 300583512	0.00	342.12	799,745.09
10/29/24	3008-9901	Check	1014	15362		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003338	0.00	11.95	799,733.14
10/29/24	3008-9901	Check	1015	15363		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	418.11	799,315.03
10/29/24	3008-9901	Check	1016	15364		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	33.46	799,281.57
10/29/24	3008-9901	Check	1017	15365		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002935	0.00	11.09	799,270.48
10/29/24	3008-9901	Check	1018	15366		Check	BRUCKNER'S TRUCK & EQUIPME	AP:DIAG GENERATOR	0.00	2,374.49	796,895.99
10/30/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 1025-LTD	0.00	388.21	796,507.78
10/30/24	3008-9901	Check	1020	15389		Check	VALIC	AP:PPE 11/1/2024	0.00	110.00	796,397.78
10/30/24	3008-9905	No Check	1022	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,155.78	794,242.00
10/30/24	3008-9905	No Check	1021	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/1	0.00	960.00	793,282.00
10/30/24	3008-9905	No Check	1023	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,327.96	785,954.04
10/30/24	3008-9905	No Check	1024	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,555.23	780,398.81

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/24	3008-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	3,577.17	0.00	783,975.98
10/31/24	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	71.54	783,904.44
11/1/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	10/21-31/2024 Settleme	8,408.74	0.00	792,313.18
11/1/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	10/21-31/2024 Settleme	0.00	168.17	792,145.01
11/1/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online October Settleme	77,339.73	0.00	869,484.74
11/1/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online October Settleme	0.00	1,546.79	867,937.95
11/1/24	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online October Settleme	350.14	0.00	868,288.09
11/1/24	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online October Settleme	0.00	7.00	868,281.09
11/1/24	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	October Settlement	433.12	0.00	868,714.21
11/1/24	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	October Settlement	0.00	8.66	868,705.55
11/1/24	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online October Settleme	267.91	0.00	868,973.46
11/1/24	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online October Settleme	0.00	5.36	868,968.10
11/1/24	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	October Settlement	227.93	0.00	869,196.03
11/1/24	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	October Settlement	0.00	4.56	869,191.47
11/6/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 1048-Group Life	0.00	77.24	869,114.23
11/6/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 1049-MHBF	0.00	8,120.00	860,994.23
11/6/24	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 1047	0.00	116.88	860,877.35
11/6/24	3008-9901	Check	1026	15513		Check	AARON BANKS	AP:REIMB ARALA CON	0.00	35.10	860,842.25
11/6/24	3008-9901	Check	1027	15514		Check	DIXIE TICE	AP:REIMB ARLA CONF	0.00	26.40	860,815.85
11/6/24	3008-9901	Check	1028	15515		Check	AMANDA BAILLIE	AP:REIMB MEALS/MIL	0.00	123.00	860,692.85
11/6/24	3008-9901	Check	1029	15516		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	98.80	860,594.05
11/6/24	3008-9901	Check	1030	15517		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	860,563.55
11/6/24	3008-9901	Check	1031	15518		Check	RAY L WATKINS	AP:MOWINGS 10-6-24/	0.00	230.00	860,333.55
11/6/24	3008-9901	Check	1032	15519		Check	DOG EAR BOOKS	AP:COSTUME RENTAL	0.00	75.00	860,258.55
11/6/24	3008-9901	Check	1033	15520		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	331.85	859,926.70
11/6/24	3008-9901	Check	1034	15521		Check	MIDWEST TAPE, LLC	AP:ACCT# 2000008166	0.00	832.43	859,094.27
11/6/24	3008-9901	Check	1035	15522		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	606.16	858,488.11
11/6/24	3008-9901	Check	1036	15523		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	227.77	858,260.34
11/6/24	3008-9901	Check	1037	15524		Check	DEMCO INC	AP:ACCT# 030089214	0.00	929.04	857,331.30
11/6/24	3008-9901	Check	1038	15525		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	389.61	856,941.69
11/6/24	3008-9901	Check	1039	15526		Check	OVERDRIVE, INC.	AP:ACCT# 1627-0005	0.00	134.50	856,807.19
11/6/24	3008-9901	Check	1040	15527		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	1,115.27	855,691.92

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/6/24	3008-9901	Check	1041	15528		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	11,795.42	843,896.50
11/6/24	3008-9901	Check	1042	15529		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	42.52	843,853.98
11/6/24	3008-9901	Check	1043	15530		Check	VISION AMP MARKETING INC	AP:WEBSITE HOSTING	0.00	125.00	843,728.98
11/6/24	3008-9901	Check	1044	15531		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	104.72	843,624.26
11/6/24	3008-9901	Check	1045	15532		Check	JUDITH CROFT MAYS	AP:CONSULTING OCT	0.00	1,000.00	842,624.26
11/6/24	3008-9901	Check	1046	15533		Check	OLDHAM COUNTY PUBLIC LIBRA	AP:LOST/DAMAGED IT	0.00	15.99	842,608.27
11/7/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	1-1-2024 Settlement	320.78	0.00	842,929.05
11/7/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	1-1-2024 Settlement	0.00	6.42	842,922.63
11/7/24	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	November Settlement	91.33	0.00	843,013.96
11/7/24	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	November Settlement	0.00	1.83	843,012.13
11/13/24	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,353.70	841,658.43
11/13/24	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	962.50	840,695.93
11/13/24	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	203.17	840,492.76
11/13/24	3008-9900	Payroll	9999999	9999999		Check	BILLYARD, BRAXTON D	PR:Employee Payroll	0.00	383.54	840,109.22
11/13/24	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	408.17	839,701.05
11/13/24	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	747.45	838,953.60
11/13/24	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	835.83	838,117.77
11/13/24	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	405.23	837,712.54
11/13/24	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,136.72	836,575.82
11/13/24	3008-9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	405.65	836,170.17
11/13/24	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	329.47	835,840.70
11/13/24	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	848.74	834,991.96
11/13/24	3008-9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	844.53	834,147.43
11/13/24	3008-9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	264.12	833,883.31
11/13/24	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	393.54	833,489.77
11/13/24	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,314.64	832,175.13
11/13/24	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	107.06	832,068.07
11/13/24	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	289.12	831,778.95
11/13/24	3008-9900	Payroll	9999999	9999999		Check	LUNINGHAM-TICE, KIMBERLY D	PR:Employee Payroll	0.00	534.59	831,244.36
11/13/24	3008-9900	Payroll	9999999	9999999		Check	MACE, BRANDY L	PR:Employee Payroll	0.00	368.64	830,875.72
11/13/24	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	443.79	830,431.93
11/13/24	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,163.67	829,268.26
11/13/24	3008-9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	301.18	828,967.08

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11/13/24	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	291.46	828,675.62
11/13/24	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	929.39	827,746.23
11/13/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	267.60	827,478.63
11/13/24	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,296.05	826,182.58
11/13/24	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	353.73	825,828.85
11/13/24	3008-9900	Payroll	9999999	9999999		Check	OLIVER, MAGGIE R	PR:Employee Payroll	0.00	313.98	825,514.87
11/13/24	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	323.92	825,190.95
11/13/24	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	919.07	824,271.88
11/13/24	3008-9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	370.61	823,901.27
11/13/24	3008-9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	692.56	823,208.71
11/13/24	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	419.98	822,788.73
11/13/24	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	334.75	822,453.98
11/13/24	3008-9900	Payroll	9999999	9999999		Check	STEINAWAY, KALON J	PR:Employee Payroll	0.00	398.45	822,055.53
11/13/24	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	317.13	821,738.40
11/13/24	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,728.52	820,009.88
11/13/24	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	945.67	819,064.21
11/13/24	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	777.48	818,286.73
11/13/24	3008-9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	289.51	817,997.22
11/13/24	3008-9900	Payroll	9999999	9999999		Check	WEATHERFORD-THO, LYNDA C	PR:Employee Payroll	0.00	203.49	817,793.73
11/13/24	3008-9900	Payroll	9999999	9999999		Check	WITBECK, EMILEE K	PR:Employee Payroll	0.00	1,157.11	816,636.62
11/13/24	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY ELLA	PR:Employee Payroll	0.00	286.74	816,349.88
11/13/24	3008-9900	Payroll	9999999	9999999		Check	ZELEDON, AYSLETH S	PR:Employee Payroll	0.00	423.30	815,926.58
11/13/24	3008-9901	Check	1050	15638		Check	CHRISTINA DENISE WALLIS	AP:CLEANING/ATKINS	0.00	750.00	815,176.58
11/13/24	3008-9901	Check	1051	15639		Check	CITY CORPORATION	AP:ACCT# 6439705732	0.00	59.81	815,116.77
11/13/24	3008-9901	Check	1052	15640		Check	CITY CORPORATION	AP:ACCT# 8048445414	0.00	34.43	815,082.34
11/13/24	3008-9901	Check	1053	15641		Check	CITY CORPORATION	AP:ACCT# 5007295825	0.00	31.34	815,051.00
11/13/24	3008-9901	Check	1054	15642		Check	US POSTAL SERVICE	AP:1 YR PO BOX /HEC	0.00	84.00	814,967.00
11/13/24	3008-9901	Check	1055	15643		Check	ARKANSAS STATE LIBRARY	AP:YOUTH SVS WORK	0.00	125.00	814,842.00
11/13/24	3008-9901	Check	1056	15644		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	10.89	814,831.11
11/13/24	3008-9901	Check	1057	15645		Check	SARAH MOORE	AP:REIMB TRAVEL TO	0.00	27.50	814,803.61
11/13/24	3008-9901	Check	1058	15646		Check	CAPITAL ONE.	AP:PROGRAMMING/H	0.00	111.32	814,692.29
11/13/24	3008-9901	Check	1059	15647		Check	ENTERGY	AP:ACCT# 198917338	0.00	91.24	814,601.05

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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
11/13/24	3008-9901	Check	1060	15648		Check	ROBERTS INDUSTRIAL & COMME	AP:CHANGED OUT 3	0.00	490.00	814,111.05
11/13/24	3008-9901	Check	1061	15649		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	162.90	813,948.15
11/13/24	3008-9901	Check	1062	15650		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	31.87	813,916.28
11/13/24	3008-9901	Check	1063	15651		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000324	0.00	21.11	813,895.17
11/13/24	3008-9901	Check	1064	15652		Check	GEORGE TERMITE & PEST CONT	AP:GENERAL PEST C	0.00	425.76	813,469.41
11/13/24	3008-9901	Check	1065	15653		Check	ENTERGY	AP:ACCT# 198917320	0.00	354.89	813,114.52
11/13/24	3008-9901	Check	1066	15654		Check	MIDWEST TAPE, LLC	AP:ACCT# 2000008166	0.00	1,410.21	811,704.31
11/14/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online November Settle	331.47	0.00	812,035.78
11/14/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online November Settle	0.00	6.63	812,029.15
11/14/24	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online Nov. Partial Settl	4.82	0.00	812,033.97
11/14/24	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online Nov. Partial Settl	0.00	0.10	812,033.87
11/14/24	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online Nov. Partial Settl	14.98	0.00	812,048.85
11/14/24	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online Nov. Partial Settl	0.00	0.30	812,048.55
11/14/24	3008-9905	No Check	1070	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/1	0.00	885.00	811,163.55
11/14/24	3008-9905	No Check	1072	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,792.59	805,370.96
11/14/24	3008-9905	No Check	1071	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,748.86	798,622.10
11/15/24	3008-9901	Check	1068	15697		Check	WAGeworks	AP:PPE 11/15/2024	0.00	399.98	798,222.12
11/15/24	3008-9901	Check	1069	15698		Check	VALIC	AP:PPE 11/15/2024	0.00	110.00	798,112.12
11/20/24	3008-9901	Check	1073	15778		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.1/2	0.00	80.00	798,032.12
11/20/24	3008-9901	Check	1074	15779		Check	RITTER COMMUNICATIONS	AP:ACCT# 00284069-1	0.00	306.95	797,725.17
11/20/24	3008-9901	Check	1075	15780		Check	RITTER COMMUNICATIONS	AP:ACCT# 00304266-4	0.00	189.35	797,535.82
11/20/24	3008-9901	Check	1076	15781		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	941.62	796,594.20
11/20/24	3008-9901	Check	1077	15782		Check	CAPITAL ONE.	AP:TOILET SEATS	0.00	21.67	796,572.53
11/20/24	3008-9901	Check	1078	15783		Check	ENTERGY	AP:ACCT# 198917312	0.00	166.18	796,406.35
11/20/24	3008-9901	Check	1079	15784		Check	ERIC ANDREW HARRIS	AP:OCTOBER WINDO	0.00	164.00	796,242.35
11/20/24	3008-9901	Check	1080	15785		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	194.08	796,048.27
11/20/24	3008-9901	Check	1081	15786		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101005059	0.00	29.62	796,018.65
11/20/24	3008-9901	Check	1082	15787		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.1	0.00	30.00	795,988.65
11/20/24	3008-9901	Check	1083	15788		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000021	0.00	8.46	795,980.19
11/20/24	3008-9901	Check	1084	15789		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	795,956.19
11/20/24	3008-9901	Check	1085	15790		Check	THE COURIER.	AP:ACCT# 70113235	0.00	210.00	795,746.19
11/20/24	3008-9901	Check	1086	15791		Check	GAYLORD BROS., INC	AP:ACCT# 970620	0.00	127.41	795,618.78
11/20/24	3008-9901	Check	1087	15792		Check	ARKANSAS VIP AWARDS INC	AP:NAME BADGE	0.00	9.81	795,608.97

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/20/24	3008-9901	Check	1088	15793		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	29.66	795,579.31
11/20/24	3008-9901	Check	1089	15794		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	795,539.30
11/20/24	3008-9901	Check	1090	15795		Check	PURCHASE POWER	AP:ACCT# 8000-9000-0	0.00	1,517.25	794,022.05
11/20/24	3008-9901	Check	1091	15796		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	793,991.55
11/20/24	3008-9901	Check	1092	15797		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	148.15	793,843.40
11/20/24	3008-9901	Check	1093	15798		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	344.46	793,498.94
11/20/24	3008-9901	Check	1094	15799		Check	CAROLYN RUSSELL	AP:CLEANED HECTOR	0.00	40.00	793,458.94
11/20/24	3008-9901	Check	1095	15800		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.2	0.00	130.02	793,328.92
11/25/24	3008-7211	In Lieu Of Property Tax-Local			1389	Receipt	Atkins Housing Authority	2024 (2) Settlement	38.30	0.00	793,367.22
11/25/24	3008-7211	In Lieu Of Property Tax-Local			1389	Comm Rec Out	Atkins Housing Authority	2024 (2) Settlement	0.00	0.77	793,366.45
11/25/24	3008-8701	DONATIONS			1385	Receipt	Pope County Library	October Settlement	743.08	0.00	794,109.53
11/25/24	3008-8735	Library Miscellaneous Fees			1384	Receipt	Pope County Library	October Settlement	1,533.98	0.00	795,643.51
11/25/24	3008-8735	Library Miscellaneous Fees			1384	Comm Rec Out	Pope County Library	October Settlement	0.00	30.68	795,612.83
11/25/24	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,353.70	794,259.13
11/25/24	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	962.50	793,296.63
11/25/24	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	142.22	793,154.41
11/25/24	3008-9900	Payroll	9999999	9999999		Check	BILLYARD, BRAXTON D	PR:Employee Payroll	0.00	378.57	792,775.84
11/25/24	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	408.17	792,367.67
11/25/24	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	791.09	791,576.58
11/25/24	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	835.83	790,740.75
11/25/24	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	311.26	790,429.49
11/25/24	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,136.72	789,292.77
11/25/24	3008-9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	398.19	788,894.58
11/25/24	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	355.99	788,538.59
11/25/24	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	848.74	787,689.85
11/25/24	3008-9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	844.53	786,845.32
11/25/24	3008-9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	274.28	786,571.04
11/25/24	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	360.40	786,210.64
11/25/24	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,314.64	784,896.00
11/25/24	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	327.77	784,568.23
11/25/24	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	294.09	784,274.14
11/25/24	3008-9900	Payroll	9999999	9999999		Check	LUNINGHAM-TICE, KIMBERLY D	PR:Employee Payroll	0.00	1,050.19	783,223.95



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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/25/24	3008-9900	Payroll	9999999	9999999		Check	MACE, BRANDY L	PR:Employee Payroll	0.00	413.36	782,810.59
11/25/24	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	443.79	782,366.80
11/25/24	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,163.67	781,203.13
11/25/24	3008-9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	276.33	780,926.80
11/25/24	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	395.81	780,530.99
11/25/24	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	929.39	779,601.60
11/25/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEAN	PR:Employee Payroll	0.00	413.43	779,188.17
11/25/24	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETAD	PR:Employee Payroll	0.00	1,296.05	777,892.12
11/25/24	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	333.85	777,558.27
11/25/24	3008-9900	Payroll	9999999	9999999		Check	OLIVER, MAGGIE R	PR:Employee Payroll	0.00	313.98	777,244.29
11/25/24	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	233.64	777,010.65
11/25/24	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	919.07	776,091.58
11/25/24	3008-9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	88.42	776,003.16
11/25/24	3008-9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	692.56	775,310.60
11/25/24	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	419.98	774,890.62
11/25/24	3008-9900	Payroll	9999999	9999999		Check	SPEIR, ANNABELLE I	PR:Employee Payroll	0.00	450.62	774,440.00
11/25/24	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	299.52	774,140.48
11/25/24	3008-9900	Payroll	9999999	9999999		Check	STEINAWAY, KALON J	PR:Employee Payroll	0.00	410.87	773,729.61
11/25/24	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	390.20	773,339.41
11/25/24	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,728.52	771,610.89
11/25/24	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	945.67	770,665.22
11/25/24	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	777.48	769,887.74
11/25/24	3008-9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	334.96	769,552.78
11/25/24	3008-9900	Payroll	9999999	9999999		Check	WEATHERFORD-THO, LYNDA C	PR:Employee Payroll	0.00	363.54	769,189.24
11/25/24	3008-9900	Payroll	9999999	9999999		Check	WITBECK, EMILEE K	PR:Employee Payroll	0.00	1,157.11	768,032.13
11/25/24	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY ELLA	PR:Employee Payroll	0.00	435.81	767,596.32
11/25/24	3008-9900	Payroll	9999999	9999999		Check	ZELEDON, AYSLETH S	PR:Employee Payroll	0.00	382.64	767,213.68
11/26/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1112-Legal Shield	0.00	125.62	767,088.06
11/26/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1114-Aflac	0.00	1,128.56	765,959.50
11/26/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1115-JTS	0.00	3,243.28	762,716.22
11/26/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1116-MASA	0.00	151.00	762,565.22
11/26/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 1113-LTD	0.00	257.30	762,307.92
11/26/24	3008-9901	Check	1097	15905		Check	RUSSELLVILLE LAWN & LANDSC	AP:DOVER SPRINKLE	0.00	75.00	762,232.92

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11/26/24	3008-9901	Check	1098	15906		Check	RITTER COMMUNICATIONS	AP:ACCT# 00299239-8	0.00	306.95	761,925.97
11/26/24	3008-9901	Check	1099	15907		Check	RITTER COMMUNICATIONS	AP:ACCT# 00343096-0	0.00	121.00	761,804.97
11/26/24	3008-9901	Check	1100	15908		Check	RITTER COMMUNICATIONS	AP:ACCT# 00342840-0	0.00	121.00	761,683.97
11/26/24	3008-9901	Check	1101	15909		Check	VALIC	AP:PPE 11/29/2024	0.00	110.00	761,573.97
11/26/24	3008-9901	Check	1102	15910		Check	WAGeworks	AP:PPE 11/29/2024	0.00	399.98	761,173.99
11/26/24	3008-9901	Check	1103	15911		Check	UNIVERSAL FIRE EQUIPMENT CO	AP:FEE/EXTINGUISHE	0.00	42.74	761,131.25
11/26/24	3008-9901	Check	1104	15912		Check	ENTERGY	AP:ACCT# 185826591	0.00	125.68	761,005.57
11/26/24	3008-9901	Check	1105	15913		Check	ENTERGY	AP:ACCT# 198917346	0.00	130.79	760,874.78
11/26/24	3008-9901	Check	1106	15914		Check	ENTERGY	AP:ACCT# 198917304	0.00	898.47	759,976.31
11/26/24	3008-9901	Check	1107	15915		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	429.18	759,547.13
11/26/24	3008-9905	No Check	1108	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/2	0.00	885.00	758,662.13
11/26/24	3008-9905	No Check	1109	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,030.35	751,631.78
11/26/24	3008-9905	No Check	1110	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,302.46	750,329.32
11/26/24	3008-9905	No Check	1111	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,935.58	744,393.74
11/30/24	3008-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	3,707.21	0.00	748,100.95
11/30/24	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	74.14	748,026.81
12/2/24	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	November Settlement	4,757.11	0.00	752,783.92
12/2/24	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	November Settlement	0.00	95.14	752,688.78
12/2/24	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online Nov. Partial Settl	722.72	0.00	753,411.50
12/2/24	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online Nov. Partial Settl	0.00	14.45	753,397.05
12/2/24	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	November Settlement	1,847.32	0.00	755,244.37
12/2/24	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	November Settlement	0.00	36.95	755,207.42
12/2/24	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online Nov. Partial Settl	2,119.40	0.00	757,326.82
12/2/24	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online Nov. Partial Settl	0.00	42.39	757,284.43
12/4/24	3008-9901	Check	1117	16006		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	40.00	757,244.43
12/4/24	3008-9901	Check	1118	16007		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	40.65	757,203.78
12/4/24	3008-9901	Check	1119	16008		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	757,179.78
12/4/24	3008-9901	Check	1120	16009		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002935	0.00	13.28	757,166.50
12/4/24	3008-9901	Check	1121	16010		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003338	0.00	19.97	757,146.53
12/4/24	3008-9901	Check	1122	16011		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	98.85	757,047.68
12/4/24	3008-9901	Check	1123	16012		Check	FREEMAN'S LOCKSMITH SERVIC	AP:KEYS/REKEY	0.00	232.25	756,815.43
12/4/24	3008-9901	Check	1124	16013		Check	JUDITH CROFT MAYS	AP:CONSULT/MLS OF	0.00	1,000.00	755,815.43

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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
12/4/24	3008-9901	Check	1125	16014		Check	VISION AMP MARKETING INC	AP:WEBSITE HOSTING	0.00	125.00	755,690.43
12/4/24	3008-9901	Check	1126	16015		Check	RAY L WATKINS	AP:LEAF/MULCHING	0.00	400.00	755,290.43
12/4/24	3008-9901	Check	1127	16016		Check	ROY'S HEATING AND COOLING, I	AP:SERVICE/ REATTA	0.00	92.65	755,197.78
12/4/24	3008-9901	Check	1128	16017		Check	BRIGHTSPEED	AP:ACCT# 300583512	0.00	342.12	754,855.66
12/4/24	3008-9901	Check	1129	16018		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	79.21	754,776.45
12/4/24	3008-9901	Check	1130	16019		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9684368	0.00	92.38	754,684.07
12/4/24	3008-9901	Check	1131	16020		Check	BRETA MORRISON	AP:REIMB MILEAGE N	0.00	30.16	754,653.91
12/5/24	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	Dec. Settlement	29.41	0.00	754,683.32
12/5/24	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	Dec. Settlement	0.00	0.59	754,682.73
12/6/24	3008-7501	Interest Income				Transfer In	Transfer from 6003-9109 Property T	2024 Interest Distributio	287.23	0.00	754,969.96
12/6/24	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	2024 Interest Distributio	0.00	5.74	754,964.22
12/9/24	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	Dec. Settlement	1,436.48	0.00	756,400.70
12/9/24	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	Dec. Settlement	0.00	28.73	756,371.97
12/11/24	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,353.70	755,018.27
12/11/24	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	962.50	754,055.77
12/11/24	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	157.46	753,898.31
12/11/24	3008-9900	Payroll	9999999	9999999		Check	BILLYARD, BRAXTON D	PR:Employee Payroll	0.00	304.03	753,594.28
12/11/24	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	393.85	753,200.43
12/11/24	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	576.82	752,623.61
12/11/24	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	814.80	751,808.81
12/11/24	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	299.52	751,509.29
12/11/24	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,113.78	750,395.51
12/11/24	3008-9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	162.54	750,232.97
12/11/24	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	258.60	749,974.37
12/11/24	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	848.74	749,125.63
12/11/24	3008-9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	849.53	748,276.10
12/11/24	3008-9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	294.59	747,981.51
12/11/24	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	335.53	747,645.98
12/11/24	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,314.64	746,331.34
12/11/24	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	377.38	745,953.96
12/11/24	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	238.72	745,715.24
12/11/24	3008-9900	Payroll	9999999	9999999		Check	LUNINGHAM-TICE, KIMBERLY D	PR:Employee Payroll	0.00	1,050.19	744,665.05
12/11/24	3008-9900	Payroll	9999999	9999999		Check	MACE, BRANDY L	PR:Employee Payroll	0.00	259.04	744,406.01

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/11/24	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	469.50	743,936.51
12/11/24	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,163.67	742,772.84
12/11/24	3008-9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	308.64	742,464.20
12/11/24	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	259.15	742,205.05
12/11/24	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	906.45	741,298.60
12/11/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	289.69	741,008.91
12/11/24	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,296.05	739,712.86
12/11/24	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	378.57	739,334.29
12/11/24	3008-9900	Payroll	9999999	9999999		Check	OLIVER, MAGGIE R	PR:Employee Payroll	0.00	289.12	739,045.17
12/11/24	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	284.15	738,761.02
12/11/24	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	919.07	737,841.95
12/11/24	3008-9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	197.63	737,644.32
12/11/24	3008-9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	665.87	736,978.45
12/11/24	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	243.04	736,735.41
12/11/24	3008-9900	Payroll	9999999	9999999		Check	SPEIR, ANNABELLE I	PR:Employee Payroll	0.00	356.21	736,379.20
12/11/24	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	216.10	736,163.10
12/11/24	3008-9900	Payroll	9999999	9999999		Check	STEINAWAY, KALON J	PR:Employee Payroll	0.00	286.63	735,876.47
12/11/24	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	150.06	735,726.41
12/11/24	3008-9900	Payroll	9999999	9999999		Check	STUTTS, AYSLETH S	PR:Employee Payroll	0.00	402.88	735,323.53
12/11/24	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,728.52	733,595.01
12/11/24	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	945.67	732,649.34
12/11/24	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	777.48	731,871.86
12/11/24	3008-9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	269.20	731,602.66
12/11/24	3008-9900	Payroll	9999999	9999999		Check	WEATHERFORD-THO, LYNDA C	PR:Employee Payroll	0.00	358.57	731,244.09
12/11/24	3008-9900	Payroll	9999999	9999999		Check	WITBECK, EMILEE K	PR:Employee Payroll	0.00	1,140.16	730,103.93
12/11/24	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY ELLA	PR:Employee Payroll	0.00	118.52	729,985.41
12/11/24	3008-9901	Check	1132	16126		Check	TONY HERNANDEZ	AP:REIMB FOR BATTE	0.00	3.27	729,982.14
12/11/24	3008-9901	Check	1133	16127		Check	CITY CORPORATION	AP:ACCT# 8048445414	0.00	31.34	729,950.80
12/11/24	3008-9901	Check	1134	16128		Check	CITY CORPORATION	AP:ACCT# 6439705732	0.00	59.81	729,890.99
12/11/24	3008-9901	Check	1135	16129		Check	CITY CORPORATION	AP:ACCT# 5007295825	0.00	31.34	729,859.65
12/11/24	3008-9901	Check	1136	16130		Check	THE COURIER.	AP:ACCT # 70113235	0.00	60.00	729,799.65
12/11/24	3008-9901	Check	1137	16131		Check	VERIZON WIRELESS	AP:ACCT # 842097713-	0.00	40.01	729,759.64

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/11/24	3008-9901	Check	1138	16132		Check	ENERGY	AP:ACCT # 198917338	0.00	87.95	729,671.69
12/11/24	3008-9901	Check	1139	16133		Check	ENERGY	AP:ACCT# 198917312	0.00	142.87	729,528.82
12/11/24	3008-9901	Check	1140	16134		Check	ERIC ANDREW HARRIS	AP:NOVEMBER WIND	0.00	164.00	729,364.82
12/11/24	3008-9901	Check	1141	16135		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	181.06	729,183.76
12/11/24	3008-9901	Check	1142	16136		Check	CHRISTINA DENISE WALLIS	AP:NOVEMBER CLEAN	0.00	900.00	728,283.76
12/11/24	3008-9901	Check	1143	16137		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS RSVL	0.00	30.50	728,253.26
12/11/24	3008-9901	Check	1144	16138		Check	TRI COUNTY REGIONAL WATER	AP:ACCT # 0105996	0.00	31.25	728,222.01
12/11/24	3008-9901	Check	1145	16139		Check	ENERGY	AP:ACCT# 198917320	0.00	225.68	727,996.33
12/11/24	3008-9901	Check	1146	16140		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	26.08	727,970.25
12/11/24	3008-9901	Check	1147	16141		Check	MIDWEST TAPE, LLC	AP:ACCT# 2300000816	0.00	433.84	727,536.41
12/11/24	3008-9901	Check	1148	16142		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	1,800.12	725,736.29
12/13/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 1153-MHBF	0.00	8,120.00	717,616.29
12/13/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 1154-Group Life	0.00	77.24	717,539.05
12/13/24	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 1155	0.00	172.88	717,366.17
12/13/24	3008-9901	Check	1150	16181		Check	VALIC	AP:PPE 12/13/2024	0.00	135.00	717,231.17
12/13/24	3008-9901	Check	1151	16182		Check	WAGWORKS	AP:PPE 12/13/24	0.00	399.98	716,831.19
12/13/24	3008-9905	No Check	1152	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/1	0.00	885.00	715,946.19
12/13/24	3008-9905	No Check	1156	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,664.31	709,281.88
12/13/24	3008-9905	No Check	1157	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,883.65	703,398.23
12/17/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	2024 Final Tax Settleme	71,600.68	0.00	774,998.91
12/17/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	2024 Final Tax Settleme	0.00	1,432.01	773,566.90
12/18/24	3008-7213	Excess Commission- Collector				Taxes In	Transfer from 6001-8501 Collector's	2024 Final Tax Settleme	52,388.96	0.00	825,955.86
12/18/24	3008-7213	Excess Commission- Collector				TR Com Out	Transfer to 3008-7213 County Librar	2024 Final Tax Settleme	0.00	1,047.78	824,908.08
12/18/24	3008-7501	Interest Income				Transfer In	Transfer from 6002-9109 Collector's	2024 Interest Final Tax	2,570.83	0.00	827,478.91
12/18/24	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	2024 Interest Final Tax	0.00	51.42	827,427.49
12/19/24	3008-9901	Check	1169	16318		Check	RITTER COMMUNICATIONS	AP:ACCT#00284069-1	0.00	306.95	827,120.54
12/19/24	3008-9901	Check	1158	16307		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS DOV	0.00	24.00	827,096.54
12/19/24	3008-9901	Check	1159	16308		Check	ROBERTS INDUSTRIAL & COMME	AP:REPLACE RECEIPT	0.00	90.45	827,006.09
12/19/24	3008-9901	Check	1160	16309		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS RUSS	0.00	30.50	826,975.59
12/19/24	3008-9901	Check	1161	16310		Check	CENGAGE LEARNING INC / GALE	AP:ACCT # 23757809	0.00	30.95	826,944.64
12/19/24	3008-9901	Check	1162	16311		Check	AMAZON CAPITAL SERVICES	AP:ACCT # FC06	0.00	128.83	826,815.81
12/19/24	3008-9901	Check	1163	16312		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	52.59	826,763.22
12/19/24	3008-9901	Check	1164	16313		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	25.97	826,737.25

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12/19/24	3008-9901	Check	1165	16314		Check	RITTER COMMUNICATIONS	AP:ACCT #00304266-4	0.00	189.35	826,547.90
12/19/24	3008-9901	Check	1166	16315		Check	CAROLYN RUSSELL	AP:CLEANING	0.00	40.00	826,507.90
12/19/24	3008-9901	Check	1167	16316		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT #2101005059	0.00	129.38	826,378.52
12/19/24	3008-9901	Check	1168	16317		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000002	0.00	156.11	826,222.41
12/23/24	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,353.70	824,868.71
12/23/24	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	962.50	823,906.21
12/23/24	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	203.17	823,703.04
12/23/24	3008-9900	Payroll	9999999	9999999		Check	BILLYARD, BRAXTON D	PR:Employee Payroll	0.00	438.20	823,264.84
12/23/24	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	404.08	822,860.76
12/23/24	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	353.22	822,507.54
12/23/24	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	814.80	821,692.74
12/23/24	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	346.50	821,346.24
12/23/24	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,113.78	820,232.46
12/23/24	3008-9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	398.19	819,834.27
12/23/24	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	355.99	819,478.28
12/23/24	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	848.74	818,629.54
12/23/24	3008-9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	849.53	817,780.01
12/23/24	3008-9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	274.28	817,505.73
12/23/24	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	404.59	817,101.14
12/23/24	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,314.64	815,786.50
12/23/24	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	278.14	815,508.36
12/23/24	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	253.96	815,254.40
12/23/24	3008-9900	Payroll	9999999	9999999		Check	LUNINGHAM-TICE, KIMBERLY D	PR:Employee Payroll	0.00	1,050.19	814,204.21
12/23/24	3008-9900	Payroll	9999999	9999999		Check	MACE, BRANDY L	PR:Employee Payroll	0.00	398.45	813,805.76
12/23/24	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	557.09	813,248.67
12/23/24	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,163.67	812,085.00
12/23/24	3008-9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	266.40	811,818.60
12/23/24	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	390.84	811,427.76
12/23/24	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	906.45	810,521.31
12/23/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	265.38	810,255.93
12/23/24	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,296.05	808,959.88
12/23/24	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	400.93	808,558.95

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/23/24	3008-9900	Payroll	9999999	9999999		Check	OLIVER, MAGGIE R	PR:Employee Payroll	0.00	294.09	808,264.86
12/23/24	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	165.08	808,099.78
12/23/24	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	919.07	807,180.71
12/23/24	3008-9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	268.73	806,911.98
12/23/24	3008-9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	665.87	806,246.11
12/23/24	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	419.98	805,826.13
12/23/24	3008-9900	Payroll	9999999	9999999		Check	SPEIR, ANNABELLE I	PR:Employee Payroll	0.00	328.88	805,497.25
12/23/24	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	287.78	805,209.47
12/23/24	3008-9900	Payroll	9999999	9999999		Check	STEINAWAY, KALON J	PR:Employee Payroll	0.00	388.51	804,820.96
12/23/24	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	392.80	804,428.16
12/23/24	3008-9900	Payroll	9999999	9999999		Check	STUTTS, AYSLETH S	PR:Employee Payroll	0.00	402.88	804,025.28
12/23/24	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,728.52	802,296.76
12/23/24	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	945.67	801,351.09
12/23/24	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	777.48	800,573.61
12/23/24	3008-9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	329.99	800,243.62
12/23/24	3008-9900	Payroll	9999999	9999999		Check	WEATHERFORD-THO, LYNDA C	PR:Employee Payroll	0.00	368.51	799,875.11
12/23/24	3008-9900	Payroll	9999999	9999999		Check	WITBECK, EMILEE K	PR:Employee Payroll	0.00	1,140.16	798,734.95
12/23/24	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY ELLA	PR:Employee Payroll	0.00	484.07	798,250.88
12/27/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1183-Legal Shield	0.00	149.52	798,101.36
12/27/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1188-JTS	0.00	3,423.28	794,678.08
12/27/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1189-Aflac	0.00	1,128.56	793,549.52
12/27/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1190-MASA	0.00	151.00	793,398.52
12/27/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 1185-LTD	0.00	253.72	793,144.80
12/27/24	3008-9901	Check	1171	16436		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.2	0.00	65.00	793,079.80
12/27/24	3008-9901	Check	1172	16437		Check	RITTER COMMUNICATIONS	AP:ACCT# 00299239-8	0.00	306.95	792,772.85
12/27/24	3008-9901	Check	1173	16438		Check	RITTER COMMUNICATIONS	AP:ACCT# 00342840-0	0.00	121.00	792,651.85
12/27/24	3008-9901	Check	1174	16439		Check	RITTER COMMUNICATIONS	AP:ACCT# 00343096-0	0.00	121.00	792,530.85
12/27/24	3008-9901	Check	1175	16440		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000324	0.00	81.36	792,449.49
12/27/24	3008-9901	Check	1176	16441		Check	ENTERGY	AP:ACCT# 198917304	0.00	538.98	791,910.51
12/27/24	3008-9901	Check	1177	16442		Check	ENTERGY	AP:ACCT# 185826591	0.00	108.65	791,801.86
12/27/24	3008-9901	Check	1178	16443		Check	ENTERGY	AP:ACCT# 198917346	0.00	213.30	791,588.56
12/27/24	3008-9901	Check	1179	16444		Check	VALIC	AP:PPE 12/27/2024	0.00	135.00	791,453.56
12/27/24	3008-9901	Check	1180	16445		Check	WAGWORKS	AP:PPE 12/27/24	0.00	399.98	791,053.58

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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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
12/27/24	3008-9905	No Check	1181	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/2	0.00	885.00	790,168.58
12/27/24	3008-9905	No Check	1182	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,943.64	783,224.94
12/27/24	3008-9905	No Check	1184	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,277.63	781,947.31
12/27/24	3008-9905	No Check	1186	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,852.96	776,094.35
12/27/24	3008-9905	No Check	1187	0		Check	APERS	Emp Cont/Co Match PP	0.00	2,218.78	773,875.57
12/31/24	3008-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	4,074.13	0.00	777,949.70
12/31/24	3008-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2024 Treasurer's excess	9,480.66	0.00	787,430.36
<b>3008</b>	<b>County Library</b>								<b>1,680,968.59</b>	<b>1,610,919.59</b>	<b>787,430.36</b>

<b>3012</b>	<b>Child Support Cost</b>										<b>3,492.70</b>
1/3/24	3012-7604	Child Support Fees and Costs			20	Receipt	Rachel Oertling	Rec 4106910-4106982	36.00	0.00	3,528.70
1/3/24	3012-7604	Child Support Fees and Costs			20	Comm Rec Out	Rachel Oertling	Rec 4106910-4106982	0.00	0.72	3,527.98
1/10/24	3012-7604	Child Support Fees and Costs			64	Receipt	Rachel Oertling	Rec 4106983-4107244	510.00	0.00	4,037.98
1/10/24	3012-7604	Child Support Fees and Costs			64	Comm Rec Out	Rachel Oertling	Rec 4106983-4107244	0.00	10.20	4,027.78
1/17/24	3012-7604	Child Support Fees and Costs			92	Receipt	Rachel Oertling	Rec 4107245-4107363	468.00	0.00	4,495.78
1/17/24	3012-7604	Child Support Fees and Costs			92	Comm Rec Out	Rachel Oertling	Rec 4107245-4107363	0.00	9.36	4,486.42
1/25/24	3012-7604	Child Support Fees and Costs			113	Receipt	Rachel Oertling	Rec 4107364-4107689	810.00	0.00	5,296.42
1/25/24	3012-7604	Child Support Fees and Costs			113	Comm Rec Out	Rachel Oertling	Rec 4107364-4107689	0.00	16.20	5,280.22
1/31/24	3012-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	23.21	0.00	5,303.43
1/31/24	3012-7501	Interest Income				TR Com Out	Transfer to 3012-7501 Child Support	Interest Distribution for J	0.00	0.46	5,302.97
1/31/24	3012-7604	Child Support Fees and Costs			134	Receipt	Rachel Oertling	Rec 4107690-4107925	252.00	0.00	5,554.97
1/31/24	3012-7604	Child Support Fees and Costs			134	Comm Rec Out	Rachel Oertling	Rec 4107690-4107925	0.00	5.04	5,549.93
2/2/24	3012-7604	Child Support Fees and Costs			154	Receipt	Rachel Oertling	Rec 4107926-4107969	108.00	0.00	5,657.93
2/2/24	3012-7604	Child Support Fees and Costs			154	Comm Rec Out	Rachel Oertling	Rec 4107926-4107969	0.00	2.16	5,655.77
2/8/24	3012-7604	Child Support Fees and Costs			179	Receipt	Rachel Oertling	Rec 4107970-4108255	324.00	0.00	5,979.77
2/8/24	3012-7604	Child Support Fees and Costs			179	Comm Rec Out	Rachel Oertling	Rec 4107970-4108255	0.00	6.48	5,973.29
2/14/24	3012-7604	Child Support Fees and Costs			219	Receipt	Rachel Oertling	Rec 4108256-4108536	216.00	0.00	6,189.29
2/14/24	3012-7604	Child Support Fees and Costs			219	Comm Rec Out	Rachel Oertling	Rec 4108256-4108536	0.00	4.32	6,184.97
2/21/24	3012-7604	Child Support Fees and Costs			236	Receipt	Rachel Oertling	Rec 4108537-4108764	105.00	0.00	6,289.97
2/21/24	3012-7604	Child Support Fees and Costs			236	Comm Rec Out	Rachel Oertling	Rec 4108537-4108764	0.00	2.10	6,287.87
2/28/24	3012-7604	Child Support Fees and Costs			248	Receipt	Rachel Oertling	Rec 4108765-4108981	72.00	0.00	6,359.87



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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/24	3012-7604	Child Support Fees and Costs			248	Comm Rec Out	Rachel Oertling	Rec 4108765-4108981	0.00	1.44	6,358.43
2/29/24	3012-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	29.29	0.00	6,387.72
2/29/24	3012-7501	Interest Income				TR Com Out	Transfer to 3012-7501 Child Support	Interest Distribution for F	0.00	0.59	6,387.13
3/1/24	3012-7604	Child Support Fees and Costs			267	Receipt	Rachel Oertling	Rec 4108982-4109059	108.00	0.00	6,495.13
3/1/24	3012-7604	Child Support Fees and Costs			267	Comm Rec Out	Rachel Oertling	Rec 4108982-4109059	0.00	2.16	6,492.97
3/7/24	3012-7604	Child Support Fees and Costs			283	Receipt	Rachel Oertling	Rec 4109060-4109227	36.00	0.00	6,528.97
3/7/24	3012-7604	Child Support Fees and Costs			283	Comm Rec Out	Rachel Oertling	Rec 4109060-4109227	0.00	0.72	6,528.25
3/13/24	3012-7604	Child Support Fees and Costs			329	Receipt	Rachel Oertling	Rec 4109228-4109501	33.00	0.00	6,561.25
3/13/24	3012-7604	Child Support Fees and Costs			329	Comm Rec Out	Rachel Oertling	Rec 4109228-4109501	0.00	0.66	6,560.59
3/20/24	3012-7604	Child Support Fees and Costs			343	Receipt	Rachel Oertling	Rec 4109502-4109721	168.00	0.00	6,728.59
3/20/24	3012-7604	Child Support Fees and Costs			343	Comm Rec Out	Rachel Oertling	Rec 4109502-4109721	0.00	3.36	6,725.23
3/30/24	3012-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	34.98	0.00	6,760.21
3/30/24	3012-7501	Interest Income				TR Com Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	0.70	6,759.51
4/4/24	3012-7604	Child Support Fees and Costs			391	Receipt	Rachel Oertling	Rec 4109977-4110077	180.00	0.00	6,939.51
4/4/24	3012-7604	Child Support Fees and Costs			391	Comm Rec Out	Rachel Oertling	Rec 4109977-4110077	0.00	3.60	6,935.91
4/4/24	3012-7604	Child Support Fees and Costs			392	Receipt	Rachel Oertling	Rec 4110078-4110279	87.00	0.00	7,022.91
4/4/24	3012-7604	Child Support Fees and Costs			392	Comm Rec Out	Rachel Oertling	Rec 4110078-4110279	0.00	1.74	7,021.17
4/30/24	3012-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	39.80	0.00	7,060.97
4/30/24	3012-7501	Interest Income				TR Com Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	0.80	7,060.17
5/8/24	3012-7604	Child Support Fees and Costs			543	Receipt	Rachel Oertling	Rec 4111375-4111687	72.00	0.00	7,132.17
5/8/24	3012-7604	Child Support Fees and Costs			543	Comm Rec Out	Rachel Oertling	Rec 4111375-4111687	0.00	1.44	7,130.73
5/22/24	3012-7604	Child Support Fees and Costs			599	Receipt	Rachel Oertling	Rec 4111929-4112235	60.00	0.00	7,190.73
5/22/24	3012-7604	Child Support Fees and Costs			599	Comm Rec Out	Rachel Oertling	Rec 4111929-4112235	0.00	1.20	7,189.53
5/31/24	3012-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	37.44	0.00	7,226.97
5/31/24	3012-7501	Interest Income				TR Com Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	0.75	7,226.22
6/26/24	3012-7604	Child Support Fees and Costs			737	Receipt	Rachel Oertling	Rec 4113195-4113399	144.00	0.00	7,370.22
6/26/24	3012-7604	Child Support Fees and Costs			737	Comm Rec Out	Rachel Oertling	Rec 4113195-4113399	0.00	2.88	7,367.34
6/29/24	3012-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	38.15	0.00	7,405.49
6/29/24	3012-7501	Interest Income				TR Com Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	0.76	7,404.73
7/24/24	3012-7604	Child Support Fees and Costs			870	Receipt	Rachel Oertling	Rec 4114151-4114368	18.00	0.00	7,422.73
7/24/24	3012-7604	Child Support Fees and Costs			870	Comm Rec Out	Rachel Oertling	Rec 4114151-4114368	0.00	0.36	7,422.37
7/31/24	3012-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	38.95	0.00	7,461.32
7/31/24	3012-7501	Interest Income				TR Com Out	Transfer to 3012-7501 Child Support	Interest Distribution for J	0.00	0.78	7,460.54

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/2/24	3012-7604	Child Support Fees and Costs			911	Receipt	Rachel Oertling	Rec 4114369-4114705	69.00	0.00	7,529.54
8/2/24	3012-7604	Child Support Fees and Costs			911	Comm Rec Out	Rachel Oertling	Rec 4114369-4114705	0.00	1.38	7,528.16
8/22/24	3012-7604	Child Support Fees and Costs			994	Receipt	Rachel Oertling	Rec 4115279-4115523	18.00	0.00	7,546.16
8/22/24	3012-7604	Child Support Fees and Costs			994	Comm Rec Out	Rachel Oertling	Rec 4115279-4115523	0.00	0.36	7,545.80
8/31/24	3012-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	39.23	0.00	7,585.03
8/31/24	3012-7501	Interest Income				TR Com Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	0.78	7,584.25
9/30/24	3012-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	37.29	0.00	7,621.54
9/30/24	3012-7501	Interest Income				TR Com Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	0.75	7,620.79
10/10/24	3012-7604	Child Support Fees and Costs			1215	Receipt	Rachel Oertling	Rec 4117104-4117383	9.00	0.00	7,629.79
10/10/24	3012-7604	Child Support Fees and Costs			1215	Comm Rec Out	Rachel Oertling	Rec 4117104-4117383	0.00	0.18	7,629.61
10/16/24	3012-7604	Child Support Fees and Costs			1233	Receipt	Rachel Oertling	Rec 4117384-4117630	9.00	0.00	7,638.61
10/16/24	3012-7604	Child Support Fees and Costs			1233	Comm Rec Out	Rachel Oertling	Rec 4117384-4117630	0.00	0.18	7,638.43
10/24/24	3012-7604	Child Support Fees and Costs			1263	Receipt	Rachel Oertling	Rec 4117631-4117864	9.00	0.00	7,647.43
10/24/24	3012-7604	Child Support Fees and Costs			1263	Comm Rec Out	Rachel Oertling	Rec 4117631-4117864	0.00	0.18	7,647.25
10/31/24	3012-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	42.08	0.00	7,689.33
10/31/24	3012-7501	Interest Income				TR Com Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	0.84	7,688.49
11/20/24	3012-7604	Child Support Fees and Costs			1375	Receipt	Rachel Oertling	Rec. 4118605-4118831	6.00	0.00	7,694.49
11/20/24	3012-7604	Child Support Fees and Costs			1375	Comm Rec Out	Rachel Oertling	Rec. 4118605-4118831	0.00	0.12	7,694.37
11/30/24	3012-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	35.11	0.00	7,729.48
11/30/24	3012-7501	Interest Income				TR Com Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	0.70	7,728.78
12/19/24	3012-7604	Child Support Fees and Costs			1488	Receipt	Rachel Oertling	Rec 4119482-4119808	75.00	0.00	7,803.78
12/19/24	3012-7604	Child Support Fees and Costs			1488	Comm Rec Out	Rachel Oertling	Rec 4119482-4119808	0.00	1.50	7,802.28
12/31/24	3012-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	41.09	0.00	7,843.37
12/31/24	3012-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's 2024 Treasurer's excess		25.13	0.00	7,868.50
<b>3012</b>		<b>Child Support Cost</b>							<b>4,463.75</b>	<b>87.95</b>	<b>7,868.50</b>

<b>3014</b>		<b>Communications Facility &amp; Equipment</b>									<b>120,015.69</b>
1/3/24	3014-9901	Check	1	8509		Check	MSI	AP:VIRTUAL JUSTICE	0.00	850.20	119,165.49
1/18/24	3014-9901	Check	2	8787		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	1,928.62	117,236.87
1/24/24	3014-9901	Check	3	8882		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	2,005.22	115,231.65
1/24/24	3014-9901	Check	4	8883		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS/HYGI	0.00	2,200.00	113,031.65

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/24/24	3014-9901	Check	5	8884		Check	CORRECT COMMISSARY, LLC	AP:COFFEE FOR INMA	0.00	662.40	112,369.25
1/24/24	3014-9901	Check	6	8885		Check	SMART VENDING SERVICES	AP:NIC POUCHES	0.00	3,218.07	109,151.18
1/31/24	3014-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	500.45	0.00	109,651.63
1/31/24	3014-7501	Interest Income				TR Com Out	Transfer to 3014-7501 Communicati	Interest Distribution for J	0.00	10.01	109,641.62
2/12/24	3014-7603	Sheriff Fees			194	Receipt	Shane Jones	January Settlement	592.50	0.00	110,234.12
2/12/24	3014-7603	Sheriff Fees			194	Comm Rec Out	Shane Jones	January Settlement	0.00	11.85	110,222.27
2/12/24	3014-7804	Prisoner Telephone Service Commis				Transfer In	Transfer from 6017-8922 County Sh	January Settlement	4,912.94	0.00	115,135.21
2/12/24	3014-7804	Prisoner Telephone Service Commis				TR Com Out	Transfer to 3014-7804 Communicati	January Settlement	0.00	98.26	115,036.95
2/12/24	3014-7805	Prisoner Commissary Service Comm				Transfer In	Transfer from 6017-8922 County Sh	January Settlement	20,097.92	0.00	135,134.87
2/12/24	3014-7805	Prisoner Commissary Service Comm				TR Com Out	Transfer to 3014-7805 Communicati	January Settlement	0.00	401.96	134,732.91
2/13/24	3014-7609	Warrant Fees			199	Receipt	District Court	Co Cr Div Jan Settlemen	637.75	0.00	135,370.66
2/13/24	3014-7609	Warrant Fees			199	Comm Rec Out	District Court	Co Cr Div Jan Settlemen	0.00	12.76	135,357.90
2/14/24	3014-9901	Check	7	9449		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	1,928.58	133,429.32
2/21/24	3014-9901	Check	8	9563		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	2,005.22	131,424.10
2/21/24	3014-9901	Check	9	9564		Check	SMART VENDING SERVICES	AP:NIC POUCHES	0.00	3,574.49	127,849.61
2/29/24	3014-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	530.72	0.00	128,380.33
2/29/24	3014-7501	Interest Income				TR Com Out	Transfer to 3014-7501 Communicati	Interest Distribution for F	0.00	10.61	128,369.72
3/6/24	3014-9901	Check	10	9935		Check	CORRECT COMMISSARY, LLC	AP:COFFEE	0.00	1,104.00	127,265.72
3/6/24	3014-9901	Check	11	9936		Check	SMART VENDING SERVICES	AP:NIC POUCHES	0.00	3,218.45	124,047.27
3/11/24	3014-7609	Warrant Fees			310	Receipt	District Court	Co Cr Div Feb Settleme	844.92	0.00	124,892.19
3/11/24	3014-7609	Warrant Fees			310	Comm Rec Out	District Court	Co Cr Div Feb Settleme	0.00	16.90	124,875.29
3/13/24	3014-9901	Check	12	10076		Check	C-PAC	AP:ASSESSMENT FOR	0.00	525.00	124,350.29
3/13/24	3014-9901	Check	13	10077		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	1,994.78	122,355.51
3/19/24	3014-9901	Check	14	10189		Check	PROMAS LLC	AP:SYSTEM MNGT SO	0.00	2,275.00	120,080.51
3/19/24	3014-9901	Check	15	10190		Check	CHARLIES' DOES-IT-ALL, INC.	AP:DOOR/COUNTER T	0.00	7,416.00	112,664.51
3/19/24	3014-9901	Check	16	10191		Check	CORRECT COMMISSARY, LLC	AP:COFFEE	0.00	552.00	112,112.51
3/19/24	3014-9901	Check	17	10192		Check	CORRECT COMMISSARY, LLC	AP:INMATE SNACK BA	0.00	1,300.00	110,812.51
3/19/24	3014-9901	Check	18	10193		Check	CORRECT COMMISSARY, LLC	AP:INMATE HYGIENE	0.00	9,252.00	101,560.51
3/19/24	3014-9901	Check	19	10194		Check	SMART VENDING SERVICES	AP:NIC POUCHES	0.00	2,862.49	98,698.02
3/19/24	3014-9901	Check	20	10195		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	2,005.22	96,692.80
3/21/24	3014-7603	Sheriff Fees			345	Receipt	Shane Jones	February Settlement	527.50	0.00	97,220.30
3/21/24	3014-7603	Sheriff Fees			345	Comm Rec Out	Shane Jones	February Settlement	0.00	10.55	97,209.75
3/21/24	3014-7804	Prisoner Telephone Service Commis				Transfer In	Transfer from 6017-8922 County Sh	February Settlement	4,270.67	0.00	101,480.42

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

1/10/2025 8:39 AM  
Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/21/24	3014-7804	Prisoner Telephone Service Commis				TR Com Out	Transfer to 3014-7804 Communicati	February Settlement	0.00	85.41	101,395.01
3/21/24	3014-7805	Prisoner Commissary Service Comm				Transfer In	Transfer from 6017-8922 County Sh	February Settlement	1,159.81	0.00	102,554.82
3/21/24	3014-7805	Prisoner Commissary Service Comm				TR Com Out	Transfer to 3014-7805 Communicati	February Settlement	0.00	23.20	102,531.62
3/30/24	3014-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	522.39	0.00	103,054.01
3/30/24	3014-7501	Interest Income				TR Com Out	Transfer to 3014-7501 Communicati	Interest Distribution for	0.00	10.45	103,043.56
4/3/24	3014-9901	Check	21	10463		Check	PROMAS LLC	AP:JAN. PROOFPOINT	0.00	332.50	102,711.06
4/9/24	3014-7609	Warrant Fees			416	Receipt	City Of London	March Settlement	12.50	0.00	102,723.56
4/9/24	3014-7609	Warrant Fees			416	Comm Rec Out	City Of London	March Settlement	0.00	0.25	102,723.31
4/10/24	3014-9901	Check	22	10700		Check	ADT COMMERCIAL	AP:ACCT# 40059149	0.00	2,956.62	99,766.69
4/11/24	3014-7609	Warrant Fees			436	Receipt	District Court	Co Cr Div Mar Settleme	517.10	0.00	100,283.79
4/11/24	3014-7609	Warrant Fees			436	Comm Rec Out	District Court	Co Cr Div Mar Settleme	0.00	10.34	100,273.45
4/15/24	3014-7603	Sheriff Fees			454	Receipt	Shane Jones	March Settlement	405.00	0.00	100,678.45
4/15/24	3014-7603	Sheriff Fees			454	Comm Rec Out	Shane Jones	March Settlement	0.00	8.10	100,670.35
4/15/24	3014-7804	Prisoner Telephone Service Commis				Transfer In	Transfer from 6017-8922 County Sh	March Settlement	5,513.95	0.00	106,184.30
4/15/24	3014-7804	Prisoner Telephone Service Commis				TR Com Out	Transfer to 3014-7804 Communicati	March Settlement	0.00	110.28	106,074.02
4/15/24	3014-7805	Prisoner Commissary Service Comm				Transfer In	Transfer from 6017-8922 County Sh	March Settlement	43,556.33	0.00	149,630.35
4/15/24	3014-7805	Prisoner Commissary Service Comm				TR Com Out	Transfer to 3014-7805 Communicati	March Settlement	0.00	871.13	148,759.22
4/17/24	3014-9901	Check	23	10846		Check	VERIZON WIRELESS	AP:723400796-00001	0.00	1,969.88	146,789.34
4/17/24	3014-9901	Check	24	10847		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600013247	0.00	30.06	146,759.28
4/17/24	3014-9901	Check	25	10848		Check	CORRECT COMMISSARY, LLC	AP:COFFEE/SNACKS	0.00	2,612.40	144,146.88
4/17/24	3014-9901	Check	26	10849		Check	CORRECT COMMISSARY, LLC	AP:SNACKS	0.00	2,860.00	141,286.88
4/24/24	3014-9901	Check	27	10967		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	2,005.22	139,281.66
4/24/24	3014-9901	Check	28	10968		Check	SMART VENDING SERVICES	AP:NIC POUCHES	0.00	2,865.96	136,415.70
4/24/24	3014-9901	Check	29	10969		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	975.00	135,440.70
4/30/24	3014-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	600.28	0.00	136,040.98
4/30/24	3014-7501	Interest Income				TR Com Out	Transfer to 3014-7501 Communicati	Interest Distribution for	0.00	12.01	136,028.97
4/30/24	3014-9901	Check	30	11560		Check	CORRECT COMMISSARY, LLC	AP:COFFEE/SNACK B	0.00	1,852.00	134,176.97
5/8/24	3014-9901	Check	31	11801		Check	SMART VENDING SERVICES	AP:NIC POUCHES FOR	0.00	2,141.72	132,035.25
5/8/24	3014-9901	Check	32	11802		Check	CORRECT COMMISSARY, LLC	AP:COFFEE FOR INMA	0.00	552.00	131,483.25
5/9/24	3014-7609	Warrant Fees			547	Receipt	District Court	Co Cr Div Apr Settleme	701.25	0.00	132,184.50
5/9/24	3014-7609	Warrant Fees			547	Comm Rec Out	District Court	Co Cr Div Apr Settleme	0.00	14.03	132,170.47
5/15/24	3014-9901	Check	33	12025		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	1,969.90	130,200.57

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/15/24	3014-9901	Check	34	12026		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600013247	0.00	82.98	130,117.59
5/15/24	3014-9901	Check	35	12027		Check	CORRECT COMMISSARY, LLC	AP:HYGIENE PACKS/S	0.00	2,200.00	127,917.59
5/17/24	3014-7603	Sheriff Fees			580	Receipt	Shane Jones	April Settlement	255.00	0.00	128,172.59
5/17/24	3014-7603	Sheriff Fees			580	Comm Rec Out	Shane Jones	April Settlement	0.00	5.10	128,167.49
5/17/24	3014-7804	Prisoner Telephone Service Commis				Transfer In	Transfer from 6017-8922 County Sh	April Settlement	7,691.12	0.00	135,858.61
5/17/24	3014-7804	Prisoner Telephone Service Commis				TR Com Out	Transfer to 3014-7804 Communicati	April Settlement	0.00	153.82	135,704.79
5/17/24	3014-7805	Prisoner Commissary Service Comm				Transfer In	Transfer from 6017-8922 County Sh	April Settlement	22,034.66	0.00	157,739.45
5/17/24	3014-7805	Prisoner Commissary Service Comm				TR Com Out	Transfer to 3014-7805 Communicati	April Settlement	0.00	440.69	157,298.76
5/22/24	3014-9901	Check	36	12208		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	2,007.22	155,291.54
5/31/24	3014-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	668.58	0.00	155,960.12
5/31/24	3014-7501	Interest Income				TR Com Out	Transfer to 3014-7501 Communicati	Interest Distribution for	0.00	13.37	155,946.75
6/5/24	3014-7609	Warrant Fees			649	Receipt	District Court	Co Cr Div May Settleme	625.25	0.00	156,572.00
6/5/24	3014-7609	Warrant Fees			649	Comm Rec Out	District Court	Co Cr Div May Settleme	0.00	12.51	156,559.49
6/5/24	3014-9901	Check	37	12430		Check	SMART VENDING SERVICES	AP:NIC POUCHES	0.00	3,574.64	152,984.85
6/5/24	3014-9901	Check	38	12431		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	975.00	152,009.85
6/12/24	3014-9901	Check	39	12541		Check	SMART VENDING SERVICES	AP:NIC POUCHES	0.00	833.75	151,176.10
6/12/24	3014-9901	Check	40	12542		Check	CORRECT COMMISSARY, LLC	AP:COFFEE/SNACK B	0.00	2,502.00	148,674.10
6/19/24	3014-7603	Sheriff Fees			714	Receipt	Shane Jones	May Settlement	567.50	0.00	149,241.60
6/19/24	3014-7603	Sheriff Fees			714	Comm Rec Out	Shane Jones	May Settlement	0.00	11.35	149,230.25
6/19/24	3014-7603	Sheriff Fees			714	Void Receipt	Shane Jones	May Settlement	(567.50)	0.00	148,662.75
6/19/24	3014-7603	Sheriff Fees			714	Void Rec Comm Out	Shane Jones	May Settlement	0.00	(11.35)	148,674.10
6/19/24	3014-7603	Sheriff Fees			716	Receipt	Shane Jones	May Settlement	567.50	0.00	149,241.60
6/19/24	3014-7603	Sheriff Fees			716	Comm Rec Out	Shane Jones	May Settlement	0.00	11.35	149,230.25
6/19/24	3014-7804	Prisoner Telephone Service Commis				Transfer In	Transfer from 6017-8922 County Sh	May Settlement	5,989.56	0.00	155,219.81
6/19/24	3014-7804	Prisoner Telephone Service Commis				TR Com Out	Transfer to 3014-7804 Communicati	May Settlement	0.00	119.79	155,100.02
6/19/24	3014-7805	Prisoner Commissary Service Comm				Transfer In	Transfer from 6017-8922 County Sh	May Settlement	20,092.75	0.00	175,192.77
6/19/24	3014-7805	Prisoner Commissary Service Comm				TR Com Out	Transfer to 3014-7805 Communicati	May Settlement	0.00	401.86	174,790.91
6/19/24	3014-9901	Check	41	12741		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	2,052.57	172,738.34
6/19/24	3014-9901	Check	42	12742		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	2,007.22	170,731.12
6/19/24	3014-9901	Check	43	12743		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600013247	0.00	80.15	170,650.97
6/19/24	3014-9901	Check	44	12744		Check	CORRECT COMMISSARY, LLC	AP:POPE SNACK BAG	0.00	1,950.00	168,700.97
6/25/24	3014-9901	Check	45	12848		Check	CORRECT COMMISSARY, LLC	AP:COFFEE/SNACK B	0.00	1,637.40	167,063.57
6/29/24	3014-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	745.43	0.00	167,809.00

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/29/24	3014-7501	Interest Income				TR Com Out	Transfer to 3014-7501 Communicati	Interest Distribution for	0.00	14.91	167,794.09
7/3/24	3014-9901	Check	46	13076		Check	SMART VENDING SERVICES	AP:NIC POUCHES	0.00	1,785.74	166,008.35
7/10/24	3014-9901	Check	47	13198		Check	CORRECT COMMISSARY, LLC	AP:HYGIENE PACKS/S	0.00	2,200.00	163,808.35
7/12/24	3014-7609	Warrant Fees			824	Receipt	District Court	Co Cr Div June Settleme	604.59	0.00	164,412.94
7/12/24	3014-7609	Warrant Fees			824	Comm Rec Out	District Court	Co Cr Div June Settleme	0.00	12.09	164,400.85
7/15/24	3014-7603	Sheriff Fees			840	Receipt	Shane Jones	June Settlement	200.00	0.00	164,600.85
7/15/24	3014-7603	Sheriff Fees			840	Comm Rec Out	Shane Jones	June Settlement	0.00	4.00	164,596.85
7/15/24	3014-7804	Prisoner Telephone Service Commis				Transfer In	Transfer from 6017-8922 County Sh	June Settlement	5,652.35	0.00	170,249.20
7/15/24	3014-7804	Prisoner Telephone Service Commis				TR Com Out	Transfer to 3014-7804 Communicati	June Settlement	0.00	113.05	170,136.15
7/15/24	3014-7805	Prisoner Commissary Service Comm				Transfer In	Transfer from 6017-8922 County Sh	June Settlement	2,629.51	0.00	172,765.66
7/15/24	3014-7805	Prisoner Commissary Service Comm				TR Com Out	Transfer to 3014-7805 Communicati	June Settlement	0.00	52.59	172,713.07
7/17/24	3014-9901	Check	48	13345		Check	BUSINESS COMMUNICATIONS, IN	AP:ACCT# POP00003	0.00	2,300.66	170,412.41
7/17/24	3014-9901	Check	49	13346		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	2,096.55	168,315.86
7/17/24	3014-9901	Check	50	13347		Check	SMART VENDING SERVICES	AP:NIC POUCHES	0.00	2,509.82	165,806.04
7/17/24	3014-9901	Check	51	13348		Check	CORRECT COMMISSARY, LLC	AP:COFFEE	0.00	662.40	165,143.64
7/17/24	3014-9901	Check	52	13349		Check	ARKANSAS CRIME INFORMATION	AP:JUNE TRANSACTIO	0.00	64.33	165,079.31
7/24/24	3014-9901	Check	53	13432		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	2,007.22	163,072.09
7/30/24	3014-9901	Check	54	13568		Check	SMART VENDING SERVICES	AP:NIC POUCHES	0.00	1,433.19	161,638.90
7/30/24	3014-9901	Check	55	13569		Check	CORRECT COMMISSARY, LLC	AP:COFFEE/SNACK B	0.00	2,502.00	159,136.90
7/31/24	3014-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	780.99	0.00	159,917.89
7/31/24	3014-7501	Interest Income				TR Com Out	Transfer to 3014-7501 Communicati	Interest Distribution for J	0.00	15.62	159,902.27
8/9/24	3014-7609	Warrant Fees			947	Receipt	City Of London	July Settlement	1.25	0.00	159,903.52
8/9/24	3014-7609	Warrant Fees			947	Comm Rec Out	City Of London	July Settlement	0.00	0.03	159,903.49
8/12/24	3014-7603	Sheriff Fees			949	Receipt	Shane Jones	July Settlement	302.50	0.00	160,205.99
8/12/24	3014-7603	Sheriff Fees			949	Comm Rec Out	Shane Jones	July Settlement	0.00	6.05	160,199.94
8/12/24	3014-7609	Warrant Fees			950	Receipt	District Court	Co Cr Div July Settleme	257.25	0.00	160,457.19
8/12/24	3014-7609	Warrant Fees			950	Comm Rec Out	District Court	Co Cr Div July Settleme	0.00	5.15	160,452.04
8/12/24	3014-7804	Prisoner Telephone Service Commis				Transfer In	Transfer from 6017-8922 County Sh	July Settlement	4,943.95	0.00	165,395.99
8/12/24	3014-7804	Prisoner Telephone Service Commis				TR Com Out	Transfer to 3014-7804 Communicati	July Settlement	0.00	98.88	165,297.11
8/12/24	3014-7805	Prisoner Commissary Service Comm				Transfer In	Transfer from 6017-8922 County Sh	July Settlement	39,591.66	0.00	204,888.77
8/12/24	3014-7805	Prisoner Commissary Service Comm				TR Com Out	Transfer to 3014-7805 Communicati	July Settlement	0.00	791.83	204,096.94
8/14/24	3014-9901	Check	56	13847		Check	CORRECT COMMISSARY, LLC	AP:COFFE/SNACK BA	0.00	2,827.00	201,269.94

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/14/24	3014-9901	Check	57	13848		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	2,048.41	199,221.53
8/14/24	3014-9901	Check	58	13849		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600013247	0.00	76.34	199,145.19
8/14/24	3014-9901	Check	59	13850		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	975.00	198,170.19
8/14/24	3014-9901	Check	60	13851		Check	ROTO ROOTER	AP:PUMPED GREASE	0.00	360.00	197,810.19
8/21/24	3014-9901	Check	61	13943		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	2,007.22	195,802.97
8/21/24	3014-9901	Check	62	13944		Check	SMART VENDING SERVICES	AP:NIC POUCHES	0.00	1,433.19	194,369.78
8/21/24	3014-9901	Check	63	13945		Check	FREEMAN'S LOCKSMITH SERVIC	AP:DOOR CLOSER	0.00	1,174.92	193,194.86
8/21/24	3014-9901	Check	64	13946		Check	CORRECT COMMISSARY, LLC	AP:SNACKS	0.00	975.00	192,219.86
8/21/24	3014-9901	Check	65	13947		Check	ROTO ROOTER	AP:PUMP GREASE TR	0.00	360.00	191,859.86
8/21/24	3014-9901	Check	66	13948		Check	ARVEST BANK	AP:ACCT# ENDING 174	0.00	2,187.41	189,672.45
8/27/24	3014-9901	Check	67	14055		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	975.00	188,697.45
8/31/24	3014-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	860.79	0.00	189,558.24
8/31/24	3014-7501	Interest Income				TR Com Out	Transfer to 3014-7501 Communicati	Interest Distribution for	0.00	17.22	189,541.02
9/3/24	3014-9901	Check	65	13947		Void Check	ROTO ROOTER		0.00	(360.00)	189,901.02
9/4/24	3014-9901	Check	68	14171		Check	CORRECT COMMISSARY, LLC	AP:COFFEE FOR INMA	0.00	552.00	189,349.02
9/4/24	3014-9901	Check	69	14172		Check	SMART VENDING SERVICES	AP:NIC POUCHES FOR	0.00	1,433.31	187,915.71
9/17/24	3014-7609	Warrant Fees			1088	Receipt	District Court	Co Cr Div Aug Settleme	485.75	0.00	188,401.46
9/17/24	3014-7609	Warrant Fees			1088	Comm Rec Out	District Court	Co Cr Div Aug Settleme	0.00	9.72	188,391.74
9/18/24	3014-9901	Check	70	14497		Check	LOWES	AP:ACCT# ENDING 006	0.00	584.85	187,806.89
9/18/24	3014-9901	Check	71	14498		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	2,219.01	185,587.88
9/18/24	3014-9901	Check	72	14499		Check	SMART VENDING SERVICES	AP:NIC POUCH	0.00	1,433.31	184,154.57
9/18/24	3014-9901	Check	73	14500		Check	CORRECT COMMISSARY, LLC	AP:HYGIENE PACK/SN	0.00	1,550.00	182,604.57
9/18/24	3014-9901	Check	74	14501		Check	BROMLEY PARTS & SERVICE	AP:ACCT# 58697	0.00	1,132.14	181,472.43
9/18/24	3014-9901	Check	75	14502		Check	CENTENNIAL BANK.	AP:ACCT# 0119	0.00	2,321.97	179,150.46
9/18/24	3014-9901	Check	76	14503		Check	H & R APPAREL AND MORE	AP:POLOS WITH LOG	0.00	3,990.79	175,159.67
9/18/24	3014-9901	Check	77	14504		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600013247	0.00	65.52	175,094.15
9/18/24	3014-9901	Check	78	14505		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	2,007.22	173,086.93
9/18/24	3014-9901	Check	79	14506		Check	ARVEST BANK	AP:ACCT# ENDING 172	0.00	641.55	172,445.38
9/18/24	3014-9901	Check	80	14507		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	1,950.00	170,495.38
9/18/24	3014-9901	Check	81	14508		Check	CORRECT COMMISSARY, LLC	AP:COFFEE	0.00	552.00	169,943.38
9/18/24	3014-9901	Check	82	14509		Check	BROMLEY PARTS & SERVICE	AP:ACCT# 58697	0.00	1,946.18	167,997.20
9/18/24	3014-9901	Check	83	14510		Check	SMART VENDING SERVICES	AP:NIC POUCHES	0.00	1,785.94	166,211.26
9/18/24	3014-9901	Check	84	14511		Check	CHARM-TEX, INC	AP:NOTEBOOK PAPER	0.00	424.01	165,787.25

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

1/10/2025 8:39 AM  
Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/20/24	3014-7603	Sheriff Fees			1107	Receipt	Shane Jones	August Settlement	292.50	0.00	166,079.75
9/20/24	3014-7603	Sheriff Fees			1107	Comm Rec Out	Shane Jones	August Settlement	0.00	5.85	166,073.90
9/20/24	3014-7804	Prisoner Telephone Service Commis				Transfer In	Transfer from 6017-8922 County Sh	August Settlement	5,263.15	0.00	171,337.05
9/20/24	3014-7804	Prisoner Telephone Service Commis				TR Com Out	Transfer to 3014-7804 Communicati	August Settlement	0.00	105.26	171,231.79
9/20/24	3014-7805	Prisoner Commissary Service Comm				Transfer In	Transfer from 6017-8922 County Sh	August Settlement	24,603.11	0.00	195,834.90
9/20/24	3014-7805	Prisoner Commissary Service Comm				TR Com Out	Transfer to 3014-7805 Communicati	August Settlement	0.00	492.06	195,342.84
9/25/24	3014-9901	Check	85	14665		Check	CHARM-TEX, INC	AP:ACCT# POPE	0.00	1,741.82	193,601.02
9/25/24	3014-9901	Check	86	14666		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	975.00	192,626.02
9/25/24	3014-9901	Check	87	14667		Check	COAST TO COAST COMPUTER P	AP:ACCT# 322456	0.00	1,320.00	191,306.02
9/30/24	3014-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	846.16	0.00	192,152.18
9/30/24	3014-7501	Interest Income				TR Com Out	Transfer to 3014-7501 Communicati	Interest Distribution for	0.00	16.92	192,135.26
10/9/24	3014-7609	Warrant Fees			1192	Receipt	District Court	Co Cr Div Sept Settleme	696.84	0.00	192,832.10
10/9/24	3014-7609	Warrant Fees			1192	Comm Rec Out	District Court	Co Cr Div Sept Settleme	0.00	13.94	192,818.16
10/9/24	3014-9901	Check	88	14929		Check	BUSINESS COMMUNICATIONS, IN	AP:ACCT# POP00003	0.00	2,419.97	190,398.19
10/9/24	3014-9901	Check	89	14930		Check	THOMAS ELECTRIC- KEITH E THO	AP:LABOR/MATERIALS	0.00	196.00	190,202.19
10/9/24	3014-9901	Check	90	14931		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS/COF	0.00	1,527.00	188,675.19
10/9/24	3014-9901	Check	91	14932		Check	SMART VENDING SERVICES	AP:NIC POUCHES	0.00	2,866.52	185,808.67
10/9/24	3014-9901	Check	92	14933		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	975.00	184,833.67
10/9/24	3014-9901	Check	93	14934		Check	SYSTEM CHEMICAL INC	AP:ACCT# POPEC110	0.00	1,406.56	183,427.11
10/11/24	3014-7603	Sheriff Fees			1221	Receipt	Shane Jones	September Settlement	302.50	0.00	183,729.61
10/11/24	3014-7603	Sheriff Fees			1221	Comm Rec Out	Shane Jones	September Settlement	0.00	6.05	183,723.56
10/11/24	3014-7804	Prisoner Telephone Service Commis				Transfer In	Transfer from 6017-8922 County Sh	September Settlement	4,891.06	0.00	188,614.62
10/11/24	3014-7804	Prisoner Telephone Service Commis				TR Com Out	Transfer to 3014-7804 Communicati	September Settlement	0.00	97.82	188,516.80
10/11/24	3014-7805	Prisoner Commissary Service Comm				Transfer In	Transfer from 6017-8922 County Sh	September Settlement	19,727.23	0.00	208,244.03
10/11/24	3014-7805	Prisoner Commissary Service Comm				TR Com Out	Transfer to 3014-7805 Communicati	September Settlement	0.00	394.54	207,849.49
10/14/24	3014-9901	Check	94	15054		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	2,073.15	205,776.34
10/16/24	3014-9901	Check	95	15190		Check	ARKANSAS CRIME INFORMATION	AP:SEPT FEES	0.00	36.82	205,739.52
10/16/24	3014-9901	Check	96	15191		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	165.52	205,574.00
10/16/24	3014-9901	Check	97	15192		Check	LA HEATING AND COOLING LLC	AP:REPLACED RELAY	0.00	821.58	204,752.42
10/16/24	3014-9901	Check	98	15193		Check	SYSTEM CHEMICAL INC	AP:ACCT# POPEC110	0.00	475.61	204,276.81
10/16/24	3014-9901	Check	99	15194		Check	MARK'S	AP:ACCT# 315103-728	0.00	1,076.42	203,200.39
10/16/24	3014-9901	Check	100	15195		Check	CORRECT COMMISSARY, LLC	AP:KEEFE COFFEE CR	0.00	552.00	202,648.39



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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
10/16/24	3014-9901	Check	101	15196		Check	H & R APPAREL AND MORE	AP:PANTS/SHIRTS	0.00	3,113.45	199,534.94
10/23/24	3014-9901	Check	102	15291		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	2,007.22	197,527.72
10/23/24	3014-9901	Check	103	15292		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	1,625.00	195,902.72
10/23/24	3014-9901	Check	104	15293		Check	MOONEY ELECTRICAL SERVICES	AP:EMERGENCY SER	0.00	1,177.20	194,725.52
10/23/24	3014-9901	Check	105	15294		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,700.87	188,024.65
10/23/24	3014-9901	Check	106	15295		Check	CHARM-TEX, INC	AP:ACCT# POPE	0.00	2,017.59	186,007.06
10/31/24	3014-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	977.92	0.00	186,984.98
10/31/24	3014-7501	Interest Income				TR Com Out	Transfer to 3014-7501 Communicati	Interest Distribution for	0.00	19.56	186,965.42
11/6/24	3014-9901	Check	107	15534		Check	CHARM-TEX, INC	AP:TOOTHPASTE/TOO	0.00	1,792.78	185,172.64
11/6/24	3014-9901	Check	108	15535		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	257.38	184,915.26
11/6/24	3014-9901	Check	109	15536		Check	RIGGS CAT	AP:ACCT# 190200	0.00	1,366.97	183,548.29
11/6/24	3014-9901	Check	110	15537		Check	SMART VENDING SERVICES	AP:NIC POUCHES	0.00	1,786.01	181,762.28
11/6/24	3014-9901	Check	111	15538		Check	UNIVERSAL FIRE EQUIPMENT CO	AP:HAZ-MAT/ENVIRO.	0.00	132.73	181,629.55
11/6/24	3014-9901	Check	112	15539		Check	CORRECTIONS PRODUCTS COM	AP:WORKED ON LOCK	0.00	3,865.00	177,764.55
11/6/24	3014-9901	Check	113	15540		Check	DASH MEDICAL GLOVES	AP:ACCT# 25203	0.00	821.76	176,942.79
11/6/24	3014-9901	Check	114	15541		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS/HYG	0.00	900.00	176,042.79
11/6/24	3014-9901	Check	115	15542		Check	VINSON HOOD CLEANING LLC	AP:VENT A HOOD SUP	0.00	654.00	175,388.79
11/6/24	3014-9901	Check	116	15543		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	6,866.18	168,522.61
11/6/24	3014-9901	Check	117	15544		Check	IN2.MARKET	AP:ACCT# B480800	0.00	363.40	168,159.21
11/6/24	3014-9901	Check	118	15545		Check	CORRECT COMMISSARY, LLC	AP:COFFEE	0.00	552.00	167,607.21
11/6/24	3014-9901	Check	119	15546		Check	SYSTEM CHEMICAL INC	AP:SUPPLIES	0.00	2,101.14	165,506.07
11/6/24	3014-9901	Check	120	15547		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	152.60	165,353.47
11/12/24	3014-7609	Warrant Fees			1338	Receipt	District Court	Co Cr Div Oct Settlemen	598.75	0.00	165,952.22
11/12/24	3014-7609	Warrant Fees			1338	Comm Rec Out	District Court	Co Cr Div Oct Settlemen	0.00	11.98	165,940.24
11/13/24	3014-9901	Check	121	15655		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	650.00	165,290.24
11/13/24	3014-9901	Check	122	15656		Check	VALLEY INDUSTRIAL SERVICES, I	AP:DEMO CABINETS &	0.00	19,145.89	146,144.35
11/13/24	3014-9901	Check	123	15657		Check	CHARM-TEX, INC	AP:ACCT# POPE	0.00	2,286.16	143,858.19
11/13/24	3014-9901	Check	124	15658		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	7,093.96	136,764.23
11/13/24	3014-9901	Check	125	15659		Check	SYSTEM CHEMICAL INC	AP:ACCT# POPEC110	0.00	1,947.07	134,817.16
11/13/24	3014-9901	Check	126	15660		Check	H & R APPAREL AND MORE	AP:CAPS W/PATCHES	0.00	450.55	134,366.61
11/15/24	3014-7603	Sheriff Fees			1356	Receipt	Shane Jones	October Settlement	350.00	0.00	134,716.61
11/15/24	3014-7603	Sheriff Fees			1356	Comm Rec Out	Shane Jones	October Settlement	0.00	7.00	134,709.61
11/15/24	3014-7804	Prisoner Telephone Service Commis				Transfer In	Transfer from 6017-8922 County Sh	October Settlement	4,718.92	0.00	139,428.53

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/15/24	3014-7804	Prisoner Telephone Service Commis				TR Com Out	Transfer to 3014-7804 Communicati	October Settlement	0.00	94.38	139,334.15
11/15/24	3014-7805	Prisoner Commissary Service Comm				Transfer In	Transfer from 6017-8922 County Sh	October Settlement	20,996.81	0.00	160,330.96
11/15/24	3014-7805	Prisoner Commissary Service Comm				TR Com Out	Transfer to 3014-7805 Communicati	October Settlement	0.00	419.94	159,911.02
11/15/24	3014-9901	Check	127	15699		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	2,093.49	157,817.53
11/19/24	3014-8757	Refund/Reimbursement			1367	Receipt	USPS	Refund	32.00	0.00	157,849.53
11/20/24	3014-9901	Check	128	15801		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600013247	0.00	109.80	157,739.73
11/20/24	3014-9901	Check	129	15802		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	2,007.22	155,732.51
11/20/24	3014-9901	Check	130	15803		Check	EVERON, LLC	AP:ACCT# 40059149	0.00	3,034.56	152,697.95
11/20/24	3014-9901	Check	131	15804		Check	LA HEATING AND COOLING LLC	AP:POD 2 COMPRESS	0.00	3,850.59	148,847.36
11/20/24	3014-9901	Check	132	15805		Check	SMART VENDING SERVICES	AP:NIC POUCHES	0.00	3,218.71	145,628.65
11/20/24	3014-9901	Check	133	15806		Check	CHARM-TEX, INC	AP:CHECKERS/SWEA	0.00	218.31	145,410.34
11/20/24	3014-9901	Check	134	15807		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	152.60	145,257.74
11/20/24	3014-9901	Check	135	15808		Check	H & R APPAREL AND MORE	AP:RIDGE PANTS	0.00	196.67	145,061.07
11/20/24	3014-9901	Check	136	15809		Check	SYSTEM CHEMICAL INC	AP:ACCT# POPEC140	0.00	325.89	144,735.18
11/20/24	3014-9901	Check	137	15810		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	7,025.90	137,709.28
11/20/24	3014-9901	Check	138	15811		Check	ARVEST BANK	AP:ACCT# ENDING 172	0.00	2,378.73	135,330.55
11/30/24	3014-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	630.81	0.00	135,961.36
11/30/24	3014-7501	Interest Income				TR Com Out	Transfer to 3014-7501 Communicati	Interest Distribution for	0.00	12.62	135,948.74
12/4/24	3014-9901	Check	139	16021		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS/COF	0.00	1,852.00	134,096.74
12/4/24	3014-9901	Check	140	16022		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	432.25	133,664.49
12/4/24	3014-9901	Check	141	16023		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	7,044.52	126,619.97
12/4/24	3014-9901	Check	142	16024		Check	BROMLEY PARTS & SERVICE	AP:ACCT# 58697	0.00	3,264.92	123,355.05
12/4/24	3014-9901	Check	143	16025		Check	CORRECT COMMISSARY, LLC	AP:HYGIENE PACK/SN	0.00	850.00	122,505.05
12/4/24	3014-9901	Check	144	16026		Check	CHARM-TEX, INC	AP:ACCT# 0854384	0.00	2,645.43	119,859.62
12/4/24	3014-9901	Check	145	16027		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	6,928.13	112,931.49
12/11/24	3014-7609	Warrant Fees			1455	Receipt	District Court	Co Cr Div Nov Settleme	166.50	0.00	113,097.99
12/11/24	3014-7609	Warrant Fees			1455	Comm Rec Out	District Court	Co Cr Div Nov Settleme	0.00	3.33	113,094.66
12/11/24	3014-9901	Check	146	16143		Check	B & B RADIO	AP:ACCT# 0000856	0.00	70.85	113,023.81
12/11/24	3014-9901	Check	147	16144		Check	CORRECT COMMISSARY, LLC	AP:100 SNACK BAGS	0.00	650.00	112,373.81
12/11/24	3014-9901	Check	148	16145		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	66.06	112,307.75
12/11/24	3014-9901	Check	149	16146		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	7,032.11	105,275.64
12/11/24	3014-9901	Check	150	16147		Check	SYSTEM CHEMICAL INC	AP:CUPS/LIDS/TOWEL	0.00	2,546.82	102,728.82

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/11/24	3014-9901	Check	151	16148		Check	CORRECT COMMISSARY, LLC	AP:SNACKS	0.00	975.00	101,753.82
12/11/24	3014-9901	Check	152	16149		Check	MOONEY ELECTRICAL SERVICES	AP:INSTALL CIRCUIT T	0.00	975.00	100,778.82
12/19/24	3014-9901	Check	153	16319		Check	ARVEST BANK	AP:ACCT# ENDING 17	0.00	2,255.95	98,522.87
12/19/24	3014-9901	Check	154	16320		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	906.38	97,616.49
12/19/24	3014-9901	Check	155	16321		Check	H & R APPAREL AND MORE	AP:PA CORE SOFT SH	0.00	596.58	97,019.91
12/19/24	3014-9901	Check	156	16322		Check	RITTER COMMUNICATIONS	AP:ACCT#00291722-8	0.00	2,007.22	95,012.69
12/19/24	3014-9901	Check	157	16323		Check	CHARM-TEX, INC	AP:TOWELS/SHEETS/	0.00	2,796.39	92,216.30
12/19/24	3014-9901	Check	158	16324		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	2,093.51	90,122.79
12/19/24	3014-9901	Check	159	16325		Check	JACKSON'S CARPET CLEANING, I	AP:CARPET CLEANIN	0.00	1,264.95	88,857.84
12/19/24	3014-9901	Check	160	16326		Check	ENVIROPEST OF CENTRAL ARKA	AP:PEST CONTROL	0.00	152.60	88,705.24
12/19/24	3014-9901	Check	161	16327		Check	CORRECT COMMISSARY, LLC	AP:COFFEE	0.00	662.40	88,042.84
12/19/24	3014-9901	Check	162	16328		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600013247	0.00	77.67	87,965.17
12/19/24	3014-9901	Check	163	16329		Check	SMART VENDING SERVICES	AP:NIC POUCH	0.00	3,575.06	84,390.11
12/20/24	3014-7603	Sheriff Fees			1490	Receipt	Shane Jones	Nov. Settlement	282.50	0.00	84,672.61
12/20/24	3014-7603	Sheriff Fees			1490	Comm Rec Out	Shane Jones	Nov. Settlement	0.00	5.65	84,666.96
12/20/24	3014-7804	Prisoner Telephone Service Commis				Transfer In	Transfer from 6017-8922 County Sh	Nov. Settlement	3,949.87	0.00	88,616.83
12/20/24	3014-7804	Prisoner Telephone Service Commis				TR Com Out	Transfer to 3014-7804 Communicati	Nov. Settlement	0.00	79.00	88,537.83
12/20/24	3014-7805	Prisoner Commissary Service Comm				Transfer In	Transfer from 6017-8922 County Sh	Nov. Settlement	2,904.20	0.00	91,442.03
12/20/24	3014-7805	Prisoner Commissary Service Comm				TR Com Out	Transfer to 3014-7805 Communicati	Nov. Settlement	0.00	58.08	91,383.95
12/31/24	3014-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	457.35	0.00	91,841.30
12/31/24	3014-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2024 Treasurer's excess	1,810.98	0.00	93,652.28

**3014      Communications Facility & Equipment      295,383.58    321,746.99    93,652.28**

**3015      Drug Control      12,607.33**

1/31/24	3015-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	68.16	0.00	12,675.49
2/29/24	3015-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	61.37	0.00	12,736.86
3/30/24	3015-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	67.43	0.00	12,804.29
4/30/24	3015-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	72.82	0.00	12,877.11
5/31/24	3015-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	67.56	0.00	12,944.67
6/29/24	3015-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	68.10	0.00	13,012.77
7/31/24	3015-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	68.37	0.00	13,081.14

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/24	3015-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	68.11	0.00	13,149.25
9/30/24	3015-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	64.63	0.00	13,213.88
10/31/24	3015-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	72.81	0.00	13,286.69
11/30/24	3015-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	60.63	0.00	13,347.32
12/31/24	3015-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	70.64	0.00	13,417.96
<b>3015</b>	<b>Drug Control</b>								<b>810.63</b>	<b>0.00</b>	<b>13,417.96</b>

<b>3017</b>		<b>Jail Operation and Maintenance</b>									<b>20,871.59</b>
1/10/24	3017-9901	Check	1	8644		Check	SYSTEM CHEMICAL INC	AP:URINAL SCREENS/	0.00	145.62	20,725.97
1/10/24	3017-9901	Check	2	8645		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCT# ENDING 804	0.00	839.70	19,886.27
1/24/24	3017-9901	Check	3	8886		Check	FREEMAN'S LOCKSMITH SERVIC	AP:10 KEYS/REKEY	0.00	180.34	19,705.93
1/24/24	3017-9901	Check	4	8887		Check	SHERWIN-WILLIAMS COMPANY	AP:GALLON PAINT	0.00	110.83	19,595.10
1/24/24	3017-9901	Check	5	8888		Check	ROTO ROOTER	AP:PUMP GREASE TR	0.00	360.00	19,235.10
1/24/24	3017-9901	Check	6	8889		Check	ENVIROPEST OF CENTRAL ARKA	AP:MPC SERVICE	0.00	152.60	19,082.50
1/24/24	3017-9901	Check	7	8890		Check	SYSTEM CHEMICAL INC	AP:DETERGENT/BLEA	0.00	322.79	18,759.71
1/24/24	3017-9901	Check	8	8891		Check	SYSTEM CHEMICAL INC	AP:TOWELS/TISSUE/F	0.00	2,160.92	16,598.79
1/24/24	3017-9901	Check	9	8892		Check	RACE CARPET AND VINYL	AP:CARPET 12X14.3	0.00	931.85	15,666.94
1/24/24	3017-9901	Check	10	8893		Check	PRICE AG CO.	AP:ACCT# 682558	0.00	59.07	15,607.87
1/24/24	3017-9901	Check	11	8894		Check	THOMAS ELECTRIC- KEITH E THO	AP:3 CIRCUITS ADDED	0.00	1,085.00	14,522.87
1/30/24	3017-9901	Check	12	9013		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREENS/S	0.00	35.00	14,487.87
1/30/24	3017-9901	Check	13	9014		Check	SYSTEM CHEMICAL INC	AP:DETERGENT/SANI	0.00	66.30	14,421.57
1/30/24	3017-9901	Check	14	9015		Check	ARVEST BANK	AP:ACCT# 1729	0.00	777.72	13,643.85
1/31/24	3017-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	153.43	0.00	13,797.28
1/31/24	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for J	0.00	3.07	13,794.21
2/5/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			164	Receipt	City Of Pottsville	Jan Settlement	3,738.00	0.00	17,532.21
2/5/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			164	Comm Rec Out	City Of Pottsville	Jan Settlement	0.00	74.76	17,457.45
2/5/24	3017-7806	Booking Fee Per Act 117 Of 2007			165	Receipt	City Of Pottsville	Jan Settlement	147.60	0.00	17,605.05
2/5/24	3017-7806	Booking Fee Per Act 117 Of 2007			165	Comm Rec Out	City Of Pottsville	Jan Settlement	0.00	2.95	17,602.10
2/7/24	3017-9901	Check	15	9151		Check	ARKANSAS JAIL ADMINISTRATOR	AP:2024 MEMBER DUE	0.00	50.00	17,552.10
2/7/24	3017-9901	Check	16	9152		Check	LOWES	AP:ACCT# ENDING 006	0.00	41.77	17,510.33
2/7/24	3017-9901	Check	17	9153		Check	LA HEATING AND COOLING LLC	AP:REPLACED BLOWE	0.00	606.81	16,903.52

# Fund Ledger Transactions By Fund (Budget Year 2024)

1/10/2025 8:39 AM  
Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/7/24	3017-9901	Check	18	9154		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	145.14	16,758.38
2/7/24	3017-9901	Check	19	9155		Check	SYSTEM CHEMICAL INC	AP:LAUNDRY DET/BLE	0.00	1,027.14	15,731.24
2/7/24	3017-9901	Check	20	9156		Check	BAKER REFRIGERATION & AIR C	AP:REPAIR EXHAUST	0.00	1,920.43	13,810.81
2/7/24	3017-9901	Check	21	9157		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREEN	0.00	70.00	13,740.81
2/7/24	3017-9901	Check	22	9158		Check	MARK'S	AP:ACCT# 315103	0.00	1,495.63	12,245.18
2/7/24	3017-9901	Check	23	9159		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	62.87	12,182.31
2/7/24	3017-9901	Check	24	9160		Check	LARRY HOLMAN, POSTAGE METE	AP:DETENTION CENT	0.00	3,000.00	9,182.31
2/7/24	3017-9901	Check	21	9157		Void Check	RIVER VALLEY DRUG TESTING&S		0.00	(70.00)	9,252.31
2/8/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			176	Receipt	City Of London	January Settlement	550.00	0.00	9,802.31
2/8/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			176	Comm Rec Out	City Of London	January Settlement	0.00	11.00	9,791.31
2/8/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			178	Receipt	City Of Atkins	Jan Settlement	75.00	0.00	9,866.31
2/8/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			178	Comm Rec Out	City Of Atkins	Jan Settlement	0.00	1.50	9,864.81
2/8/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			181	Receipt	City Of Dover	Jan Settlement	115.00	0.00	9,979.81
2/8/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			181	Comm Rec Out	City Of Dover	Jan Settlement	0.00	2.30	9,977.51
2/8/24	3017-7806	Booking Fee Per Act 117 Of 2007			176	Receipt	City Of London	January Settlement	22.50	0.00	10,000.01
2/8/24	3017-7806	Booking Fee Per Act 117 Of 2007			176	Comm Rec Out	City Of London	January Settlement	0.00	0.45	9,999.56
2/8/24	3017-7806	Booking Fee Per Act 117 Of 2007			178	Receipt	City Of Atkins	Jan Settlement	63.00	0.00	10,062.56
2/8/24	3017-7806	Booking Fee Per Act 117 Of 2007			178	Comm Rec Out	City Of Atkins	Jan Settlement	0.00	1.26	10,061.30
2/9/24	3017-8757	Refund/Reimbursement			190	Receipt	SYSTEM CHEMICAL INC	Refund Inv. 117388	66.30	0.00	10,127.60
2/12/24	3017-7806	Booking Fee Per Act 117 Of 2007			194	Receipt	Shane Jones	January Settlement	427.50	0.00	10,555.10
2/12/24	3017-7806	Booking Fee Per Act 117 Of 2007			194	Comm Rec Out	Shane Jones	January Settlement	0.00	8.55	10,546.55
2/13/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			199	Receipt	District Court	Co Cr Div Jan Settlemen	4,322.25	0.00	14,868.80
2/13/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			199	Comm Rec Out	District Court	Co Cr Div Jan Settlemen	0.00	86.45	14,782.35
2/13/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			209	Receipt	District Court	City Cr Div Jan Settleme	4,950.42	0.00	19,732.77
2/13/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			209	Comm Rec Out	District Court	City Cr Div Jan Settleme	0.00	99.01	19,633.76
2/13/24	3017-7806	Booking Fee Per Act 117 Of 2007			199	Receipt	District Court	Co Cr Div Jan Settlemen	309.60	0.00	19,943.36
2/13/24	3017-7806	Booking Fee Per Act 117 Of 2007			199	Comm Rec Out	District Court	Co Cr Div Jan Settlemen	0.00	6.19	19,937.17
2/13/24	3017-7806	Booking Fee Per Act 117 Of 2007			210	Receipt	District Court	City Cr Div Jan Settleme	580.50	0.00	20,517.67
2/13/24	3017-7806	Booking Fee Per Act 117 Of 2007			210	Comm Rec Out	District Court	City Cr Div Jan Settleme	0.00	11.61	20,506.06
2/13/24	3017-8757	Refund/Reimbursement			213	Receipt	Walmart	Refund	1.53	0.00	20,507.59
2/14/24	3017-9901	Check	25	9450		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREENING	0.00	35.00	20,472.59
2/14/24	3017-9901	Check	26	9451		Check	MCCORMICK FAMILY DENTISTRY	AP:ACCT# 4497 (STAT	0.00	1,610.00	18,862.59
2/14/24	3017-9901	Check	27	9452		Check	LA HEATING AND COOLING LLC	AP:REPLACED 1/2 WA	0.00	966.18	17,896.41

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/21/24	3017-9901	Check	28	9565		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	63.28	17,833.13
2/21/24	3017-9901	Check	29	9566		Check	SYSTEM CHEMICAL INC	AP:AQUASHIELD	0.00	28.18	17,804.95
2/21/24	3017-9901	Check	30	9567		Check	MEDEX WASTE INC	AP:JAN-FEB MANIFES	0.00	216.91	17,588.04
2/21/24	3017-9901	Check	31	9568		Check	ARVEST BANK	AP:ACCT# ENDING 172	0.00	3,090.36	14,497.68
2/29/24	3017-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	132.74	0.00	14,630.42
2/29/24	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for F	0.00	2.65	14,627.77
3/6/24	3017-9901	Check	32	9937		Check	PRICE AG CO.	AP:ACCT# 682558	0.00	234.14	14,393.63
3/6/24	3017-9901	Check	33	9938		Check	CHARM-TEX, INC	AP:KANGAROO CART	0.00	670.24	13,723.39
3/6/24	3017-9901	Check	34	9939		Check	MOONEY ELECTRICAL SERVICES	AP:TIME CLOCK REPAI	0.00	527.80	13,195.59
3/6/24	3017-9901	Check	35	9940		Check	SYSTEM CHEMICAL INC	AP:AQUA SHIELD	0.00	183.85	13,011.74
3/6/24	3017-9901	Check	36	9941		Check	H & R APPAREL AND MORE	AP:POLOS	0.00	1,985.46	11,026.28
3/6/24	3017-9901	Check	37	9942		Check	RUSSELLVILLE JANITORIAL SERV	AP:PAPER BAGS	0.00	252.25	10,774.03
3/6/24	3017-9901	Check	38	9943		Check	MARK'S	AP:ACCT# 315103	0.00	1,305.19	9,468.84
3/6/24	3017-9901	Check	39	9944		Check	CHARM-TEX, INC	AP:HANDCUFFS	0.00	1,304.73	8,164.11
3/6/24	3017-9901	Check	40	9945		Check	ENVIROPEST OF CENTRAL ARKA	AP:MDC SERVICE	0.00	152.60	8,011.51
3/6/24	3017-9901	Check	41	9946		Check	CHARM-TEX, INC	AP:PENCILS/CLIPPER	0.00	84.80	7,926.71
3/6/24	3017-9901	Check	42	9947		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	43.91	7,882.80
3/6/24	3017-9901	Check	43	9948		Check	SYSTEM CHEMICAL INC	AP:DISINFECTANT/TIS	0.00	1,739.42	6,143.38
3/6/24	3017-9901	Check	44	9949		Check	C-PAC	AP:PRE-EMP ASSESS	0.00	175.00	5,968.38
3/6/24	3017-9901	Check	45	9950		Check	PRICE AG CO.	AP:ACCT# 682558	0.00	866.76	5,101.62
3/7/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			289	Receipt	City Of Pottsville	Feb Settlement	4,336.00	0.00	9,437.62
3/7/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			289	Comm Rec Out	City Of Pottsville	Feb Settlement	0.00	86.72	9,350.90
3/7/24	3017-7806	Booking Fee Per Act 117 Of 2007			290	Receipt	City Of Pottsville	Feb Settlement	270.90	0.00	9,621.80
3/7/24	3017-7806	Booking Fee Per Act 117 Of 2007			290	Comm Rec Out	City Of Pottsville	Feb Settlement	0.00	5.42	9,616.38
3/8/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			299	Receipt	City Of Dover	Feb. Settlement	460.00	0.00	10,076.38
3/8/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			299	Comm Rec Out	City Of Dover	Feb. Settlement	0.00	9.20	10,067.18
3/11/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			305	Receipt	City Of Atkins	Feb Settlement	405.00	0.00	10,472.18
3/11/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			305	Comm Rec Out	City Of Atkins	Feb Settlement	0.00	8.10	10,464.08
3/11/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			307	Receipt	City Of London	Feb Settlement	469.00	0.00	10,933.08
3/11/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			307	Comm Rec Out	City Of London	Feb Settlement	0.00	9.38	10,923.70
3/11/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			310	Receipt	District Court	Co Cr Div Feb Settleme	4,914.09	0.00	15,837.79
3/11/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			310	Comm Rec Out	District Court	Co Cr Div Feb Settleme	0.00	98.28	15,739.51

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/11/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			320	Receipt	District Court	City Cr Div Feb Settleme	6,199.27	0.00	21,938.78
3/11/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			320	Comm Rec Out	District Court	City Cr Div Feb Settleme	0.00	123.99	21,814.79
3/11/24	3017-7806	Booking Fee Per Act 117 Of 2007			305	Receipt	City Of Atkins	Feb Settlement	4.50	0.00	21,819.29
3/11/24	3017-7806	Booking Fee Per Act 117 Of 2007			305	Comm Rec Out	City Of Atkins	Feb Settlement	0.00	0.09	21,819.20
3/11/24	3017-7806	Booking Fee Per Act 117 Of 2007			307	Receipt	City Of London	Feb Settlement	85.50	0.00	21,904.70
3/11/24	3017-7806	Booking Fee Per Act 117 Of 2007			307	Comm Rec Out	City Of London	Feb Settlement	0.00	1.71	21,902.99
3/11/24	3017-7806	Booking Fee Per Act 117 Of 2007			310	Receipt	District Court	Co Cr Div Feb Settleme	266.40	0.00	22,169.39
3/11/24	3017-7806	Booking Fee Per Act 117 Of 2007			310	Comm Rec Out	District Court	Co Cr Div Feb Settleme	0.00	5.33	22,164.06
3/11/24	3017-7806	Booking Fee Per Act 117 Of 2007			321	Receipt	District Court	City Cr Div Feb Settleme	760.50	0.00	22,924.56
3/11/24	3017-7806	Booking Fee Per Act 117 Of 2007			321	Comm Rec Out	District Court	City Cr Div Feb Settleme	0.00	15.21	22,909.35
3/19/24	3017-9901	Check	46	10196		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 104071	0.00	135.31	22,774.04
3/19/24	3017-9901	Check	47	10197		Check	CHARM-TEX, INC	AP:COVERALLS/SOAP/	0.00	5,097.93	17,676.11
3/19/24	3017-9901	Check	48	10198		Check	MS WHOLESALE PLUMBING INC	AP:ACCT# 0001521	0.00	199.45	17,476.66
3/19/24	3017-9901	Check	49	10199		Check	RIVER VALLEY DRUG TESTING&S	AP:ANNUAL RANDOM	0.00	100.00	17,376.66
3/19/24	3017-9901	Check	50	10200		Check	MEDEX WASTE INC	AP:MANIFEST#655680	0.00	111.18	17,265.48
3/19/24	3017-9901	Check	51	10201		Check	MCCORMICK FAMILY DENTISTRY	AP:ACCT# 4497	0.00	1,025.00	16,240.48
3/19/24	3017-9901	Check	52	10202		Check	SYSTEM CHEMICAL INC	AP:WET FLOOR SIGN	0.00	49.01	16,191.47
3/19/24	3017-9901	Check	53	10203		Check	LA HEATING AND COOLING LLC	AP:WATER VALVE AT	0.00	1,681.52	14,509.95
3/19/24	3017-9901	Check	54	10204		Check	LOWES	AP:ACCT# ENDING 006	0.00	385.32	14,124.63
3/19/24	3017-9901	Check	55	10205		Check	ENVIROPEST OF CENTRAL ARKA	AP:MPC SVS	0.00	152.60	13,972.03
3/19/24	3017-9901	Check	56	10206		Check	VINSON STEAM CLEANING	AP:VENT-A-HOOD/FILT	0.00	654.00	13,318.03
3/19/24	3017-9901	Check	57	10207		Check	C-PAC	AP:PSYCHOLOGICAL	0.00	350.00	12,968.03
3/19/24	3017-9901	Check	58	10208		Check	CHARM-TEX, INC	AP:NAIL CLIPPERS FO	0.00	53.96	12,914.07
3/19/24	3017-9901	Check	59	10209		Check	ADT COMMERCIAL	AP:ACCT# 40059149	0.00	3,273.94	9,640.13
3/19/24	3017-9901	Check	60	10210		Check	FREEMAN'S LOCKSMITH SERVIC	AP:DEADBOLT INSTAL	0.00	178.10	9,462.03
3/21/24	3017-7806	Booking Fee Per Act 117 Of 2007			345	Receipt	Shane Jones	February Settlement	773.54	0.00	10,235.57
3/21/24	3017-7806	Booking Fee Per Act 117 Of 2007			345	Comm Rec Out	Shane Jones	February Settlement	0.00	15.47	10,220.10
3/26/24	3017-9901	Check	61	10342		Check	ARVEST BANK	AP:ACCT# ENDING 172	0.00	663.67	9,556.43
3/30/24	3017-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	138.53	0.00	9,694.96
3/30/24	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for	0.00	2.77	9,692.19
4/3/24	3017-9901	Check	62	10464		Check	H & R APPAREL AND MORE	AP:TRUCKER CAPS	0.00	665.20	9,026.99
4/3/24	3017-9901	Check	63	10465		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	270.45	8,756.54
4/3/24	3017-9901	Check	64	10466		Check	SYSTEM CHEMICAL INC	AP:JAN. SUPPLIES/CU	0.00	3,158.48	5,598.06

Pope County Treasurer



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1/10/2025 8:39 AM  
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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
4/4/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			397	Receipt	City Of Pottsville	March Settlement	4,116.00	0.00	9,714.06
4/4/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			397	Comm Rec Out	City Of Pottsville	March Settlement	0.00	82.32	9,631.74
4/4/24	3017-7806	Booking Fee Per Act 117 Of 2007			398	Receipt	City Of Pottsville	March Settlement	661.50	0.00	10,293.24
4/4/24	3017-7806	Booking Fee Per Act 117 Of 2007			398	Comm Rec Out	City Of Pottsville	March Settlement	0.00	13.23	10,280.01
4/5/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			402	Receipt	City Of Dover	March Settlement	545.00	0.00	10,825.01
4/5/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			402	Comm Rec Out	City Of Dover	March Settlement	0.00	10.90	10,814.11
4/5/24	3017-7806	Booking Fee Per Act 117 Of 2007			402	Receipt	City Of Dover	March Settlement	94.50	0.00	10,908.61
4/5/24	3017-7806	Booking Fee Per Act 117 Of 2007			402	Comm Rec Out	City Of Dover	March Settlement	0.00	1.89	10,906.72
4/6/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			411	Receipt	City Of Atkins	March Settlement	400.00	0.00	11,306.72
4/6/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			411	Comm Rec Out	City Of Atkins	March Settlement	0.00	8.00	11,298.72
4/6/24	3017-7806	Booking Fee Per Act 117 Of 2007			411	Receipt	City Of Atkins	March Settlement	54.00	0.00	11,352.72
4/6/24	3017-7806	Booking Fee Per Act 117 Of 2007			411	Comm Rec Out	City Of Atkins	March Settlement	0.00	1.08	11,351.64
4/9/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			416	Receipt	City Of London	March Settlement	440.00	0.00	11,791.64
4/9/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			416	Comm Rec Out	City Of London	March Settlement	0.00	8.80	11,782.84
4/9/24	3017-7806	Booking Fee Per Act 117 Of 2007			416	Receipt	City Of London	March Settlement	63.00	0.00	11,845.84
4/9/24	3017-7806	Booking Fee Per Act 117 Of 2007			416	Comm Rec Out	City Of London	March Settlement	0.00	1.26	11,844.58
4/10/24	3017-9901	Check	65	10701		Check	CORRECTIONS PRODUCTS COM	AP:REMAN LOCKS	0.00	9,225.00	2,619.58
4/10/24	3017-9901	Check	66	10702		Check	CHARM-TEX, INC	AP:MATTRESS	0.00	6,172.67	(3,553.09)
4/10/24	3017-9901	Check	67	10703		Check	UNIVERSAL FIRE EQUIPMENT CO	AP:ACCT# 1856-U	0.00	463.93	(4,017.02)
4/10/24	3017-9901	Check	68	10704		Check	SYSTEM CHEMICAL INC	AP:SPRAYBUFF/SCRE	0.00	157.22	(4,174.24)
4/10/24	3017-9901	Check	69	10705		Check	ENVIROPEST OF CENTRAL ARKA	AP:EXTERIOR FIRE AN	0.00	299.75	(4,473.99)
4/10/24	3017-9901	Check	70	10706		Check	LOWES	AP:ACCT# ENDING 006	0.00	389.64	(4,863.63)
4/10/24	3017-9901	Check	71	10707		Check	ADT COMMERCIAL	AP:ACCT# 40059149	0.00	525.89	(5,389.52)
4/11/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			436	Receipt	District Court	Co Cr Div Mar Settleme	4,031.30	0.00	(1,358.22)
4/11/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			436	Comm Rec Out	District Court	Co Cr Div Mar Settleme	0.00	80.63	(1,438.85)
4/11/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			446	Receipt	District Court	City Cr Div Mar Settleme	4,838.31	0.00	3,399.46
4/11/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			446	Comm Rec Out	District Court	City Cr Div Mar Settleme	0.00	96.77	3,302.69
4/11/24	3017-7806	Booking Fee Per Act 117 Of 2007			436	Receipt	District Court	Co Cr Div Mar Settleme	328.50	0.00	3,631.19
4/11/24	3017-7806	Booking Fee Per Act 117 Of 2007			436	Comm Rec Out	District Court	Co Cr Div Mar Settleme	0.00	6.57	3,624.62
4/11/24	3017-7806	Booking Fee Per Act 117 Of 2007			447	Receipt	District Court	City Cr Div Mar Settleme	700.32	0.00	4,324.94
4/11/24	3017-7806	Booking Fee Per Act 117 Of 2007			447	Comm Rec Out	District Court	City Cr Div Mar Settleme	0.00	14.01	4,310.93
4/15/24	3017-7806	Booking Fee Per Act 117 Of 2007			454	Receipt	Shane Jones	March Settlement	391.50	0.00	4,702.43



# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/15/24	3017-7806	Booking Fee Per Act 117 Of 2007			454	Comm Rec Out	Shane Jones	March Settlement	0.00	7.83	4,694.60
4/17/24	3017-9901	Check	72	10850		Check	MEDEX WASTE INC	AP:MANIFEST#666528	0.00	192.93	4,501.67
4/17/24	3017-9901	Check	73	10851		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREENING	0.00	35.00	4,466.67
4/17/24	3017-9901	Check	74	10852		Check	GUARDIAN RFID	AP:TONER	0.00	160.00	4,306.67
4/17/24	3017-9901	Check	75	10853		Check	MANAGED PRINT SERVICES	AP:PRINTER CARTRID	0.00	1,000.00	3,306.67
4/17/24	3017-9901	Check	76	10854		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREENING	0.00	70.00	3,236.67
4/17/24	3017-9901	Check	77	10855		Check	SYSTEM CHEMICAL INC	AP:CLOTHS/SPRAYBU	0.00	1,515.92	1,720.75
4/17/24	3017-9901	Check	78	10856		Check	SANDERS SUPPLY	AP:THERMOSTAT	0.00	63.60	1,657.15
4/17/24	3017-9901	Check	79	10857		Check	ARVEST BANK	AP:ACCT# ENDING 172	0.00	1,273.33	383.82
4/24/24	3017-9901	Check	80	10970		Check	SYSTEM CHEMICAL INC	AP:COMET CLEANER	0.00	74.56	309.26
4/24/24	3017-9901	Check	81	10971		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	113.75	195.51
4/30/24	3017-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	92.51	0.00	288.02
4/30/24	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for	0.00	1.85	286.17
4/30/24	3017-9901	Check	82	11561		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREENS/C	0.00	105.00	181.17
4/30/24	3017-9901	Check	83	11562		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	36.40	144.77
4/30/24	3017-9901	Check	84	11563		Check	ST MARYS PHYSICIAN SERVICES	AP:INMATE MEDICAL	0.00	18.06	126.71
4/30/24	3017-9901	Check	85	11564		Check	IN2.MARKET	AP:ACCT# B480800	0.00	355.21	(228.50)
5/2/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			517	Receipt	City Of Dover	April Settlement	450.00	0.00	221.50
5/2/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			517	Comm Rec Out	City Of Dover	April Settlement	0.00	9.00	212.50
5/2/24	3017-7806	Booking Fee Per Act 117 Of 2007			517	Receipt	City Of Dover	April Settlement	85.50	0.00	298.00
5/2/24	3017-7806	Booking Fee Per Act 117 Of 2007			517	Comm Rec Out	City Of Dover	April Settlement	0.00	1.71	296.29
5/3/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			521	Receipt	City Of Atkins	April Settlement	390.00	0.00	686.29
5/3/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			521	Comm Rec Out	City Of Atkins	April Settlement	0.00	7.80	678.49
5/3/24	3017-7806	Booking Fee Per Act 117 Of 2007			521	Receipt	City Of Atkins	April Settlement	54.00	0.00	732.49
5/3/24	3017-7806	Booking Fee Per Act 117 Of 2007			521	Comm Rec Out	City Of Atkins	April Settlement	0.00	1.08	731.41
5/4/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			527	Receipt	City Of Pottsville	April Settlement	4,683.00	0.00	5,414.41
5/4/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			527	Comm Rec Out	City Of Pottsville	April Settlement	0.00	93.66	5,320.75
5/4/24	3017-7806	Booking Fee Per Act 117 Of 2007			526	Receipt	City Of Pottsville	April Settlement	94.50	0.00	5,415.25
5/4/24	3017-7806	Booking Fee Per Act 117 Of 2007			526	Comm Rec Out	City Of Pottsville	April Settlement	0.00	1.89	5,413.36
5/8/24	3017-9901	Check	86	11803		Check	LOWES	AP:ACCT# ENDING 300	0.00	170.61	5,242.75
5/8/24	3017-9901	Check	87	11804		Check	APEX COMMERCIAL LAUNDRY E	AP:REPAIRED MACHIN	0.00	745.26	4,497.49
5/8/24	3017-9901	Check	88	11805		Check	CHARM-TEX, INC	AP:SOAP/PADS/COMB	0.00	1,500.28	2,997.21
5/8/24	3017-9901	Check	89	11806		Check	UNA HERREN	AP:REIMBURSE FOR P	0.00	39.15	2,958.06

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/8/24	3017-9901	Check	90	11807		Check	FREEMAN'S LOCKSMITH SERVIC	AP:KEYS	0.00	9.98	2,948.08
5/8/24	3017-9901	Check	91	11808		Check	ENVIROPEST OF CENTRAL ARKA	AP:MPC SERVICE	0.00	152.60	2,795.48
5/8/24	3017-9901	Check	92	11809		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREENS/G	0.00	70.00	2,725.48
5/8/24	3017-9901	Check	93	11810		Check	SYSTEM CHEMICAL INC	AP:TOWEL/TISSUE/LIN	0.00	1,492.82	1,232.66
5/8/24	3017-9901	Check	94	11811		Check	C-PAC	AP:DRUG SCREENS/J	0.00	350.00	882.66
5/8/24	3017-9901	Check	95	11812		Check	ST MARYS PHYSICIAN SERVICES	AP:OB/GYN WILSON-F	0.00	338.08	544.58
5/9/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			547	Receipt	District Court	Co Cr Div Apr Settlemen	4,566.14	0.00	5,110.72
5/9/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			547	Comm Rec Out	District Court	Co Cr Div Apr Settlemen	0.00	91.32	5,019.40
5/9/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			557	Receipt	District Court	City Cr Div Apr Settleme	4,665.00	0.00	9,684.40
5/9/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			557	Comm Rec Out	District Court	City Cr Div Apr Settleme	0.00	93.30	9,591.10
5/9/24	3017-7806	Booking Fee Per Act 117 Of 2007			547	Receipt	District Court	Co Cr Div Apr Settlemen	288.00	0.00	9,879.10
5/9/24	3017-7806	Booking Fee Per Act 117 Of 2007			547	Comm Rec Out	District Court	Co Cr Div Apr Settlemen	0.00	5.76	9,873.34
5/9/24	3017-7806	Booking Fee Per Act 117 Of 2007			558	Receipt	District Court	City Cr Div Apr Settleme	338.19	0.00	10,211.53
5/9/24	3017-7806	Booking Fee Per Act 117 Of 2007			558	Comm Rec Out	District Court	City Cr Div Apr Settleme	0.00	6.76	10,204.77
5/13/24	3017-9901	Check	89	11806		Void Check	UNA HERREN		0.00	(39.15)	10,243.92
5/15/24	3017-9901	Check	96	12028		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	13.72	10,230.20
5/15/24	3017-9901	Check	97	12029		Check	ARKANSAS TOBACCO CONTROL	AP:TOBACCO PERMIT	0.00	100.00	10,130.20
5/15/24	3017-9901	Check	98	12030		Check	FASTENAL COMPANY	AP:ACCT# ARRUS1000	0.00	139.04	9,991.16
5/15/24	3017-9901	Check	99	12031		Check	MEDEX WASTE INC	AP:MANIFEST#677573	0.00	111.18	9,879.98
5/15/24	3017-9901	Check	100	12032		Check	SYSTEM CHEMICAL INC	AP:BROOM/FLR REST	0.00	58.30	9,821.68
5/15/24	3017-9901	Check	101	12033		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCT# 5339-8049-6	0.00	363.54	9,458.14
5/15/24	3017-9901	Check	102	12034		Check	C-PAC	AP:ASSESSMENTS/O'	0.00	350.00	9,108.14
5/15/24	3017-9901	Check	103	12035		Check	ST MARYS PHYSICIAN SERVICES	AP:INMATE A FELTNE	0.00	16.70	9,091.44
5/15/24	3017-9901	Check	104	12036		Check	B & B RADIO	AP:ACCT# 0000856	0.00	70.85	9,020.59
5/15/24	3017-9901	Check	105	12037		Check	ROTO ROOTER	AP:ACCT# P1100	0.00	360.00	8,660.59
5/17/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			578	Receipt	City Of London	April Settlement	74.25	0.00	8,734.84
5/17/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			578	Comm Rec Out	City Of London	April Settlement	0.00	1.49	8,733.35
5/17/24	3017-7806	Booking Fee Per Act 117 Of 2007			578	Receipt	City Of London	April Settlement	45.00	0.00	8,778.35
5/17/24	3017-7806	Booking Fee Per Act 117 Of 2007			578	Comm Rec Out	City Of London	April Settlement	0.00	0.90	8,777.45
5/17/24	3017-7806	Booking Fee Per Act 117 Of 2007			580	Receipt	Shane Jones	April Settlement	670.50	0.00	9,447.95
5/17/24	3017-7806	Booking Fee Per Act 117 Of 2007			580	Comm Rec Out	Shane Jones	April Settlement	0.00	13.41	9,434.54
5/30/24	3017-9901	Check	106	12322		Check	ARVEST BANK	AP:ACCT# ENDING 172	0.00	1,344.48	8,090.06

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/24	3017-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	106.34	0.00	8,196.40
5/31/24	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for	0.00	2.13	8,194.27
6/5/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			648	Receipt	City Of Dover	May Settlement	605.00	0.00	8,799.27
6/5/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			648	Comm Rec Out	City Of Dover	May Settlement	0.00	12.10	8,787.17
6/5/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			649	Receipt	District Court	Co Cr Div May Settleme	3,887.96	0.00	12,675.13
6/5/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			649	Comm Rec Out	District Court	Co Cr Div May Settleme	0.00	77.76	12,597.37
6/5/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			659	Receipt	District Court	City Cr Div May Settlem	3,735.00	0.00	16,332.37
6/5/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			659	Comm Rec Out	District Court	City Cr Div May Settlem	0.00	74.70	16,257.67
6/5/24	3017-7806	Booking Fee Per Act 117 Of 2007			649	Receipt	District Court	Co Cr Div May Settleme	400.50	0.00	16,658.17
6/5/24	3017-7806	Booking Fee Per Act 117 Of 2007			649	Comm Rec Out	District Court	Co Cr Div May Settleme	0.00	8.01	16,650.16
6/5/24	3017-7806	Booking Fee Per Act 117 Of 2007			660	Receipt	District Court	City Cr Div May Settlem	498.81	0.00	17,148.97
6/5/24	3017-7806	Booking Fee Per Act 117 Of 2007			660	Comm Rec Out	District Court	City Cr Div May Settlem	0.00	9.98	17,138.99
6/5/24	3017-9901	Check	107	12432		Check	MARK'S	AP:ACCT# 315103-728	0.00	1,170.59	15,968.40
6/5/24	3017-9901	Check	108	12433		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	67.05	15,901.35
6/5/24	3017-9901	Check	109	12434		Check	ENVIROPEST OF CENTRAL ARKA	AP:MPC SERVICE	0.00	152.60	15,748.75
6/5/24	3017-9901	Check	110	12435		Check	LOWES	AP:ACCT# ENDING 006	0.00	706.15	15,042.60
6/6/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			667	Receipt	City Of Atkins	May Settlement	390.00	0.00	15,432.60
6/6/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			667	Comm Rec Out	City Of Atkins	May Settlement	0.00	7.80	15,424.80
6/6/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			669	Receipt	City Of Pottsville	May Settlement	3,722.00	0.00	19,146.80
6/6/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			669	Comm Rec Out	City Of Pottsville	May Settlement	0.00	74.44	19,072.36
6/6/24	3017-7806	Booking Fee Per Act 117 Of 2007			667	Receipt	City Of Atkins	May Settlement	108.00	0.00	19,180.36
6/6/24	3017-7806	Booking Fee Per Act 117 Of 2007			667	Comm Rec Out	City Of Atkins	May Settlement	0.00	2.16	19,178.20
6/6/24	3017-7806	Booking Fee Per Act 117 Of 2007			670	Receipt	City Of Pottsville	May Settlement	198.00	0.00	19,376.20
6/6/24	3017-7806	Booking Fee Per Act 117 Of 2007			670	Comm Rec Out	City Of Pottsville	May Settlement	0.00	3.96	19,372.24
6/12/24	3017-9901	Check	111	12543		Check	ADT COMMERCIAL	AP:ACCT# 40059149	0.00	427.72	18,944.52
6/12/24	3017-9901	Check	112	12544		Check	MEDEX WASTE INC	AP:MANIFEST#688853	0.00	111.18	18,833.34
6/12/24	3017-9901	Check	113	12545		Check	LA HEATING AND COOLING LLC	AP:POD 1 & 2 REPLAC	0.00	245.25	18,588.09
6/12/24	3017-9901	Check	114	12546		Check	SERVICE PLUS TELECOMMUNICA	AP:CONNECT FAX TO	0.00	147.15	18,440.94
6/12/24	3017-9901	Check	115	12547		Check	ZOLL MEDICAL CORPORATION	AP:ACCT# 241353	0.00	1,811.58	16,629.36
6/12/24	3017-9901	Check	116	12548		Check	BROMLEY PARTS & SERVICE	AP:ACCT# 58697	0.00	1,861.01	14,768.35
6/19/24	3017-7806	Booking Fee Per Act 117 Of 2007			714	Receipt	Shane Jones	May Settlement	771.30	0.00	15,539.65
6/19/24	3017-7806	Booking Fee Per Act 117 Of 2007			714	Comm Rec Out	Shane Jones	May Settlement	0.00	15.43	15,524.22
6/19/24	3017-7806	Booking Fee Per Act 117 Of 2007			714	Void Receipt	Shane Jones	May Settlement	(771.30)	0.00	14,752.92

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/19/24	3017-7806	Booking Fee Per Act 117 Of 2007			714	Void Rec Comm Out	Shane Jones	May Settlement	0.00	(15.43)	14,768.35
6/19/24	3017-7806	Booking Fee Per Act 117 Of 2007			716	Receipt	Shane Jones	May Settlement	771.30	0.00	15,539.65
6/19/24	3017-7806	Booking Fee Per Act 117 Of 2007			716	Comm Rec Out	Shane Jones	May Settlement	0.00	15.43	15,524.22
6/19/24	3017-9901	Check	117	12745		Check	SYSTEM CHEMICAL INC	AP:ACCT# POPEC110 -	0.00	800.21	14,724.01
6/19/24	3017-9901	Check	118	12746		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREEN - R	0.00	35.00	14,689.01
6/19/24	3017-9901	Check	119	12747		Check	ARVEST BANK	AP:ACCT# ENDING 172	0.00	2,471.87	12,217.14
6/25/24	3017-9901	Check	120	12849		Check	SYSTEM CHEMICAL INC	AP:ACCT# POPEC110	0.00	119.08	12,098.06
6/25/24	3017-9901	Check	121	12850		Check	C-PAC	AP:PSYCH. ASSESSM	0.00	350.00	11,748.06
6/25/24	3017-9901	Check	122	12851		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	57.90	11,690.16
6/26/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			736	Receipt	City Of London	May Settlement	473.75	0.00	12,163.91
6/26/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			736	Comm Rec Out	City Of London	May Settlement	0.00	9.48	12,154.43
6/26/24	3017-7806	Booking Fee Per Act 117 Of 2007			736	Receipt	City Of London	May Settlement	54.00	0.00	12,208.43
6/26/24	3017-7806	Booking Fee Per Act 117 Of 2007			736	Comm Rec Out	City Of London	May Settlement	0.00	1.08	12,207.35
6/29/24	3017-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	138.32	0.00	12,345.67
6/29/24	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for	0.00	2.77	12,342.90
7/5/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			799	Receipt	City Of Pottsville	June Settlement	3,201.00	0.00	15,543.90
7/5/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			799	Comm Rec Out	City Of Pottsville	June Settlement	0.00	64.02	15,479.88
7/5/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			803	Receipt	City Of Dover	June Settlement	575.00	0.00	16,054.88
7/5/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			803	Comm Rec Out	City Of Dover	June Settlement	0.00	11.50	16,043.38
7/5/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			803	Void Receipt	City Of Dover	June Settlement	(575.00)	0.00	15,468.38
7/5/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			803	Void Rec Comm Out	City Of Dover	June Settlement	0.00	(11.50)	15,479.88
7/5/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			804	Receipt	City Of Dover	June Settlement	575.00	0.00	16,054.88
7/5/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			804	Comm Rec Out	City Of Dover	June Settlement	0.00	11.50	16,043.38
7/5/24	3017-7806	Booking Fee Per Act 117 Of 2007			800	Receipt	City Of Pottsville	June Settlement	121.50	0.00	16,164.88
7/5/24	3017-7806	Booking Fee Per Act 117 Of 2007			800	Comm Rec Out	City Of Pottsville	June Settlement	0.00	2.43	16,162.45
7/5/24	3017-7806	Booking Fee Per Act 117 Of 2007			803	Receipt	City Of Dover	June Settlement	144.00	0.00	16,306.45
7/5/24	3017-7806	Booking Fee Per Act 117 Of 2007			803	Comm Rec Out	City Of Dover	June Settlement	0.00	2.88	16,303.57
7/5/24	3017-7806	Booking Fee Per Act 117 Of 2007			803	Void Receipt	City Of Dover	June Settlement	(144.00)	0.00	16,159.57
7/5/24	3017-7806	Booking Fee Per Act 117 Of 2007			803	Void Rec Comm Out	City Of Dover	June Settlement	0.00	(2.88)	16,162.45
7/5/24	3017-7806	Booking Fee Per Act 117 Of 2007			804	Receipt	City Of Dover	June Settlement	144.00	0.00	16,306.45
7/5/24	3017-7806	Booking Fee Per Act 117 Of 2007			804	Comm Rec Out	City Of Dover	June Settlement	0.00	2.88	16,303.57
7/10/24	3017-9901	Check	123	13199		Check	SYSTEM CHEMICAL INC	AP:SUPPLIES	0.00	1,579.89	14,723.68

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/10/24	3017-9901	Check	124	13200		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	14.70	14,708.98
7/10/24	3017-9901	Check	125	13201		Check	LOWES	AP:ACCT# ENDING 006	0.00	241.18	14,467.80
7/10/24	3017-9901	Check	126	13202		Check	MCCORMICK FAMILY DENTISTRY	AP:ACCT# 4497	0.00	2,735.00	11,732.80
7/10/24	3017-9901	Check	127	13203		Check	C-PAC	AP:ASSESSMENTS-BA	0.00	350.00	11,382.80
7/10/24	3017-9901	Check	128	13204		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREEN/LIN	0.00	35.00	11,347.80
7/12/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			824	Receipt	District Court	Co Cr Div June Settleme	4,288.72	0.00	15,636.52
7/12/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			824	Comm Rec Out	District Court	Co Cr Div June Settleme	0.00	85.77	15,550.75
7/12/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			834	Receipt	District Court	City Cr Div June Settlem	6,133.98	0.00	21,684.73
7/12/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			834	Comm Rec Out	District Court	City Cr Div June Settlem	0.00	122.68	21,562.05
7/12/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			837	Receipt	City Of Atkins	June Settlement	502.00	0.00	22,064.05
7/12/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			837	Comm Rec Out	City Of Atkins	June Settlement	0.00	10.04	22,054.01
7/12/24	3017-7806	Booking Fee Per Act 117 Of 2007			824	Receipt	District Court	Co Cr Div June Settleme	80.10	0.00	22,134.11
7/12/24	3017-7806	Booking Fee Per Act 117 Of 2007			824	Comm Rec Out	District Court	Co Cr Div June Settleme	0.00	1.60	22,132.51
7/12/24	3017-7806	Booking Fee Per Act 117 Of 2007			835	Receipt	District Court	City Cr Div June Settlem	405.00	0.00	22,537.51
7/12/24	3017-7806	Booking Fee Per Act 117 Of 2007			835	Comm Rec Out	District Court	City Cr Div June Settlem	0.00	8.10	22,529.41
7/12/24	3017-7806	Booking Fee Per Act 117 Of 2007			837	Receipt	City Of Atkins	June Settlement	54.00	0.00	22,583.41
7/12/24	3017-7806	Booking Fee Per Act 117 Of 2007			837	Comm Rec Out	City Of Atkins	June Settlement	0.00	1.08	22,582.33
7/15/24	3017-7806	Booking Fee Per Act 117 Of 2007			840	Receipt	Shane Jones	June Settlement	454.50	0.00	23,036.83
7/15/24	3017-7806	Booking Fee Per Act 117 Of 2007			840	Comm Rec Out	Shane Jones	June Settlement	0.00	9.09	23,027.74
7/17/24	3017-9901	Check	129	13350		Check	VSC FIRE & SECURITY, INC.	AP:ANNUAL FIRE SPRI	0.00	1,030.00	21,997.74
7/19/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			860	Receipt	City Of London	June Settlement	410.00	0.00	22,407.74
7/19/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			860	Comm Rec Out	City Of London	June Settlement	0.00	8.20	22,399.54
7/31/24	3017-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	167.88	0.00	22,567.42
7/31/24	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for J	0.00	3.36	22,564.06
8/2/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			909	Receipt	City Of Dover	July Settlement	485.00	0.00	23,049.06
8/2/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			909	Comm Rec Out	City Of Dover	July Settlement	0.00	9.70	23,039.36
8/2/24	3017-7806	Booking Fee Per Act 117 Of 2007			909	Receipt	City Of Dover	July Settlement	90.00	0.00	23,129.36
8/2/24	3017-7806	Booking Fee Per Act 117 Of 2007			909	Comm Rec Out	City Of Dover	July Settlement	0.00	1.80	23,127.56
8/4/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			916	Receipt	City Of Atkins	July Settlement	501.00	0.00	23,628.56
8/4/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			916	Comm Rec Out	City Of Atkins	July Settlement	0.00	10.02	23,618.54
8/4/24	3017-7806	Booking Fee Per Act 117 Of 2007			916	Receipt	City Of Atkins	July Settlement	99.00	0.00	23,717.54
8/4/24	3017-7806	Booking Fee Per Act 117 Of 2007			916	Comm Rec Out	City Of Atkins	July Settlement	0.00	1.98	23,715.56
8/5/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			919	Receipt	City Of Pottsville	July Settlement	3,278.00	0.00	26,993.56

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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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
8/5/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			919	Comm Rec Out	City Of Pottsville	July Settlement	0.00	65.56	26,928.00
8/5/24	3017-7806	Booking Fee Per Act 117 Of 2007			920	Receipt	City Of Pottsville	July Settlement	135.00	0.00	27,063.00
8/5/24	3017-7806	Booking Fee Per Act 117 Of 2007			920	Comm Rec Out	City Of Pottsville	July Settlement	0.00	2.70	27,060.30
8/9/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			947	Receipt	City Of London	July Settlement	214.00	0.00	27,274.30
8/9/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			947	Comm Rec Out	City Of London	July Settlement	0.00	4.28	27,270.02
8/12/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			950	Receipt	District Court	Co Cr Div July Settleme	3,259.00	0.00	30,529.02
8/12/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			950	Comm Rec Out	District Court	Co Cr Div July Settleme	0.00	65.18	30,463.84
8/12/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			960	Receipt	District Court	City Cr Div July Settlem	6,096.43	0.00	36,560.27
8/12/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			960	Comm Rec Out	District Court	City Cr Div July Settlem	0.00	121.93	36,438.34
8/12/24	3017-7806	Booking Fee Per Act 117 Of 2007			949	Receipt	Shane Jones	July Settlement	409.50	0.00	36,847.84
8/12/24	3017-7806	Booking Fee Per Act 117 Of 2007			949	Comm Rec Out	Shane Jones	July Settlement	0.00	8.19	36,839.65
8/12/24	3017-7806	Booking Fee Per Act 117 Of 2007			950	Receipt	District Court	Co Cr Div July Settleme	324.90	0.00	37,164.55
8/12/24	3017-7806	Booking Fee Per Act 117 Of 2007			950	Comm Rec Out	District Court	Co Cr Div July Settleme	0.00	6.50	37,158.05
8/12/24	3017-7806	Booking Fee Per Act 117 Of 2007			959	Receipt	District Court	City Cr Div July Settlem	787.65	0.00	37,945.70
8/12/24	3017-7806	Booking Fee Per Act 117 Of 2007			959	Comm Rec Out	District Court	City Cr Div July Settlem	0.00	15.75	37,929.95
8/14/24	3017-9901	Check	130	13852		Check	SYSTEM CHEMICAL INC	AP:POPEC110	0.00	57.99	37,871.96
8/14/24	3017-9901	Check	131	13853		Check	MS WHOLESALE PLUMBING INC	AP:ACCT# 0001521	0.00	214.93	37,657.03
8/14/24	3017-9901	Check	132	13854		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREENS/C	0.00	105.00	37,552.03
8/14/24	3017-9901	Check	133	13855		Check	MCCORMICK FAMILY DENTISTRY	AP:ACCT# 4497- L. MIL	0.00	325.00	37,227.03
8/21/24	3017-9901	Check	134	13949		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	28.43	37,198.60
8/21/24	3017-9901	Check	135	13950		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREENING	0.00	35.00	37,163.60
8/21/24	3017-9901	Check	136	13951		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 10471	0.00	135.31	37,028.29
8/27/24	3017-9901	Check	137	14056		Check	C-PAC	AP:PSYCHOLOGICAL	0.00	175.00	36,853.29
8/27/24	3017-9901	Check	138	14057		Check	UAMS	AP:P. HALL ON 4/12/24	0.00	12.00	36,841.29
8/31/24	3017-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	237.38	0.00	37,078.67
8/31/24	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for	0.00	4.75	37,073.92
9/4/24	3017-9901	Check	139	14173		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREEN/RE	0.00	35.00	37,038.92
9/5/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1044	Receipt	City Of Dover	August Settlement	754.00	0.00	37,792.92
9/5/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1044	Comm Rec Out	City Of Dover	August Settlement	0.00	15.08	37,777.84
9/6/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1051	Receipt	City Of Pottsville	August Settlement	3,364.00	0.00	41,141.84
9/6/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1051	Comm Rec Out	City Of Pottsville	August Settlement	0.00	67.28	41,074.56
9/6/24	3017-7806	Booking Fee Per Act 117 Of 2007			1052	Receipt	City Of Pottsville	August Settlement	130.50	0.00	41,205.06



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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/6/24	3017-7806	Booking Fee Per Act 117 Of 2007			1052	Comm Rec Out	City Of Pottsville	August Settlement	0.00	2.61	41,202.45
9/9/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1057	Receipt	City Of London	August Settlement	225.00	0.00	41,427.45
9/9/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1057	Comm Rec Out	City Of London	August Settlement	0.00	4.50	41,422.95
9/9/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1060	Receipt	City Of Atkins	August Settlement	659.00	0.00	42,081.95
9/9/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1060	Comm Rec Out	City Of Atkins	August Settlement	0.00	13.18	42,068.77
9/9/24	3017-7806	Booking Fee Per Act 117 Of 2007			1060	Receipt	City Of Atkins	August Settlement	81.00	0.00	42,149.77
9/9/24	3017-7806	Booking Fee Per Act 117 Of 2007			1060	Comm Rec Out	City Of Atkins	August Settlement	0.00	1.62	42,148.15
9/17/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1088	Receipt	District Court	Co Cr Div Aug Settleme	4,683.00	0.00	46,831.15
9/17/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1088	Comm Rec Out	District Court	Co Cr Div Aug Settleme	0.00	93.66	46,737.49
9/17/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1098	Receipt	District Court	City Cr Div Aug Settlem	5,754.53	0.00	52,492.02
9/17/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1098	Comm Rec Out	District Court	City Cr Div Aug Settlem	0.00	115.09	52,376.93
9/17/24	3017-7806	Booking Fee Per Act 117 Of 2007			1088	Receipt	District Court	Co Cr Div Aug Settleme	242.10	0.00	52,619.03
9/17/24	3017-7806	Booking Fee Per Act 117 Of 2007			1088	Comm Rec Out	District Court	Co Cr Div Aug Settleme	0.00	4.84	52,614.19
9/17/24	3017-7806	Booking Fee Per Act 117 Of 2007			1097	Receipt	District Court	City Cr Div Aug Settlem	516.86	0.00	53,131.05
9/17/24	3017-7806	Booking Fee Per Act 117 Of 2007			1097	Comm Rec Out	District Court	City Cr Div Aug Settlem	0.00	10.34	53,120.71
9/18/24	3017-9901	Check	140	14512		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREENING	0.00	105.00	53,015.71
9/18/24	3017-9901	Check	141	14513		Check	H & R APPAREL AND MORE	AP:DIGITIZING FEE FO	0.00	37.62	52,978.09
9/18/24	3017-9901	Check	142	14514		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	25.05	52,953.04
9/18/24	3017-9901	Check	143	14515		Check	SYSTEM CHEMICAL INC	AP:BLEACH	0.00	182.03	52,771.01
9/18/24	3017-9901	Check	144	14516		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREENING	0.00	35.00	52,736.01
9/18/24	3017-9901	Check	145	14517		Check	IN2.MARKET	AP:ACCT# B480800	0.00	166.88	52,569.13
9/18/24	3017-9901	Check	146	14518		Check	FREEMAN'S LOCKSMITH SERVIC	AP:REKEY	0.00	7.58	52,561.55
9/18/24	3017-9901	Check	147	14519		Check	SERVICE PLUS TELECOMMUNICA	AP:AVAYA PHONE	0.00	163.50	52,398.05
9/20/24	3017-7806	Booking Fee Per Act 117 Of 2007			1107	Receipt	Shane Jones	August Settlement	841.50	0.00	53,239.55
9/20/24	3017-7806	Booking Fee Per Act 117 Of 2007			1107	Comm Rec Out	Shane Jones	August Settlement	0.00	16.83	53,222.72
9/25/24	3017-9901	Check	148	14668		Check	C-PAC	AP:ASSESSMENTS/BL	0.00	525.00	52,697.72
9/25/24	3017-9901	Check	149	14669		Check	C-PAC	AP:ASSESSMENTS/CLI	0.00	525.00	52,172.72
9/25/24	3017-9901	Check	150	14670		Check	H & R APPAREL AND MORE	AP:POLOS WITH BADG	0.00	244.82	51,927.90
9/25/24	3017-9901	Check	151	14671		Check	IN2.MARKET	AP:ACCT# B480800	0.00	51.39	51,876.51
9/25/24	3017-9901	Check	152	14672		Check	RIVER VALLEY TRACTOR	AP:TIRES FOR LAWNM	0.00	414.72	51,461.79
9/30/24	3017-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	287.55	0.00	51,749.34
9/30/24	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for	0.00	5.75	51,743.59
10/2/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1159	Receipt	City Of Dover	September Settlement	129.00	0.00	51,872.59

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/2/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1159	Comm Rec Out	City Of Dover	September Settlement	0.00	2.58	51,870.01
10/7/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1180	Receipt	City Of Pottsville	September Settlement	3,396.00	0.00	55,266.01
10/7/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1180	Comm Rec Out	City Of Pottsville	September Settlement	0.00	67.92	55,198.09
10/7/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1183	Receipt	City Of Atkins	September Settlement	467.00	0.00	55,665.09
10/7/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1183	Comm Rec Out	City Of Atkins	September Settlement	0.00	9.34	55,655.75
10/7/24	3017-7806	Booking Fee Per Act 117 Of 2007			1181	Receipt	City Of Pottsville	September Settlement	144.00	0.00	55,799.75
10/7/24	3017-7806	Booking Fee Per Act 117 Of 2007			1181	Comm Rec Out	City Of Pottsville	September Settlement	0.00	2.88	55,796.87
10/7/24	3017-7806	Booking Fee Per Act 117 Of 2007			1183	Receipt	City Of Atkins	September Settlement	9.00	0.00	55,805.87
10/7/24	3017-7806	Booking Fee Per Act 117 Of 2007			1183	Comm Rec Out	City Of Atkins	September Settlement	0.00	0.18	55,805.69
10/9/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1192	Receipt	District Court	Co Cr Div Sept Settleme	4,274.00	0.00	60,079.69
10/9/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1192	Comm Rec Out	District Court	Co Cr Div Sept Settleme	0.00	85.48	59,994.21
10/9/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1202	Receipt	District Court	City Cr Div Sept Settlem	4,333.56	0.00	64,327.77
10/9/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1202	Comm Rec Out	District Court	City Cr Div Sept Settlem	0.00	86.67	64,241.10
10/9/24	3017-7806	Booking Fee Per Act 117 Of 2007			1192	Receipt	District Court	Co Cr Div Sept Settleme	316.47	0.00	64,557.57
10/9/24	3017-7806	Booking Fee Per Act 117 Of 2007			1192	Comm Rec Out	District Court	Co Cr Div Sept Settleme	0.00	6.33	64,551.24
10/9/24	3017-7806	Booking Fee Per Act 117 Of 2007			1201	Receipt	District Court	City Cr Div Sept Settlem	548.92	0.00	65,100.16
10/9/24	3017-7806	Booking Fee Per Act 117 Of 2007			1201	Comm Rec Out	District Court	City Cr Div Sept Settlem	0.00	10.98	65,089.18
10/9/24	3017-9901	Check	153	14935		Check	BUSINESS COMMUNICATIONS, IN	AP:ACCT# POP00003	0.00	254.72	64,834.46
10/9/24	3017-9901	Check	154	14936		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	40.20	64,794.26
10/9/24	3017-9901	Check	155	14937		Check	TURN KEY HEALTH CLINICS, LLC	AP:JULY LABS/XRAYS	0.00	279.42	64,514.84
10/9/24	3017-9901	Check	156	14938		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE DEPOSI	0.00	750.00	63,764.84
10/9/24	3017-9901	Check	157	14939		Check	C-PAC	AP:PSYCH. ASSESSM	0.00	175.00	63,589.84
10/9/24	3017-9901	Check	158	14940		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREENS/H.	0.00	35.00	63,554.84
10/11/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1220	Receipt	City Of London	September Settlement	346.00	0.00	63,900.84
10/11/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1220	Comm Rec Out	City Of London	September Settlement	0.00	6.92	63,893.92
10/11/24	3017-7806	Booking Fee Per Act 117 Of 2007			1221	Receipt	Shane Jones	September Settlement	540.00	0.00	64,433.92
10/11/24	3017-7806	Booking Fee Per Act 117 Of 2007			1221	Comm Rec Out	Shane Jones	September Settlement	0.00	10.80	64,423.12
10/16/24	3017-9901	Check	159	15197		Check	H & R APPAREL AND MORE	AP:BADGES & LOGOS	0.00	1,394.82	63,028.30
10/16/24	3017-9901	Check	160	15198		Check	PLACSO, LLC DBA IDW	AP:ACCT# 1112104866	0.00	615.83	62,412.47
10/16/24	3017-9901	Check	161	15199		Check	LOWES	AP:ACCT# ENDING 103	0.00	353.22	62,059.25
10/23/24	3017-9901	Check	162	15296		Check	CHARM-TEX, INC	AP:ACCT# POPE	0.00	794.61	61,264.64
10/31/24	3017-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	399.18	0.00	61,663.82



# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/24	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for	0.00	7.98	61,655.84
11/4/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1298	Receipt	City Of Pottsville	October Settlement	3,204.00	0.00	64,859.84
11/4/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1298	Comm Rec Out	City Of Pottsville	October Settlement	0.00	64.08	64,795.76
11/4/24	3017-7806	Booking Fee Per Act 117 Of 2007			1299	Receipt	City Of Pottsville	October Settlement	144.00	0.00	64,939.76
11/4/24	3017-7806	Booking Fee Per Act 117 Of 2007			1299	Comm Rec Out	City Of Pottsville	October Settlement	0.00	2.88	64,936.88
11/5/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1303	Receipt	City Of Dover	Oct. Settlement	640.00	0.00	65,576.88
11/5/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1303	Comm Rec Out	City Of Dover	Oct. Settlement	0.00	12.80	65,564.08
11/5/24	3017-7806	Booking Fee Per Act 117 Of 2007			1303	Receipt	City Of Dover	Oct. Settlement	36.00	0.00	65,600.08
11/5/24	3017-7806	Booking Fee Per Act 117 Of 2007			1303	Comm Rec Out	City Of Dover	Oct. Settlement	0.00	0.72	65,599.36
11/6/24	3017-9901	Check	163	15548		Check	CARR'S CHAIN REACTION	AP:ACCT# 102803	0.00	43.89	65,555.47
11/6/24	3017-9901	Check	164	15549		Check	MEDEX WASTE INC	AP:MANIFEST# 745840	0.00	111.18	65,444.29
11/6/24	3017-9901	Check	165	15550		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREENS/O	0.00	70.00	65,374.29
11/6/24	3017-9901	Check	166	15551		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	24.03	65,350.26
11/6/24	3017-9901	Check	167	15552		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG TEST/J. CRO	0.00	35.00	65,315.26
11/12/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1330	Receipt	City Of Atkins	October Settlement	699.00	0.00	66,014.26
11/12/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1330	Comm Rec Out	City Of Atkins	October Settlement	0.00	13.98	66,000.28
11/12/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1332	Receipt	City Of London	October Settlement	419.00	0.00	66,419.28
11/12/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1332	Comm Rec Out	City Of London	October Settlement	0.00	8.38	66,410.90
11/12/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1338	Receipt	District Court	Co Cr Div Oct Settlemen	4,463.14	0.00	70,874.04
11/12/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1338	Comm Rec Out	District Court	Co Cr Div Oct Settlemen	0.00	89.26	70,784.78
11/12/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1348	Receipt	District Court	City Cr Div Oct Settleme	5,962.68	0.00	76,747.46
11/12/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1348	Comm Rec Out	District Court	City Cr Div Oct Settleme	0.00	119.25	76,628.21
11/12/24	3017-7806	Booking Fee Per Act 117 Of 2007			1330	Receipt	City Of Atkins	October Settlement	36.00	0.00	76,664.21
11/12/24	3017-7806	Booking Fee Per Act 117 Of 2007			1330	Comm Rec Out	City Of Atkins	October Settlement	0.00	0.72	76,663.49
11/12/24	3017-7806	Booking Fee Per Act 117 Of 2007			1332	Receipt	City Of London	October Settlement	36.00	0.00	76,699.49
11/12/24	3017-7806	Booking Fee Per Act 117 Of 2007			1332	Comm Rec Out	City Of London	October Settlement	0.00	0.72	76,698.77
11/12/24	3017-7806	Booking Fee Per Act 117 Of 2007			1338	Receipt	District Court	Co Cr Div Oct Settlemen	170.43	0.00	76,869.20
11/12/24	3017-7806	Booking Fee Per Act 117 Of 2007			1338	Comm Rec Out	District Court	Co Cr Div Oct Settlemen	0.00	3.41	76,865.79
11/12/24	3017-7806	Booking Fee Per Act 117 Of 2007			1347	Receipt	District Court	City Cr Div Oct Settleme	812.70	0.00	77,678.49
11/12/24	3017-7806	Booking Fee Per Act 117 Of 2007			1347	Comm Rec Out	District Court	City Cr Div Oct Settleme	0.00	16.25	77,662.24
11/13/24	3017-9901	Check	168	15661		Check	ST MARYS PHYSICIAN SERVICES	AP:PAT# 78005 T. WIL	0.00	385.78	77,276.46
11/13/24	3017-9901	Check	169	15662		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG TEST/L. ARM	0.00	35.00	77,241.46
11/15/24	3017-7806	Booking Fee Per Act 117 Of 2007			1356	Receipt	Shane Jones	October Settlement	657.00	0.00	77,898.46

Pope County Treasurer

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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
11/15/24	3017-7806	Booking Fee Per Act 117 Of 2007			1356	Comm Rec Out	Shane Jones	October Settlement	0.00	13.14	77,885.32
11/30/24	3017-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	389.54	0.00	78,274.86
11/30/24	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for	0.00	7.79	78,267.07
12/4/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1419	Receipt	City Of Pottsville	November Settlement	3,300.00	0.00	81,567.07
12/4/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1419	Comm Rec Out	City Of Pottsville	November Settlement	0.00	66.00	81,501.07
12/4/24	3017-7806	Booking Fee Per Act 117 Of 2007			1420	Receipt	City Of Pottsville	November Settlement	224.10	0.00	81,725.17
12/4/24	3017-7806	Booking Fee Per Act 117 Of 2007			1420	Comm Rec Out	City Of Pottsville	November Settlement	0.00	4.48	81,720.69
12/4/24	3017-9901	Check	170	16028		Check	H & W BOILER & WELDING SERVI	AP:INSTALL NEW GAS	0.00	2,268.69	79,452.00
12/4/24	3017-9901	Check	171	16029		Check	MARK'S	AP:ACCT# 315103	0.00	1,830.11	77,621.89
12/4/24	3017-9901	Check	172	16030		Check	DASH MEDICAL GLOVES	AP:GLOVES	0.00	490.52	77,131.37
12/5/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1427	Receipt	City Of Atkins	November Settlement	226.00	0.00	77,357.37
12/5/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1427	Comm Rec Out	City Of Atkins	November Settlement	0.00	4.52	77,352.85
12/5/24	3017-7806	Booking Fee Per Act 117 Of 2007			1427	Receipt	City Of Atkins	November Settlement	54.00	0.00	77,406.85
12/5/24	3017-7806	Booking Fee Per Act 117 Of 2007			1427	Comm Rec Out	City Of Atkins	November Settlement	0.00	1.08	77,405.77
12/9/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1442	Receipt	City Of London	November Settlement	479.00	0.00	77,884.77
12/9/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1442	Comm Rec Out	City Of London	November Settlement	0.00	9.58	77,875.19
12/10/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1454	Receipt	City Of Dover	Nov. Settlemnt	90.00	0.00	77,965.19
12/10/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1454	Comm Rec Out	City Of Dover	Nov. Settlemnt	0.00	1.80	77,963.39
12/10/24	3017-7806	Booking Fee Per Act 117 Of 2007			1454	Receipt	City Of Dover	Nov. Settlemnt	54.00	0.00	78,017.39
12/10/24	3017-7806	Booking Fee Per Act 117 Of 2007			1454	Comm Rec Out	City Of Dover	Nov. Settlemnt	0.00	1.08	78,016.31
12/11/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1455	Receipt	District Court	Co Cr Div Nov Settleme	2,777.39	0.00	80,793.70
12/11/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1455	Comm Rec Out	District Court	Co Cr Div Nov Settleme	0.00	55.55	80,738.15
12/11/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1465	Receipt	District Court	City Cr Div Nov Settlem	3,155.49	0.00	83,893.64
12/11/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1465	Comm Rec Out	District Court	City Cr Div Nov Settlem	0.00	63.11	83,830.53
12/11/24	3017-7806	Booking Fee Per Act 117 Of 2007			1455	Receipt	District Court	Co Cr Div Nov Settleme	175.50	0.00	84,006.03
12/11/24	3017-7806	Booking Fee Per Act 117 Of 2007			1455	Comm Rec Out	District Court	Co Cr Div Nov Settleme	0.00	3.51	84,002.52
12/11/24	3017-7806	Booking Fee Per Act 117 Of 2007			1464	Receipt	District Court	City Cr Div Nov Settlem	225.00	0.00	84,227.52
12/11/24	3017-7806	Booking Fee Per Act 117 Of 2007			1464	Comm Rec Out	District Court	City Cr Div Nov Settlem	0.00	4.50	84,223.02
12/11/24	3017-9901	Check	173	16150		Check	C-PAC	AP:PSYCHOLOGICAL	0.00	525.00	83,698.02
12/19/24	3017-9901	Check	174	16330		Check	TURN KEY HEALTH CLINICS, LLC	AP:NOVEMBER XRAY	0.00	125.00	83,573.02
12/19/24	3017-9901	Check	175	16331		Check	TURN KEY HEALTH CLINICS, LLC	AP:MED ADMIN SERVI	0.00	26,937.86	56,635.16
12/19/24	3017-9901	Check	176	16332		Check	B & B RADIO	AP:ACCT# 0000856	0.00	1,062.75	55,572.41

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/20/24	3017-7806	Booking Fee Per Act 117 Of 2007			1490	Receipt	Shane Jones	Nov. Settlement	337.50	0.00	55,909.91
12/20/24	3017-7806	Booking Fee Per Act 117 Of 2007			1490	Comm Rec Out	Shane Jones	Nov. Settlement	0.00	6.75	55,903.16
12/31/24	3017-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	437.45	0.00	56,340.61
12/31/24	3017-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2024 Treasurer's excess	1,091.47	0.00	57,432.08
<b>3017</b>	<b>Jail Operation and Maintenance</b>								<b>178,181.20</b>	<b>141,620.71</b>	<b>57,432.08</b>

<b>3019</b>	<b>Boating Safety</b>										<b>6,401.58</b>
1/10/24	3019-7012	Boating Safety-State			51	Receipt	State Of Arkansas-CAMA	Dec. Settlement	315.56	0.00	6,717.14
1/10/24	3019-7012	Boating Safety-State			51	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	6.31	6,710.83
1/24/24	3019-9901	Check	1	8895		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	32.29	6,678.54
1/31/24	3019-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	34.90	0.00	6,713.44
1/31/24	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating Safet	Interest Distribution for J	0.00	0.70	6,712.74
2/14/24	3019-9901	Check	2	9453		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	32.29	6,680.45
2/29/24	3019-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	31.54	0.00	6,711.99
2/29/24	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating Safet	Interest Distribution for F	0.00	0.63	6,711.36
3/19/24	3019-9901	Check	3	10211		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	32.29	6,679.07
3/30/24	3019-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	34.50	0.00	6,713.57
3/30/24	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating Safet	Interest Distribution for	0.00	0.69	6,712.88
4/10/24	3019-7012	Boating Safety-State			421	Receipt	State Of Arkansas-CAMA	March Settlement	845.22	0.00	7,558.10
4/10/24	3019-7012	Boating Safety-State			421	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	16.90	7,541.20
4/24/24	3019-9901	Check	4	10972		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	32.18	7,509.02
4/30/24	3019-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	40.40	0.00	7,549.42
4/30/24	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating Safet	Interest Distribution for	0.00	0.81	7,548.61
5/22/24	3019-9901	Check	5	12209		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	32.18	7,516.43
5/31/24	3019-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	38.59	0.00	7,555.02
5/31/24	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating Safet	Interest Distribution for	0.00	0.77	7,554.25
6/19/24	3019-9901	Check	6	12748		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	32.18	7,522.07
6/29/24	3019-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	38.72	0.00	7,560.79
6/29/24	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating Safet	Interest Distribution for	0.00	0.77	7,560.02
7/1/24	3019-7012	Boating Safety-State			762	Receipt	State Of Arkansas-CAMA	June Settlement	1,993.17	0.00	9,553.19
7/1/24	3019-7012	Boating Safety-State			762	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	39.86	9,513.33

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/3/24	3019-9901	Check	7	13077		Check	BARLING BOAT SALES	AP:REPAIRS TO KODI	0.00	1,759.78	7,753.55
7/24/24	3019-9901	Check	8	13433		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	32.28	7,721.27
7/31/24	3019-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	40.34	0.00	7,761.61
7/31/24	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating Safet	Interest Distribution for J	0.00	0.81	7,760.80
8/21/24	3019-9901	Check	9	13952		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	32.28	7,728.52
8/31/24	3019-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	39.40	0.00	7,767.92
8/31/24	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating Safet	Interest Distribution for	0.00	0.79	7,767.13
9/25/24	3019-9901	Check	10	14673		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	32.28	7,734.85
9/30/24	3019-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	37.25	0.00	7,772.10
9/30/24	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating Safet	Interest Distribution for	0.00	0.75	7,771.35
10/10/24	3019-7012	Boating Safety-State			1206	Receipt	State Of Arkansas-CAMA	Sept. Settlement	1,371.30	0.00	9,142.65
10/10/24	3019-7012	Boating Safety-State			1206	Comm Rec Out	State Of Arkansas-CAMA	Sept. Settlement	0.00	27.43	9,115.22
10/23/24	3019-9901	Check	11	15297		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	32.36	9,082.86
10/31/24	3019-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	47.03	0.00	9,129.89
10/31/24	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating Safet	Interest Distribution for	0.00	0.94	9,128.95
11/20/24	3019-9901	Check	12	15812		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	32.36	9,096.59
11/30/24	3019-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	40.77	0.00	9,137.36
11/30/24	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating Safet	Interest Distribution for	0.00	0.82	9,136.54
12/19/24	3019-9901	Check	13	16333		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	32.36	9,104.18
12/31/24	3019-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	47.32	0.00	9,151.50
12/31/24	3019-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2024 Treasurer's excess	28.27	0.00	9,179.77
<b>3019</b>	<b>Boating Safety</b>								<b>5,024.28</b>	<b>2,246.09</b>	<b>9,179.77</b>

<b>3020</b>		<b>Emergency Nine One One</b>										<b>900,661.72</b>
1/10/24	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,409.71	899,252.01	
1/10/24	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,374.34	897,877.67	
1/10/24	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,467.74	896,409.93	
1/10/24	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,341.89	895,068.04	
1/10/24	3020-9900	Payroll	9999999	9999999		Check	BAUGH, MORGAN R	PR:Employee Payroll	0.00	1,122.54	893,945.50	
1/10/24	3020-9900	Payroll	9999999	9999999		Check	BELL, ASHTYN A	PR:Employee Payroll	0.00	1,154.62	892,790.88	
1/10/24	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,037.04	891,753.84	

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1/10/24	3020-9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,099.32	890,654.52
1/10/24	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,449.18	889,205.34
1/10/24	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	1,272.29	887,933.05
1/10/24	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,198.22	886,734.83
1/10/24	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,207.44	885,527.39
1/10/24	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,639.78	883,887.61
1/10/24	3020-9900	Payroll	9999999	9999999		Check	GILL, ALEXIS D	PR:Employee Payroll	0.00	821.95	883,065.66
1/10/24	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,635.55	881,430.11
1/10/24	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,239.49	880,190.62
1/10/24	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,310.13	878,880.49
1/10/24	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,470.40	877,410.09
1/10/24	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,314.64	876,095.45
1/10/24	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,307.46	874,787.99
1/10/24	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	967.44	873,820.55
1/10/24	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	993.41	872,827.14
1/10/24	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,054.42	871,772.72
1/10/24	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	992.96	870,779.76
1/10/24	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	809.35	869,970.41
1/10/24	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,442.70	868,527.71
1/10/24	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,029.59	867,498.12
1/10/24	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,138.87	866,359.25
1/10/24	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,053.92	865,305.33
1/10/24	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,111.68	864,193.65
1/10/24	3020-9901	Check	1	8646		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	864,166.40
1/10/24	3020-9901	Check	2	8647		Check	ARKANSAS VALLEY COMMUNICA	AP:2024 TOWER SPAC	0.00	900.00	863,266.40
1/10/24	3020-9901	Check	3	8648		Check	ARKANSAS VALLEY COMMUNICA	AP:2024 TOWER SPAC	0.00	900.00	862,366.40
1/10/24	3020-9901	Check	4	8649		Check	ARKANSAS LABOR LAW POSTER	AP:2024 POSTERS	0.00	109.50	862,256.90
1/10/24	3020-9901	Check	5	8650		Check	MOTOROLA SOLUTIONS INC	AP:ACCT# 1036321446	0.00	65,589.20	796,667.70
1/10/24	3020-9901	Check	6	8651		Check	AAC-WCT	AP:2024 WORKERS' C	0.00	5,623.09	791,044.61
1/10/24	3020-9901	Check	7	8652		Check	ELIANT SOLUTIONS INC	AP:OFFICE 365 1 YEA	0.00	1,932.00	789,112.61
1/10/24	3020-9901	Check	8	8653		Check	INGALLS INFORMATION SECURIT	AP:SECURITY .GOV E	0.00	337.40	788,775.21
1/11/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 14-Group Life	0.00	134.56	788,640.65
1/11/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 15-MHBF	0.00	13,702.50	774,938.15

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/11/24	3020-9901	Check	10	8669		Check	WAGeworks, INC.	AP:PPE 1/12/24	0.00	70.83	774,867.32
1/11/24	3020-9901	Check	11	8670		Check	VALIC	AP:PPE 1/12/24	0.00	160.00	774,707.32
1/11/24	3020-9901	Check	12	8671		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 1/12/2024	0.00	203.00	774,504.32
1/11/24	3020-9905	No Check	13	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/12	0.00	1,123.00	773,381.32
1/11/24	3020-9905	No Check	16	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	10,709.72	762,671.60
1/11/24	3020-9905	No Check	17	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,121.13	752,550.47
1/17/24	3020-7703	Fair Share			87	Receipt	City Of Atkins	1st Qtr 2024	17,735.43	0.00	770,285.90
1/17/24	3020-7703	Fair Share			88	Receipt	City Of Dover	1st Qtr 2024	8,297.51	0.00	778,583.41
1/17/24	3020-7703	Fair Share			89	Receipt	City Of London	2024 Fair Share	23,280.20	0.00	801,863.61
1/17/24	3020-7703	Fair Share			90	Receipt	City Of Russellville	1st Qtr 2024	179,556.45	0.00	981,420.06
1/18/24	3020-9901	Check	18	8788		Check	CHARLIES' DOES-IT-ALL, INC.	AP:DOOR CLOSER	0.00	194.08	981,225.98
1/18/24	3020-9901	Check	19	8789		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	59.81	981,166.17
1/18/24	3020-9901	Check	20	8790		Check	SYSTEM CHEMICAL INC	AP:TOILET TISSUE/TW	0.00	88.15	981,078.02
1/18/24	3020-9901	Check	21	8791		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	155.62	980,922.40
1/18/24	3020-9901	Check	22	8792		Check	TYLER TECHNOLOGIES, INC.	AP:ACCT# 50165	0.00	19,941.00	960,981.40
1/18/24	3020-9901	Check	23	8793		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600021931	0.00	451.22	960,530.18
1/18/24	3020-9901	Check	24	8794		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002574	0.00	10.50	960,519.68
1/18/24	3020-9901	Check	25	8795		Check	AMERIGAS	AP:ACCT# 201586233	0.00	92.09	960,427.59
1/18/24	3020-9901	Check	26	8796		Check	AAC RISK MANAGEMENT FUND	AP:2024 FLEET LIABILI	0.00	14,308.36	946,119.23
1/18/24	3020-9901	Check	27	8797		Check	ENVIRONMENTAL SYSTEMS RES	AP:ACCT# 210631	0.00	2,420.00	943,699.23
1/18/24	3020-9901	Check	28	8798		Check	TYLER TECHNOLOGIES, INC.	AP:ACCT# 50165	0.00	25,043.80	918,655.43
1/19/24	3020-8706	Miscellaneous			100	Receipt	Bailey Harris	Records	6.45	0.00	918,661.88
1/19/24	3020-8706	Miscellaneous			100	Comm Rec Out	Bailey Harris	Records	0.00	0.13	918,661.75
1/23/24	3020-7703	Fair Share			109	Receipt	City Of Hector	1st Qtr 2024	2,556.11	0.00	921,217.86
1/24/24	3020-9900	Payroll	47859	47859		Check	BAUGH, MORGAN R	PR:Employee Payroll	0.00	522.98	920,694.88
1/24/24	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,409.71	919,285.17
1/24/24	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,374.34	917,910.83
1/24/24	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,484.63	916,426.20
1/24/24	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,200.08	915,226.12
1/24/24	3020-9900	Payroll	9999999	9999999		Check	BAUGH, MORGAN R	PR:Employee Payroll	0.00	891.01	914,335.11
1/24/24	3020-9900	Payroll	9999999	9999999		Check	BELL, ASHTYN A	PR:Employee Payroll	0.00	1,404.36	912,930.75
1/24/24	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,037.04	911,893.71

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Plus Only   
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  Receipts   
  Checks   
  Transfers   
  Tax Transfers   
  Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/24/24	3020-9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,099.32	910,794.39
1/24/24	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,347.66	909,446.73
1/24/24	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	1,272.29	908,174.44
1/24/24	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,253.47	906,920.97
1/24/24	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,207.44	905,713.53
1/24/24	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,639.78	904,073.75
1/24/24	3020-9900	Payroll	9999999	9999999		Check	GILL, ALEXIS D	PR:Employee Payroll	0.00	1,072.61	903,001.14
1/24/24	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,635.55	901,365.59
1/24/24	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,239.49	900,126.10
1/24/24	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,310.13	898,815.97
1/24/24	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,470.40	897,345.57
1/24/24	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,305.92	896,039.65
1/24/24	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,420.90	894,618.75
1/24/24	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,106.37	893,512.38
1/24/24	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	993.41	892,518.97
1/24/24	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,054.42	891,464.55
1/24/24	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,066.03	890,398.52
1/24/24	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	809.35	889,589.17
1/24/24	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,341.81	888,247.36
1/24/24	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,038.71	887,208.65
1/24/24	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,098.15	886,110.50
1/24/24	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,053.92	885,056.58
1/24/24	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,111.68	883,944.90
1/24/24	3020-9901	Check	29	8896		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	313.68	883,631.22
1/24/24	3020-9901	Check	30	8897		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6571	0.00	369.06	883,262.16
1/24/24	3020-9901	Check	31	8898		Check	DATASCOUT, LLC	AP:2024 LICENSE TO	0.00	3,844.50	879,417.66
1/24/24	3020-9901	Check	32	8899		Check	ENVIROPEST OF CENTRAL ARKA	AP:INITIAL QPC SERVI	0.00	127.93	879,289.73
1/24/24	3020-9901	Check	33	8900		Check	IN2.MARKET	AP:ORDER# 5648/5649	0.00	17.87	879,271.86
1/24/24	3020-9901	Check	34	8901		Check	DENNIS LOCK AND SAFE	AP:CHANGE 2 SIMPLE	0.00	54.50	879,217.36
1/24/24	3020-9901	Check	35	8902		Check	BILL TEETER	AP:ANTIFREEZE FOR	0.00	30.50	879,186.86
1/24/24	3020-9901	Check	36	8903		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292746-8	0.00	650.46	878,536.40
1/24/24	3020-9901	Check	37	8904		Check	OPTIMUM	AP:ACCT# 07701-1081	0.00	139.22	878,397.18
1/24/24	3020-9901	Check	38	8905		Check	ENTERGY	AP:ACCT# 84910603	0.00	91.90	878,305.28

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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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
1/26/24	3020-9901	Check	40	8929		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 1/26/2024	0.00	203.00	878,102.28
1/26/24	3020-9901	Check	41	8930		Check	WAGeworks, INC.	AP:PPE 1/26/2024	0.00	70.83	878,031.45
1/26/24	3020-9901	Check	42	8931		Check	VALIC	AP:PPE 1/26/2024	0.00	160.00	877,871.45
1/26/24	3020-9905	No Check	43	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/26	0.00	1,123.00	876,748.45
1/26/24	3020-9905	No Check	44	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,739.67	874,008.78
1/26/24	3020-9905	No Check	45	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	10,923.35	863,085.43
1/26/24	3020-9905	No Check	47	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,199.75	852,885.68
1/29/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 46-Health Ins. Rei	0.00	43.20	852,842.48
1/29/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 48-JTS	0.00	2,250.42	850,592.06
1/29/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 49-MASA	0.00	168.00	850,424.06
1/29/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 50-Aflac	0.00	1,323.72	849,100.34
1/29/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 51-Legal Shield	0.00	113.60	848,986.74
1/29/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 52-LTD	0.00	478.50	848,508.24
1/30/24	3020-9901	Check	53	9016		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	293.49	848,214.75
1/30/24	3020-9901	Check	54	9017		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNX9DC	0.00	34.75	848,180.00
1/30/24	3020-9901	Check	55	9018		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNBX9D	0.00	169.03	848,010.97
1/30/24	3020-9901	Check	56	9019		Check	SYSTEM CHEMICAL INC	AP:TRASH BAGS	0.00	88.01	847,922.96
1/31/24	3020-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	4,702.33	0.00	852,625.29
1/31/24	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for J	0.00	94.05	852,531.24
2/7/24	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,409.71	851,121.53
2/7/24	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,374.34	849,747.19
2/7/24	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,464.37	848,282.82
2/7/24	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,308.15	846,974.67
2/7/24	3020-9900	Payroll	9999999	9999999		Check	BELL, ASHTYN A	PR:Employee Payroll	0.00	1,237.89	845,736.78
2/7/24	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,110.10	844,626.68
2/7/24	3020-9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,083.37	843,543.31
2/7/24	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,347.66	842,195.65
2/7/24	3020-9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,458.43	840,737.22
2/7/24	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,198.22	839,539.00
2/7/24	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,468.59	838,070.41
2/7/24	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,639.78	836,430.63
2/7/24	3020-9900	Payroll	9999999	9999999		Check	GILL, ALEXIS D	PR:Employee Payroll	0.00	1,072.61	835,358.02



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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/7/24	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,635.55	833,722.47
2/7/24	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,239.49	832,482.98
2/7/24	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,574.22	830,908.76
2/7/24	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,498.03	829,410.73
2/7/24	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,305.92	828,104.81
2/7/24	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,400.54	826,704.27
2/7/24	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,119.41	825,584.86
2/7/24	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	993.41	824,591.45
2/7/24	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,054.42	823,537.03
2/7/24	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,212.16	822,324.87
2/7/24	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	809.35	821,515.52
2/7/24	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,442.69	820,072.83
2/7/24	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,029.59	819,043.24
2/7/24	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,098.15	817,945.09
2/7/24	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,053.92	816,891.17
2/7/24	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	972.75	815,918.42
2/7/24	3020-9901	Check	57	9161		Check	ENTERGY	AP:ACCT# 884619	0.00	851.49	815,066.93
2/7/24	3020-9901	Check	58	9162		Check	B & B RADIO	AP:ACCT# 0000859	0.00	708.50	814,358.43
2/7/24	3020-9901	Check	59	9163		Check	B & B RADIO	AP:ACCT# 0000859	0.00	817.94	813,540.49
2/7/24	3020-9901	Check	60	9164		Check	KNOWBE4, INC	AP:PHISHER SUBS/SE	0.00	1,324.73	812,215.76
2/7/24	3020-9901	Check	61	9165		Check	CAPITAL ONE.	AP:ACCT# 610382	0.00	250.32	811,965.44
2/7/24	3020-9901	Check	62	9166		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	811,938.19
2/7/24	3020-9901	Check	63	9167		Check	TRACTOR SUPPLY CREDIT PLAN	AP:ACCT# 6035301203	0.00	58.85	811,879.34
2/7/24	3020-9901	Check	64	9168		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	109.25	811,770.09
2/7/24	3020-9901	Check	65	9169		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	53.13	811,716.96
2/7/24	3020-9901	Check	66	9170		Check	ENVIROPEST OF CENTRAL ARKA	AP:MPC SERVICE	0.00	28.34	811,688.62
2/7/24	3020-9901	Check	67	9171		Check	ARKANSAS VALLEY COMMUNICA	AP:MINITOR VI VHF 14	0.00	1,281.84	810,406.78
2/8/24	3020-9901	Check	69	9201		Check	VALIC	AP:PPE 2/8/2024	0.00	160.00	810,246.78
2/8/24	3020-9901	Check	70	9202		Check	WAGeworks, INC.	AP:PPE 2/8/2024	0.00	70.83	810,175.95
2/8/24	3020-9901	Check	71	9203		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 2/9/2024	0.00	203.00	809,972.95
2/9/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 73-MHBF	0.00	13,702.50	796,270.45
2/9/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 74-Group Life	0.00	134.56	796,135.89
2/9/24	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 75	0.00	693.10	795,442.79

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/9/24	3020-9905	No Check	72	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/9/	0.00	1,123.00	794,319.79
2/9/24	3020-9905	No Check	76	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	10,750.28	783,569.51
2/9/24	3020-9905	No Check	77	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,156.95	773,412.56
2/13/24	3020-7701	911 Fees			212	Receipt	Arkansas Telephone Company Inc	January 2024	12.12	0.00	773,424.68
2/13/24	3020-7701	911 Fees			212	Comm Rec Out	Arkansas Telephone Company Inc	January 2024	0.00	0.24	773,424.44
2/14/24	3020-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8928 General	Claim 426-OEM	29,500.00	0.00	802,924.44
2/14/24	3020-9901	Check	78	9454		Check	AT& T	AP:ACCT# 5013794101	0.00	3,952.47	798,971.97
2/14/24	3020-9901	Check	79	9455		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	114.26	798,857.71
2/14/24	3020-9901	Check	80	9456		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	59.81	798,797.90
2/14/24	3020-9901	Check	81	9457		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNBX9D	0.00	42.30	798,755.60
2/14/24	3020-9901	Check	82	9458		Check	UVT	AP:DJI CARE ENTERP	0.00	740.11	798,015.49
2/14/24	3020-9901	Check	83	9459		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	313.68	797,701.81
2/14/24	3020-9901	Check	84	9460		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	155.62	797,546.19
2/14/24	3020-9901	Check	85	9461		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600021931	0.00	439.71	797,106.48
2/14/24	3020-9901	Check	86	9462		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292746-8	0.00	650.51	796,455.97
2/14/24	3020-9901	Check	87	9463		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002574	0.00	10.51	796,445.46
2/14/24	3020-9901	Check	88	9464		Check	STORMWIND LLC	AP:ONLINE TRAINING	0.00	1,490.00	794,955.46
2/20/24	3020-7701	911 Fees			224	Receipt	Compliance Solutions	Jan 2024	4.40	0.00	794,959.86
2/20/24	3020-7701	911 Fees			224	Comm Rec Out	Compliance Solutions	Jan 2024	0.00	0.09	794,959.77
2/20/24	3020-7701	911 Fees			226	Receipt	Compliance Solutions	Jan 2024	0.50	0.00	794,960.27
2/20/24	3020-7701	911 Fees			226	Comm Rec Out	Compliance Solutions	Jan 2024	0.00	0.01	794,960.26
2/20/24	3020-7701	911 Fees			227	Receipt	Ritter Communication	Jan 2024	731.03	0.00	795,691.29
2/20/24	3020-7701	911 Fees			227	Comm Rec Out	Ritter Communication	Jan 2024	0.00	14.62	795,676.67
2/20/24	3020-7701	911 Fees			228	Receipt	Hughes Networks Systems, LLC	Jan 2024	50.19	0.00	795,726.86
2/20/24	3020-7701	911 Fees			228	Comm Rec Out	Hughes Networks Systems, LLC	Jan 2024	0.00	1.00	795,725.86
2/20/24	3020-7701	911 Fees			229	Receipt	Spectrotel Inc	Jan 2024	1.64	0.00	795,727.50
2/20/24	3020-7701	911 Fees			229	Comm Rec Out	Spectrotel Inc	Jan 2024	0.00	0.03	795,727.47
2/21/24	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,009.79	794,717.68
2/21/24	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,233.92	793,483.76
2/21/24	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,147.80	792,335.96
2/21/24	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,068.57	791,267.39
2/21/24	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,395.63	789,871.76

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/21/24	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	858.99	789,012.77
2/21/24	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,031.94	787,980.83
2/21/24	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,093.40	786,887.43
2/21/24	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,040.92	785,846.51
2/21/24	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,004.48	784,842.03
2/21/24	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,550.62	783,291.41
2/21/24	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,355.56	781,935.85
2/21/24	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,561.57	780,374.28
2/21/24	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,361.59	779,012.69
2/21/24	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,289.13	777,723.56
2/21/24	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,701.33	776,022.23
2/21/24	3020-9900	Payroll	9999999	9999999		Check	GILL, ALEXIS D	PR:Employee Payroll	0.00	1,110.63	774,911.60
2/21/24	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,709.60	773,202.00
2/21/24	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,434.88	771,767.12
2/21/24	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,247.86	770,519.26
2/21/24	3020-9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,400.55	769,118.71
2/21/24	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,401.79	767,716.92
2/21/24	3020-9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,131.54	766,585.38
2/21/24	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,076.01	765,509.37
2/21/24	3020-9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	1,521.99	763,987.38
2/21/24	3020-9900	Payroll	9999999	9999999		Check	BELL, ASHTYN A	PR:Employee Payroll	0.00	1,199.03	762,788.35
2/21/24	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,496.44	761,291.91
2/21/24	3020-9900	Payroll	9999999	9999999		Check	ARANA, KEVIN A	PR:Employee Payroll	0.00	552.72	760,739.19
2/21/24	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,430.69	759,308.50
2/21/24	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,469.70	757,838.80
2/21/24	3020-9901	Check	89	9569		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	757,817.66
2/21/24	3020-9901	Check	90	9570		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	156.77	757,660.89
2/21/24	3020-9901	Check	91	9571		Check	ARKANSAS VALLEY COMMUNICA	AP:KEY FOBS	0.00	171.13	757,489.76
2/21/24	3020-9901	Check	92	9572		Check	OPTIMUM	AP:ACCT# 07701-1081	0.00	152.18	757,337.58
2/23/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 100-Legal Shield	0.00	113.60	757,223.98
2/23/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 101-MASA	0.00	168.00	757,055.98
2/23/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 102-Aflac	0.00	1,268.46	755,787.52
2/23/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 103-JTS	0.00	2,280.86	753,506.66

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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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
2/23/24	3020-9901	Check	94	9593		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 2/23/2024	0.00	203.00	753,303.66
2/23/24	3020-9901	Check	95	9594		Check	VALIC	AP:PPE 2/23/2024	0.00	160.00	753,143.66
2/23/24	3020-9901	Check	96	9595		Check	WAGeworks, INC.	AP:PPE 2/23/2024	0.00	70.83	753,072.83
2/23/24	3020-9905	No Check	97	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/23	0.00	1,123.00	751,949.83
2/23/24	3020-9905	No Check	98	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	11,131.54	740,818.29
2/23/24	3020-9905	No Check	99	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,477.55	730,340.74
2/26/24	3020-9901	Check	104	9656		Check	ENTERGY	AP:ACCT# 84910603	0.00	93.07	730,247.67
2/26/24	3020-9901	Check	105	9657		Check	SANDERS SUPPLY	AP:PLEATED FILTERS	0.00	112.49	730,135.18
2/26/24	3020-9901	Check	106	9658		Check	IN2.MARKET	AP:CHAIR/CLIPBOARD	0.00	1,286.26	728,848.92
2/26/24	3020-9901	Check	107	9659		Check	BROOKS-JEFFREY MARKETING, I	AP:WEB HOSTING PA	0.00	175.88	728,673.04
2/27/24	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	221.28	728,451.76
2/27/24	3020-9900	Payroll	9999999	9999999		Check	BELL, ASHTYN A	PR:Employee Payroll	0.00	178.37	728,273.39
2/27/24	3020-9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	211.36	728,062.03
2/27/24	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	145.88	727,916.15
2/27/24	3020-9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	135.24	727,780.91
2/27/24	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	202.61	727,578.30
2/27/24	3020-9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	190.22	727,388.08
2/27/24	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	213.19	727,174.89
2/27/24	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	183.92	726,990.97
2/27/24	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	182.07	726,808.90
2/27/24	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	254.94	726,553.96
2/27/24	3020-9900	Payroll	9999999	9999999		Check	GILL, ALEXIS D	PR:Employee Payroll	0.00	126.45	726,427.51
2/27/24	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	240.26	726,187.25
2/27/24	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	131.26	726,055.99
2/27/24	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	174.31	725,881.68
2/27/24	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	240.26	725,641.42
2/27/24	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	181.68	725,459.74
2/27/24	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	191.21	725,268.53
2/27/24	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	149.51	725,119.02
2/27/24	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	169.57	724,949.45
2/27/24	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	142.34	724,807.11
2/27/24	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	156.52	724,650.59

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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
2/27/24	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	181.26	724,469.33
2/27/24	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	177.21	724,292.12
2/27/24	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	141.95	724,150.17
2/27/24	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	205.57	723,944.60
2/27/24	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	183.23	723,761.37
2/27/24	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	142.34	723,619.03
2/27/24	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	148.86	723,470.17
2/28/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 116-LTD	0.00	516.49	722,953.68
2/28/24	3020-9901	Check	109	9706		Check	ARKANSAS VALLEY COMMUNICA	AP:MOBILE PAGES FO	0.00	2,088.33	720,865.35
2/28/24	3020-9901	Check	110	9707		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	293.49	720,571.86
2/28/24	3020-9901	Check	111	9708		Check	ENTERGY	AP:ACCT# 884619	0.00	695.97	719,875.89
2/28/24	3020-9901	Check	112	9709		Check	ACTIVE911, INC.	AP:2024 ALERTING SU	0.00	330.00	719,545.89
2/28/24	3020-9901	Check	113	9710		Check	ENVIROPEST OF CENTRAL ARKA	AP:ACCT# 100304 - AN	0.00	209.28	719,336.61
2/28/24	3020-9901	Check	117	59720		Check	APERS	AP:RETRO PAY 4% CO	0.00	1,196.56	718,140.05
2/28/24	3020-9905	No Check	114	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	942.61	717,197.44
2/28/24	3020-9905	No Check	115	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,872.36	714,325.08
2/29/24	3020-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	3,893.72	0.00	718,218.80
2/29/24	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for F	0.00	77.87	718,140.93
3/1/24	3020-7701	911 Fees			259	Receipt	CENTURYTEL, INC	Jan. Settlement	1.96	0.00	718,142.89
3/1/24	3020-7701	911 Fees			259	Comm Rec Out	CENTURYTEL, INC	Jan. Settlement	0.00	0.04	718,142.85
3/1/24	3020-7701	911 Fees			260	Receipt	CENTURYTEL, INC	Jan. Settlement	4,084.77	0.00	722,227.62
3/1/24	3020-7701	911 Fees			260	Comm Rec Out	CENTURYTEL, INC	Jan. Settlement	0.00	81.70	722,145.92
3/1/24	3020-7701	911 Fees			261	Receipt	CENTURYTEL, INC	Jan. Settlement	15.81	0.00	722,161.73
3/1/24	3020-7701	911 Fees			261	Comm Rec Out	CENTURYTEL, INC	Jan. Settlement	0.00	0.32	722,161.41
3/4/24	3020-7701	911 Fees			270	Receipt	TCA Communications	Jan 2024	1.98	0.00	722,163.39
3/4/24	3020-7701	911 Fees			270	Comm Rec Out	TCA Communications	Jan 2024	0.00	0.04	722,163.35
3/6/24	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,469.70	720,693.65
3/6/24	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,430.69	719,262.96
3/6/24	3020-9900	Payroll	9999999	9999999		Check	ARANA, KEVIN A	PR:Employee Payroll	0.00	1,099.77	718,163.19
3/6/24	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,257.70	716,905.49
3/6/24	3020-9900	Payroll	9999999	9999999		Check	BELL, ASHTYN A	PR:Employee Payroll	0.00	1,199.03	715,706.46
3/6/24	3020-9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	1,521.99	714,184.47
3/6/24	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,076.01	713,108.46

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/24	3020-9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,111.55	711,996.91
3/6/24	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,401.79	710,595.12
3/6/24	3020-9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,321.93	709,273.19
3/6/24	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,247.86	708,025.33
3/6/24	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,256.71	706,768.62
3/6/24	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,709.60	705,059.02
3/6/24	3020-9900	Payroll	9999999	9999999		Check	GILL, ALEXIS D	PR:Employee Payroll	0.00	1,110.63	703,948.39
3/6/24	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,701.33	702,247.06
3/6/24	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,289.13	700,957.93
3/6/24	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,361.59	699,596.34
3/6/24	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,561.57	698,034.77
3/6/24	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,355.56	696,679.21
3/6/24	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,357.11	695,322.10
3/6/24	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,004.48	694,317.62
3/6/24	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,040.92	693,276.70
3/6/24	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,093.40	692,183.30
3/6/24	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,031.94	691,151.36
3/6/24	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	858.99	690,292.37
3/6/24	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,395.63	688,896.74
3/6/24	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,068.57	687,828.17
3/6/24	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,147.80	686,680.37
3/6/24	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,233.92	685,446.45
3/6/24	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,009.79	684,436.66
3/6/24	3020-9901	Check	118	9951		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREENING	0.00	245.00	684,191.66
3/6/24	3020-9901	Check	119	9952		Check	HUBBARD POWER SPORTS	AP:ACCT# 11161	0.00	765.66	683,426.00
3/6/24	3020-9901	Check	120	9953		Check	VSC FIRE & SECURITY, INC.	AP:ANNUAL BILLING A	0.00	468.00	682,958.00
3/6/24	3020-9901	Check	121	9954		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	531.92	682,426.08
3/6/24	3020-9901	Check	122	9955		Check	KIMTEK CORPORATION	AP:MEDLITE TRANSP	0.00	3,175.00	679,251.08
3/6/24	3020-9901	Check	123	9956		Check	COGSWELL MOTORS INC	AP:ACCT# P8864	0.00	226.44	679,024.64
3/6/24	3020-9901	Check	124	9957		Check	ENVIROPEST OF CENTRAL ARKA	AP:MPC SERVICE	0.00	28.34	678,996.30
3/6/24	3020-9901	Check	125	9958		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	53.13	678,943.17
3/6/24	3020-9901	Check	126	9959		Check	STONEHENGE PROPERTIES LTD	AP:ACCT# POP100	0.00	11,745.84	667,197.33

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/24	3020-9901	Check	127	9960		Check	CAPITAL ONE.	AP:ACCT# 610382	0.00	189.28	667,008.05
3/6/24	3020-9901	Check	128	9961		Check	FLEET TIRE & RETREADING RUS	AP:BOAT TRAILER TIR	0.00	220.94	666,787.11
3/6/24	3020-9901	Check	129	9962		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	666,759.86
3/6/24	3020-9901	Check	130	9963		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	120.75	666,639.11
3/6/24	3020-9901	Check	131	9964		Check	DELL MARKETING LP	AP:ACCT# 10789520	0.00	8,100.76	658,538.35
3/7/24	3020-7050	Nuclear Planning & Response			286	Receipt	State Of Arkansas-Health Dept	3rd Qtr FY 2024	18,750.00	0.00	677,288.35
3/7/24	3020-9901	Check	133	9994		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 3/8/2024	0.00	203.00	677,085.35
3/7/24	3020-9901	Check	134	9995		Check	WAGeworks, INC.	AP:PPE 3/8/2024	0.00	70.83	677,014.52
3/7/24	3020-9901	Check	135	9996		Check	VALIC	AP:PPE 3/8/2024	0.00	160.00	676,854.52
3/7/24	3020-9905	No Check	136	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/8/	0.00	1,123.00	675,731.52
3/7/24	3020-9905	No Check	137	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	10,992.62	664,738.90
3/7/24	3020-9905	No Check	141	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,437.18	654,301.72
3/8/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 139-MHBF	0.00	13,702.50	640,599.22
3/8/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 140-Group Life	0.00	134.56	640,464.66
3/8/24	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 138	0.00	826.38	639,638.28
3/11/24	3020-7701	911 Fees			309	Receipt	Arkansas Telephone Company Inc	Feb 2024	12.14	0.00	639,650.42
3/11/24	3020-7701	911 Fees			309	Comm Rec Out	Arkansas Telephone Company Inc	Feb 2024	0.00	0.24	639,650.18
3/13/24	3020-7703	Fair Share				Transfer In	Transfer from 1000-8928 General	Claim 738	159,815.46	0.00	799,465.64
3/13/24	3020-9901	Check	142	10078		Check	DATASCOUT, LLC	AP:2024 ATT/RAPIDDE	0.00	1,000.00	798,465.64
3/13/24	3020-9901	Check	143	10079		Check	CHRISTOPHER G. KNOX, M.D.	AP:MEDICAL DIRECTI	0.00	2,500.00	795,965.64
3/13/24	3020-9901	Check	144	10080		Check	JERRY EVANS	AP:REIMB HARBOR FR	0.00	152.56	795,813.08
3/13/24	3020-9901	Check	145	10081		Check	ARKANSAS VALLEY COMMUNICA	AP:WIFI	0.00	2,057.92	793,755.16
3/13/24	3020-9901	Check	146	10082		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING OT	0.00	207.03	793,548.13
3/13/24	3020-9901	Check	147	10083		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	155.62	793,392.51
3/13/24	3020-9901	Check	148	10084		Check	AT& T	AP:ACCT# 501379-410	0.00	3,952.47	789,440.04
3/13/24	3020-9901	Check	149	10085		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	104.90	789,335.14
3/13/24	3020-9901	Check	150	10086		Check	ARKANSAS CRIME INFORMATION	AP:FEB. 2024	0.00	578.52	788,756.62
3/13/24	3020-9901	Check	151	10087		Check	SYSTEM CHEMICAL INC	AP:TISSUE/TWLS	0.00	84.15	788,672.47
3/13/24	3020-9901	Check	152	10088		Check	CHEEK PLUMBING, INC.	AP:PULL & RESET TOI	0.00	116.00	788,556.47
3/13/24	3020-9901	Check	153	10089		Check	TRACTOR SUPPLY CREDIT PLAN	AP:ACCT# 2547	0.00	58.85	788,497.62
3/13/24	3020-9901	Check	154	10090		Check	FRANK GRIFFIN OIL COMPANY	AP:DONUTS FOR LEP	0.00	32.37	788,465.25
3/19/24	3020-7701	911 Fees			335	Receipt	Compliance Solutions	Feb 2024	0.50	0.00	788,465.75
3/19/24	3020-7701	911 Fees			335	Comm Rec Out	Compliance Solutions	Feb 2024	0.00	0.01	788,465.74

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/19/24	3020-7701	911 Fees			336	Receipt	Compliance Solutions	Feb 2024	4.40	0.00	788,470.14
3/19/24	3020-7701	911 Fees			336	Comm Rec Out	Compliance Solutions	Feb 2024	0.00	0.09	788,470.05
3/19/24	3020-7701	911 Fees			337	Receipt	Spectrotel Inc	Feb 2024	1.64	0.00	788,471.69
3/19/24	3020-7701	911 Fees			337	Comm Rec Out	Spectrotel Inc	Feb 2024	0.00	0.03	788,471.66
3/19/24	3020-9901	Check	155	10212		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	59.81	788,411.85
3/19/24	3020-9901	Check	156	10213		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002574	0.00	9.51	788,402.34
3/19/24	3020-9901	Check	157	10214		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	156.77	788,245.57
3/19/24	3020-9901	Check	158	10215		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREENS	0.00	100.00	788,145.57
3/19/24	3020-9901	Check	159	10216		Check	UNIVERSAL FIRE EQUIPMENT CO	AP:HAZ-MAT/ENVIRON	0.00	42.73	788,102.84
3/19/24	3020-9901	Check	160	10217		Check	ENTERGY	AP:ACCT# 84910603	0.00	87.24	788,015.60
3/19/24	3020-9901	Check	161	10218		Check	OPTIMUM	AP:ACCT# 07701-1081	0.00	152.18	787,863.42
3/19/24	3020-9901	Check	162	10219		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292746-8	0.00	650.46	787,212.96
3/19/24	3020-9901	Check	163	10220		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	313.68	786,899.28
3/19/24	3020-9901	Check	164	10221		Check	AMAZON CAPITAL SERVICES	AP:ACCT# 2ZNB9DCN	0.00	267.28	786,632.00
3/20/24	3020-7701	911 Fees			341	Receipt	Hughes Networks Systems, LLC	Feb 2024	42.47	0.00	786,674.47
3/20/24	3020-7701	911 Fees			341	Comm Rec Out	Hughes Networks Systems, LLC	Feb 2024	0.00	0.85	786,673.62
3/20/24	3020-9900	Payroll	9999999	9999999		Check	ARANA, KEVIN A	PR:Employee Payroll	0.00	1,099.77	785,573.85
3/20/24	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,257.70	784,316.15
3/20/24	3020-9900	Payroll	9999999	9999999		Check	BELL, ASHTYN A	PR:Employee Payroll	0.00	356.73	783,959.42
3/20/24	3020-9900	Payroll	47869	47869		Check	BELL, ASHTYN A	PR:Employee Payroll	0.00	1,543.69	782,415.73
3/20/24	3020-9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	1,521.99	780,893.74
3/20/24	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,076.01	779,817.73
3/20/24	3020-9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,111.55	778,706.18
3/20/24	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,401.79	777,304.39
3/20/24	3020-9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,321.93	775,982.46
3/20/24	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,469.70	774,512.76
3/20/24	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,247.86	773,264.90
3/20/24	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,253.88	772,011.02
3/20/24	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,709.60	770,301.42
3/20/24	3020-9900	Payroll	9999999	9999999		Check	GILL, ALEXIS D	PR:Employee Payroll	0.00	1,112.18	769,189.24
3/20/24	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,701.33	767,487.91
3/20/24	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,289.13	766,198.78



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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/20/24	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,361.59	764,837.19
3/20/24	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,561.57	763,275.62
3/20/24	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,355.56	761,920.06
3/20/24	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,502.24	760,417.82
3/20/24	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,148.95	759,268.87
3/20/24	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,040.92	758,227.95
3/20/24	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,093.40	757,134.55
3/20/24	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,107.94	756,026.61
3/20/24	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	858.99	755,167.62
3/20/24	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,395.63	753,771.99
3/20/24	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,068.57	752,703.42
3/20/24	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,430.69	751,272.73
3/20/24	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,157.80	750,114.93
3/20/24	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,233.92	748,881.01
3/20/24	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,009.79	747,871.22
3/22/24	3020-7701	911 Fees			347	Receipt	Ritter Communication	Feb 2024	755.11	0.00	748,626.33
3/22/24	3020-7701	911 Fees			347	Comm Rec Out	Ritter Communication	Feb 2024	0.00	15.10	748,611.23
3/22/24	3020-9901	Check	166	10266		Check	WAGeworks/HEALTH EQUITY	AP:PPE 3/22/2024	0.00	70.83	748,540.40
3/22/24	3020-9901	Check	167	10267		Check	VALIC	AP:PPE 3/22/2024	0.00	160.00	748,380.40
3/22/24	3020-9901	Check	168	10268		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 3/22/2024	0.00	203.00	748,177.40
3/22/24	3020-9905	No Check	169	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/22	0.00	1,113.00	747,064.40
3/22/24	3020-9905	No Check	170	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	11,295.66	735,768.74
3/22/24	3020-9905	No Check	171	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,925.73	732,843.01
3/22/24	3020-9905	No Check	172	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,307.70	722,535.31
3/22/24	3020-9905	No Check	173	0		Check	APERS	Emp Cont/Co Match PP	0.00	561.92	721,973.39
3/25/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 175-LTD	0.00	490.19	721,483.20
3/25/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 174-Legal Shield	0.00	113.60	721,369.60
3/25/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 176-MASA	0.00	168.00	721,201.60
3/25/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 177-Aflac	0.00	1,302.00	719,899.60
3/25/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 178-JTS	0.00	2,280.86	717,618.74
3/26/24	3020-9901	Check	179	10343		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	717,597.60
3/26/24	3020-9901	Check	180	10344		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	717,576.46
3/26/24	3020-9901	Check	181	10345		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING OT	0.00	32.62	717,543.84

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/26/24	3020-9901	Check	182	10346		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	293.49	717,250.35
3/26/24	3020-9901	Check	183	10347		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:ACCT# ENDING 845	0.00	43.03	717,207.32
3/26/24	3020-9901	Check	184	10348		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING OT	0.00	164.49	717,042.83
3/29/24	3020-7702	CMRS Board Fees			361	Receipt	AR ETS/911 Board	PSAP	276,561.33	0.00	993,604.16
3/29/24	3020-7702	CMRS Board Fees			361	Comm Rec Out	AR ETS/911 Board	PSAP	0.00	5,531.23	988,072.93
3/30/24	3020-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	4,056.89	0.00	992,129.82
3/30/24	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	81.14	992,048.68
4/1/24	3020-7701	911 Fees			369	Receipt	TCA Communications	Feb. Settlement	1.98	0.00	992,050.66
4/1/24	3020-7701	911 Fees			369	Comm Rec Out	TCA Communications	Feb. Settlement	0.00	0.04	992,050.62
4/1/24	3020-7701	911 Fees			370	Receipt	Centurylink Communications, LLC	Feb. Settlement	15.81	0.00	992,066.43
4/1/24	3020-7701	911 Fees			370	Comm Rec Out	Centurylink Communications, LLC	Feb. Settlement	0.00	0.32	992,066.11
4/1/24	3020-7701	911 Fees			373	Receipt	CENTURYTEL, INC	Feb 2024	1.96	0.00	992,068.07
4/1/24	3020-7701	911 Fees			373	Comm Rec Out	CENTURYTEL, INC	Feb 2024	0.00	0.04	992,068.03
4/1/24	3020-7701	911 Fees			374	Receipt	CENTURYTEL, INC	Feb 2024	4,433.91	0.00	996,501.94
4/1/24	3020-7701	911 Fees			374	Comm Rec Out	CENTURYTEL, INC	Feb 2024	0.00	88.68	996,413.26
4/1/24	3020-7703	Fair Share			380	Receipt	City Of Pottsville	1st Qtr Fair Share	19,465.72	0.00	1,015,878.98
4/3/24	3020-9900	Payroll	9999999	9999999		Check	ARANA, KEVIN A	PR:Employee Payroll	0.00	1,071.00	1,014,807.98
4/3/24	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,257.70	1,013,550.28
4/3/24	3020-9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	1,521.99	1,012,028.29
4/3/24	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,152.02	1,010,876.27
4/3/24	3020-9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,111.55	1,009,764.72
4/3/24	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,406.19	1,008,358.53
4/3/24	3020-9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,321.93	1,007,036.60
4/3/24	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,469.70	1,005,566.90
4/3/24	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,247.86	1,004,319.04
4/3/24	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,253.88	1,003,065.16
4/3/24	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,709.60	1,001,355.56
4/3/24	3020-9900	Payroll	9999999	9999999		Check	GILL, ALEXIS D	PR:Employee Payroll	0.00	1,110.63	1,000,244.93
4/3/24	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,701.33	998,543.60
4/3/24	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,289.13	997,254.47
4/3/24	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,361.59	995,892.88
4/3/24	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,561.57	994,331.31

# Fund Ledger Transactions By Fund (Budget Year 2024)

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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
4/3/24	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,355.56	992,975.75
4/3/24	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,453.85	991,521.90
4/3/24	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUEL D	PR:Employee Payroll	0.00	1,004.48	990,517.42
4/3/24	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,040.92	989,476.50
4/3/24	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,093.40	988,383.10
4/3/24	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,031.94	987,351.16
4/3/24	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	858.99	986,492.17
4/3/24	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,500.52	984,991.65
4/3/24	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,068.57	983,923.08
4/3/24	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,430.69	982,492.39
4/3/24	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,157.80	981,334.59
4/3/24	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,233.92	980,100.67
4/3/24	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,009.79	979,090.88
4/3/24	3020-9901	Check	185	10467		Check	ENTERGY	AP:ACCT# 884619	0.00	877.46	978,213.42
4/3/24	3020-9901	Check	186	10468		Check	SYSTEM CHEMICAL INC	AP:MULTI FOLD BROW	0.00	24.88	978,188.54
4/3/24	3020-9901	Check	187	10469		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	53.13	978,135.41
4/3/24	3020-9901	Check	188	10470		Check	ENVIROPEST OF CENTRAL ARKA	AP:MPC SERVICE	0.00	28.34	978,107.07
4/4/24	3020-9901	Check	190	10497		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 4/5/2024	0.00	203.00	977,904.07
4/4/24	3020-9901	Check	191	10498		Check	WAGeworks/HEALTH EQUITY	AP:PPE 4/5/2024	0.00	70.83	977,833.24
4/4/24	3020-9901	Check	192	10499		Check	VALIC	AP:PPE 4/5/2024	0.00	160.00	977,673.24
4/4/24	3020-9905	No Check	194	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/5/	0.00	1,113.00	976,560.24
4/4/24	3020-9905	No Check	198	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	10,730.44	965,829.80
4/4/24	3020-9905	No Check	197	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,177.64	955,652.16
4/5/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 195-MHBF	0.00	13,702.50	941,949.66
4/5/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 196-Group Life	0.00	134.56	941,815.10
4/5/24	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 193	0.00	680.20	941,134.90
4/9/24	3020-7111	Reimbursement-Office Emergency S			412	Receipt	STATE OF ARKANSAS-EMPG	Oct-Dec 2023 Settlemen	17,971.14	0.00	959,106.04
4/9/24	3020-7701	911 Fees			417	Receipt	Arkansas Telephone Company Inc	March 2024	11.26	0.00	959,117.30
4/9/24	3020-7701	911 Fees			417	Comm Rec Out	Arkansas Telephone Company Inc	March 2024	0.00	0.23	959,117.07
4/10/24	3020-9901	Check	199	10708		Check	JOSH FREEMAN	AP:REIMB .ORG DOMA	0.00	231.70	958,885.37
4/10/24	3020-9901	Check	200	10709		Check	CAPITAL ONE.	AP:ACCT# 610382	0.00	545.31	958,340.06
4/10/24	3020-9901	Check	201	10710		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	257.45	958,082.61
4/10/24	3020-9901	Check	202	10711		Check	AMERIGAS	AP:ACCT# 201586233	0.00	1,298.09	956,784.52

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/10/24	3020-9901	Check	203	10712		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOWING 3/18-3/29	0.00	185.30	956,599.22
4/10/24	3020-9901	Check	204	10713		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	956,571.97
4/10/24	3020-9901	Check	205	10714		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN	0.00	48.00	956,523.97
4/10/24	3020-9901	Check	206	10715		Check	TRACTOR SUPPLY CREDIT PLAN	AP:ACCT# ENDING 254	0.00	58.85	956,465.12
4/10/24	3020-9901	Check	207	10716		Check	ALPHA CARD SYSTEMS, LLC	AP:ACCT# 182372	0.00	649.60	955,815.52
4/10/24	3020-9901	Check	208	10717		Check	B & B RADIO	AP:ACCT# 0000859	0.00	1,874.80	953,940.72
4/10/24	3020-9901	Check	209	10718		Check	ARKANSAS EMERGENCY MANAG	AP:AEMA CONF REGIS	0.00	680.00	953,260.72
4/10/24	3020-9901	Check	210	10719		Check	B & B RADIO	AP:ACCT# 0000859	0.00	2,812.20	950,448.52
4/10/24	3020-9901	Check	211	10720		Check	AT& T	AP:ACCT# 501379-410	0.00	3,952.19	946,496.33
4/10/24	3020-9901	Check	212	10721		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	127.09	946,369.24
4/10/24	3020-9901	Check	213	10722		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	249.76	946,119.48
4/10/24	3020-9901	Check	214	10723		Check	BILL TEETER	AP:REIMB FOR PROPA	0.00	21.71	946,097.77
4/11/24	3020-8701	DONATIONS			450	Receipt	Magellan	Donation	1,500.00	0.00	947,597.77
4/16/24	3020-7703	Fair Share			460	Receipt	City Of Russellville	2nd Qtr 2024	179,556.45	0.00	1,127,154.22
4/16/24	3020-7703	Fair Share			461	Receipt	City Of Atkins	2nd Qtr 2024	17,735.43	0.00	1,144,889.65
4/17/24	3020-7701	911 Fees			464	Receipt	Spectrotel Inc	March 2024	1.64	0.00	1,144,891.29
4/17/24	3020-7701	911 Fees			464	Comm Rec Out	Spectrotel Inc	March 2024	0.00	0.03	1,144,891.26
4/17/24	3020-7701	911 Fees			465	Receipt	Hughes Networks Systems, LLC	March 2024	32.18	0.00	1,144,923.44
4/17/24	3020-7701	911 Fees			465	Comm Rec Out	Hughes Networks Systems, LLC	March 2024	0.00	0.64	1,144,922.80
4/17/24	3020-9900	Payroll	9999999	9999999		Check	ARANA, KEVIN A	PR:Employee Payroll	0.00	1,071.00	1,143,851.80
4/17/24	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,387.60	1,142,464.20
4/17/24	3020-9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	1,725.62	1,140,738.58
4/17/24	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,076.01	1,139,662.57
4/17/24	3020-9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,111.55	1,138,551.02
4/17/24	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,401.79	1,137,149.23
4/17/24	3020-9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,424.74	1,135,724.49
4/17/24	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,469.70	1,134,254.79
4/17/24	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,247.86	1,133,006.93
4/17/24	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,344.38	1,131,662.55
4/17/24	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,709.60	1,129,952.95
4/17/24	3020-9900	Payroll	9999999	9999999		Check	GILL, ALEXIS D	PR:Employee Payroll	0.00	1,115.27	1,128,837.68
4/17/24	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,701.33	1,127,136.35

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/17/24	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,482.63	1,125,653.72
4/17/24	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,361.59	1,124,292.13
4/17/24	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,561.57	1,122,730.56
4/17/24	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,428.12	1,121,302.44
4/17/24	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,532.47	1,119,769.97
4/17/24	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,076.71	1,118,693.26
4/17/24	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,108.80	1,117,584.46
4/17/24	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,169.39	1,116,415.07
4/17/24	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,043.82	1,115,371.25
4/17/24	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	1,064.59	1,114,306.66
4/17/24	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,395.63	1,112,911.03
4/17/24	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,068.57	1,111,842.46
4/17/24	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,430.69	1,110,411.77
4/17/24	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,230.35	1,109,181.42
4/17/24	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,298.86	1,107,882.56
4/17/24	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,009.79	1,106,872.77
4/17/24	3020-9901	Check	215	10858		Check	ENVIROPEST OF CENTRAL ARKA	AP:QPC SERVICE	0.00	105.35	1,106,767.42
4/17/24	3020-9901	Check	216	10859		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	155.59	1,106,611.83
4/17/24	3020-9901	Check	217	10860		Check	J.R. CUSTOMS	AP:INSTALL CODE 3 LI	0.00	450.00	1,106,161.83
4/17/24	3020-9901	Check	218	10861		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	69.39	1,106,092.44
4/17/24	3020-9901	Check	219	10862		Check	EMC CORPORATION	AP:ACCT# POPE91103	0.00	7,376.60	1,098,715.84
4/17/24	3020-9901	Check	220	10863		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-005834	0.00	1,754.84	1,096,961.00
4/17/24	3020-9901	Check	221	10864		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600021931	0.00	531.36	1,096,429.64
4/17/24	3020-9901	Check	222	10865		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002574	0.00	10.17	1,096,419.47
4/18/24	3020-7701	911 Fees			469	Receipt	Ritter Communication	March 2024	738.10	0.00	1,097,157.57
4/18/24	3020-7701	911 Fees			469	Comm Rec Out	Ritter Communication	March 2024	0.00	14.76	1,097,142.81
4/18/24	3020-9901	Check	224	10891		Check	VALIC	AP:PPE 4/19/2024	0.00	160.00	1,096,982.81
4/18/24	3020-9901	Check	225	10892		Check	WAGeworks/HEALTH EQUITY	AP:PPE 4/19/2024	0.00	70.83	1,096,911.98
4/18/24	3020-9901	Check	226	10893		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 4/19/2024	0.00	203.00	1,096,708.98
4/18/24	3020-9905	No Check	227	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/19	0.00	1,113.00	1,095,595.98
4/18/24	3020-9905	No Check	228	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	11,216.53	1,084,379.45
4/18/24	3020-9905	No Check	229	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,520.00	1,073,859.45
4/18/24	3020-9905	No Check	230	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,904.48	1,070,954.97

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/19/24	3020-7703	Fair Share			471	Receipt	City Of Dover	2,3 & 4 Qtr Fair Share	24,892.51	0.00	1,095,847.48
4/19/24	3020-7703	Fair Share			472	Receipt	City Of Hector	2nd Qtr Fair Share	2,556.11	0.00	1,098,403.59
4/22/24	3020-7701	911 Fees			473	Receipt	Compliance Solutions	March 2024	3.50	0.00	1,098,407.09
4/22/24	3020-7701	911 Fees			473	Comm Rec Out	Compliance Solutions	March 2024	0.00	0.07	1,098,407.02
4/22/24	3020-7701	911 Fees			474	Receipt	Compliance Solutions	Jan-Mar 2024	134.35	0.00	1,098,541.37
4/22/24	3020-7701	911 Fees			474	Comm Rec Out	Compliance Solutions	Jan-Mar 2024	0.00	2.69	1,098,538.68
4/22/24	3020-7701	911 Fees			475	Receipt	Compliance Solutions	March 2024	0.50	0.00	1,098,539.18
4/22/24	3020-7701	911 Fees			475	Comm Rec Out	Compliance Solutions	March 2024	0.00	0.01	1,098,539.17
4/22/24	3020-7701	911 Fees			476	Receipt	Granite Telecommunications LLC	Jan-Mar 2024	1,027.08	0.00	1,099,566.25
4/22/24	3020-7701	911 Fees			476	Comm Rec Out	Granite Telecommunications LLC	Jan-Mar 2024	0.00	20.54	1,099,545.71
4/22/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 231-Legal Shield	0.00	113.60	1,099,432.11
4/22/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 233-MASA	0.00	154.00	1,099,278.11
4/22/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 234-Aflac	0.00	1,308.64	1,097,969.47
4/22/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 235-JTS	0.00	2,220.78	1,095,748.69
4/22/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 232-LTD	0.00	495.79	1,095,252.90
4/24/24	3020-9901	Check	236	10973		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	313.02	1,094,939.88
4/24/24	3020-9901	Check	237	10974		Check	ENTERGY	AP:ACCT# 84910603	0.00	92.66	1,094,847.22
4/24/24	3020-9901	Check	238	10975		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292746-8	0.00	649.80	1,094,197.42
4/24/24	3020-9901	Check	239	10976		Check	OPTIMUM	AP:ACCT# 07701-1081	0.00	152.18	1,094,045.24
4/24/24	3020-9901	Check	240	10977		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	215.34	1,093,829.90
4/24/24	3020-9901	Check	241	10978		Check	JUSTIN DRITTLER	AP:BLS COURSE VIDE	0.00	191.98	1,093,637.92
4/25/24	3020-8715	Workers Compensation Trust Divide			486	Receipt	AAC WORKERS COMP TRUST	2023 refund	59.00	0.00	1,093,696.92
4/25/24	3020-8715	Workers Compensation Trust Divide			486	Comm Rec Out	AAC WORKERS COMP TRUST	2023 refund	0.00	1.18	1,093,695.74
4/29/24	3020-7701	911 Fees			490	Receipt	Centurylink Communications, LLC	March 2024	15.81	0.00	1,093,711.55
4/29/24	3020-7701	911 Fees			490	Comm Rec Out	Centurylink Communications, LLC	March 2024	0.00	0.32	1,093,711.23
4/30/24	3020-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	5,956.89	0.00	1,099,668.12
4/30/24	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	119.14	1,099,548.98
4/30/24	3020-7701	911 Fees			494	Receipt	Windstream Corporation	1st Qtr 2024	174.04	0.00	1,099,723.02
4/30/24	3020-7701	911 Fees			494	Comm Rec Out	Windstream Corporation	1st Qtr 2024	0.00	3.48	1,099,719.54
4/30/24	3020-9901	Check	242	11565		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	293.13	1,099,426.41
4/30/24	3020-9901	Check	243	11566		Check	AAC RISK MANAGEMENT FUND	AP:2024 DEFENDER M	0.00	106.94	1,099,319.47
4/30/24	3020-9901	Check	244	11567		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6571	0.00	261.14	1,099,058.33

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4/30/24	3020-9901	Check	245	11568		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	156.77	1,098,901.56
4/30/24	3020-9901	Check	246	11569		Check	FLEET TIRE & RETREADING INC	AP:2014 FORD F-150 X	0.00	865.47	1,098,036.09
4/30/24	3020-9901	Check	247	11570		Check	ENTERGY	AP:ACCT# 884619	0.00	824.03	1,097,212.06
4/30/24	3020-9901	Check	248	11571		Check	SYSTEM CHEMICAL INC	AP:LINERS/TOWELS/TI	0.00	181.46	1,097,030.60
4/30/24	3020-9901	Check	249	11572		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-005834	0.00	487.29	1,096,543.31
5/1/24	3020-9900	Payroll	9999999	9999999		Check	ARANA, KEVIN A	PR:Employee Payroll	0.00	1,071.00	1,095,472.31
5/1/24	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,652.22	1,093,820.09
5/1/24	3020-9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	1,521.99	1,092,298.10
5/1/24	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,085.53	1,091,212.57
5/1/24	3020-9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,122.03	1,090,090.54
5/1/24	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,411.68	1,088,678.86
5/1/24	3020-9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,575.91	1,087,102.95
5/1/24	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,469.70	1,085,633.25
5/1/24	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,247.86	1,084,385.39
5/1/24	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,270.85	1,083,114.54
5/1/24	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,709.60	1,081,404.94
5/1/24	3020-9900	Payroll	9999999	9999999		Check	GILL, ALEXIS D	PR:Employee Payroll	0.00	1,203.33	1,080,201.61
5/1/24	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,701.33	1,078,500.28
5/1/24	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,397.98	1,077,102.30
5/1/24	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,361.59	1,075,740.71
5/1/24	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,561.57	1,074,179.14
5/1/24	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,370.66	1,072,808.48
5/1/24	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,405.48	1,071,403.00
5/1/24	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,085.75	1,070,317.25
5/1/24	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,049.41	1,069,267.84
5/1/24	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,102.91	1,068,164.93
5/1/24	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,041.45	1,067,123.48
5/1/24	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	858.99	1,066,264.49
5/1/24	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,395.63	1,064,868.86
5/1/24	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,068.57	1,063,800.29
5/1/24	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,430.69	1,062,369.60
5/1/24	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,166.86	1,061,202.74
5/1/24	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,244.75	1,059,957.99

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5/1/24	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,091.06	1,058,866.93
5/2/24	3020-9901	Check	251	11602		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 5/3/2024	0.00	203.00	1,058,663.93
5/2/24	3020-9901	Check	252	11603		Check	WAGeworks/HEALTH EQUITY	AP:PPE 5/3/2024	0.00	70.83	1,058,593.10
5/2/24	3020-9901	Check	253	11604		Check	VALIC	AP:PPE 5/3/2024	0.00	160.00	1,058,433.10
5/2/24	3020-9905	No Check	254	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/3/	0.00	1,113.00	1,057,320.10
5/2/24	3020-9905	No Check	255	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	11,083.55	1,046,236.55
5/2/24	3020-9905	No Check	256	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,406.26	1,035,830.29
5/3/24	3020-7701	911 Fees			522	Receipt	CENTURYTEL, INC	March 2024	4,343.15	0.00	1,040,173.44
5/3/24	3020-7701	911 Fees			522	Comm Rec Out	CENTURYTEL, INC	March 2024	0.00	86.86	1,040,086.58
5/3/24	3020-7701	911 Fees			523	Receipt	CENTURYTEL, INC	March 2024	1.96	0.00	1,040,088.54
5/3/24	3020-7701	911 Fees			523	Comm Rec Out	CENTURYTEL, INC	March 2024	0.00	0.04	1,040,088.50
5/3/24	3020-7701	911 Fees			524	Receipt	TCA Communications	March 2024	1.98	0.00	1,040,090.48
5/3/24	3020-7701	911 Fees			524	Comm Rec Out	TCA Communications	March 2024	0.00	0.04	1,040,090.44
5/6/24	3020-7704	Public Safety Answering Pts (PSAP)			533	Receipt	State Of Arkansas	911 Rural Enhancement	12,000.00	0.00	1,052,090.44
5/6/24	3020-7704	Public Safety Answering Pts (PSAP)			533	Comm Rec Out	State Of Arkansas	911 Rural Enhancement	0.00	240.00	1,051,850.44
5/8/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 271-Group Life	0.00	134.56	1,051,715.88
5/8/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 272-MHBF	0.00	13,702.50	1,038,013.38
5/8/24	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 270	0.00	974.78	1,037,038.60
5/8/24	3020-9901	Check	257	11813		Check	AMERIGAS	AP:ACCT# 201560877	0.00	111.04	1,036,927.56
5/8/24	3020-9901	Check	258	11814		Check	ENVIROPEST OF CENTRAL ARKA	AP:MPC SERVICE	0.00	28.34	1,036,899.22
5/8/24	3020-9901	Check	259	11815		Check	COGSWELL MOTORS INC	AP:ACCT# P8864	0.00	88.85	1,036,810.37
5/8/24	3020-9901	Check	260	11816		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	53.13	1,036,757.24
5/8/24	3020-9901	Check	261	11817		Check	CAPITAL ONE.	AP:ACCT# 610382	0.00	437.14	1,036,320.10
5/8/24	3020-9901	Check	262	11818		Check	TRACTOR SUPPLY CREDIT PLAN	AP:ACCT# ENDING 254	0.00	63.21	1,036,256.89
5/8/24	3020-9901	Check	263	11819		Check	DENNIS LOCK AND SAFE	AP:SVS CALL	0.00	43.60	1,036,213.29
5/8/24	3020-9901	Check	264	11820		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	189.70	1,036,023.59
5/8/24	3020-9901	Check	265	11821		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOWING 4/12 & 4/2	0.00	185.30	1,035,838.29
5/8/24	3020-9901	Check	266	11822		Check	B & B RADIO	AP:ACCT# 0000859	0.00	808.78	1,035,029.51
5/8/24	3020-9901	Check	267	11823		Check	B & B RADIO	AP:ACCT# 0000859	0.00	817.94	1,034,211.57
5/8/24	3020-9901	Check	268	11824		Check	AT& T	AP:ACCT# 501379-410	0.00	3,952.42	1,030,259.15
5/8/24	3020-9901	Check	269	11825		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	109.15	1,030,150.00
5/15/24	3020-9900	Payroll	9999999	9999999		Check	ARANA, KEVIN A	PR:Employee Payroll	0.00	1,080.27	1,029,069.73



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5/15/24	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,257.70	1,027,812.03
5/15/24	3020-9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	1,521.99	1,026,290.04
5/15/24	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,076.01	1,025,214.03
5/15/24	3020-9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,111.55	1,024,102.48
5/15/24	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,307.62	1,022,794.86
5/15/24	3020-9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,321.93	1,021,472.93
5/15/24	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,469.69	1,020,003.24
5/15/24	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,247.86	1,018,755.38
5/15/24	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,253.88	1,017,501.50
5/15/24	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,709.60	1,015,791.90
5/15/24	3020-9900	Payroll	9999999	9999999		Check	GILL, ALEXIS D	PR:Employee Payroll	0.00	1,110.63	1,014,681.27
5/15/24	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,701.33	1,012,979.94
5/15/24	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,289.13	1,011,690.81
5/15/24	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,361.59	1,010,329.22
5/15/24	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,561.57	1,008,767.65
5/15/24	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,355.56	1,007,412.09
5/15/24	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,438.47	1,005,973.62
5/15/24	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,004.48	1,004,969.14
5/15/24	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,040.92	1,003,928.22
5/15/24	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,093.40	1,002,834.82
5/15/24	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,107.94	1,001,726.88
5/15/24	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	858.99	1,000,867.89
5/15/24	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,395.63	999,472.26
5/15/24	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,068.57	998,403.69
5/15/24	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,430.69	996,973.00
5/15/24	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,057.80	995,915.20
5/15/24	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,233.92	994,681.28
5/15/24	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,154.27	993,527.01
5/15/24	3020-9901	Check	273	12038		Check	COGSWELL MOTORS INC	AP:ACCT# 360011	0.00	776.48	992,750.53
5/15/24	3020-9901	Check	274	12039		Check	HUBBARD POWER SPORTS	AP:ROOF RACK/GUAR	0.00	1,106.32	991,644.21
5/15/24	3020-9901	Check	275	12040		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600021931	0.00	514.08	991,130.13
5/15/24	3020-9901	Check	276	12041		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	69.39	991,060.74
5/15/24	3020-9901	Check	277	12042		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	155.59	990,905.15

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5/15/24	3020-9901	Check	278	12043		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002574	0.00	9.27	990,895.88
5/16/24	3020-9901	Check	280	12070		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 5/17/2024	0.00	203.00	990,692.88
5/16/24	3020-9901	Check	281	12071		Check	WAGeworks/HEALTH EQUITY	AP:PPE 5/17/2024	0.00	70.83	990,622.05
5/16/24	3020-9901	Check	282	12072		Check	VALIC	AP:PPE 5/17/2024	0.00	160.00	990,462.05
5/16/24	3020-9905	No Check	283	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/17	0.00	1,213.00	989,249.05
5/16/24	3020-9905	No Check	284	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	10,725.55	978,523.50
5/16/24	3020-9905	No Check	285	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,162.77	968,360.73
5/17/24	3020-7703	Fair Share				Transfer In	Transfer from 1000-8928 General	Claim 1475	159,815.46	0.00	1,128,176.19
5/17/24	3020-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8928 General	Claim 1476-OEM	29,500.00	0.00	1,157,676.19
5/17/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 286-Legal Shield	0.00	113.60	1,157,562.59
5/17/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 287-Aflac	0.00	1,308.64	1,156,253.95
5/17/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 288-MASA	0.00	154.00	1,156,099.95
5/17/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 289-JTS	0.00	2,220.78	1,153,879.17
5/20/24	3020-7701	911 Fees			586	Receipt	Compliance Solutions	April 2024	4.40	0.00	1,153,883.57
5/20/24	3020-7701	911 Fees			586	Comm Rec Out	Compliance Solutions	April 2024	0.00	0.09	1,153,883.48
5/20/24	3020-7701	911 Fees			587	Receipt	Ritter Communication	April 2024	737.92	0.00	1,154,621.40
5/20/24	3020-7701	911 Fees			587	Comm Rec Out	Ritter Communication	April 2024	0.00	14.76	1,154,606.64
5/20/24	3020-7701	911 Fees			588	Receipt	Compliance Solutions	April 2024	0.50	0.00	1,154,607.14
5/20/24	3020-7701	911 Fees			588	Comm Rec Out	Compliance Solutions	April 2024	0.00	0.01	1,154,607.13
5/20/24	3020-7701	911 Fees			589	Receipt	Compliance Solutions	April 2024	11.50	0.00	1,154,618.63
5/20/24	3020-7701	911 Fees			589	Comm Rec Out	Compliance Solutions	April 2024	0.00	0.23	1,154,618.40
5/20/24	3020-7701	911 Fees			592	Receipt	Arkansas Telephone Company Inc	April Settlement	10.44	0.00	1,154,628.84
5/20/24	3020-7701	911 Fees			592	Comm Rec Out	Arkansas Telephone Company Inc	April Settlement	0.00	0.21	1,154,628.63
5/21/24	3020-7701	911 Fees			593	Receipt	Spectrotel Inc	April 2024	1.64	0.00	1,154,630.27
5/21/24	3020-7701	911 Fees			593	Comm Rec Out	Spectrotel Inc	April 2024	0.00	0.03	1,154,630.24
5/22/24	3020-7701	911 Fees			598	Receipt	Hughes Networks Systems, LLC	April 2024	36.04	0.00	1,154,666.28
5/22/24	3020-7701	911 Fees			598	Comm Rec Out	Hughes Networks Systems, LLC	April 2024	0.00	0.72	1,154,665.56
5/22/24	3020-9901	Check	290	12210		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292746-8	0.00	651.80	1,154,013.76
5/22/24	3020-9901	Check	291	12211		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	315.02	1,153,698.74
5/22/24	3020-9901	Check	292	12212		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	156.77	1,153,541.97
5/22/24	3020-9901	Check	293	12213		Check	B & B RADIO	AP:ACCT# 0000859	0.00	1,142.54	1,152,399.43
5/22/24	3020-9901	Check	294	12214		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	243.96	1,152,155.47

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only   
  Minus Only   
  Receipts   
  Checks   
  Transfers   
  Tax Transfers   
  Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/22/24	3020-9901	Check	295	12215		Check	ENTERGY	AP:ACCT# 84910603	0.00	105.60	1,152,049.87
5/29/24	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,605.18	1,150,444.69
5/29/24	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,582.22	1,148,862.47
5/29/24	3020-9900	Payroll	9999999	9999999		Check	ARANA, KEVIN A	PR:Employee Payroll	0.00	1,099.77	1,147,762.70
5/29/24	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,558.76	1,146,203.94
5/29/24	3020-9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	1,578.45	1,144,625.49
5/29/24	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,113.41	1,143,512.08
5/29/24	3020-9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,142.25	1,142,369.83
5/29/24	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,342.73	1,141,027.10
5/29/24	3020-9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,351.02	1,139,676.08
5/29/24	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,300.86	1,138,375.22
5/29/24	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,267.63	1,137,107.59
5/29/24	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,732.28	1,135,375.31
5/29/24	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,862.50	1,133,512.81
5/29/24	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,340.71	1,132,172.10
5/29/24	3020-9900	Payroll	9999999	9999999		Check	HARPER, ALEXIS D	PR:Employee Payroll	0.00	1,124.77	1,131,047.33
5/29/24	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,361.59	1,129,685.74
5/29/24	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,585.16	1,128,100.58
5/29/24	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,387.48	1,126,713.10
5/29/24	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,520.87	1,125,192.23
5/29/24	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,023.56	1,124,168.67
5/29/24	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,100.93	1,123,067.74
5/29/24	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,113.41	1,121,954.33
5/29/24	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,093.41	1,120,860.92
5/29/24	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	982.22	1,119,878.70
5/29/24	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,422.88	1,118,455.82
5/29/24	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,113.41	1,117,342.41
5/29/24	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,082.71	1,116,259.70
5/29/24	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,254.44	1,115,005.26
5/29/24	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,023.56	1,113,981.70
5/29/24	3020-9901	Check	296	12284		Check	OPTIMUM	AP:ACCT# 07701-1081	0.00	152.18	1,113,829.52
5/29/24	3020-9901	Check	297	12285		Check	RIVER VALLEY DRUG TESTING&S	AP:URINE DRUG TEST	0.00	44.00	1,113,785.52
5/29/24	3020-9901	Check	298	12286		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	293.13	1,113,492.39

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/29/24	3020-9901	Check	299	12287		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-005834	0.00	430.27	1,113,062.12
5/30/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 306-LTD	0.00	743.67	1,112,318.45
5/30/24	3020-9901	Check	301	12323		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS PPE	0.00	203.00	1,112,115.45
5/30/24	3020-9901	Check	302	12324		Check	VALIC	AP:DEDUCTIONS PPE	0.00	160.00	1,111,955.45
5/30/24	3020-9905	No Check	303	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	4,348.29	1,107,607.16
5/30/24	3020-9905	No Check	304	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/31	0.00	1,213.00	1,106,394.16
5/30/24	3020-9905	No Check	305	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	11,065.98	1,095,328.18
5/30/24	3020-9905	No Check	307	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,113.41	1,085,214.77
5/31/24	3020-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	5,792.67	0.00	1,091,007.44
5/31/24	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	115.85	1,090,891.59
6/3/24	3020-7050	Nuclear Planning & Response			627	Receipt	State Of Arkansas-Health Dept	4th Qtr FY 2024	18,750.00	0.00	1,109,641.59
6/3/24	3020-7701	911 Fees			628	Receipt	TCA Communications	April 2024	1.98	0.00	1,109,643.57
6/3/24	3020-7701	911 Fees			628	Comm Rec Out	TCA Communications	April 2024	0.00	0.04	1,109,643.53
6/3/24	3020-7701	911 Fees			629	Receipt	CENTURYTEL, INC	April 2024	3,692.20	0.00	1,113,335.73
6/3/24	3020-7701	911 Fees			629	Comm Rec Out	CENTURYTEL, INC	April 2024	0.00	73.84	1,113,261.89
6/3/24	3020-7701	911 Fees			630	Receipt	Centurylink Communications, LLC	April 2024	15.75	0.00	1,113,277.64
6/3/24	3020-7701	911 Fees			630	Comm Rec Out	Centurylink Communications, LLC	April 2024	0.00	0.32	1,113,277.32
6/3/24	3020-7701	911 Fees			631	Receipt	CENTURYTEL, INC	April 2024	1.96	0.00	1,113,279.28
6/3/24	3020-7701	911 Fees			631	Comm Rec Out	CENTURYTEL, INC	April 2024	0.00	0.04	1,113,279.24
6/5/24	3020-9901	Check	308	12436		Check	BILL TEETER	AP:REIMB COFFEE	0.00	30.52	1,113,248.72
6/5/24	3020-9901	Check	309	12437		Check	ENVIROPEST OF CENTRAL ARKA	AP:MPC SVS	0.00	28.34	1,113,220.38
6/5/24	3020-9901	Check	310	12438		Check	B & B RADIO	AP:ACCT# 0000859	0.00	59.95	1,113,160.43
6/5/24	3020-9901	Check	311	12439		Check	ENTERGY	AP:ACCT# 884619	0.00	959.94	1,112,200.49
6/5/24	3020-9901	Check	312	12440		Check	AFFORDABULL SOLUTIONS, INC	AP:SERVICE CALL- FR	0.00	515.38	1,111,685.11
6/5/24	3020-9901	Check	313	12441		Check	CONWAY REGIONAL EDUCATION	AP:7 CARD, BLS HCP	0.00	35.00	1,111,650.11
6/5/24	3020-9901	Check	314	12442		Check	JUSTIN DRITTLER	AP:REIMBURSE FOR 4	0.00	129.53	1,111,520.58
6/5/24	3020-9901	Check	315	12443		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	53.13	1,111,467.45
6/5/24	3020-9901	Check	316	12444		Check	CAPITAL ONE.	AP:ACCT# 610382	0.00	430.81	1,111,036.64
6/5/24	3020-9901	Check	317	12445		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOWING	0.00	185.30	1,110,851.34
6/5/24	3020-9901	Check	318	12446		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	109.75	1,110,741.59
6/6/24	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 319	0.00	707.13	1,110,034.46
6/10/24	3020-7701	911 Fees			679	Receipt	Spectrotel Inc	May 2024	1.64	0.00	1,110,036.10

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/10/24	3020-7701	911 Fees			679	Comm Rec Out	Spectrotel Inc	May 2024	0.00	0.03	1,110,036.07
6/11/24	3020-7701	911 Fees			688	Receipt	Arkansas Telephone Company Inc	May 2024	11.08	0.00	1,110,047.15
6/11/24	3020-7701	911 Fees			688	Comm Rec Out	Arkansas Telephone Company Inc	May 2024	0.00	0.22	1,110,046.93
6/12/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 328-MHBF	0.00	13,702.50	1,096,344.43
6/12/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 329-Group Life	0.00	134.56	1,096,209.87
6/12/24	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,469.69	1,094,740.18
6/12/24	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,430.69	1,093,309.49
6/12/24	3020-9900	Payroll	9999999	9999999		Check	ARANA, KEVIN A	PR:Employee Payroll	0.00	1,071.00	1,092,238.49
6/12/24	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,517.52	1,090,720.97
6/12/24	3020-9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	1,521.99	1,089,198.98
6/12/24	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,076.01	1,088,122.97
6/12/24	3020-9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,287.73	1,086,835.24
6/12/24	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,394.62	1,085,440.62
6/12/24	3020-9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,427.75	1,084,012.87
6/12/24	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,247.86	1,082,765.01
6/12/24	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,273.68	1,081,491.33
6/12/24	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,709.60	1,079,781.73
6/12/24	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,701.33	1,078,080.40
6/12/24	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,397.98	1,076,682.42
6/12/24	3020-9900	Payroll	9999999	9999999		Check	HARPER, ALEXIS D	PR:Employee Payroll	0.00	1,110.63	1,075,571.79
6/12/24	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,361.59	1,074,210.20
6/12/24	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,561.57	1,072,648.63
6/12/24	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	930.87	1,071,717.76
6/12/24	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,490.65	1,070,227.11
6/12/24	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,492.92	1,068,734.19
6/12/24	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,474.14	1,067,260.05
6/12/24	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,006.74	1,066,253.31
6/12/24	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,040.92	1,065,212.39
6/12/24	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,169.39	1,064,043.00
6/12/24	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,370.73	1,062,672.27
6/12/24	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	858.99	1,061,813.28
6/12/24	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,448.07	1,060,365.21
6/12/24	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,068.57	1,059,296.64

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/12/24	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,057.80	1,058,238.84
6/12/24	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,233.92	1,057,004.92
6/12/24	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,091.06	1,055,913.86
6/12/24	3020-9901	Check	320	12549		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN/WA	0.00	50.00	1,055,863.86
6/12/24	3020-9901	Check	321	12550		Check	LIBERTEL ASSOCIATES	AP:ACCT# 517269	0.00	796.42	1,055,067.44
6/12/24	3020-9901	Check	322	12551		Check	SANDERS SUPPLY	AP:PLEATED FILTERS	0.00	117.49	1,054,949.95
6/12/24	3020-9901	Check	323	12552		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	107.79	1,054,842.16
6/12/24	3020-9901	Check	324	12553		Check	FRANK GRIFFIN OIL COMPANY	AP:DONUTS FOR PRE	0.00	21.58	1,054,820.58
6/12/24	3020-9901	Check	325	12554		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	1,054,793.33
6/12/24	3020-9901	Check	326	12555		Check	WORKEASY SOFTWARE	AP:ACCT# 42009 TIME	0.00	45.05	1,054,748.28
6/12/24	3020-9901	Check	327	12556		Check	POSEY PRINTING COMPANY, INC	AP:BUSINESS CARDS	0.00	49.05	1,054,699.23
6/13/24	3020-7111	Reimbursement-Office Emergency S			694	Receipt	STATE OF ARKANSAS-EMPG	Jan-Mar 2024 Settlemen	11,189.62	0.00	1,065,888.85
6/13/24	3020-9901	Check	331	12579		Check	WAGeworks	AP:PPE 6/14/2024	0.00	70.83	1,065,818.02
6/13/24	3020-9901	Check	332	12580		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 6/14/2024	0.00	203.00	1,065,615.02
6/13/24	3020-9901	Check	333	12581		Check	VALIC	AP:PPE 6/14/2024	0.00	160.00	1,065,455.02
6/13/24	3020-9905	No Check	334	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/14	0.00	1,213.00	1,064,242.02
6/13/24	3020-9905	No Check	335	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	11,755.28	1,052,486.74
6/13/24	3020-9905	No Check	336	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,342.87	1,042,143.87
6/18/24	3020-7701	911 Fees			708	Receipt	Ritter Communication	May 2024	730.15	0.00	1,042,874.02
6/18/24	3020-7701	911 Fees			708	Comm Rec Out	Ritter Communication	May 2024	0.00	14.60	1,042,859.42
6/19/24	3020-9901	Check	337	12749		Check	RAVE WIRELESS, INC.	AP:1 YR RENEWAL 7/1/	0.00	3,210.00	1,039,649.42
6/19/24	3020-9901	Check	338	12750		Check	AT& T	AP:ACCT# 501379-410	0.00	3,952.42	1,035,697.00
6/19/24	3020-9901	Check	339	12751		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002574	0.00	11.08	1,035,685.92
6/19/24	3020-9901	Check	340	12752		Check	ARKANSAS VIP AWARDS INC	AP:ENGRAVING EMPL	0.00	29.43	1,035,656.49
6/19/24	3020-9901	Check	341	12753		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNBX9D	0.00	34.65	1,035,621.84
6/19/24	3020-9901	Check	342	12754		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	1,035,594.59
6/19/24	3020-9901	Check	343	12755		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	155.59	1,035,439.00
6/19/24	3020-9901	Check	344	12756		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600021931	0.00	488.88	1,034,950.12
6/19/24	3020-9901	Check	345	12757		Check	BUSINESS COMMUNICATIONS, IN	AP:ACCT# POP00003	0.00	6,462.02	1,028,488.10
6/19/24	3020-9901	Check	346	12758		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	315.02	1,028,173.08
6/19/24	3020-9901	Check	347	12759		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	156.77	1,028,016.31
6/19/24	3020-9901	Check	348	12760		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292746-8	0.00	652.22	1,027,364.09

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Plus Only   
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  Transfers   
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  Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/19/24	3020-9901	Check	349	12761		Check	B & B RADIO	AP:ACCT# 0000859	0.00	1,199.00	1,026,165.09
6/19/24	3020-9901	Check	350	12762		Check	ARKANSAS SEARCH AND RESCU	AP:ASARA 2024 MEMB	0.00	200.00	1,025,965.09
6/19/24	3020-9901	Check	351	12763		Check	ENTERGY	AP:ACCT# 84910603	0.00	157.23	1,025,807.86
6/19/24	3020-9901	Check	352	12764		Check	OPTIMUM	AP:ACCT# 07701-1081	0.00	152.18	1,025,655.68
6/20/24	3020-7701	911 Fees			717	Receipt	Compliance Solutions	May 2024	4.40	0.00	1,025,660.08
6/20/24	3020-7701	911 Fees			717	Comm Rec Out	Compliance Solutions	May 2024	0.00	0.09	1,025,659.99
6/20/24	3020-7701	911 Fees			718	Receipt	Compliance Solutions	May 2024	0.50	0.00	1,025,660.49
6/20/24	3020-7701	911 Fees			718	Comm Rec Out	Compliance Solutions	May 2024	0.00	0.01	1,025,660.48
6/24/24	3020-7701	911 Fees			726	Receipt	Hughes Networks Systems, LLC	May 2024	39.90	0.00	1,025,700.38
6/24/24	3020-7701	911 Fees			726	Comm Rec Out	Hughes Networks Systems, LLC	May 2024	0.00	0.80	1,025,699.58
6/24/24	3020-7701	911 Fees			727	Receipt	Compliance Solutions	May 2024	15.80	0.00	1,025,715.38
6/24/24	3020-7701	911 Fees			727	Comm Rec Out	Compliance Solutions	May 2024	0.00	0.32	1,025,715.06
6/25/24	3020-9901	Check	353	12852		Check	VICTORY WEAR SCREEN PRINTI	AP:SAFETY ORANGE	0.00	572.00	1,025,143.06
6/25/24	3020-9901	Check	354	12853		Check	BUSINESS COMMUNICATIONS, IN	AP:ACCT# POP00003	0.00	5,542.80	1,019,600.26
6/25/24	3020-9901	Check	355	12854		Check	B & B RADIO	AP:ACCT# 0000859	0.00	4,218.30	1,015,381.96
6/25/24	3020-9901	Check	356	12855		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	29.98	1,015,351.98
6/25/24	3020-9901	Check	357	12856		Check	TRYSTA MORRISON	AP:REIMURSE FOR AC	0.00	107.97	1,015,244.01
6/25/24	3020-9901	Check	358	12857		Check	MACY BREWER	AP:REIMBURSE FOR A	0.00	529.35	1,014,714.66
6/25/24	3020-9901	Check	359	12858		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:ACCT# ENDING 184	0.00	25.84	1,014,688.82
6/25/24	3020-9901	Check	360	12859		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	293.13	1,014,395.69
6/25/24	3020-9901	Check	361	12860		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREENS/HI	0.00	88.00	1,014,307.69
6/26/24	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,469.69	1,012,838.00
6/26/24	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,430.69	1,011,407.31
6/26/24	3020-9900	Payroll	9999999	9999999		Check	ARANA, KEVIN A	PR:Employee Payroll	0.00	294.40	1,011,112.91
6/26/24	3020-9900	Payroll	9999999	9999999		Check	ARANA, KEVIN A	PR:Employee Payroll	0.00	528.33	1,010,584.58
6/26/24	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,257.70	1,009,326.88
6/26/24	3020-9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	1,521.99	1,007,804.89
6/26/24	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,148.25	1,006,656.64
6/26/24	3020-9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,111.55	1,005,545.09
6/26/24	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,284.76	1,004,260.33
6/26/24	3020-9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,430.78	1,002,829.55
6/26/24	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,247.86	1,001,581.69
6/26/24	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,253.88	1,000,327.81

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/26/24	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,709.60	998,618.21
6/26/24	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,701.33	996,916.88
6/26/24	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,385.89	995,530.99
6/26/24	3020-9900	Payroll	9999999	9999999		Check	HARPER, ALEXIS D	PR:Employee Payroll	0.00	1,184.79	994,346.20
6/26/24	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,455.42	992,890.78
6/26/24	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,561.57	991,329.21
6/26/24	3020-9900	Payroll	9999999	9999999		Check	JONES, BRAYDEN L	PR:Employee Payroll	0.00	1,063.26	990,265.95
6/26/24	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,482.94	988,783.01
6/26/24	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,076.71	987,706.30
6/26/24	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,221.93	986,484.37
6/26/24	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,093.40	985,390.97
6/26/24	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,172.97	984,218.00
6/26/24	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	858.99	983,359.01
6/26/24	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,395.63	981,963.38
6/26/24	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,068.57	980,894.81
6/26/24	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,057.80	979,837.01
6/26/24	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,233.92	978,603.09
6/26/24	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,009.79	977,593.30
6/27/24	3020-7702	CMRS Board Fees			739	Receipt	AR ETS/911 Board	PSAP 1st Qtr 2024	152,748.76	0.00	1,130,342.06
6/27/24	3020-7702	CMRS Board Fees			739	Comm Rec Out	AR ETS/911 Board	PSAP 1st Qtr 2024	0.00	3,054.98	1,127,287.08
6/28/24	3020-7702	CMRS Board Fees			742	Receipt	AR ETS/911 Board	Maint. for year	28,068.00	0.00	1,155,355.08
6/28/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 369-Legal Shield	0.00	113.60	1,155,241.48
6/28/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 371-MASA	0.00	154.00	1,155,087.48
6/28/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 373-Aflac	0.00	1,308.64	1,153,778.84
6/28/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 374-JTS	0.00	2,220.78	1,151,558.06
6/28/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 372-LTD	0.00	501.90	1,151,056.16
6/28/24	3020-9901	Check	363	12898		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 6/28/2024	0.00	203.00	1,150,853.16
6/28/24	3020-9901	Check	364	12899		Check	VALIC	AP:PPE 6/28/2024	0.00	160.00	1,150,693.16
6/28/24	3020-9901	Check	365	12900		Check	WAGeworks	AP:PPE 6/28/2024	0.00	70.83	1,150,622.33
6/28/24	3020-9905	No Check	366	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/28	0.00	1,193.00	1,149,429.33
6/28/24	3020-9905	No Check	367	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	10,788.40	1,138,640.93
6/28/24	3020-9905	No Check	368	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,991.13	1,135,649.80



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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/28/24	3020-9905	No Check	370	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,052.28	1,125,597.52
6/29/24	3020-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	5,740.60	0.00	1,131,338.12
6/29/24	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	114.81	1,131,223.31
7/1/24	3020-7701	911 Fees			758	Receipt	CENTURYTEL, INC	May Settlement	15.75	0.00	1,131,239.06
7/1/24	3020-7701	911 Fees			758	Comm Rec Out	CENTURYTEL, INC	May Settlement	0.00	0.32	1,131,238.74
7/1/24	3020-7701	911 Fees			774	Receipt	CENTURYTEL, INC	May Settlement	4,669.15	0.00	1,135,907.89
7/1/24	3020-7701	911 Fees			774	Comm Rec Out	CENTURYTEL, INC	May Settlement	0.00	93.38	1,135,814.51
7/1/24	3020-7701	911 Fees			775	Receipt	TCA Communications	May Settlemet	11.07	0.00	1,135,825.58
7/1/24	3020-7701	911 Fees			775	Comm Rec Out	TCA Communications	May Settlemet	0.00	0.22	1,135,825.36
7/1/24	3020-7701	911 Fees			776	Receipt	CENTURYTEL, INC	May Settlement	1.96	0.00	1,135,827.32
7/1/24	3020-7701	911 Fees			776	Comm Rec Out	CENTURYTEL, INC	May Settlement	0.00	0.04	1,135,827.28
7/1/24	3020-7703	Fair Share			771	Receipt	City Of Pottsville	2nd Qtr Fair Share	19,465.72	0.00	1,155,293.00
7/3/24	3020-9901	Check	375	13078		Check	BRICE GUNTER	AP:REIMB HOTEL FOR	0.00	183.20	1,155,109.80
7/3/24	3020-9901	Check	376	13079		Check	ENTERGY	AP:ACCT# 884619	0.00	954.72	1,154,155.08
7/3/24	3020-9901	Check	377	13080		Check	ENVIROPEST OF CENTRAL ARKA	AP:MPC SERVICE	0.00	28.34	1,154,126.74
7/3/24	3020-9901	Check	378	13081		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING OT	0.00	87.80	1,154,038.94
7/3/24	3020-9901	Check	379	13082		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNBX9D	0.00	54.92	1,153,984.02
7/3/24	3020-9901	Check	380	13083		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOWING 6/6, 6/20	0.00	185.30	1,153,798.72
7/3/24	3020-9901	Check	381	13084		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	53.13	1,153,745.59
7/3/24	3020-9901	Check	382	13085		Check	CITY CORPORATION	AP:NEW ACCT# 12294	0.00	69.39	1,153,676.20
7/3/24	3020-9901	Check	383	13086		Check	CAPITAL ONE.	AP:ACCT# 610382	0.00	142.09	1,153,534.11
7/3/24	3020-9901	Check	384	13087		Check	BRANDON WOOD	AP:REIMBURSE FOR A	0.00	205.20	1,153,328.91
7/8/24	3020-7701	911 Fees			812	Receipt	Arkansas Telephone Company, Inc.	June Settlement	11.08	0.00	1,153,339.99
7/8/24	3020-7701	911 Fees			812	Comm Rec Out	Arkansas Telephone Company, Inc.	June Settlement	0.00	0.22	1,153,339.77
7/9/24	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 385	0.00	893.64	1,152,446.13
7/10/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 394-Group Life	0.00	125.28	1,152,320.85
7/10/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 395-MHBF	0.00	12,687.50	1,139,633.35
7/10/24	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,469.69	1,138,163.66
7/10/24	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,430.69	1,136,732.97
7/10/24	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,264.72	1,135,468.25
7/10/24	3020-9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	1,521.99	1,133,946.26
7/10/24	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,073.05	1,132,873.21
7/10/24	3020-9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,108.32	1,131,764.89

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7/10/24	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,287.02	1,130,477.87
7/10/24	3020-9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,324.18	1,129,153.69
7/10/24	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,244.07	1,127,909.62
7/10/24	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,252.22	1,126,657.40
7/10/24	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,704.29	1,124,953.11
7/10/24	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,696.33	1,123,256.78
7/10/24	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,285.35	1,121,971.43
7/10/24	3020-9900	Payroll	9999999	9999999		Check	HARPER, ALEXIS D	PR:Employee Payroll	0.00	1,107.74	1,120,863.69
7/10/24	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,357.72	1,119,505.97
7/10/24	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,557.16	1,117,948.81
7/10/24	3020-9900	Payroll	9999999	9999999		Check	JONES, BRAYDEN L	PR:Employee Payroll	0.00	1,060.43	1,116,888.38
7/10/24	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,472.20	1,115,416.18
7/10/24	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,001.65	1,114,414.53
7/10/24	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,044.91	1,113,369.62
7/10/24	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,090.44	1,112,279.18
7/10/24	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,342.21	1,110,936.97
7/10/24	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	855.21	1,110,081.76
7/10/24	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,391.60	1,108,690.16
7/10/24	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,065.59	1,107,624.57
7/10/24	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,054.02	1,106,570.55
7/10/24	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,230.54	1,105,340.01
7/10/24	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,006.96	1,104,333.05
7/10/24	3020-9901	Check	386	13205		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	1,104,305.80
7/10/24	3020-9901	Check	387	13206		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049 - TON	0.00	1,631.73	1,102,674.07
7/10/24	3020-9901	Check	388	13207		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	339.65	1,102,334.42
7/10/24	3020-9901	Check	389	13208		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNBX9D	0.00	16.33	1,102,318.09
7/10/24	3020-9901	Check	390	13209		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	106.62	1,102,211.47
7/10/24	3020-9901	Check	391	13210		Check	AT& T	AP:ACCT# 501379-410	0.00	3,952.42	1,098,259.05
7/10/24	3020-9901	Check	392	13211		Check	TRACTOR SUPPLY CREDIT PLAN	AP:ACCT# 6035301203	0.00	65.39	1,098,193.66
7/10/24	3020-9901	Check	393	13212		Check	AED SUPERSTORE	AP:ACCT# C0416568	0.00	1,814.86	1,096,378.80
7/11/24	3020-9901	Check	397	13245		Check	WAGeworks	AP:PPE 7/12/2024	0.00	70.83	1,096,307.97
7/11/24	3020-9901	Check	398	13246		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 7/12/2024	0.00	203.00	1,096,104.97

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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
7/11/24	3020-9901	Check	399	13247		Check	VALIC	AP:PPE 7/12/2024	0.00	160.00	1,095,944.97
7/11/24	3020-9905	No Check	400	0		Check	APERS	Emp Cont/Co Match PP	0.00	9,926.40	1,086,018.57
7/11/24	3020-9905	No Check	401	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	10,438.38	1,075,580.19
7/11/24	3020-9905	No Check	402	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/12	0.00	1,193.00	1,074,387.19
7/15/24	3020-7701	911 Fees			843	Receipt	Spectrotel Inc	June 2024	1.64	0.00	1,074,388.83
7/15/24	3020-7701	911 Fees			843	Comm Rec Out	Spectrotel Inc	June 2024	0.00	0.03	1,074,388.80
7/15/24	3020-7703	Fair Share			846	Receipt	City Of Atkins	3dr Qtr Fair Share 2024	17,735.43	0.00	1,092,124.23
7/15/24	3020-7703	Fair Share			847	Receipt	City Of Russellville	3dr Qtr Fair Share 2024	179,556.45	0.00	1,271,680.68
7/17/24	3020-9901	Check	403	13351		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING OT	0.00	34.86	1,271,645.82
7/17/24	3020-9901	Check	404	13352		Check	CITY CORPORATION	AP:ACCT# 1229498608	0.00	59.81	1,271,586.01
7/17/24	3020-9901	Check	405	13353		Check	BUSINESS COMMUNICATIONS, IN	AP:ACCT# POP00003	0.00	1,369.43	1,270,216.58
7/17/24	3020-9901	Check	406	13354		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002574	0.00	9.28	1,270,207.30
7/17/24	3020-9901	Check	407	13355		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNBX9D	0.00	49.98	1,270,157.32
7/17/24	3020-9901	Check	408	13356		Check	POSEY PRINTING COMPANY, INC	AP:TEES WITH LOGOS	0.00	1,544.39	1,268,612.93
7/17/24	3020-9901	Check	409	13357		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	155.62	1,268,457.31
7/17/24	3020-9901	Check	410	13358		Check	COGSWELL MOTORS INC	AP:ACCT# P8864	0.00	88.85	1,268,368.46
7/22/24	3020-7701	911 Fees			862	Receipt	Hughes Networks Systems, LLC	June 2024	43.76	0.00	1,268,412.22
7/22/24	3020-7701	911 Fees			862	Comm Rec Out	Hughes Networks Systems, LLC	June 2024	0.00	0.88	1,268,411.34
7/22/24	3020-7701	911 Fees			863	Receipt	Compliance Solutions	June 2024	0.50	0.00	1,268,411.84
7/22/24	3020-7701	911 Fees			863	Comm Rec Out	Compliance Solutions	June 2024	0.00	0.01	1,268,411.83
7/22/24	3020-7701	911 Fees			864	Receipt	Compliance Solutions	June 2024	6.10	0.00	1,268,417.93
7/22/24	3020-7701	911 Fees			864	Comm Rec Out	Compliance Solutions	June 2024	0.00	0.12	1,268,417.81
7/22/24	3020-7701	911 Fees			865	Receipt	Compliance Solutions	April 1-June 30, 2024	132.95	0.00	1,268,550.76
7/22/24	3020-7701	911 Fees			865	Comm Rec Out	Compliance Solutions	April 1-June 30, 2024	0.00	2.66	1,268,548.10
7/22/24	3020-7701	911 Fees			866	Receipt	Compliance Solutions	June 2024	4.40	0.00	1,268,552.50
7/22/24	3020-7701	911 Fees			866	Comm Rec Out	Compliance Solutions	June 2024	0.00	0.09	1,268,552.41
7/23/24	3020-7701	911 Fees			868	Receipt	Granite Telecommunications LLC	April-June 2024	967.03	0.00	1,269,519.44
7/23/24	3020-7701	911 Fees			868	Comm Rec Out	Granite Telecommunications LLC	April-June 2024	0.00	19.34	1,269,500.10
7/24/24	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,473.88	1,268,026.22
7/24/24	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,434.59	1,266,591.63
7/24/24	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,341.99	1,265,249.64
7/24/24	3020-9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	1,653.80	1,263,595.84
7/24/24	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,074.47	1,262,521.37

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/24/24	3020-9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,189.54	1,261,331.83
7/24/24	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,284.37	1,260,047.46
7/24/24	3020-9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,497.50	1,258,549.96
7/24/24	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,246.93	1,257,303.03
7/24/24	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,253.21	1,256,049.82
7/24/24	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,711.19	1,254,338.63
7/24/24	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,701.90	1,252,636.73
7/24/24	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,288.66	1,251,348.07
7/24/24	3020-9900	Payroll	9999999	9999999		Check	HARPER, ALEXIS D	PR:Employee Payroll	0.00	1,108.99	1,250,239.08
7/24/24	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,360.33	1,248,878.75
7/24/24	3020-9900	Payroll	9999999	9999999		Check	HINKLE, WILLIAM L	PR:Employee Payroll	0.00	1,061.77	1,247,816.98
7/24/24	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,563.27	1,246,253.71
7/24/24	3020-9900	Payroll	9999999	9999999		Check	JONES, BRAYDEN L	PR:Employee Payroll	0.00	1,061.77	1,245,191.94
7/24/24	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,789.88	1,243,402.06
7/24/24	3020-9900	Payroll	9999999	9999999		Check	LIVINGSTON, BAILEY M	PR:Employee Payroll	0.00	463.09	1,242,938.97
7/24/24	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,075.36	1,241,863.61
7/24/24	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,220.78	1,240,642.83
7/24/24	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,092.08	1,239,550.75
7/24/24	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,348.54	1,238,202.21
7/24/24	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	858.15	1,237,344.06
7/24/24	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,394.46	1,235,949.60
7/24/24	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,067.09	1,234,882.51
7/24/24	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,057.43	1,233,825.08
7/24/24	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,233.05	1,232,592.03
7/24/24	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,076.19	1,231,515.84
7/24/24	3020-9901	Check	411	13434		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	315.62	1,231,200.22
7/24/24	3020-9901	Check	412	13435		Check	ARKANSAS SEARCH AND RESCU	AP:2024 CONFERENC	0.00	655.00	1,230,545.22
7/24/24	3020-9901	Check	413	13436		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292746-8	0.00	652.40	1,229,892.82
7/24/24	3020-9901	Check	414	13437		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600021931 -	0.00	443.07	1,229,449.75
7/24/24	3020-9901	Check	415	13438		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	1,000.80	1,228,448.95
7/24/24	3020-9901	Check	416	13439		Check	ENVIROPEST OF CENTRAL ARKA	AP:MPC SERVICE	0.00	28.34	1,228,420.61
7/24/24	3020-9901	Check	417	13440		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREENING	0.00	44.00	1,228,376.61

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/24/24	3020-9901	Check	418	13441		Check	ENTERGY	AP:ACCT# 84910603	0.00	201.59	1,228,175.02
7/24/24	3020-9901	Check	419	13442		Check	OPTIMUM	AP:ACCT# 07701-1081	0.00	152.18	1,228,022.84
7/24/24	3020-9901	Check	420	13443		Check	AT& T	AP:ACCT# 71324B-133	0.00	210,000.00	1,018,022.84
7/24/24	3020-9901	Check	421	13444		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:ACCT# 8213104001	0.00	13.44	1,018,009.40
7/24/24	3020-9901	Check	422	13445		Check	RIVER VALLEY COLLISION	AP:INS. DUCTIBLE FO	0.00	500.00	1,017,509.40
7/25/24	3020-9901	Check	424	13471		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 7/25/2024	0.00	203.00	1,017,306.40
7/25/24	3020-9901	Check	425	13472		Check	WAGeworks	AP:PPE 7/25/2024	0.00	70.83	1,017,235.57
7/25/24	3020-9901	Check	426	13473		Check	VALIC	AP:PPE 7/25/2024	0.00	160.00	1,017,075.57
7/26/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 427-Legal Shield	0.00	113.60	1,016,961.97
7/26/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 433-Aflac	0.00	1,243.76	1,015,718.21
7/26/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 434-JTS	0.00	2,163.12	1,013,555.09
7/26/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 435-MASA	0.00	140.00	1,013,415.09
7/26/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 432-LTD	0.00	467.34	1,012,947.75
7/26/24	3020-9905	No Check	428	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/26	0.00	1,193.00	1,011,754.75
7/26/24	3020-9905	No Check	429	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	11,192.16	1,000,562.59
7/26/24	3020-9905	No Check	430	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,694.47	997,868.12
7/26/24	3020-9905	No Check	431	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,619.83	987,248.29
7/29/24	3020-7703	Fair Share			876	Receipt	City Of Hector	3rd Qtr Fair Share	2,556.11	0.00	989,804.40
7/30/24	3020-7701	911 Fees			881	Receipt	Centurylink Communications, LLC	June 2024	15.75	0.00	989,820.15
7/30/24	3020-7701	911 Fees			881	Comm Rec Out	Centurylink Communications, LLC	June 2024	0.00	0.32	989,819.83
7/30/24	3020-7701	911 Fees			882	Receipt	TCA Communications	June 2024	8.50	0.00	989,828.33
7/30/24	3020-7701	911 Fees			882	Comm Rec Out	TCA Communications	June 2024	0.00	0.17	989,828.16
7/30/24	3020-9901	Check	436	13570		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	22.73	989,805.43
7/30/24	3020-9901	Check	437	13571		Check	SYSTEM CHEMICAL INC	AP:ACCT# POPEC130	0.00	134.75	989,670.68
7/31/24	3020-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	6,065.85	0.00	995,736.53
7/31/24	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for J	0.00	121.32	995,615.21
7/31/24	3020-7701	911 Fees			885	Receipt	Windstream Corporation	June Settlement	138.95	0.00	995,754.16
7/31/24	3020-7701	911 Fees			885	Comm Rec Out	Windstream Corporation	June Settlement	0.00	2.78	995,751.38
7/31/24	3020-7701	911 Fees			887	Receipt	Ritter Communication	June 2024	734.38	0.00	996,485.76
7/31/24	3020-7701	911 Fees			887	Comm Rec Out	Ritter Communication	June 2024	0.00	14.69	996,471.07
7/31/24	3020-8715	Workers Compensation Trust Divide			891	Receipt	AAC WORKERS COMP TRUST	2020 Dividend	408.33	0.00	996,879.40
7/31/24	3020-8715	Workers Compensation Trust Divide			891	Comm Rec Out	AAC WORKERS COMP TRUST	2020 Dividend	0.00	8.17	996,871.23
8/5/24	3020-7701	911 Fees			923	Receipt	CENTURYTEL, INC	June 2024	1.96	0.00	996,873.19

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8/5/24	3020-7701	911 Fees			923	Comm Rec Out	CENTURYTEL, INC	June 2024	0.00	0.04	996,873.15
8/5/24	3020-7701	911 Fees			924	Receipt	CENTURYTEL, INC	June 2024	3,956.19	0.00	1,000,829.34
8/5/24	3020-7701	911 Fees			924	Comm Rec Out	CENTURYTEL, INC	June 2024	0.00	79.12	1,000,750.22
8/7/24	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,473.88	999,276.34
8/7/24	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,434.59	997,841.75
8/7/24	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,274.84	996,566.91
8/7/24	3020-9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	1,660.86	994,906.05
8/7/24	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,074.47	993,831.58
8/7/24	3020-9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,109.49	992,722.09
8/7/24	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,284.37	991,437.72
8/7/24	3020-9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,325.53	990,112.19
8/7/24	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,246.93	988,865.26
8/7/24	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,253.21	987,612.05
8/7/24	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,711.19	985,900.86
8/7/24	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,701.90	984,198.96
8/7/24	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,288.66	982,910.30
8/7/24	3020-9900	Payroll	9999999	9999999		Check	HARPER, ALEXIS D	PR:Employee Payroll	0.00	1,108.99	981,801.31
8/7/24	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,360.33	980,440.98
8/7/24	3020-9900	Payroll	9999999	9999999		Check	HINKLE, WILLIAM L	PR:Employee Payroll	0.00	1,061.77	979,379.21
8/7/24	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,563.27	977,815.94
8/7/24	3020-9900	Payroll	9999999	9999999		Check	JONES, BRAYDEN L	PR:Employee Payroll	0.00	1,028.51	976,787.43
8/7/24	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,474.19	975,313.24
8/7/24	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,002.87	974,310.37
8/7/24	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,123.66	973,186.71
8/7/24	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,092.08	972,094.63
8/7/24	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,172.07	970,922.56
8/7/24	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	858.15	970,064.41
8/7/24	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,394.46	968,669.95
8/7/24	3020-9900	Payroll	9999999	9999999		Check	SCHERNY, LISA M	PR:Employee Payroll	0.00	576.15	968,093.80
8/7/24	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,143.38	966,950.42
8/7/24	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,057.43	965,892.99
8/7/24	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,233.05	964,659.94

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/7/24	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,008.21	963,651.73
8/7/24	3020-9901	Check	438	13685		Check	CAPITAL ONE.	AP:ACCT# 610382	0.00	240.87	963,410.86
8/7/24	3020-9901	Check	439	13686		Check	B & B RADIO	AP:ACCT# 0000859	0.00	959.53	962,451.33
8/7/24	3020-9901	Check	440	13687		Check	PASTA GRILL	AP:LUNCH FOR OEM N	0.00	289.89	962,161.44
8/7/24	3020-9901	Check	441	13688		Check	ENTERGY	AP:ACCT# 884619	0.00	1,075.71	961,085.73
8/7/24	3020-9901	Check	442	13689		Check	FRANK GRIFFIN OIL COMPANY	AP:DONUTS FOR LEP	0.00	12.97	961,072.76
8/7/24	3020-9901	Check	443	13690		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING OT	0.00	43.59	961,029.17
8/7/24	3020-9901	Check	444	13691		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOWING 7/19	0.00	92.65	960,936.52
8/7/24	3020-9901	Check	445	13692		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	960,909.27
8/7/24	3020-9901	Check	446	13693		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	53.13	960,856.14
8/7/24	3020-9901	Check	447	13694		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNBX9D	0.00	65.09	960,791.05
8/7/24	3020-9901	Check	448	13695		Check	IN2.MARKET	AP:ACCT# B483800	0.00	24.51	960,766.54
8/8/24	3020-9901	Check	450	13728		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 8/9/2024	0.00	203.00	960,563.54
8/8/24	3020-9901	Check	451	13729		Check	WAGeworks	AP:PPE 8/9/2024	0.00	70.83	960,492.71
8/8/24	3020-9901	Check	452	13730		Check	VALIC	AP:PPE 8/9/2024	0.00	160.00	960,332.71
8/8/24	3020-9905	No Check	453	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/9/	0.00	1,193.00	959,139.71
8/8/24	3020-9905	No Check	454	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	10,857.09	948,282.62
8/8/24	3020-9905	No Check	455	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,371.41	937,911.21
8/9/24	3020-7703	Fair Share				Transfer In	Transfer from 1000-8928 General	Claim 2284	159,815.46	0.00	1,097,726.67
8/9/24	3020-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8928 General	Claim 2283	29,500.00	0.00	1,127,226.67
8/9/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 457-MHBF	0.00	13,195.00	1,114,031.67
8/9/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 458-Group Life	0.00	129.92	1,113,901.75
8/9/24	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 456	0.00	629.68	1,113,272.07
8/14/24	3020-9901	Check	459	13856		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	115.00	1,113,157.07
8/14/24	3020-9901	Check	460	13857		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	150.32	1,113,006.75
8/14/24	3020-9901	Check	461	13858		Check	TRACTOR SUPPLY CREDIT PLAN	AP:ACCT# ENDING 254	0.00	65.39	1,112,941.36
8/14/24	3020-9901	Check	462	13859		Check	CITY CORPORATION	AP:ACCT# 1229498608	0.00	69.39	1,112,871.97
8/14/24	3020-9901	Check	463	13860		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002574	0.00	10.18	1,112,861.79
8/14/24	3020-9901	Check	464	13861		Check	ACIC-DPS FISCAL	AP:2024 ACIC CJIS TR	0.00	175.00	1,112,686.79
8/14/24	3020-9901	Check	465	13862		Check	WORKEASY SOFTWARE	AP:ACCT# 42009	0.00	820.25	1,111,866.54
8/14/24	3020-9901	Check	466	13863		Check	JERRY EVANS	AP:LIGHT BARS FOR C	0.00	258.31	1,111,608.23
8/16/24	3020-7701	911 Fees			976	Receipt	Arkansas Telephone Company Inc	July 2024	11.08	0.00	1,111,619.31
8/16/24	3020-7701	911 Fees			976	Comm Rec Out	Arkansas Telephone Company Inc	July 2024	0.00	0.22	1,111,619.09

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/19/24	3020-7701	911 Fees			978	Receipt	Spectrotel Inc	July 2024	1.64	0.00	1,111,620.73
8/19/24	3020-7701	911 Fees			978	Comm Rec Out	Spectrotel Inc	July 2024	0.00	0.03	1,111,620.70
8/19/24	3020-7701	911 Fees			979	Receipt	Hughes Networks Systems, LLC	July 2024	41.18	0.00	1,111,661.88
8/19/24	3020-7701	911 Fees			979	Comm Rec Out	Hughes Networks Systems, LLC	July 2024	0.00	0.82	1,111,661.06
8/19/24	3020-7701	911 Fees			980	Receipt	Ritter Communication	July 2024	729.39	0.00	1,112,390.45
8/19/24	3020-7701	911 Fees			980	Comm Rec Out	Ritter Communication	July 2024	0.00	14.59	1,112,375.86
8/20/24	3020-7701	911 Fees			985	Receipt	Compliance Solutions	July 2024	0.50	0.00	1,112,376.36
8/20/24	3020-7701	911 Fees			985	Comm Rec Out	Compliance Solutions	July 2024	0.00	0.01	1,112,376.35
8/20/24	3020-7701	911 Fees			986	Receipt	Compliance Solutions	July 2024	4.40	0.00	1,112,380.75
8/20/24	3020-7701	911 Fees			986	Comm Rec Out	Compliance Solutions	July 2024	0.00	0.09	1,112,380.66
8/20/24	3020-7701	911 Fees			987	Receipt	Compliance Solutions	July 2024	12.75	0.00	1,112,393.41
8/20/24	3020-7701	911 Fees			987	Comm Rec Out	Compliance Solutions	July 2024	0.00	0.26	1,112,393.15
8/21/24	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,473.88	1,110,919.27
8/21/24	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,434.59	1,109,484.68
8/21/24	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,260.70	1,108,223.98
8/21/24	3020-9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	1,526.56	1,106,697.42
8/21/24	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,074.47	1,105,622.95
8/21/24	3020-9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,109.49	1,104,513.46
8/21/24	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,284.37	1,103,229.09
8/21/24	3020-9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,324.52	1,101,904.57
8/21/24	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,246.93	1,100,657.64
8/21/24	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,253.21	1,099,404.43
8/21/24	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,711.19	1,097,693.24
8/21/24	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,701.90	1,095,991.34
8/21/24	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,288.66	1,094,702.68
8/21/24	3020-9900	Payroll	9999999	9999999		Check	HARPER, ALEXIS D	PR:Employee Payroll	0.00	1,108.99	1,093,593.69
8/21/24	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,360.33	1,092,233.36
8/21/24	3020-9900	Payroll	9999999	9999999		Check	HINKLE, WILLIAM L	PR:Employee Payroll	0.00	1,061.77	1,091,171.59
8/21/24	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,563.27	1,089,608.32
8/21/24	3020-9900	Payroll	9999999	9999999		Check	JONES, BRAYDEN L	PR:Employee Payroll	0.00	1,028.51	1,088,579.81
8/21/24	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,474.19	1,087,105.62
8/21/24	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,002.87	1,086,102.75



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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/21/24	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,123.66	1,084,979.09
8/21/24	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,092.08	1,083,887.01
8/21/24	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,172.07	1,082,714.94
8/21/24	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	912.76	1,081,802.18
8/21/24	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,394.46	1,080,407.72
8/21/24	3020-9900	Payroll	9999999	9999999		Check	SCHERNY, LISA M	PR:Employee Payroll	0.00	1,095.14	1,079,312.58
8/21/24	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,067.09	1,078,245.49
8/21/24	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,251.65	1,076,993.84
8/21/24	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,233.05	1,075,760.79
8/21/24	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,008.21	1,074,752.58
8/21/24	3020-9901	Check	467	13953		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	315.62	1,074,436.96
8/21/24	3020-9901	Check	468	13954		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292746-8	0.00	652.40	1,073,784.56
8/21/24	3020-9901	Check	469	13955		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	155.62	1,073,628.94
8/21/24	3020-9901	Check	470	13956		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600021931	0.00	512.30	1,073,116.64
8/21/24	3020-9901	Check	471	13957		Check	B & B RADIO	AP:ACCT# 0000859	0.00	384.00	1,072,732.64
8/21/24	3020-9901	Check	472	13958		Check	AT& T	AP:ACCT# 501-379-410	0.00	7,990.32	1,064,742.32
8/21/24	3020-9901	Check	473	13959		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREENING	0.00	220.00	1,064,522.32
8/21/24	3020-9901	Check	474	13960		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNBX9D	0.00	334.58	1,064,187.74
8/22/24	3020-9901	Check	476	13982		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 8/23/2024	0.00	203.00	1,063,984.74
8/22/24	3020-9901	Check	477	13983		Check	VALIC	AP:PPE 8/23/2024	0.00	160.00	1,063,824.74
8/22/24	3020-9901	Check	478	13984		Check	WAGeworks	AP:PPE 8/23/2024	0.00	70.83	1,063,753.91
8/22/24	3020-9905	No Check	480	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/23	0.00	1,193.00	1,062,560.91
8/22/24	3020-9905	No Check	481	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,630.12	1,059,930.79
8/22/24	3020-9905	No Check	482	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	11,014.13	1,048,916.66
8/22/24	3020-9905	No Check	483	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,534.40	1,038,382.26
8/23/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 479-Legal Shield	0.00	113.60	1,038,268.66
8/27/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 493-Aflac	0.00	1,280.02	1,036,988.64
8/27/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 494-JTS	0.00	2,188.70	1,034,799.94
8/27/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 495-MASA	0.00	154.00	1,034,645.94
8/27/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 496-LTD	0.00	481.15	1,034,164.79
8/27/24	3020-9901	Check	484	14058		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	313.54	1,033,851.25
8/27/24	3020-9901	Check	485	14059		Check	FOUR CORNERS EMERGENCY M	AP:CONFERENCE IN B	0.00	300.00	1,033,551.25
8/27/24	3020-9901	Check	486	14060		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:ACCT# ENDING 845	0.00	209.62	1,033,341.63

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8/27/24	3020-9901	Check	487	14061		Check	OPTIMUM	AP:ACCT# 07701-1081	0.00	152.18	1,033,189.45
8/27/24	3020-9901	Check	488	14062		Check	ENTERGY	AP:ACCT# 84910603	0.00	17.96	1,033,171.49
8/27/24	3020-9901	Check	489	14063		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	22.73	1,033,148.76
8/27/24	3020-9901	Check	490	14064		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	293.40	1,032,855.36
8/27/24	3020-9901	Check	491	14065		Check	ENTERGY	AP:ACCT# 884619	0.00	799.63	1,032,055.73
8/27/24	3020-9901	Check	492	14066		Check	EATON CORPORATION	AP:ACCT# 1030837	0.00	1,916.07	1,030,139.66
8/31/24	3020-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	5,587.04	0.00	1,035,726.70
8/31/24	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	111.74	1,035,614.96
9/1/24	3020-7701	911 Fees			1022	Receipt	Centurylink Communications, LLC	July Settlement	15.84	0.00	1,035,630.80
9/1/24	3020-7701	911 Fees			1022	Comm Rec Out	Centurylink Communications, LLC	July Settlement	0.00	0.32	1,035,630.48
9/3/24	3020-7701	911 Fees			1026	Receipt	CENTURYTEL, INC	July 2024	3,674.75	0.00	1,039,305.23
9/3/24	3020-7701	911 Fees			1026	Comm Rec Out	CENTURYTEL, INC	July 2024	0.00	73.50	1,039,231.73
9/3/24	3020-7701	911 Fees			1027	Receipt	TCA Communications	July 2024	8.47	0.00	1,039,240.20
9/3/24	3020-7701	911 Fees			1027	Comm Rec Out	TCA Communications	July 2024	0.00	0.17	1,039,240.03
9/3/24	3020-7701	911 Fees			1028	Receipt	CENTURYTEL, INC	July 2024	1.97	0.00	1,039,242.00
9/3/24	3020-7701	911 Fees			1028	Comm Rec Out	CENTURYTEL, INC	July 2024	0.00	0.04	1,039,241.96
9/4/24	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,473.88	1,037,768.08
9/4/24	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,434.59	1,036,333.49
9/4/24	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,377.33	1,034,956.16
9/4/24	3020-9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	1,551.31	1,033,404.85
9/4/24	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,074.47	1,032,330.38
9/4/24	3020-9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,109.49	1,031,220.89
9/4/24	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,287.40	1,029,933.49
9/4/24	3020-9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,427.70	1,028,505.79
9/4/24	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,246.93	1,027,258.86
9/4/24	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,253.21	1,026,005.65
9/4/24	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,711.19	1,024,294.46
9/4/24	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,701.90	1,022,592.56
9/4/24	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,391.85	1,021,200.71
9/4/24	3020-9900	Payroll	9999999	9999999		Check	HARPER, ALEXIS D	PR:Employee Payroll	0.00	1,108.99	1,020,091.72
9/4/24	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,360.33	1,018,731.39
9/4/24	3020-9900	Payroll	9999999	9999999		Check	HINKLE, WILLIAM L	PR:Employee Payroll	0.00	1,056.41	1,017,674.98

# Fund Ledger Transactions By Fund (Budget Year 2024)

1/10/2025 8:39 AM  
Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/4/24	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,563.27	1,016,111.71
9/4/24	3020-9900	Payroll	9999999	9999999		Check	JONES, BRAYDEN L	PR:Employee Payroll	0.00	1,028.51	1,015,083.20
9/4/24	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,646.34	1,013,436.86
9/4/24	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,002.87	1,012,433.99
9/4/24	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,123.66	1,011,310.33
9/4/24	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,092.08	1,010,218.25
9/4/24	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,250.81	1,008,967.44
9/4/24	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	858.15	1,008,109.29
9/4/24	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,394.46	1,006,714.83
9/4/24	3020-9900	Payroll	9999999	9999999		Check	SCHERNY, LISA M	PR:Employee Payroll	0.00	1,080.91	1,005,633.92
9/4/24	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,067.09	1,004,566.83
9/4/24	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,251.65	1,003,315.18
9/4/24	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,406.84	1,001,908.34
9/4/24	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,008.21	1,000,900.13
9/5/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 505-MHBF	0.00	14,210.00	986,690.13
9/5/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 506-Group Life	0.00	139.20	986,550.93
9/5/24	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 501	0.00	746.19	985,804.74
9/5/24	3020-9901	Check	498	14195		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 9/6/2024	0.00	203.00	985,601.74
9/5/24	3020-9901	Check	499	14196		Check	WAGeworks	AP:PPE 9/6/2024	0.00	70.83	985,530.91
9/5/24	3020-9901	Check	500	14197		Check	VALIC	AP:PPE 9/6/2024	0.00	160.00	985,370.91
9/5/24	3020-9905	No Check	504	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/6/	0.00	1,193.00	984,177.91
9/5/24	3020-9905	No Check	502	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,733.22	973,444.69
9/5/24	3020-9905	No Check	503	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	11,273.33	962,171.36
9/11/24	3020-7701	911 Fees			1076	Receipt	Arkansas Telephone Company Inc	August 2024	9.90	0.00	962,181.26
9/11/24	3020-7701	911 Fees			1076	Comm Rec Out	Arkansas Telephone Company Inc	August 2024	0.00	0.20	962,181.06
9/11/24	3020-9901	Check	507	14373		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOWINGS FOR AU	0.00	277.95	961,903.11
9/11/24	3020-9901	Check	508	14374		Check	ENVIROPEST OF CENTRAL ARKA	AP:MPC SERVICE	0.00	28.34	961,874.77
9/11/24	3020-9901	Check	509	14375		Check	CAPITAL ONE.	AP:ACCT# 610382	0.00	651.29	961,223.48
9/11/24	3020-9901	Check	510	14376		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	115.50	961,107.98
9/11/24	3020-9901	Check	511	14377		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	134.19	960,973.79
9/11/24	3020-9901	Check	512	14378		Check	BILL TEETER	AP:REIMBURSEMENT	0.00	425.10	960,548.69
9/11/24	3020-9901	Check	513	14379		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	53.13	960,495.56
9/11/24	3020-9901	Check	514	14380		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	960,468.31

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/11/24	3020-9901	Check	515	14381		Check	BRANDON WOOD	AP:REIMB MILEAGE F	0.00	227.46	960,240.85
9/11/24	3020-9901	Check	516	14382		Check	TRACTOR SUPPLY CREDIT PLAN	AP:ENDING 2547	0.00	65.39	960,175.46
9/11/24	3020-9901	Check	517	14383		Check	SAMUELL MANNING	AP:REIMB TRAVEL/ME	0.00	272.97	959,902.49
9/11/24	3020-9901	Check	518	14384		Check	BUSINESS COMMUNICATIONS, IN	AP:ACCT POP00003 (	0.00	6,456.48	953,446.01
9/11/24	3020-9901	Check	519	14385		Check	AT& T	AP:ACCT# 501379-410	0.00	6,705.54	946,740.47
9/11/24	3020-9901	Check	520	14386		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING OT	0.00	87.16	946,653.31
9/11/24	3020-9901	Check	521	14387		Check	MICHAEL DURHAM	AP:REIMB WORKEASY	0.00	75.00	946,578.31
9/16/24	3020-7701	911 Fees			1085	Receipt	Spectrotel Inc	August 2024	4.45	0.00	946,582.76
9/16/24	3020-7701	911 Fees			1085	Comm Rec Out	Spectrotel Inc	August 2024	0.00	0.09	946,582.67
9/18/24	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,473.88	945,108.79
9/18/24	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,434.59	943,674.20
9/18/24	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,260.70	942,413.50
9/18/24	3020-9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	1,530.10	940,883.40
9/18/24	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,074.47	939,808.93
9/18/24	3020-9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,109.49	938,699.44
9/18/24	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,284.37	937,415.07
9/18/24	3020-9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,321.49	936,093.58
9/18/24	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,441.15	934,652.43
9/18/24	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,253.21	933,399.22
9/18/24	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,711.19	931,688.03
9/18/24	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,701.90	929,986.13
9/18/24	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,288.66	928,697.47
9/18/24	3020-9900	Payroll	9999999	9999999		Check	HARPER, ALEXIS D	PR:Employee Payroll	0.00	1,111.32	927,586.15
9/18/24	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,360.33	926,225.82
9/18/24	3020-9900	Payroll	9999999	9999999		Check	HINKLE, WILLIAM L	PR:Employee Payroll	0.00	1,056.41	925,169.41
9/18/24	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,563.27	923,606.14
9/18/24	3020-9900	Payroll	9999999	9999999		Check	JONES, BRAYDEN L	PR:Employee Payroll	0.00	1,028.51	922,577.63
9/18/24	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,474.19	921,103.44
9/18/24	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,002.87	920,100.57
9/18/24	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,123.66	918,976.91
9/18/24	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,092.08	917,884.83
9/18/24	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,256.23	916,628.60

# Fund Ledger Transactions By Fund (Budget Year 2024)

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  Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/18/24	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	867.25	915,761.35
9/18/24	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,273.23	914,488.12
9/18/24	3020-9900	Payroll	9999999	9999999		Check	SCHERNY, LISA M	PR:Employee Payroll	0.00	1,080.91	913,407.21
9/18/24	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,067.09	912,340.12
9/18/24	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,057.43	911,282.69
9/18/24	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,233.05	910,049.64
9/18/24	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,008.21	909,041.43
9/18/24	3020-9901	Check	522	14520		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002574	0.00	10.18	909,031.25
9/18/24	3020-9901	Check	523	14521		Check	CITY CORPORATION	AP:ACCT# 1229498608	0.00	59.81	908,971.44
9/18/24	3020-9901	Check	524	14522		Check	BILL TEETER	AP:REIMBURSE FOR A	0.00	703.11	908,268.33
9/18/24	3020-9901	Check	525	14523		Check	JUSTIN DRITTLER	AP:AEM CONFERENC	0.00	676.37	907,591.96
9/18/24	3020-9901	Check	526	14524		Check	ENVIROPEST OF CENTRAL ARKA	AP:QPC SERVICE	0.00	105.35	907,486.61
9/18/24	3020-9901	Check	527	14525		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	155.66	907,330.95
9/18/24	3020-9901	Check	528	14526		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600021931	0.00	502.92	906,828.03
9/19/24	3020-9901	Check	530	14553		Check	APPLETON FIRE DEPARTMENT	AP:NUCLEAR TRAININ	0.00	500.00	906,328.03
9/19/24	3020-9901	Check	531	14554		Check	ATKINS FIRE DEPARTMENT	AP:NUCLEAR TRAININ	0.00	500.00	905,828.03
9/19/24	3020-9901	Check	532	14555		Check	BAYLISS FIRE DEPARTMENT	AP:NUCLEAR TRAININ	0.00	500.00	905,328.03
9/19/24	3020-9901	Check	533	14556		Check	MARTIN TOWNSHIP RURAL FIRE	AP:NUCLEAR TRAININ	0.00	500.00	904,828.03
9/19/24	3020-9901	Check	534	14557		Check	CROW MOUNTAIN FIRE DEPART	AP:NUCLEAR TRAININ	0.00	500.00	904,328.03
9/19/24	3020-9901	Check	535	14558		Check	MORELAND FIRE DEPARTMENT	AP:NUCLEAR TRAININ	0.00	500.00	903,828.03
9/19/24	3020-9901	Check	536	14559		Check	DOVER RURAL FIRE DEPARTMEN	AP:NUCLEAR TRAININ	0.00	500.00	903,328.03
9/19/24	3020-9901	Check	537	14560		Check	DOVER CITY FIRE DEPARTMENT	AP:NUCLEAR TRAININ	0.00	500.00	902,828.03
9/19/24	3020-9901	Check	538	14561		Check	PEA RIDGE FIRE DEPARTMENT	AP:NUCLEAR TRAININ	0.00	500.00	902,328.03
9/19/24	3020-9901	Check	539	14562		Check	HATLEY FIRE DEPARTMENT	AP:NUCLEAR TRAININ	0.00	500.00	901,828.03
9/19/24	3020-9901	Check	540	14563		Check	POTTSVILLE FIRE DEPARTMENT	AP:NUCLEAR TRAININ	0.00	500.00	901,328.03
9/19/24	3020-9901	Check	541	14564		Check	HECTOR FIRE DEPARTMENT	AP:NUCLEAR TRAININ	0.00	500.00	900,828.03
9/19/24	3020-9901	Check	542	14565		Check	RUSSELLVILLE FIRE DEPARTME	AP:NUCLEAR TRAININ	0.00	500.00	900,328.03
9/19/24	3020-9901	Check	543	14566		Check	LINKER MOUNTAIN FIRE DEPART	AP:NUCLEAR TRAININ	0.00	500.00	899,828.03
9/19/24	3020-9901	Check	544	14567		Check	LONDON EMERGENCY RESPONS	AP:NUCLEAR TRAININ	0.00	500.00	899,328.03
9/19/24	3020-9901	Check	545	14568		Check	LONDON FIRE DEPARTMENT	AP:NUCLEAR TRAININ	0.00	500.00	898,828.03
9/19/24	3020-9901	Check	546	14569		Check	ATKINS EMERGENCY RESPONSE	AP:NUCLEAR TRAININ	0.00	500.00	898,328.03
9/19/24	3020-9901	Check	547	14570		Check	DOVER EMERGENCY RESPONSE	AP:NUCLEAR TRAININ	0.00	500.00	897,828.03
9/19/24	3020-9901	Check	548	14571		Check	HECTOR EMERGENCY RESPONS	AP:NUCLEAR TRAININ	0.00	500.00	897,328.03

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/19/24	3020-9901	Check	549	14572		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 9/20/2024	0.00	203.00	897,125.03
9/19/24	3020-9901	Check	550	14573		Check	WAGeworks	AP:PPE 9/20/2024	0.00	70.83	897,054.20
9/19/24	3020-9901	Check	551	14574		Check	VALIC	AP:PPE 9/20/2024	0.00	160.00	896,894.20
9/20/24	3020-7701	911 Fees			1105	Receipt	Hughes Networks Systems, LLC	August 2024	41.18	0.00	896,935.38
9/20/24	3020-7701	911 Fees			1105	Comm Rec Out	Hughes Networks Systems, LLC	August 2024	0.00	0.82	896,934.56
9/20/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 556-Legal Shield	0.00	113.60	896,820.96
9/20/24	3020-9905	No Check	552	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/20	0.00	1,193.00	895,627.96
9/20/24	3020-9905	No Check	553	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	11,003.79	884,624.17
9/20/24	3020-9905	No Check	555	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,686.46	881,937.71
9/20/24	3020-9905	No Check	554	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,519.94	871,417.77
9/22/24	3020-7701	911 Fees			1111	Receipt	Compliance Solutions	August Settlement	0.50	0.00	871,418.27
9/22/24	3020-7701	911 Fees			1111	Comm Rec Out	Compliance Solutions	August Settlement	0.00	0.01	871,418.26
9/22/24	3020-7701	911 Fees			1112	Receipt	Compliance Solutions	August Settlement	4.40	0.00	871,422.66
9/22/24	3020-7701	911 Fees			1112	Comm Rec Out	Compliance Solutions	August Settlement	0.00	0.09	871,422.57
9/22/24	3020-7701	911 Fees			1113	Receipt	Compliance Solutions	August Settlement	7.05	0.00	871,429.62
9/22/24	3020-7701	911 Fees			1113	Comm Rec Out	Compliance Solutions	August Settlement	0.00	0.14	871,429.48
9/23/24	3020-7701	911 Fees			1115	Receipt	Ritter Communication	August 2024	712.76	0.00	872,142.24
9/23/24	3020-7701	911 Fees			1115	Comm Rec Out	Ritter Communication	August 2024	0.00	14.26	872,127.98
9/25/24	3020-9901	Check	557	14674		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	315.62	871,812.36
9/25/24	3020-9901	Check	558	14675		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	156.77	871,655.59
9/25/24	3020-9901	Check	559	14676		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292746-8	0.00	652.40	871,003.19
9/25/24	3020-9901	Check	560	14677		Check	ENERGY	AP:ACCT# 84910603	0.00	253.25	870,749.94
9/25/24	3020-9901	Check	561	14678		Check	B & B RADIO	AP:ACCT# 0000859	0.00	78.48	870,671.46
9/25/24	3020-9901	Check	562	14679		Check	PROMAS LLC	AP:BASIC EMAIL SEC.	0.00	1,680.00	868,991.46
9/25/24	3020-9901	Check	563	14680		Check	OPTIMUM	AP:ACCT# 07701-1081	0.00	152.18	868,839.28
9/25/24	3020-9901	Check	564	14681		Check	ALEXIS HARPER	AP:REIMB MILEAGE/M	0.00	256.27	868,583.01
9/25/24	3020-9901	Check	565	14682		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING OT	0.00	113.21	868,469.80
9/25/24	3020-9901	Check	566	14683		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	22.73	868,447.07
9/25/24	3020-9901	Check	567	14684		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN-SP	0.00	50.00	868,397.07
9/26/24	3020-7702	CMRS Board Fees			1127	Receipt	AR ETS/911 Board	PSAP 2nd QTR 2024	208,767.37	0.00	1,077,164.44
9/26/24	3020-7702	CMRS Board Fees			1127	Comm Rec Out	AR ETS/911 Board	PSAP 2nd QTR 2024	0.00	4,175.35	1,072,989.09
9/26/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 568-Health Ins. R	0.00	17.64	1,072,971.45

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/26/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 569-Aflac	0.00	1,280.02	1,071,691.43
9/26/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 570-MASA	0.00	168.00	1,071,523.43
9/26/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 572-JTS	0.00	2,224.94	1,069,298.49
9/26/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 571-LTD	0.00	506.99	1,068,791.50
9/30/24	3020-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	4,834.29	0.00	1,073,625.79
9/30/24	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	96.69	1,073,529.10
9/30/24	3020-7701	911 Fees			1138	Receipt	TCA Communications	August 2024	8.47	0.00	1,073,537.57
9/30/24	3020-7701	911 Fees			1138	Comm Rec Out	TCA Communications	August 2024	0.00	0.17	1,073,537.40
9/30/24	3020-7703	Fair Share			1141	Receipt	City Of Pottsville	3rd Qtr Fair Share	19,465.72	0.00	1,093,003.12
10/2/24	3020-7701	911 Fees			1160	Receipt	Centurylink Communications, LLC	August 2024	15.84	0.00	1,093,018.96
10/2/24	3020-7701	911 Fees			1160	Comm Rec Out	Centurylink Communications, LLC	August 2024	0.00	0.32	1,093,018.64
10/2/24	3020-7701	911 Fees			1161	Receipt	CENTURYTEL, INC	August 2024	1.97	0.00	1,093,020.61
10/2/24	3020-7701	911 Fees			1161	Comm Rec Out	CENTURYTEL, INC	August 2024	0.00	0.04	1,093,020.57
10/2/24	3020-7701	911 Fees			1162	Receipt	CENTURYTEL, INC	August 2024	3,988.71	0.00	1,097,009.28
10/2/24	3020-7701	911 Fees			1162	Comm Rec Out	CENTURYTEL, INC	August 2024	0.00	79.77	1,096,929.51
10/2/24	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,473.88	1,095,455.63
10/2/24	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,434.59	1,094,021.04
10/2/24	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,260.70	1,092,760.34
10/2/24	3020-9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	1,526.56	1,091,233.78
10/2/24	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,157.91	1,090,075.87
10/2/24	3020-9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,109.49	1,088,966.38
10/2/24	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,393.61	1,087,572.77
10/2/24	3020-9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,321.49	1,086,251.28
10/2/24	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,389.56	1,084,861.72
10/2/24	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,253.21	1,083,608.51
10/2/24	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,711.19	1,081,897.32
10/2/24	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,701.90	1,080,195.42
10/2/24	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,291.70	1,078,903.72
10/2/24	3020-9900	Payroll	9999999	9999999		Check	HARPER, ALEXIS D	PR:Employee Payroll	0.00	1,108.99	1,077,794.73
10/2/24	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,539.13	1,076,255.60
10/2/24	3020-9900	Payroll	9999999	9999999		Check	HINKLE, WILLIAM L	PR:Employee Payroll	0.00	1,056.41	1,075,199.19
10/2/24	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,563.27	1,073,635.92
10/2/24	3020-9900	Payroll	9999999	9999999		Check	JONES, BRAYDEN L	PR:Employee Payroll	0.00	1,028.51	1,072,607.41

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/2/24	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,686.06	1,070,921.35
10/2/24	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,109.25	1,069,812.10
10/2/24	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,123.66	1,068,688.44
10/2/24	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,092.08	1,067,596.36
10/2/24	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,172.07	1,066,424.29
10/2/24	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	858.15	1,065,566.14
10/2/24	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,065.37	1,064,500.77
10/2/24	3020-9900	Payroll	9999999	9999999		Check	SCHERNY, LISA M	PR:Employee Payroll	0.00	1,080.91	1,063,419.86
10/2/24	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,067.09	1,062,352.77
10/2/24	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,057.43	1,061,295.34
10/2/24	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,233.05	1,060,062.29
10/2/24	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,038.31	1,059,023.98
10/2/24	3020-9901	Check	573	14800		Check	POSEY PRINTING COMPANY, INC	AP:SHIRTS	0.00	456.45	1,058,567.53
10/2/24	3020-9901	Check	574	14801		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNBX9D	0.00	104.57	1,058,462.96
10/2/24	3020-9901	Check	575	14802		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	293.40	1,058,169.56
10/2/24	3020-9901	Check	576	14803		Check	ENVIROPEST OF CENTRAL ARKA	AP:MPC SERVICE	0.00	28.34	1,058,141.22
10/2/24	3020-9901	Check	577	14804		Check	B & B RADIO	AP:ACCT# 0000859	0.00	1,199.00	1,056,942.22
10/2/24	3020-9901	Check	578	14805		Check	ENTERGY	AP:ACCT# 884619	0.00	865.53	1,056,076.69
10/2/24	3020-9901	Check	579	14806		Check	SYSTEM CHEMICAL INC	AP:ACCT# POPEC130	0.00	134.75	1,055,941.94
10/3/24	3020-9901	Check	581	14828		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 10/4/2024	0.00	203.00	1,055,738.94
10/3/24	3020-9901	Check	582	14829		Check	VALIC	AP:PPE 10/4/2024	0.00	160.00	1,055,578.94
10/3/24	3020-9901	Check	583	14830		Check	WAGeworks	AP:PPE 10/4/2024	0.00	70.83	1,055,508.11
10/3/24	3020-9905	No Check	584	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/4	0.00	1,193.00	1,054,315.11
10/3/24	3020-9905	No Check	585	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	11,173.09	1,043,142.02
10/3/24	3020-9905	No Check	586	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,641.24	1,032,500.78
10/4/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 588-Group Life	0.00	139.20	1,032,361.58
10/4/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 587-MHBF	0.00	14,210.00	1,018,151.58
10/4/24	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 589	0.00	589.44	1,017,562.14
10/9/24	3020-9901	Check	590	14941		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 53483080	0.00	53.13	1,017,509.01
10/9/24	3020-9901	Check	591	14942		Check	RIDOUT LUMBER COMPANY	AP:ACCT# RO0801502	0.00	752.07	1,016,756.94
10/9/24	3020-9901	Check	592	14943		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	61.86	1,016,695.08
10/9/24	3020-9901	Check	593	14944		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOW 9/12, 9/26	0.00	185.30	1,016,509.78



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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/9/24	3020-9901	Check	594	14945		Check	CAPITAL ONE.	AP:ACCT# 610382	0.00	194.08	1,016,315.70
10/9/24	3020-9901	Check	595	14946		Check	CALEB HUBBARD	AP:REIMBURSEMENT	0.00	48.80	1,016,266.90
10/9/24	3020-9901	Check	596	14947		Check	SIMMONS BANK	AP:ACCT# ENDING 642	0.00	35.00	1,016,231.90
10/9/24	3020-9901	Check	597	14948		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	1,016,204.65
10/9/24	3020-9901	Check	598	14949		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	266.95	1,015,937.70
10/9/24	3020-9901	Check	599	14950		Check	IN2.MARKET	AP:ACCT# B483800	0.00	27.68	1,015,910.02
10/9/24	3020-9901	Check	600	14951		Check	AT& T	AP:ACCT# 5013794101	0.00	6,705.54	1,009,204.48
10/14/24	3020-7701	911 Fees			1223	Receipt	Spectrotel Inc	Sept. Settlement	3.87	0.00	1,009,208.35
10/14/24	3020-7701	911 Fees			1223	Comm Rec Out	Spectrotel Inc	Sept. Settlement	0.00	0.08	1,009,208.27
10/14/24	3020-7703	Fair Share			1224	Receipt	City Of Hector	4th Qtr Fair Share	2,556.08	0.00	1,011,764.35
10/14/24	3020-9901	Check	601	15055		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	168.99	1,011,595.36
10/14/24	3020-9901	Check	602	15056		Check	CITY CORPORATION	AP:ACCT# 1229498608	0.00	69.39	1,011,525.97
10/14/24	3020-9901	Check	603	15057		Check	AMERIGAS	AP:ACCT# 201560877	0.00	418.42	1,011,107.55
10/14/24	3020-9901	Check	604	15058		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002574	0.00	15.56	1,011,091.99
10/14/24	3020-9901	Check	605	15059		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600021931	0.00	482.90	1,010,609.09
10/14/24	3020-9901	Check	606	15060		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	155.68	1,010,453.41
10/14/24	3020-9901	Check	607	15061		Check	FLEET TIRE & RETREADING INC	AP:TIRES	0.00	1,933.24	1,008,520.17
10/15/24	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,473.88	1,007,046.29
10/15/24	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,434.59	1,005,611.70
10/15/24	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,296.06	1,004,315.64
10/15/24	3020-9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	1,526.56	1,002,789.08
10/15/24	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,074.47	1,001,714.61
10/15/24	3020-9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,109.49	1,000,605.12
10/15/24	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,284.37	999,320.75
10/15/24	3020-9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,321.49	997,999.26
10/15/24	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,246.93	996,752.33
10/15/24	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,253.21	995,499.12
10/15/24	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,711.19	993,787.93
10/15/24	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,701.90	992,086.03
10/15/24	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,288.66	990,797.37
10/15/24	3020-9900	Payroll	9999999	9999999		Check	HARPER, ALEXIS D	PR:Employee Payroll	0.00	1,108.99	989,688.38
10/15/24	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,394.90	988,293.48
10/15/24	3020-9900	Payroll	9999999	9999999		Check	HINKLE, WILLIAM L	PR:Employee Payroll	0.00	1,056.41	987,237.07

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/15/24	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,563.27	985,673.80
10/15/24	3020-9900	Payroll	9999999	9999999		Check	JONES, BRAYDEN L	PR:Employee Payroll	0.00	1,101.01	984,572.79
10/15/24	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,537.09	983,035.70
10/15/24	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,131.90	981,903.80
10/15/24	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,123.66	980,780.14
10/15/24	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,092.08	979,688.06
10/15/24	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,172.07	978,515.99
10/15/24	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	858.15	977,657.84
10/15/24	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,394.46	976,263.38
10/15/24	3020-9900	Payroll	9999999	9999999		Check	SCHERNY, LISA M	PR:Employee Payroll	0.00	1,080.91	975,182.47
10/15/24	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,067.09	974,115.38
10/15/24	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,057.43	973,057.95
10/15/24	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,233.05	971,824.90
10/15/24	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,058.57	970,766.33
10/16/24	3020-7701	911 Fees			1234	Receipt	Arkansas Telephone Company Inc	September 2024	10.55	0.00	970,776.88
10/16/24	3020-7701	911 Fees			1234	Comm Rec Out	Arkansas Telephone Company Inc	September 2024	0.00	0.21	970,776.67
10/16/24	3020-7703	Fair Share			1235	Receipt	City Of Atkins	4th Qtr Fair Share	17,735.42	0.00	988,512.09
10/16/24	3020-9901	Check	609	15200		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	7,837.10	980,674.99
10/16/24	3020-9901	Check	610	15201		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 10/18/2024	0.00	203.00	980,471.99
10/16/24	3020-9901	Check	611	15202		Check	VALIC	AP:PPE 10/18/2024	0.00	160.00	980,311.99
10/16/24	3020-9901	Check	612	15203		Check	WAGeworks	AP:PPE 10/18/2024	0.00	70.83	980,241.16
10/17/24	3020-7701	911 Fees			1237	Receipt	Hughes Networks Systems, LLC	September 2024	38.61	0.00	980,279.77
10/17/24	3020-7701	911 Fees			1237	Comm Rec Out	Hughes Networks Systems, LLC	September 2024	0.00	0.77	980,279.00
10/17/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 614-Legal Shield	0.00	113.60	980,165.40
10/17/24	3020-9905	No Check	613	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/1	0.00	1,193.00	978,972.40
10/17/24	3020-9905	No Check	615	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	11,050.00	967,922.40
10/17/24	3020-9905	No Check	616	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,568.75	957,353.65
10/21/24	3020-7701	911 Fees			1246	Receipt	Ritter Communication	September 2024	706.39	0.00	958,060.04
10/21/24	3020-7701	911 Fees			1246	Comm Rec Out	Ritter Communication	September 2024	0.00	14.13	958,045.91
10/21/24	3020-7701	911 Fees			1247	Receipt	Compliance Solutions	September 2024	8.80	0.00	958,054.71
10/21/24	3020-7701	911 Fees			1247	Comm Rec Out	Compliance Solutions	September 2024	0.00	0.18	958,054.53
10/21/24	3020-7701	911 Fees			1248	Receipt	Compliance Solutions	July-Sept 2024	129.30	0.00	958,183.83

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/21/24	3020-7701	911 Fees			1248	Comm Rec Out	Compliance Solutions	July-Sept 2024	0.00	2.59	958,181.24
10/21/24	3020-7701	911 Fees			1249	Receipt	Compliance Solutions	September 2024	4.40	0.00	958,185.64
10/21/24	3020-7701	911 Fees			1249	Comm Rec Out	Compliance Solutions	September 2024	0.00	0.09	958,185.55
10/21/24	3020-7701	911 Fees			1250	Receipt	Compliance Solutions	September 2024	0.50	0.00	958,186.05
10/21/24	3020-7701	911 Fees			1250	Comm Rec Out	Compliance Solutions	September 2024	0.00	0.01	958,186.04
10/21/24	3020-7703	Fair Share			1244	Receipt	City Of Russellville	4th Qtr Fair Share 2024	179,556.43	0.00	1,137,742.47
10/23/24	3020-9901	Check	617	15298		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	316.10	1,137,426.37
10/23/24	3020-9901	Check	618	15299		Check	B & B RADIO	AP:ACCT# 0000859	0.00	1,766.66	1,135,659.71
10/23/24	3020-9901	Check	619	15300		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292746-8	0.00	652.89	1,135,006.82
10/23/24	3020-9901	Check	620	15301		Check	OPTIMUM	AP:ACCT# 07701-1081	0.00	152.18	1,134,854.64
10/23/24	3020-9901	Check	621	15302		Check	ENTERGY	AP:ACCT# 84910603	0.00	166.88	1,134,687.76
10/23/24	3020-9901	Check	622	15303		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING OT	0.00	143.90	1,134,543.86
10/23/24	3020-9901	Check	623	15304		Check	B & B RADIO	AP:ACCT# 0000859	0.00	520.48	1,134,023.38
10/23/24	3020-9901	Check	624	15305		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	156.77	1,133,866.61
10/23/24	3020-9901	Check	625	15306		Check	NATIONAL ASSOCIATION FOR SE	AP:INDIVIDUAL RENE	0.00	55.00	1,133,811.61
10/23/24	3020-9901	Check	626	15307		Check	DENNIS LOCK AND SAFE	AP:SERVICE CALL/INS	0.00	2,398.00	1,131,413.61
10/23/24	3020-9901	Check	627	15308		Check	JUSTIN DRITTLER	AP:REIMBURSEMENT	0.00	27.23	1,131,386.38
10/24/24	3020-7701	911 Fees			1260	Receipt	Granite Telecommunications LLC	July-Sept 2024	902.29	0.00	1,132,288.67
10/24/24	3020-7701	911 Fees			1260	Comm Rec Out	Granite Telecommunications LLC	July-Sept 2024	0.00	18.05	1,132,270.62
10/24/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 630-Aflac	0.00	1,280.03	1,130,990.59
10/24/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 629-JTS	0.00	2,224.94	1,128,765.65
10/24/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 628-MASA	0.00	168.00	1,128,597.65
10/28/24	3020-7701	911 Fees			1264	Receipt	Windstream Corporation	Sept. Settlement	119.50	0.00	1,128,717.15
10/28/24	3020-7701	911 Fees			1264	Comm Rec Out	Windstream Corporation	Sept. Settlement	0.00	2.39	1,128,714.76
10/29/24	3020-7701	911 Fees			1273	Receipt	TCA Communications	September 2024	8.46	0.00	1,128,723.22
10/29/24	3020-7701	911 Fees			1273	Comm Rec Out	TCA Communications	September 2024	0.00	0.17	1,128,723.05
10/29/24	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,609.91	1,127,113.14
10/29/24	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,586.85	1,125,526.29
10/29/24	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,563.60	1,123,962.69
10/29/24	3020-9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	1,583.29	1,122,379.40
10/29/24	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,112.12	1,121,267.28
10/29/24	3020-9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,140.36	1,120,126.92
10/29/24	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,427.86	1,118,699.06

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/29/24	3020-9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,350.75	1,117,348.31
10/29/24	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,300.29	1,116,048.02
10/29/24	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,267.06	1,114,780.96
10/29/24	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,733.93	1,113,047.03
10/29/24	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,863.77	1,111,183.26
10/29/24	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,437.55	1,109,745.71
10/29/24	3020-9900	Payroll	9999999	9999999		Check	HARPER, ALEXIS D	PR:Employee Payroll	0.00	1,123.22	1,108,622.49
10/29/24	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,360.33	1,107,262.16
10/29/24	3020-9900	Payroll	9999999	9999999		Check	HINKLE, WILLIAM L	PR:Employee Payroll	0.00	1,061.77	1,106,200.39
10/29/24	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,587.03	1,104,613.36
10/29/24	3020-9900	Payroll	9999999	9999999		Check	JONES, BRAYDEN L	PR:Employee Payroll	0.00	1,061.77	1,103,551.59
10/29/24	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,488.05	1,102,063.54
10/29/24	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,148.72	1,100,914.82
10/29/24	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,181.21	1,099,733.61
10/29/24	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,112.12	1,098,621.49
10/29/24	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,233.67	1,097,387.82
10/29/24	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	981.70	1,096,406.12
10/29/24	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,421.80	1,094,984.32
10/29/24	3020-9900	Payroll	9999999	9999999		Check	SCHERNY, LISA M	PR:Employee Payroll	0.00	1,095.14	1,093,889.18
10/29/24	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,112.12	1,092,777.06
10/29/24	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,082.45	1,091,694.61
10/29/24	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	667.95	1,091,026.66
10/29/24	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,331.89	1,089,694.77
10/29/24	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,677.50	1,088,017.27
10/29/24	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,072.43	1,086,944.84
10/29/24	3020-9901	Check	631	15367		Check	MILLER ROOFING COMPANY	AP:CLEANED OUT GU	0.00	500.00	1,086,444.84
10/29/24	3020-9901	Check	632	15368		Check	MILLER ROOFING COMPANY	AP:REPAIR OF DAMAG	0.00	450.00	1,085,994.84
10/29/24	3020-9901	Check	633	15369		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	1,175.49	1,084,819.35
10/29/24	3020-9901	Check	634	15370		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:ACCT# ENDING 845	0.00	118.45	1,084,700.90
10/29/24	3020-9901	Check	635	15371		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNBX9D	0.00	43.22	1,084,657.68
10/29/24	3020-9901	Check	636	15372		Check	AED SUPERSTORE	AP:ACCT# C0416568	0.00	414.20	1,084,243.48
10/29/24	3020-9901	Check	637	15373		Check	ENVIROPEST OF CENTRAL ARKA	AP:QPC SERVICE	0.00	105.35	1,084,138.13

# Fund Ledger Transactions By Fund (Budget Year 2024)

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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
10/30/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 646-LTD	0.00	757.56	1,083,380.57
10/30/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 645-Health Ins. R	0.00	48.00	1,083,332.57
10/30/24	3020-9901	Check	639	15390		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 11/1/2024	0.00	203.00	1,083,129.57
10/30/24	3020-9901	Check	640	15391		Check	VALIC	AP:PPE 11/1/2024	0.00	160.00	1,082,969.57
10/30/24	3020-9905	No Check	642	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	4,146.18	1,078,823.39
10/30/24	3020-9905	No Check	641	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/1	0.00	1,193.00	1,077,630.39
10/30/24	3020-9905	No Check	643	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	12,102.29	1,065,528.10
10/30/24	3020-9905	No Check	644	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,399.06	1,055,129.04
10/31/24	3020-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	5,860.52	0.00	1,060,989.56
10/31/24	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	117.21	1,060,872.35
11/3/24	3020-7701	911 Fees			1295	Receipt	CENTURYTEL, INC	Sept. Settlement	3,263.26	0.00	1,064,135.61
11/3/24	3020-7701	911 Fees			1295	Comm Rec Out	CENTURYTEL, INC	Sept. Settlement	0.00	65.27	1,064,070.34
11/3/24	3020-7701	911 Fees			1296	Receipt	CENTURYTEL, INC	Sept. Settlement	1.97	0.00	1,064,072.31
11/3/24	3020-7701	911 Fees			1296	Comm Rec Out	CENTURYTEL, INC	Sept. Settlement	0.00	0.04	1,064,072.27
11/3/24	3020-7701	911 Fees			1297	Receipt	Centurylink Communications, LLC	Sept. Settlement	15.84	0.00	1,064,088.11
11/3/24	3020-7701	911 Fees			1297	Comm Rec Out	Centurylink Communications, LLC	Sept. Settlement	0.00	0.32	1,064,087.79
11/6/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 658-Group Life	0.00	134.56	1,063,953.23
11/6/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 659-MHBF	0.00	13,702.50	1,050,250.73
11/6/24	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 657	0.00	642.38	1,049,608.35
11/6/24	3020-9901	Check	647	15553		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	22.73	1,049,585.62
11/6/24	3020-9901	Check	648	15554		Check	CAPITAL ONE.	AP:ACCT# 610382	0.00	258.08	1,049,327.54
11/6/24	3020-9901	Check	649	15555		Check	ENVIROPEST OF CENTRAL ARKA	AP:MPC SVS	0.00	28.34	1,049,299.20
11/6/24	3020-9901	Check	650	15556		Check	IN2.MARKET	AP:ACCT# B483800	0.00	32.80	1,049,266.40
11/6/24	3020-9901	Check	651	15557		Check	ENTERGY	AP:ACCT# 884619	0.00	770.48	1,048,495.92
11/6/24	3020-9901	Check	652	15558		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	53.13	1,048,442.79
11/6/24	3020-9901	Check	653	15559		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREENS/C.	0.00	50.00	1,048,392.79
11/6/24	3020-9901	Check	654	15560		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNBX9D	0.00	87.18	1,048,305.61
11/6/24	3020-9901	Check	655	15561		Check	TRACTOR SUPPLY CREDIT PLAN	AP:ACCT# ENDING 25	0.00	65.39	1,048,240.22
11/6/24	3020-9901	Check	656	15562		Check	SIMMONS BANK	AP:ACCT# ENDING 642	0.00	1,163.89	1,047,076.33
11/7/24	3020-7050	Nuclear Planning & Response			1314	Receipt	State Of Arkansas-Health Dept	1st Qtr 25	16,697.17	0.00	1,063,773.50
11/13/24	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,473.88	1,062,299.62
11/13/24	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,434.59	1,060,865.03
11/13/24	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,486.87	1,059,378.16

Pope County Treasurer

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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
11/13/24	3020-9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	1,526.56	1,057,851.60
11/13/24	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,088.53	1,056,763.07
11/13/24	3020-9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,109.49	1,055,653.58
11/13/24	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,284.37	1,054,369.21
11/13/24	3020-9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,418.60	1,052,950.61
11/13/24	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,246.93	1,051,703.68
11/13/24	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,332.68	1,050,371.00
11/13/24	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,711.19	1,048,659.81
11/13/24	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,701.90	1,046,957.91
11/13/24	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,312.94	1,045,644.97
11/13/24	3020-9900	Payroll	9999999	9999999		Check	HARPER, ALEXIS D	PR:Employee Payroll	0.00	1,108.99	1,044,535.98
11/13/24	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,363.47	1,043,172.51
11/13/24	3020-9900	Payroll	9999999	9999999		Check	HINKLE, WILLIAM L	PR:Employee Payroll	0.00	1,056.41	1,042,116.10
11/13/24	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,563.27	1,040,552.83
11/13/24	3020-9900	Payroll	9999999	9999999		Check	JONES, BRAYDEN L	PR:Employee Payroll	0.00	1,046.63	1,039,506.20
11/13/24	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,580.13	1,037,926.07
11/13/24	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,053.22	1,036,872.85
11/13/24	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,123.66	1,035,749.19
11/13/24	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,168.35	1,034,580.84
11/13/24	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,172.07	1,033,408.77
11/13/24	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	858.15	1,032,550.62
11/13/24	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,394.46	1,031,156.16
11/13/24	3020-9900	Payroll	9999999	9999999		Check	SCHERNY, LISA M	PR:Employee Payroll	0.00	1,099.52	1,030,056.64
11/13/24	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,067.09	1,028,989.55
11/13/24	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,057.43	1,027,932.12
11/13/24	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,058.57	1,026,873.55
11/13/24	3020-9901	Check	660	15663		Check	IN2.MARKET	AP:ACCT# B483800	0.00	502.19	1,026,371.36
11/13/24	3020-9901	Check	661	15664		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	155.51	1,026,215.85
11/13/24	3020-9901	Check	662	15665		Check	AT& T	AP:ACCT# 501379-410	0.00	6,705.58	1,019,510.27
11/13/24	3020-9901	Check	663	15666		Check	B & B RADIO	AP:ACCT# 0000859	0.00	4,927.21	1,014,583.06
11/13/24	3020-9901	Check	664	15667		Check	IN2.MARKET	AP:ACCT# B483800	0.00	31.49	1,014,551.57
11/13/24	3020-9901	Check	665	15668		Check	DELL MARKETING LP	AP:ACCT# 10789520	0.00	4,843.86	1,009,707.71

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/13/24	3020-9901	Check	666	15669		Check	ENVIROPEST OF CENTRAL ARKA	AP:WILDLIFE REMOVA	0.00	183.12	1,009,524.59
11/13/24	3020-9901	Check	667	15670		Check	CITY CORPORATION	AP:ACCT# 1229494860	0.00	107.73	1,009,416.86
11/13/24	3020-9901	Check	668	15671		Check	DELL MARKETING LP	AP:ACCT# 10789520	0.00	2,939.13	1,006,477.73
11/14/24	3020-9905	No Check	673	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/1	0.00	1,193.00	1,005,284.73
11/14/24	3020-9905	No Check	675	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,322.67	994,962.06
11/14/24	3020-9905	No Check	674	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	10,844.13	984,117.93
11/15/24	3020-9901	Check	670	15700		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 11/15/2024	0.00	203.00	983,914.93
11/15/24	3020-9901	Check	671	15701		Check	VALIC	AP:PPE 11/15/2024	0.00	160.00	983,754.93
11/15/24	3020-9901	Check	672	15702		Check	WAGeworks	AP:PPE 11/15/2024	0.00	70.83	983,684.10
11/18/24	3020-7701	911 Fees			1360	Receipt	Hughes Networks Systems, LLC	October 2024	37.32	0.00	983,721.42
11/18/24	3020-7701	911 Fees			1360	Comm Rec Out	Hughes Networks Systems, LLC	October 2024	0.00	0.75	983,720.67
11/18/24	3020-7701	911 Fees			1361	Receipt	Spectrotel Inc	October 2024	3.87	0.00	983,724.54
11/18/24	3020-7701	911 Fees			1361	Comm Rec Out	Spectrotel Inc	October 2024	0.00	0.08	983,724.46
11/18/24	3020-7701	911 Fees			1366	Receipt	Arkansas Telephone Company Inc	October 2024	10.55	0.00	983,735.01
11/18/24	3020-7701	911 Fees			1366	Comm Rec Out	Arkansas Telephone Company Inc	October 2024	0.00	0.21	983,734.80
11/19/24	3020-7701	911 Fees			1368	Receipt	Compliance Solutions	October 2024	0.50	0.00	983,735.30
11/19/24	3020-7701	911 Fees			1368	Comm Rec Out	Compliance Solutions	October 2024	0.00	0.01	983,735.29
11/19/24	3020-7701	911 Fees			1369	Receipt	Compliance Solutions	October 2024	22.40	0.00	983,757.69
11/19/24	3020-7701	911 Fees			1369	Comm Rec Out	Compliance Solutions	October 2024	0.00	0.45	983,757.24
11/19/24	3020-7701	911 Fees			1370	Receipt	Compliance Solutions	October 2024	4.40	0.00	983,761.64
11/19/24	3020-7701	911 Fees			1370	Comm Rec Out	Compliance Solutions	October 2024	0.00	0.09	983,761.55
11/20/24	3020-9901	Check	676	15813		Check	FLEET TIRE & RETREADING RUS	AP:POLARIS TRAILER	0.00	536.66	983,224.89
11/20/24	3020-9901	Check	677	15814		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002574	0.00	10.39	983,214.50
11/20/24	3020-9901	Check	678	15815		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	155.68	983,058.82
11/20/24	3020-9901	Check	679	15816		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6571	0.00	253.29	982,805.53
11/20/24	3020-9901	Check	680	15817		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600021931	0.00	867.85	981,937.68
11/20/24	3020-9901	Check	681	15818		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	316.10	981,621.58
11/20/24	3020-9901	Check	682	15819		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	156.77	981,464.81
11/20/24	3020-9901	Check	683	15820		Check	COGSWELL MOTORS INC	AP:ACCT# P8864	0.00	86.95	981,377.86
11/20/24	3020-9901	Check	684	15821		Check	DENNIS LOCK AND SAFE	AP:SERVICE CALL/EN	0.00	228.85	981,149.01
11/20/24	3020-9901	Check	685	15822		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292746-8	0.00	652.89	980,496.12
11/20/24	3020-9901	Check	686	15823		Check	OPTIMUM	AP:ACCT# 07701-1081	0.00	152.18	980,343.94
11/20/24	3020-9901	Check	687	15824		Check	ENTERGY	AP:ACCT# 84910603	0.00	110.11	980,233.83

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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
11/22/24	3020-7111	Reimbursement-Office Emergency S			1377	Receipt	STATE OF ARKANSAS-EMPG	Apr. - Jun 2024 Settlem	500.00	0.00	980,733.83
11/25/24	3020-7701	911 Fees			1388	Receipt	Ritter Communication	October 2024	733.48	0.00	981,467.31
11/25/24	3020-7701	911 Fees			1388	Comm Rec Out	Ritter Communication	October 2024	0.00	14.67	981,452.64
11/25/24	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,473.88	979,978.76
11/25/24	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,434.59	978,544.17
11/25/24	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,288.98	977,255.19
11/25/24	3020-9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	1,526.56	975,728.63
11/25/24	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,216.03	974,512.60
11/25/24	3020-9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,109.49	973,403.11
11/25/24	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,284.37	972,118.74
11/25/24	3020-9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,611.67	970,507.07
11/25/24	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,246.93	969,260.14
11/25/24	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,344.04	967,916.10
11/25/24	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,711.19	966,204.91
11/25/24	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,701.90	964,503.01
11/25/24	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,294.74	963,208.27
11/25/24	3020-9900	Payroll	9999999	9999999		Check	HARPER, ALEXIS D	PR:Employee Payroll	0.00	1,108.99	962,099.28
11/25/24	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,360.33	960,738.95
11/25/24	3020-9900	Payroll	9999999	9999999		Check	HINKLE, WILLIAM L	PR:Employee Payroll	0.00	1,056.41	959,682.54
11/25/24	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,563.27	958,119.27
11/25/24	3020-9900	Payroll	9999999	9999999		Check	JONES, BRAYDEN L	PR:Employee Payroll	0.00	1,028.50	957,090.77
11/25/24	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,474.19	955,616.58
11/25/24	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,053.22	954,563.36
11/25/24	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,123.66	953,439.70
11/25/24	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,092.08	952,347.62
11/25/24	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,172.07	951,175.55
11/25/24	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	858.15	950,317.40
11/25/24	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,394.46	948,922.94
11/25/24	3020-9900	Payroll	9999999	9999999		Check	SCHERNY, LISA M	PR:Employee Payroll	0.00	1,080.91	947,842.03
11/25/24	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,067.09	946,774.94
11/25/24	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,057.43	945,717.51
11/25/24	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,134.86	944,582.65



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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/25/24	3020-9900	Payroll	9999999	9999999		Check	CROMER, KYLE S	PR:Employee Payroll	0.00	55.41	944,527.24
11/25/24	3020-9900	Payroll	9999999	9999999		Check	EVANS, JERRY K	PR:Employee Payroll	0.00	512.54	944,014.70
11/25/24	3020-9900	Payroll	9999999	9999999		Check	HUGHES, LOGAN L	PR:Employee Payroll	0.00	55.41	943,959.29
11/25/24	3020-9900	Payroll	9999999	9999999		Check	JACIMORE, ROBERT C	PR:Employee Payroll	0.00	41.56	943,917.73
11/25/24	3020-9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	152.38	943,765.35
11/25/24	3020-9900	Payroll	9999999	9999999		Check	LAUGHLIN, CHRISTOPHER S	PR:Employee Payroll	0.00	304.75	943,460.60
11/25/24	3020-9900	Payroll	9999999	9999999		Check	LEMIEUX, COREY M	PR:Employee Payroll	0.00	166.23	943,294.37
11/25/24	3020-9900	Payroll	9999999	9999999		Check	LINDSEY, JOHN M	PR:Employee Payroll	0.00	249.34	943,045.03
11/25/24	3020-9900	Payroll	9999999	9999999		Check	MOORE, CLAY W	PR:Employee Payroll	0.00	138.52	942,906.51
11/25/24	3020-9900	Payroll	9999999	9999999		Check	MULLING, ADAM W	PR:Employee Payroll	0.00	138.52	942,767.99
11/25/24	3020-9900	Payroll	9999999	9999999		Check	RAFFERTY, ANDREW N	PR:Employee Payroll	0.00	401.72	942,366.27
11/25/24	3020-9900	Payroll	9999999	9999999		Check	SANDERS, ALEXANDER R	PR:Employee Payroll	0.00	180.08	942,186.19
11/25/24	3020-9900	Payroll	9999999	9999999		Check	SPENCER, JENNAH M	PR:Employee Payroll	0.00	152.38	942,033.81
11/25/24	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, PARKER C	PR:Employee Payroll	0.00	69.26	941,964.55
11/25/24	3020-9900	Payroll	9999999	9999999		Check	WARREN, JAMES M	PR:Employee Payroll	0.00	152.38	941,812.17
11/25/24	3020-9900	Payroll	9999999	9999999		Check	WESSELHOFT, AMBERLEE L	PR:Employee Payroll	0.00	138.52	941,673.65
11/26/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 702-Legal Shield	0.00	113.60	941,560.05
11/26/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 704-Aflac	0.00	1,266.54	940,293.51
11/26/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 705-JTS	0.00	2,188.70	938,104.81
11/26/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 706-MASA	0.00	168.00	937,936.81
11/26/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 703-LTD	0.00	494.19	937,442.62
11/26/24	3020-9901	Check	689	15916		Check	SANDERS SUPPLY	AP:FILTERS	0.00	117.49	937,325.13
11/26/24	3020-9901	Check	690	15917		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 11/29/2024	0.00	203.00	937,122.13
11/26/24	3020-9901	Check	691	15918		Check	VALIC	AP:PPE 11/29/2024	0.00	160.00	936,962.13
11/26/24	3020-9901	Check	692	15919		Check	WAGeworks	AP:PPE 11/29/2024	0.00	70.83	936,891.30
11/26/24	3020-9901	Check	693	15920		Check	AT&T MOBILITY	AP:ACCT# 28379002	0.00	303.84	936,587.46
11/26/24	3020-9901	Check	694	15921		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	22.73	936,564.73
11/26/24	3020-9901	Check	695	15922		Check	ENVIROPEST OF CENTRAL ARKA	AP:MPC SERVICE	0.00	28.34	936,536.39
11/26/24	3020-9901	Check	696	15923		Check	SYSTEM CHEMICAL INC	AP:TOWELS	0.00	97.48	936,438.91
11/26/24	3020-9901	Check	697	15924		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6571	0.00	259.41	936,179.50
11/26/24	3020-9905	No Check	698	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/2	0.00	1,193.00	934,986.50
11/26/24	3020-9905	No Check	699	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	11,320.59	923,665.91
11/26/24	3020-9905	No Check	700	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,623.01	921,042.90

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/26/24	3020-9905	No Check	701	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,333.03	910,709.87
11/30/24	3020-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	4,662.06	0.00	915,371.93
11/30/24	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	93.24	915,278.69
12/1/24	3020-7701	911 Fees			1398	Receipt	CENTURYTEL, INC	Oct. Settlement	1.97	0.00	915,280.66
12/1/24	3020-7701	911 Fees			1398	Comm Rec Out	CENTURYTEL, INC	Oct. Settlement	0.00	0.04	915,280.62
12/1/24	3020-7701	911 Fees			1399	Receipt	CENTURYTEL, INC	Oct. Settlement	4,089.90	0.00	919,370.52
12/1/24	3020-7701	911 Fees			1399	Comm Rec Out	CENTURYTEL, INC	Oct. Settlement	0.00	81.80	919,288.72
12/1/24	3020-7701	911 Fees			1400	Receipt	TCA Communications	Oct. Settlement	8.48	0.00	919,297.20
12/1/24	3020-7701	911 Fees			1400	Comm Rec Out	TCA Communications	Oct. Settlement	0.00	0.17	919,297.03
12/1/24	3020-7701	911 Fees			1401	Receipt	CENTURYTEL, INC	Oct. Settlement	15.84	0.00	919,312.87
12/1/24	3020-7701	911 Fees			1401	Comm Rec Out	CENTURYTEL, INC	Oct. Settlement	0.00	0.32	919,312.55
12/4/24	3020-7703	Fair Share				Transfer In	Transfer from 1000-8928 General	Claim 3282	159,815.46	0.00	1,079,128.01
12/4/24	3020-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8928 General	Claim 3281	29,500.00	0.00	1,108,628.01
12/4/24	3020-9901	Check	707	16031		Check	ARKANSAS VALLEY COMMUNICA	AP:MINITORS	0.00	2,563.68	1,106,064.33
12/4/24	3020-9901	Check	708	16032		Check	ARKANSAS VALLEY COMMUNICA	AP:MINITORS	0.00	2,563.68	1,103,500.65
12/4/24	3020-9901	Check	709	16033		Check	ENTERGY	AP:ACCT# 884619	0.00	789.03	1,102,711.62
12/4/24	3020-9901	Check	710	16034		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	53.13	1,102,658.49
12/4/24	3020-9901	Check	711	16035		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOW 11/20	0.00	92.65	1,102,565.84
12/11/24	3020-7701	911 Fees			1467	Receipt	Arkansas Telephone Company Inc	Nov. Settlement	10.55	0.00	1,102,576.39
12/11/24	3020-7701	911 Fees			1467	Comm Rec Out	Arkansas Telephone Company Inc	Nov. Settlement	0.00	0.21	1,102,576.18
12/11/24	3020-7702	CMRS Board Fees			1470	Receipt	AR ETS/911 Board	PSAP Phone upgrade re	35,000.00	0.00	1,137,576.18
12/11/24	3020-7702	CMRS Board Fees			1471	Receipt	AR ETS/911 Board	PSAP Phone upgrade re	4,138.56	0.00	1,141,714.74
12/11/24	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,473.88	1,140,240.86
12/11/24	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,434.59	1,138,806.27
12/11/24	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,237.76	1,137,568.51
12/11/24	3020-9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	1,526.56	1,136,041.95
12/11/24	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,216.03	1,134,825.92
12/11/24	3020-9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,072.94	1,133,752.98
12/11/24	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,381.47	1,132,371.51
12/11/24	3020-9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,321.49	1,131,050.02
12/11/24	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,246.93	1,129,803.09
12/11/24	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,253.21	1,128,549.88

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/11/24	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,711.19	1,126,838.69
12/11/24	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,701.90	1,125,136.79
12/11/24	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,381.30	1,123,755.49
12/11/24	3020-9900	Payroll	9999999	9999999		Check	HARPER, ALEXIS D	PR:Employee Payroll	0.00	1,145.05	1,122,610.44
12/11/24	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,454.97	1,121,155.47
12/11/24	3020-9900	Payroll	9999999	9999999		Check	HINKLE, WILLIAM L	PR:Employee Payroll	0.00	1,036.41	1,120,119.06
12/11/24	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,513.27	1,118,605.79
12/11/24	3020-9900	Payroll	9999999	9999999		Check	JONES, BRAYDEN L	PR:Employee Payroll	0.00	1,028.50	1,117,577.29
12/11/24	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,474.19	1,116,103.10
12/11/24	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,053.22	1,115,049.88
12/11/24	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,123.66	1,113,926.22
12/11/24	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,092.08	1,112,834.14
12/11/24	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	528.07	1,112,306.07
12/11/24	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,331.89	1,110,974.18
12/11/24	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	914.25	1,110,059.93
12/11/24	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	858.15	1,109,201.78
12/11/24	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,394.46	1,107,807.32
12/11/24	3020-9900	Payroll	9999999	9999999		Check	SCHERNY, LISA M	PR:Employee Payroll	0.00	1,080.91	1,106,726.41
12/11/24	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,067.09	1,105,659.32
12/11/24	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,057.43	1,104,601.89
12/11/24	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,058.57	1,103,543.32
12/11/24	3020-9901	Check	712	16151		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN	0.00	25.00	1,103,518.32
12/11/24	3020-9901	Check	713	16152		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	237.72	1,103,280.60
12/11/24	3020-9901	Check	714	16153		Check	TRACTOR SUPPLY CREDIT PLAN	AP:ACCT# ENDING 254	0.00	65.39	1,103,215.21
12/13/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 723-MHBF	0.00	13,195.00	1,090,020.21
12/13/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 724-Group Life	0.00	129.92	1,089,890.29
12/13/24	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 725	0.00	657.85	1,089,232.44
12/13/24	3020-9901	Check	716	16183		Check	CAPITAL ONE.	AP:ACCT# 610382	0.00	1,288.18	1,087,944.26
12/13/24	3020-9901	Check	717	16184		Check	AT&T MOBILITY	AP:827984874	0.00	144.99	1,087,799.27
12/13/24	3020-9901	Check	718	16185		Check	AT& T	AP:ACCT# 501379-410	0.00	6,705.58	1,081,093.69
12/13/24	3020-9901	Check	719	16186		Check	VALIC	AP:PPE 12/13/2024	0.00	210.00	1,080,883.69
12/13/24	3020-9901	Check	720	16187		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 12/13/24	0.00	203.00	1,080,680.69
12/13/24	3020-9901	Check	721	16188		Check	WAGeworks	AP:PPE 12/13/24	0.00	70.83	1,080,609.86

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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
12/13/24	3020-9905	No Check	722	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/1	0.00	1,263.00	1,079,346.86
12/13/24	3020-9905	No Check	726	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	11,095.58	1,068,251.28
12/13/24	3020-9905	No Check	727	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,082.14	1,058,169.14
12/16/24	3020-7701	911 Fees			1476	Receipt	Hughes Networks Systems, LLC	November 2024	33.46	0.00	1,058,202.60
12/16/24	3020-7701	911 Fees			1476	Comm Rec Out	Hughes Networks Systems, LLC	November 2024	0.00	0.67	1,058,201.93
12/19/24	3020-9901	Check	728	16334		Check	B & B RADIO	AP:ACCT# 0000859	0.00	420.06	1,057,781.87
12/19/24	3020-9901	Check	729	16335		Check	ARKANSAS VALLEY COMMUNICA	AP:MOTOROLA RADIO	0.00	3,815.00	1,053,966.87
12/19/24	3020-9901	Check	730	16336		Check	IN2.MARKET	AP:ACCT# B483800	0.00	590.21	1,053,376.66
12/19/24	3020-9901	Check	731	16337		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600021931	0.00	419.69	1,052,956.97
12/19/24	3020-9901	Check	732	16338		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNBX9D	0.00	191.81	1,052,765.16
12/19/24	3020-9901	Check	733	16339		Check	SIMMONS BANK	AP:TIME CLOCK FEE/N	0.00	1,212.50	1,051,552.66
12/19/24	3020-9901	Check	734	16340		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	155.68	1,051,396.98
12/19/24	3020-9901	Check	735	16341		Check	CITY CORPORATION	AP:ACCT# 1229498608	0.00	59.81	1,051,337.17
12/19/24	3020-9901	Check	736	16342		Check	NECI	AP:911/EMD STUDENT	0.00	1,769.95	1,049,567.22
12/19/24	3020-9901	Check	737	16343		Check	JUSTIN DRITTLER	AP:REIMB FOUR COR	0.00	540.37	1,049,026.85
12/19/24	3020-9901	Check	738	16344		Check	BILL TEETER	AP:REIMB FOUR COR	0.00	587.59	1,048,439.26
12/19/24	3020-9901	Check	739	16345		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	316.10	1,048,123.16
12/19/24	3020-9901	Check	740	16346		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	156.77	1,047,966.39
12/19/24	3020-9901	Check	741	16347		Check	ENTERGY	AP:ACCT# 84910603	0.00	117.44	1,047,848.95
12/19/24	3020-9901	Check	742	16348		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002574	0.00	19.87	1,047,829.08
12/19/24	3020-9901	Check	743	16349		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292746-8	0.00	669.94	1,047,159.14
12/20/24	3020-7701	911 Fees			1491	Receipt	Spectrotel Inc	Nov. Settlement	10.63	0.00	1,047,169.77
12/20/24	3020-7701	911 Fees			1491	Comm Rec Out	Spectrotel Inc	Nov. Settlement	0.00	0.21	1,047,169.56
12/23/24	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,473.88	1,045,695.68
12/23/24	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,434.59	1,044,261.09
12/23/24	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,255.44	1,043,005.65
12/23/24	3020-9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	1,526.56	1,041,479.09
12/23/24	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,216.03	1,040,263.06
12/23/24	3020-9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,195.13	1,039,067.93
12/23/24	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,284.37	1,037,783.56
12/23/24	3020-9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,321.49	1,036,462.07
12/23/24	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,246.93	1,035,215.14

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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
12/23/24	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,253.21	1,033,961.93
12/23/24	3020-9900	Payroll	9999999	9999999		Check	ELLIOTT, EMILY J	PR:Employee Payroll	0.00	1,061.77	1,032,900.16
12/23/24	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,711.19	1,031,188.97
12/23/24	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,701.90	1,029,487.07
12/23/24	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,284.18	1,028,202.89
12/23/24	3020-9900	Payroll	9999999	9999999		Check	HARPER, ALEXIS D	PR:Employee Payroll	0.00	1,154.47	1,027,048.42
12/23/24	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,360.33	1,025,688.09
12/23/24	3020-9900	Payroll	9999999	9999999		Check	HINKLE, WILLIAM L	PR:Employee Payroll	0.00	1,036.41	1,024,651.68
12/23/24	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,513.27	1,023,138.41
12/23/24	3020-9900	Payroll	9999999	9999999		Check	JONES, BRAYDEN L	PR:Employee Payroll	0.00	1,101.01	1,022,037.40
12/23/24	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,474.19	1,020,563.21
12/23/24	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,042.51	1,019,520.70
12/23/24	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,123.66	1,018,397.04
12/23/24	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,163.58	1,017,233.46
12/23/24	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	858.15	1,016,375.31
12/23/24	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,394.46	1,014,980.85
12/23/24	3020-9900	Payroll	9999999	9999999		Check	SCHERNY, LISA M	PR:Employee Payroll	0.00	1,080.91	1,013,899.94
12/23/24	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,067.09	1,012,832.85
12/23/24	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,190.94	1,011,641.91
12/23/24	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,058.57	1,010,583.34
12/26/24	3020-7702	CMRS Board Fees			1501	Receipt	AR ETS/911 Board	PSAP 3dr Qtr 2024	214,806.11	0.00	1,225,389.45
12/26/24	3020-7702	CMRS Board Fees			1501	Comm Rec Out	AR ETS/911 Board	PSAP 3dr Qtr 2024	0.00	4,296.12	1,221,093.33
12/27/24	3020-7701	911 Fees			1506	Receipt	Ritter Communication	November 2024	754.88	0.00	1,221,848.21
12/27/24	3020-7701	911 Fees			1506	Comm Rec Out	Ritter Communication	November 2024	0.00	15.10	1,221,833.11
12/27/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 755-Legal Shield	0.00	94.66	1,221,738.45
12/27/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 759-JTS	0.00	2,193.14	1,219,545.31
12/27/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 760-Aflac	0.00	1,228.96	1,218,316.35
12/27/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 761-MASA	0.00	154.00	1,218,162.35
12/27/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 757-LTD	0.00	480.21	1,217,682.14
12/27/24	3020-9901	Check	745	16418		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	22.73	1,217,659.41
12/27/24	3020-9901	Check	746	16419		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNBX9D	0.00	34.86	1,217,624.55
12/27/24	3020-9901	Check	747	16420		Check	ENVIROPEST OF CENTRAL ARKA	AP:PEST CONTROL	0.00	28.34	1,217,596.21
12/27/24	3020-9901	Check	748	16421		Check	COGSWELL MOTORS INC	AP:ACCT# P8864	0.00	86.95	1,217,509.26

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/27/24	3020-9901	Check	749	16422		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING OT	0.00	34.86	1,217,474.40
12/27/24	3020-9901	Check	750	16423		Check	ARKANSAS CHILD SUPPORT CLE	AP:CHILD SUPPORT #	0.00	203.00	1,217,271.40
12/27/24	3020-9901	Check	751	16424		Check	VALIC	AP:PPE 12/27/2024	0.00	210.00	1,217,061.40
12/27/24	3020-9901	Check	752	16425		Check	WAGeworks	AP:PPE 12/27/2024	0.00	70.83	1,216,990.57
12/27/24	3020-9905	No Check	753	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/2	0.00	1,243.00	1,215,747.57
12/27/24	3020-9905	No Check	754	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	10,756.26	1,204,991.31
12/27/24	3020-9905	No Check	756	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,635.01	1,202,356.30
12/27/24	3020-9905	No Check	758	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,268.71	1,192,087.59
12/29/24	3020-7701	911 Fees			1509	Receipt	TCA Communications	Nov. Settlement	8.47	0.00	1,192,096.06
12/29/24	3020-7701	911 Fees			1509	Comm Rec Out	TCA Communications	Nov. Settlement	0.00	0.17	1,192,095.89
12/29/24	3020-7701	911 Fees			1510	Receipt	Centurylink Communications, LLC	Nov. Settlement	15.84	0.00	1,192,111.73
12/29/24	3020-7701	911 Fees			1510	Comm Rec Out	Centurylink Communications, LLC	Nov. Settlement	0.00	0.32	1,192,111.41
12/30/24	3020-7701	911 Fees			1512	Receipt	Compliance Solutions	November 2024	13.55	0.00	1,192,124.96
12/30/24	3020-7701	911 Fees			1512	Comm Rec Out	Compliance Solutions	November 2024	0.00	0.27	1,192,124.69
12/30/24	3020-7701	911 Fees			1513	Receipt	Compliance Solutions	November 2024	4.40	0.00	1,192,129.09
12/30/24	3020-7701	911 Fees			1513	Comm Rec Out	Compliance Solutions	November 2024	0.00	0.09	1,192,129.00
12/30/24	3020-7701	911 Fees			1514	Receipt	Compliance Solutions	November 2024	0.50	0.00	1,192,129.50
12/30/24	3020-7701	911 Fees			1514	Comm Rec Out	Compliance Solutions	November 2024	0.00	0.01	1,192,129.49
12/31/24	3020-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	5,814.56	0.00	1,197,944.05
12/31/24	3020-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2024 Treasurer's excess	5,639.16	0.00	1,203,583.21
<b>3020</b>	<b>Emergency Nine One One</b>								<b>2,811,040.26</b>	<b>2,508,118.77</b>	<b>1,203,583.21</b>

<b>3021</b>	<b>Emergency Medical Service</b>								<b>3,041,138.00</b>		
1/3/24	3021-9901	Check	1	8510		Check	ARKANSAS STATE POLICE	AP:BACKGROUNDS F	0.00	50.00	3,041,088.00
1/3/24	3021-9901	Check	2	8511		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS/HOUSL	0.00	80.63	3,041,007.37
1/3/24	3021-9901	Check	3	8512		Check	LIFEPOINT CORPORATE SERVIC	AP:FEB RENT STATIO	0.00	708.60	3,040,298.77
1/10/24	3021-8001	Ambulance Service Fees			62	Receipt	Pope County EMS	Rep 1/Rec 10550-10581	20,236.28	0.00	3,060,535.05
1/10/24	3021-8001	Ambulance Service Fees			62	Comm Rec Out	Pope County EMS	Rep 1/Rec 10550-10581	0.00	404.73	3,060,130.32
1/10/24	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,933.27	3,058,197.05
1/10/24	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,776.59	3,056,420.46
1/10/24	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	23.09	3,056,397.37

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/10/24	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,709.00	3,054,688.37
1/10/24	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,755.95	3,052,932.42
1/10/24	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	573.49	3,052,358.93
1/10/24	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,036.42	3,051,322.51
1/10/24	3021-9900	Payroll	9999999	9999999		Check	DUNCAN, JACOB K	PR:Employee Payroll	0.00	255.55	3,051,066.96
1/10/24	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,657.99	3,049,408.97
1/10/24	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,487.75	3,047,921.22
1/10/24	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,619.30	3,046,301.92
1/10/24	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,730.80	3,044,571.12
1/10/24	3021-9900	Payroll	9999999	9999999		Check	HALL, AUDREY L	PR:Employee Payroll	0.00	392.01	3,044,179.11
1/10/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,187.20	3,042,991.91
1/10/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	1,002.94	3,041,988.97
1/10/24	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,416.16	3,040,572.81
1/10/24	3021-9900	Payroll	9999999	9999999		Check	HOLMES, CARL J	PR:Employee Payroll	0.00	23.09	3,040,549.72
1/10/24	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	976.53	3,039,573.19
1/10/24	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	2,046.71	3,037,526.48
1/10/24	3021-9900	Payroll	9999999	9999999		Check	KITCHEN, CLARA N	PR:Employee Payroll	0.00	1,355.58	3,036,170.90
1/10/24	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,882.80	3,034,288.10
1/10/24	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	424.77	3,033,863.33
1/10/24	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,166.28	3,032,697.05
1/10/24	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	623.73	3,032,073.32
1/10/24	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	1,706.75	3,030,366.57
1/10/24	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,433.96	3,028,932.61
1/10/24	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,981.07	3,026,951.54
1/10/24	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	375.97	3,026,575.57
1/10/24	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,003.02	3,025,572.55
1/10/24	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,337.30	3,024,235.25
1/10/24	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,148.05	3,023,087.20
1/10/24	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	1,044.76	3,022,042.44
1/10/24	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,175.97	3,019,866.47
1/10/24	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	1,766.85	3,018,099.62
1/10/24	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	600.68	3,017,498.94
1/10/24	3021-9900	Payroll	9999999	9999999		Check	SVOLOS, ZACHARY L	PR:Employee Payroll	0.00	241.04	3,017,257.90

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/10/24	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	2,098.87	3,015,159.03
1/10/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TANNER L	PR:Employee Payroll	0.00	23.09	3,015,135.94
1/10/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	28.86	3,015,107.08
1/10/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	23.09	3,015,083.99
1/10/24	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,349.87	3,013,734.12
1/10/24	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	23.09	3,013,711.03
1/10/24	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,718.48	3,011,992.55
1/10/24	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,346.62	3,010,645.93
1/10/24	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	938.07	3,009,707.86
1/10/24	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	2,270.59	3,007,437.27
1/10/24	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,894.23	3,005,543.04
1/10/24	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,794.51	3,003,748.53
1/10/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,589.72	3,002,158.81
1/10/24	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	1,617.60	3,000,541.21
1/10/24	3021-9901	Check	4	8654		Check	AAC-WCT	AP:2024 WORKERS' C	0.00	67,721.91	2,932,819.30
1/10/24	3021-9901	Check	5	8655		Check	DISTRICT COURT, SMALL CLAIMS	AP:CLAIMS-COLE/CHE	0.00	403.15	2,932,416.15
1/10/24	3021-9901	Check	6	8656		Check	ARKANSAS STATE POLICE	AP:BKGROUND CKS-F	0.00	50.00	2,932,366.15
1/10/24	3021-9901	Check	7	8657		Check	VERIZON	AP:ACCT# 1000001780	0.00	95.70	2,932,270.45
1/10/24	3021-9901	Check	8	8658		Check	GREGORY H. BLEDSOE, M.D.	AP:1ST QUARTERLY P	0.00	2,500.00	2,929,770.45
1/10/24	3021-9901	Check	9	8659		Check	ELIANT SOLUTIONS INC	AP:OFFICE 365 1 YEA	0.00	2,790.00	2,926,980.45
1/10/24	3021-9901	Check	10	8660		Check	INGALLS INFORMATION SECURIT	AP:SECURITY .GOV E	0.00	626.60	2,926,353.85
1/11/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 18-Group Life	0.00	153.12	2,926,200.73
1/11/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 19-MHBF	0.00	15,732.50	2,910,468.23
1/11/24	3021-9901	Check	12	8672		Check	WAGeworks, INC.	AP:PPE 1/12/24	0.00	283.33	2,910,184.90
1/11/24	3021-9901	Check	13	8673		Check	THE GRISHAM LAW FIRM	AP:PPE 1/12/2024	0.00	393.36	2,909,791.54
1/11/24	3021-9901	Check	14	8674		Check	VALIC	AP:PPE 1/12/24	0.00	555.08	2,909,236.46
1/11/24	3021-9901	Check	15	8675		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:PPE 1/12/2024	0.00	431.02	2,908,805.44
1/11/24	3021-9901	Check	16	8676		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 1/12/2024	0.00	123.23	2,908,682.21
1/11/24	3021-9905	No Check	17	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/12	0.00	1,147.00	2,907,535.21
1/11/24	3021-9905	No Check	20	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	19,578.98	2,887,956.23
1/11/24	3021-9905	No Check	21	0		Check	APERS	Emp Cont/Co Match PP	0.00	15,532.28	2,872,423.95
1/17/24	3021-8001	Ambulance Service Fees			93	Receipt	Pope County EMS	Rep 2/Rec 10582-10672	85,834.32	0.00	2,958,258.27



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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
1/17/24	3021-8001	Ambulance Service Fees			93	Comm Rec Out	Pope County EMS	Rep 2/Rec 10582-10672	0.00	1,716.69	2,956,541.58
1/18/24	3021-9901	Check	22	8799		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	107.73	2,956,433.85
1/18/24	3021-9901	Check	23	8800		Check	IN2.MARKET	AP:BLACK LORELL VE	0.00	381.50	2,956,052.35
1/18/24	3021-9901	Check	24	8801		Check	ARKANSAS TECH UNIVERSITY	AP:SPRING 2024 TUITI	0.00	2,661.11	2,953,391.24
1/18/24	3021-9901	Check	25	8802		Check	ARKANSAS VALLEY COMMUNICA	AP:TESTED & CONNE	0.00	213.64	2,953,177.60
1/18/24	3021-9901	Check	26	8803		Check	B & B RADIO	AP:ACCT# 0000853	0.00	210.35	2,952,967.25
1/18/24	3021-9901	Check	27	8804		Check	C & C MACHINERY INC	AP:L-BEND METAL 202	0.00	41.42	2,952,925.83
1/18/24	3021-9901	Check	28	8805		Check	DIXIE DIGITAL IMAGING	AP:ACCT# PC03	0.00	184.21	2,952,741.62
1/18/24	3021-9901	Check	29	8806		Check	WELSCO INC	AP:ACCT# 67000	0.00	221.23	2,952,520.39
1/18/24	3021-9901	Check	30	8807		Check	DENNIS LOCK AND SAFE	AP:8 KEYS	0.00	15.61	2,952,504.78
1/18/24	3021-9901	Check	31	8808		Check	RITTER COMMUNICATIONS	AP:ACCT# 00293258-9	0.00	509.87	2,951,994.91
1/18/24	3021-9901	Check	32	8809		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	4,850.54	2,947,144.37
1/18/24	3021-9901	Check	33	8810		Check	WEX BANK	AP:ACCT# 0460-00-161	0.00	75.48	2,947,068.89
1/18/24	3021-9901	Check	34	8811		Check	ARKANSAS VIP AWARDS INC	AP:ENGRAVING ON SI	0.00	89.38	2,946,979.51
1/18/24	3021-9901	Check	35	8812		Check	AAC RISK MANAGEMENT FUND	AP:2024 FLEET LIABILI	0.00	34,902.06	2,912,077.45
1/24/24	3021-8001	Ambulance Service Fees			111	Receipt	Pope County EMS	Rep 3/Rec 10673-10727	84,563.42	0.00	2,996,640.87
1/24/24	3021-8001	Ambulance Service Fees			111	Comm Rec Out	Pope County EMS	Rep 3/Rec 10673-10727	0.00	1,691.27	2,994,949.60
1/24/24	3021-9900	Payroll	47860	47860		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	346.55	2,994,603.05
1/24/24	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,950.97	2,992,652.08
1/24/24	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,640.45	2,991,011.63
1/24/24	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	36.94	2,990,974.69
1/24/24	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	2,665.26	2,988,309.43
1/24/24	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,510.00	2,986,799.43
1/24/24	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	434.93	2,986,364.50
1/24/24	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,036.42	2,985,328.08
1/24/24	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	41.56	2,985,286.52
1/24/24	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,840.80	2,983,445.72
1/24/24	3021-9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	793.94	2,982,651.78
1/24/24	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,481.70	2,981,170.08
1/24/24	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,646.73	2,979,523.35
1/24/24	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,730.80	2,977,792.55
1/24/24	3021-9900	Payroll	9999999	9999999		Check	HALL, AUDREY L	PR:Employee Payroll	0.00	396.09	2,977,396.46
1/24/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,645.96	2,975,750.50

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/24/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	1,002.94	2,974,747.56
1/24/24	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,495.16	2,973,252.40
1/24/24	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	976.53	2,972,275.87
1/24/24	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	3,002.36	2,969,273.51
1/24/24	3021-9900	Payroll	9999999	9999999		Check	KITCHEN, CLARA N	PR:Employee Payroll	0.00	1,495.39	2,967,778.12
1/24/24	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	2,135.36	2,965,642.76
1/24/24	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	302.11	2,965,340.65
1/24/24	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,633.43	2,963,707.22
1/24/24	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	1,084.44	2,962,622.78
1/24/24	3021-9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	526.22	2,962,096.56
1/24/24	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	2,223.48	2,959,873.08
1/24/24	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,360.15	2,958,512.93
1/24/24	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	2,090.26	2,956,422.67
1/24/24	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	20.77	2,956,401.90
1/24/24	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,057.91	2,955,343.99
1/24/24	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,584.77	2,953,759.22
1/24/24	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,388.08	2,952,371.14
1/24/24	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	1,101.72	2,951,269.42
1/24/24	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,175.97	2,949,093.45
1/24/24	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	432.67	2,948,660.78
1/24/24	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	207.79	2,948,452.99
1/24/24	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,606.87	2,946,846.12
1/24/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TANNER L	PR:Employee Payroll	0.00	18.47	2,946,827.65
1/24/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	46.17	2,946,781.48
1/24/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	18.47	2,946,763.01
1/24/24	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	2,339.88	2,944,423.13
1/24/24	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	36.94	2,944,386.19
1/24/24	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,853.20	2,942,532.99
1/24/24	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,441.75	2,941,091.24
1/24/24	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	865.12	2,940,226.12
1/24/24	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,708.09	2,938,518.03
1/24/24	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,451.69	2,937,066.34

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/24/24	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,633.17	2,935,433.17
1/24/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,707.32	2,933,725.85
1/24/24	3021-9900	Payroll	9999999	9999999		Check	SVOLOS, ZACHARY L	PR:Employee Payroll	0.00	132.98	2,933,592.87
1/24/24	3021-9901	Check	36	8906		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	299.34	2,933,293.53
1/24/24	3021-9901	Check	37	8907		Check	VERIZON WIRELESS	AP:ACCT# 942652264-	0.00	402.29	2,932,891.24
1/24/24	3021-9901	Check	38	8908		Check	ARKANSAS VALLEY COMMUNICA	AP:REPLACED ACCES	0.00	157.84	2,932,733.40
1/24/24	3021-9901	Check	39	8909		Check	DIXIE DIGITAL IMAGING	AP:ACCT# PC03	0.00	184.21	2,932,549.19
1/24/24	3021-9901	Check	40	8910		Check	B & B RADIO	AP:ACCT# 0000853	0.00	467.61	2,932,081.58
1/24/24	3021-9901	Check	41	8911		Check	J&B MEDICAL SUPPLY, INC.	AP:ACCT# 373689	0.00	281.22	2,931,800.36
1/24/24	3021-9901	Check	42	8912		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	153.64	2,931,646.72
1/24/24	3021-9901	Check	43	8913		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 40501	0.00	20.68	2,931,626.04
1/24/24	3021-9901	Check	44	8914		Check	SYSTEM CHEMICAL INC	AP:TWL RL/BLK TRAS	0.00	184.23	2,931,441.81
1/24/24	3021-9901	Check	45	8915		Check	S & W HEALTHCARE CORPORATI	AP:ACCT# 20764	0.00	758.71	2,930,683.10
1/24/24	3021-9901	Check	46	8916		Check	AMBULANCE PETTY CASH	AP:REIMBURSE FOR R	0.00	11.00	2,930,672.10
1/24/24	3021-9901	Check	47	8917		Check	CAPITAL ONE-	AP:ACCT# 4528	0.00	410.77	2,930,261.33
1/26/24	3021-9901	Check	49	8932		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 1/26/2024	0.00	123.23	2,930,138.10
1/26/24	3021-9901	Check	50	8933		Check	THE GRISHAM LAW FIRM	AP:PPE 1/26/2024	0.00	369.04	2,929,769.06
1/26/24	3021-9901	Check	51	8934		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:PPE 1/26/2024	0.00	435.00	2,929,334.06
1/26/24	3021-9901	Check	52	8935		Check	WAGeworks, INC.	AP:PPE 1/26/2024	0.00	283.33	2,929,050.73
1/26/24	3021-9901	Check	53	8936		Check	VALIC	AP:PPE 1/26/2024	0.00	847.19	2,928,203.54
1/26/24	3021-9905	No Check	55	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/26	0.00	1,147.00	2,927,056.54
1/26/24	3021-9905	No Check	54	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,109.73	2,921,946.81
1/26/24	3021-9905	No Check	56	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	20,764.41	2,901,182.40
1/26/24	3021-9905	No Check	57	0		Check	APERS	Emp Cont/Co Match PP	0.00	17,061.18	2,884,121.22
1/29/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 58-MASA	0.00	336.00	2,883,785.22
1/29/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 59-JTS	0.00	3,835.02	2,879,950.20
1/29/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 60-Aflac	0.00	2,645.04	2,877,305.16
1/29/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 61-Legal Shield	0.00	174.48	2,877,130.68
1/29/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 62-LTD	0.00	611.33	2,876,519.35
1/30/24	3021-8001	Ambulance Service Fees			132	Receipt	Pope County EMS	Rep 4/Rec 10728-10798	66,412.10	0.00	2,942,931.45
1/30/24	3021-8001	Ambulance Service Fees			132	Comm Rec Out	Pope County EMS	Rep 4/Rec 10728-10798	0.00	1,328.24	2,941,603.21
1/30/24	3021-9901	Check	63	9020		Check	RITTER COMMUNICATIONS	AP:ACCT# 00311731-3	0.00	266.27	2,941,336.94
1/30/24	3021-9901	Check	64	9021		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP32189	0.00	355.58	2,940,981.36

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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
1/30/24	3021-9901	Check	65	9022		Check	H & R APPAREL AND MORE	AP:TACLITE PANTS	0.00	1,289.47	2,939,691.89
1/30/24	3021-9901	Check	66	9023		Check	CAPITAL ONE.	AP:ACCT# 626957	0.00	442.98	2,939,248.91
1/30/24	3021-9901	Check	67	9024		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	960.48	2,938,288.43
1/30/24	3021-9901	Check	68	9025		Check	DENNIS LOCK AND SAFE	AP:LOCK SETS	0.00	9.76	2,938,278.67
1/30/24	3021-9901	Check	69	9026		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS/MCCO	0.00	80.63	2,938,198.04
1/30/24	3021-9901	Check	70	9027		Check	AMBULANCE PETTY CASH	AP:REIMBURSE FOR P	0.00	1.55	2,938,196.49
1/30/24	3021-9901	Check	71	9028		Check	ENTERGY	AP:ACCT# 709691	0.00	395.57	2,937,800.92
1/31/24	3021-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	16,410.24	0.00	2,954,211.16
1/31/24	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Emergency M	Interest Distribution for J	0.00	328.20	2,953,882.96
2/6/24	3021-8001	Ambulance Service Fees			170	Receipt	Pope County EMS	Rep 5/Rec 10799-10852	39,478.38	0.00	2,993,361.34
2/6/24	3021-8001	Ambulance Service Fees			170	Comm Rec Out	Pope County EMS	Rep 5/Rec 10799-10852	0.00	789.57	2,992,571.77
2/6/24	3021-8001	Ambulance Service Fees			171	Receipt	Pope County EMS	Rep E1/Rec 8514-8629	12,601.61	0.00	3,005,173.38
2/6/24	3021-8001	Ambulance Service Fees			171	Comm Rec Out	Pope County EMS	Rep E1/Rec 8514-8629	0.00	252.03	3,004,921.35
2/7/24	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	2,095.88	3,002,825.47
2/7/24	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,566.46	3,001,259.01
2/7/24	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	133.91	3,001,125.10
2/7/24	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,907.16	2,999,217.94
2/7/24	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,237.15	2,997,980.79
2/7/24	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,036.42	2,996,944.37
2/7/24	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	384.11	2,996,560.26
2/7/24	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,761.97	2,994,798.29
2/7/24	3021-9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	1,032.12	2,993,766.17
2/7/24	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,651.55	2,992,114.62
2/7/24	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,646.73	2,990,467.89
2/7/24	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,837.94	2,988,629.95
2/7/24	3021-9900	Payroll	9999999	9999999		Check	HALL, AUDREY L	PR:Employee Payroll	0.00	432.67	2,988,197.28
2/7/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,719.28	2,986,478.00
2/7/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	1,002.94	2,985,475.06
2/7/24	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,492.90	2,983,982.16
2/7/24	3021-9900	Payroll	9999999	9999999		Check	HOLMES, CARL J	PR:Employee Payroll	0.00	133.91	2,983,848.25
2/7/24	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	976.53	2,982,871.72
2/7/24	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	2,396.12	2,980,475.60

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/7/24	3021-9900	Payroll	9999999	9999999		Check	KITCHEN, CLARA N	PR:Employee Payroll	0.00	1,804.07	2,978,671.53
2/7/24	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,501.81	2,977,169.72
2/7/24	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	676.70	2,976,493.02
2/7/24	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,455.92	2,975,037.10
2/7/24	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	249.34	2,974,787.76
2/7/24	3021-9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,166.02	2,973,621.74
2/7/24	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	2,161.99	2,971,459.75
2/7/24	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,465.90	2,969,993.85
2/7/24	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	2,454.65	2,967,539.20
2/7/24	3021-9900	Payroll	9999999	9999999		Check	NOWLIN, MATTHEW C	PR:Employee Payroll	0.00	27.70	2,967,511.50
2/7/24	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,057.91	2,966,453.59
2/7/24	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,573.52	2,964,880.07
2/7/24	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,578.51	2,963,301.56
2/7/24	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	485.36	2,962,816.20
2/7/24	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,175.97	2,960,640.23
2/7/24	3021-9900	Payroll	9999999	9999999		Check	SVOLOS, ZACHARY L	PR:Employee Payroll	0.00	145.45	2,960,494.78
2/7/24	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,910.11	2,958,584.67
2/7/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TANNER L	PR:Employee Payroll	0.00	96.97	2,958,487.70
2/7/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	167.38	2,958,320.32
2/7/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	27.70	2,958,292.62
2/7/24	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,724.76	2,956,567.86
2/7/24	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	133.91	2,956,433.95
2/7/24	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	2,380.38	2,954,053.57
2/7/24	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,707.85	2,952,345.72
2/7/24	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,185.68	2,951,160.04
2/7/24	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,708.61	2,949,451.43
2/7/24	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	2,212.45	2,947,238.98
2/7/24	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	2,017.87	2,945,221.11
2/7/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,760.40	2,943,460.71
2/7/24	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	1,355.63	2,942,105.08
2/7/24	3021-9901	Check	72	9172		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE DEPOSI	0.00	3,000.00	2,939,105.08
2/7/24	3021-9901	Check	73	9173		Check	VERIZON	AP:ACCT# 1000001780	0.00	95.70	2,939,009.38
2/7/24	3021-9901	Check	74	9174		Check	WELSCO INC	AP:ACCT# 67000	0.00	179.20	2,938,830.18

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/7/24	3021-9901	Check	75	9175		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 172587	0.00	17.43	2,938,812.75
2/7/24	3021-9901	Check	76	9176		Check	LIFEPOINT CORPORATE SERVIC	AP:MARCH RENT	0.00	708.60	2,938,104.15
2/7/24	3021-9901	Check	77	9177		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	121.12	2,937,983.03
2/7/24	3021-9901	Check	78	9178		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	3,683.87	2,934,299.16
2/7/24	3021-9901	Check	79	9179		Check	LOWES	AP:ACCT# 44069	0.00	82.58	2,934,216.58
2/7/24	3021-9901	Check	80	9180		Check	ARKANSAS STATE POLICE	AP:BACKGROUND CH	0.00	25.00	2,934,191.58
2/7/24	3021-9901	Check	81	9181		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS/MINOR	0.00	80.63	2,934,110.95
2/7/24	3021-9901	Check	82	9182		Check	ARKANSAS DEPT OF HEALTH	AP:REGISTRATION FO	0.00	105.00	2,934,005.95
2/7/24	3021-9901	Check	83	9183		Check	RIVER VALLEY SPECIAL TEES	AP:T-SHIRTS	0.00	294.30	2,933,711.65
2/7/24	3021-9901	Check	84	9184		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREENS	0.00	175.00	2,933,536.65
2/7/24	3021-9901	Check	85	9185		Check	ROTO ROOTER	AP:ACCT# P1002	0.00	110.00	2,933,426.65
2/7/24	3021-9901	Check	86	9186		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	127.32	2,933,299.33
2/8/24	3021-9901	Check	88	9204		Check	THE GRISHAM LAW FIRM	AP:PPE 2/8/2024	0.00	475.89	2,932,823.44
2/8/24	3021-9901	Check	89	9205		Check	VALIC	AP:PPE 2/8/2024	0.00	803.30	2,932,020.14
2/8/24	3021-9901	Check	90	9206		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:GARNISH PPE 2/9/2	0.00	591.17	2,931,428.97
2/8/24	3021-9901	Check	91	9207		Check	WAGeworks, INC.	AP:PPE 2/8/2024	0.00	283.33	2,931,145.64
2/8/24	3021-9901	Check	92	9208		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 2/9/2024	0.00	123.23	2,931,022.41
2/9/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 93-MHBF	0.00	15,732.50	2,915,289.91
2/9/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 95-Group Life	0.00	153.12	2,915,136.79
2/9/24	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 96	0.00	9,816.76	2,905,320.03
2/9/24	3021-9905	No Check	94	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/9/	0.00	1,147.00	2,904,173.03
2/9/24	3021-9905	No Check	97	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	21,339.97	2,882,833.06
2/9/24	3021-9905	No Check	98	0		Check	APERS	Emp Cont/Co Match PP	0.00	17,979.31	2,864,853.75
2/13/24	3021-8001	Ambulance Service Fees			211	Receipt	Pope County EMS	Rep 6/Rec 10853-10924	70,481.84	0.00	2,935,335.59
2/13/24	3021-8001	Ambulance Service Fees			211	Comm Rec Out	Pope County EMS	Rep 6/Rec 10853-10924	0.00	1,409.64	2,933,925.95
2/14/24	3021-9901	Check	99	9465		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	107.73	2,933,818.22
2/14/24	3021-9901	Check	100	9466		Check	CAPITAL ONE-	AP:ACCT# ENDING 452	0.00	5,360.10	2,928,458.12
2/14/24	3021-9901	Check	101	9467		Check	WELSCO INC	AP:ACCT# 67000	0.00	200.21	2,928,257.91
2/14/24	3021-9901	Check	102	9468		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	8,702.76	2,919,555.15
2/14/24	3021-9901	Check	103	9469		Check	B & B RADIO	AP:ACCT# 0000853	0.00	3,176.04	2,916,379.11
2/14/24	3021-9901	Check	104	9470		Check	ARKANSAS STATE POLICE	AP:BACKGROUND CH	0.00	25.00	2,916,354.11
2/14/24	3021-9901	Check	105	9471		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS/KELLY	0.00	80.94	2,916,273.17

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2/14/24	3021-9901	Check	106	9472		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP32189	0.00	735.37	2,915,537.80
2/14/24	3021-9901	Check	107	9473		Check	TRITECH SOFTWARE SYSTEMS	AP:ACCT# 12560	0.00	7,159.15	2,908,378.65
2/14/24	3021-9901	Check	108	9474		Check	MARTY WEATHERFORD	AP:23-48/SUMMONS	0.00	55.00	2,908,323.65
2/14/24	3021-9901	Check	109	9475		Check	THE SIGN HUB, LLC	AP:3 SETS OF 2 OF TH	0.00	26.16	2,908,297.49
2/14/24	3021-9901	Check	110	9476		Check	RITTER COMMUNICATIONS	AP:ACCT# 00293258-9	0.00	509.87	2,907,787.62
2/14/24	3021-9901	Check	111	9477		Check	AVAILITY, LLC	AP:ACCT# CH346417	0.00	55.00	2,907,732.62
2/14/24	3021-9901	Check	112	9478		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.3/6938	0.00	78.31	2,907,654.31
2/21/24	3021-8001	Ambulance Service Fees			234	Receipt	Pope County EMS	Rep 7/Rec 10925-10984	81,709.57	0.00	2,989,363.88
2/21/24	3021-8001	Ambulance Service Fees			234	Comm Rec Out	Pope County EMS	Rep 7/Rec 10925-10984	0.00	1,634.19	2,987,729.69
2/21/24	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	1,504.93	2,986,224.76
2/21/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	2,100.02	2,984,124.74
2/21/24	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,584.43	2,982,540.31
2/21/24	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,885.73	2,980,654.58
2/21/24	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,835.98	2,978,818.60
2/21/24	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,080.41	2,977,738.19
2/21/24	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,454.75	2,976,283.44
2/21/24	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	2,326.97	2,973,956.47
2/21/24	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,401.75	2,972,554.72
2/21/24	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,680.19	2,970,874.53
2/21/24	3021-9900	Payroll	9999999	9999999		Check	SVOLOS, ZACHARY L	PR:Employee Payroll	0.00	141.29	2,970,733.24
2/21/24	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	547.84	2,970,185.40
2/21/24	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	961.40	2,969,224.00
2/21/24	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,249.51	2,966,974.49
2/21/24	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	1,467.22	2,965,507.27
2/21/24	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,482.66	2,964,024.61
2/21/24	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,656.35	2,962,368.26
2/21/24	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,106.18	2,961,262.08
2/21/24	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,779.03	2,959,483.05
2/21/24	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,925.06	2,957,557.99
2/21/24	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	2,196.60	2,955,361.39
2/21/24	3021-9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,713.36	2,953,648.03
2/21/24	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	1,330.51	2,952,317.52
2/21/24	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,266.02	2,951,051.50

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/21/24	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	207.79	2,950,843.71
2/21/24	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,491.98	2,949,351.73
2/21/24	3021-9900	Payroll	9999999	9999999		Check	KITCHEN, CLARA N	PR:Employee Payroll	0.00	1,479.65	2,947,872.08
2/21/24	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	2,314.11	2,945,557.97
2/21/24	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	1,013.74	2,944,544.23
2/21/24	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,589.23	2,942,955.00
2/21/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	1,041.13	2,941,913.87
2/21/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,730.46	2,940,183.41
2/21/24	3021-9900	Payroll	9999999	9999999		Check	HALL, AUDREY L	PR:Employee Payroll	0.00	396.09	2,939,787.32
2/21/24	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,478.64	2,938,308.68
2/21/24	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,720.08	2,936,588.60
2/21/24	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,593.36	2,934,995.24
2/21/24	3021-9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	1,512.69	2,933,482.55
2/21/24	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,648.09	2,931,834.46
2/21/24	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	24.94	2,931,809.52
2/21/24	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,076.03	2,930,733.49
2/21/24	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	542.94	2,930,190.55
2/21/24	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,263.45	2,928,927.10
2/21/24	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	2,023.05	2,926,904.05
2/21/24	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,529.93	2,925,374.12
2/21/24	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,588.20	2,923,785.92
2/21/24	3021-9901	Check	113	9573		Check	PWW ADVISORY GROUP LLC	AP:50% DEPOSIT FOR	0.00	2,250.00	2,921,535.92
2/21/24	3021-9901	Check	114	9574		Check	ARKANSAS STATE POLICE	AP:BACKGROUND CH	0.00	25.00	2,921,510.92
2/21/24	3021-9901	Check	115	9575		Check	AUTO ZONE INC.	AP:ACCT# 000510182	0.00	76.95	2,921,433.97
2/21/24	3021-9901	Check	116	9576		Check	TELEFLEX LLC	AP:ACCT# 1077733	0.00	2,523.90	2,918,910.07
2/21/24	3021-9901	Check	117	9577		Check	H & R APPAREL AND MORE	AP:TACLITE EMS PAN	0.00	827.28	2,918,082.79
2/21/24	3021-9901	Check	118	9578		Check	WEX BANK	AP:ACCT# 0460-00-161	0.00	57.82	2,918,024.97
2/21/24	3021-9901	Check	119	9579		Check	VERIZON WIRELESS	AP:ACCT# 942652264-	0.00	402.29	2,917,622.68
2/22/24	3021-8706	Miscellaneous			239	Receipt	Pope County EMS	Petty Cash	360.00	0.00	2,917,982.68
2/23/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 129-Legal Shield	0.00	174.48	2,917,808.20
2/23/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 130-MASA	0.00	336.00	2,917,472.20
2/23/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 131-Aflac	0.00	2,645.04	2,914,827.16



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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/23/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 132-JTS	0.00	3,835.02	2,910,992.14
2/23/24	3021-9901	Check	121	9596		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 2/23/2024	0.00	123.23	2,910,868.91
2/23/24	3021-9901	Check	122	9597		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:PPE 2/23/2024	0.00	196.05	2,910,672.86
2/23/24	3021-9901	Check	123	9598		Check	THE GRISHAM LAW FIRM	AP:PPE 2/23/2024	0.00	304.65	2,910,368.21
2/23/24	3021-9901	Check	124	9599		Check	VALIC	AP:PPE 2/23/2024	0.00	752.51	2,909,615.70
2/23/24	3021-9901	Check	125	9600		Check	WAGeworks, INC.	AP:PPE 2/23/2024	0.00	283.33	2,909,332.37
2/23/24	3021-9905	No Check	126	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/23	0.00	1,197.00	2,908,135.37
2/23/24	3021-9905	No Check	127	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	21,176.05	2,886,959.32
2/23/24	3021-9905	No Check	128	0		Check	APERS	Emp Cont/Co Match PP	0.00	17,250.52	2,869,708.80
2/26/24	3021-9901	Check	133	9660		Check	TELEFLEX LLC	AP:ACCT# 1077733	0.00	1,215.90	2,868,492.90
2/26/24	3021-9901	Check	134	9661		Check	RITTER COMMUNICATIONS	AP:ACCT# 00311731-3	0.00	266.27	2,868,226.63
2/26/24	3021-9901	Check	135	9662		Check	THE SIGN HUB, LLC	AP:DOOR GRAPHICS	0.00	76.26	2,868,150.37
2/26/24	3021-9901	Check	136	9663		Check	J & L PAPER SHREDDING CO LLC	AP:ON-SITE SHRED	0.00	63.00	2,868,087.37
2/26/24	3021-9901	Check	137	9664		Check	MARTY WEATHERFORD	AP:SUMMONS SERVE	0.00	55.00	2,868,032.37
2/26/24	3021-9901	Check	138	9665		Check	CAPITAL ONE.	AP:ACCT# 626957	0.00	116.02	2,867,916.35
2/26/24	3021-9901	Check	139	9666		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	652.39	2,867,263.96
2/26/24	3021-9901	Check	140	9667		Check	BROOKS-JEFFREY MARKETING, I	AP:WEB HOSTING PA	0.00	87.94	2,867,176.02
2/26/24	3021-9901	Check	141	9668		Check	ENTERGY	AP:ACCT# 709691	0.00	387.35	2,866,788.67
2/27/24	3021-8001	Ambulance Service Fees			242	Receipt	Pope County EMS	Rep 8/Rec 10985-11042	71,474.21	0.00	2,938,262.88
2/27/24	3021-8001	Ambulance Service Fees			242	Comm Rec Out	Pope County EMS	Rep 8/Rec 10985-11042	0.00	1,429.48	2,936,833.40
2/27/24	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	263.25	2,936,570.15
2/27/24	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	219.01	2,936,351.14
2/27/24	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	258.48	2,936,092.66
2/27/24	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	219.26	2,935,873.40
2/27/24	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	144.45	2,935,728.95
2/27/24	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	239.59	2,935,489.36
2/27/24	3021-9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	85.70	2,935,403.66
2/27/24	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	210.42	2,935,193.24
2/27/24	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	244.60	2,934,948.64
2/27/24	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	230.26	2,934,718.38
2/27/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	233.65	2,934,484.73
2/27/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	75.85	2,934,408.88
2/27/24	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	200.35	2,934,208.53

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/24	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	135.85	2,934,072.68
2/27/24	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	258.47	2,933,814.21
2/27/24	3021-9900	Payroll	9999999	9999999		Check	KITCHEN, CLARA N	PR:Employee Payroll	0.00	207.95	2,933,606.26
2/27/24	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	207.95	2,933,398.31
2/27/24	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	229.13	2,933,169.18
2/27/24	3021-9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	73.29	2,933,095.89
2/27/24	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	236.75	2,932,859.14
2/27/24	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	196.47	2,932,662.67
2/27/24	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	284.70	2,932,377.97
2/27/24	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	176.30	2,932,201.67
2/27/24	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	210.42	2,931,991.25
2/27/24	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	263.89	2,931,727.36
2/27/24	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	307.96	2,931,419.40
2/27/24	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	293.96	2,931,125.44
2/27/24	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	267.71	2,930,857.73
2/27/24	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	232.66	2,930,625.07
2/27/24	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	190.42	2,930,434.65
2/27/24	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	223.50	2,930,211.15
2/27/24	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	230.15	2,929,981.00
2/27/24	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	228.91	2,929,752.09
2/27/24	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	230.82	2,929,521.27
2/27/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	239.49	2,929,281.78
2/27/24	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	84.82	2,929,196.96
2/28/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 149-LTD	0.00	662.95	2,928,534.01
2/28/24	3021-9901	Check	143	9711		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	2,247.77	2,926,286.24
2/28/24	3021-9901	Check	144	9712		Check	B & B RADIO	AP:ACCT# 0000853	0.00	309.56	2,925,976.68
2/28/24	3021-9901	Check	145	9713		Check	WELSCO INC	AP:ACCT# 67000	0.00	242.24	2,925,734.44
2/28/24	3021-9901	Check	146	9714		Check	ARKANSAS STATE POLICE	AP:BACKGROUND CH	0.00	25.00	2,925,709.44
2/28/24	3021-9901	Check	150	59721		Check	APERS	AP:RETRO PAY 4% CO	0.00	1,810.99	2,923,898.45
2/28/24	3021-9905	No Check	147	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,548.06	2,922,350.39
2/28/24	3021-9905	No Check	148	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,433.42	2,916,916.97
2/29/24	3021-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	14,593.48	0.00	2,931,510.45

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2/29/24	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Emergency M	Interest Distribution for F	0.00	291.87	2,931,218.58
3/4/24	3021-8001	Ambulance Service Fees			272	Receipt	Pope County EMS	Rep 9/Rec 11043-11098	85,610.91	0.00	3,016,829.49
3/4/24	3021-8001	Ambulance Service Fees			272	Comm Rec Out	Pope County EMS	Rep 9/Rec 11043-11098	0.00	1,712.22	3,015,117.27
3/4/24	3021-8001	Ambulance Service Fees			273	Receipt	Pope County EMS	Rep E2/Rec 8630-8724	7,455.79	0.00	3,022,573.06
3/4/24	3021-8001	Ambulance Service Fees			273	Comm Rec Out	Pope County EMS	Rep E2/Rec 8630-8724	0.00	149.12	3,022,423.94
3/6/24	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,588.20	3,020,835.74
3/6/24	3021-9900	Payroll	9999999	9999999		Check	BEVIS, BROOKE N	PR:Employee Payroll	0.00	449.05	3,020,386.69
3/6/24	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	2,165.21	3,018,221.48
3/6/24	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	46.17	3,018,175.31
3/6/24	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,549.30	3,016,626.01
3/6/24	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,209.89	3,015,416.12
3/6/24	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,076.03	3,014,340.09
3/6/24	3021-9900	Payroll	9999999	9999999		Check	CROSBY, PATRICK T	PR:Employee Payroll	0.00	36.94	3,014,303.15
3/6/24	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	24.94	3,014,278.21
3/6/24	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,724.74	3,012,553.47
3/6/24	3021-9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	1,802.38	3,010,751.09
3/6/24	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,593.36	3,009,157.73
3/6/24	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,720.08	3,007,437.65
3/6/24	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,478.64	3,005,959.01
3/6/24	3021-9900	Payroll	9999999	9999999		Check	HALL, AUDREY L	PR:Employee Payroll	0.00	541.43	3,005,417.58
3/6/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,370.27	3,004,047.31
3/6/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	1,041.13	3,003,006.18
3/6/24	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,557.23	3,001,448.95
3/6/24	3021-9900	Payroll	9999999	9999999		Check	HOLMES, CARL J	PR:Employee Payroll	0.00	83.11	3,001,365.84
3/6/24	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	1,013.74	3,000,352.10
3/6/24	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	2,180.18	2,998,171.92
3/6/24	3021-9900	Payroll	9999999	9999999		Check	KITCHEN, CLARA N	PR:Employee Payroll	0.00	1,571.80	2,996,600.12
3/6/24	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,559.88	2,995,040.24
3/6/24	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	669.36	2,994,370.88
3/6/24	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,368.89	2,993,001.99
3/6/24	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	1,378.36	2,991,623.63
3/6/24	3021-9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,601.08	2,990,022.55
3/6/24	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	1,715.00	2,988,307.55

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/24	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,613.27	2,986,694.28
3/6/24	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,771.11	2,984,923.17
3/6/24	3021-9900	Payroll	9999999	9999999		Check	NOWLIN, MATTHEW C	PR:Employee Payroll	0.00	36.94	2,984,886.23
3/6/24	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	375.97	2,984,510.26
3/6/24	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,106.18	2,983,404.08
3/6/24	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,564.22	2,981,839.86
3/6/24	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,567.88	2,980,271.98
3/6/24	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,249.51	2,978,022.47
3/6/24	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	968.23	2,977,054.24
3/6/24	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	24.94	2,977,029.30
3/6/24	3021-9900	Payroll	9999999	9999999		Check	SVOLOS, ZACHARY L	PR:Employee Payroll	0.00	290.37	2,976,738.93
3/6/24	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,801.49	2,974,937.44
3/6/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TANNER L	PR:Employee Payroll	0.00	106.20	2,974,831.24
3/6/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	103.89	2,974,727.35
3/6/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	36.94	2,974,690.41
3/6/24	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,547.76	2,973,142.65
3/6/24	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, ADAM J	PR:Employee Payroll	0.00	117.74	2,973,024.91
3/6/24	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	106.20	2,972,918.71
3/6/24	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,673.28	2,971,245.43
3/6/24	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,633.49	2,969,611.94
3/6/24	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,290.71	2,968,321.23
3/6/24	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,493.58	2,966,827.65
3/6/24	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,470.98	2,965,356.67
3/6/24	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,675.35	2,963,681.32
3/6/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,808.12	2,961,873.20
3/6/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, STEPHEN J	PR:Employee Payroll	0.00	106.20	2,961,767.00
3/6/24	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	1,758.27	2,960,008.73
3/6/24	3021-9901	Check	151	9965		Check	LOWES	AP:ACCT# ENDING 406	0.00	36.49	2,959,972.24
3/6/24	3021-9901	Check	152	9966		Check	THE SIGN HUB, LLC	AP:133/135 ON BLACK	0.00	26.16	2,959,946.08
3/6/24	3021-9901	Check	153	9967		Check	POPE COUNTY EMS FUND	AP:REG FEE/VIN ENDI	0.00	11.00	2,959,935.08
3/6/24	3021-9901	Check	154	9968		Check	C & C MACHINERY INC	AP:MAKE BRACKET	0.00	52.32	2,959,882.76
3/6/24	3021-9901	Check	155	9969		Check	ENTERGY	AP:ACCT# 10285021	0.00	39.68	2,959,843.08

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/24	3021-9901	Check	156	9970		Check	VERIZON	AP:ACCT# 1000001780	0.00	152.59	2,959,690.49
3/6/24	3021-9901	Check	157	9971		Check	C & D DRUG STORE	AP:MEDICINE	0.00	270.97	2,959,419.52
3/6/24	3021-9901	Check	158	9972		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	906.50	2,958,513.02
3/6/24	3021-9901	Check	159	9973		Check	J&B MEDICAL SUPPLY, INC.	AP:ACCT# 373689	0.00	442.27	2,958,070.75
3/6/24	3021-9901	Check	160	9974		Check	SYSTEM CHEMICAL INC	AP:TISSUE	0.00	108.18	2,957,962.57
3/6/24	3021-9901	Check	161	9975		Check	AVAILITY, LLC	AP:ACCT# CH346417	0.00	55.00	2,957,907.57
3/6/24	3021-9901	Check	162	9976		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREENING	0.00	150.00	2,957,757.57
3/6/24	3021-9901	Check	163	9977		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9688222	0.00	735.42	2,957,022.15
3/6/24	3021-9901	Check	164	9978		Check	MARTY WEATHERFORD	AP:SERVE SUMMONS	0.00	110.00	2,956,912.15
3/6/24	3021-9901	Check	165	9979		Check	DISTRICT COURT, SMALL CLAIMS	AP:CLAIMS-SAMSON/	0.00	161.88	2,956,750.27
3/6/24	3021-9901	Check	166	9980		Check	JESUS MENDEZ	AP:REIMB BOOTS	0.00	90.00	2,956,660.27
3/7/24	3021-7010	STATE GRANTS			291	Receipt	State Of Arkansas	Grant	8,702.76	0.00	2,965,363.03
3/7/24	3021-9901	Check	168	9997		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 3/8/2024	0.00	123.23	2,965,239.80
3/7/24	3021-9901	Check	169	9998		Check	WAGeworks, INC.	AP:PPE 3/8/2024	0.00	283.33	2,964,956.47
3/7/24	3021-9901	Check	170	9999		Check	VALIC	AP:PPE 3/8/2024	0.00	683.19	2,964,273.28
3/7/24	3021-9905	No Check	171	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/8/	0.00	1,197.00	2,963,076.28
3/7/24	3021-9905	No Check	172	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	19,934.69	2,943,141.59
3/7/24	3021-9905	No Check	176	0		Check	APERS	Emp Cont/Co Match PP	0.00	16,692.14	2,926,449.45
3/8/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 174-MHBF	0.00	16,747.50	2,909,701.95
3/8/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 175-Group Life	0.00	167.04	2,909,534.91
3/8/24	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 173	0.00	8,597.83	2,900,937.08
3/12/24	3021-8001	Ambulance Service Fees			324	Receipt	Pope County EMS	Rep 10/Rec 11099-1118	68,653.23	0.00	2,969,590.31
3/12/24	3021-8001	Ambulance Service Fees			324	Comm Rec Out	Pope County EMS	Rep 10/Rec 11099-1118	0.00	1,373.06	2,968,217.25
3/13/24	3021-9901	Check	177	10091		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 172587	0.00	39.91	2,968,177.34
3/13/24	3021-9901	Check	178	10092		Check	AAC RISK MANAGEMENT FUND	AP:2024 FORD E450 S	0.00	3,761.95	2,964,415.39
3/13/24	3021-9901	Check	179	10093		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.3/6938	0.00	84.93	2,964,330.46
3/13/24	3021-9901	Check	180	10094		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	16,319.20	2,948,011.26
3/19/24	3021-8001	Ambulance Service Fees			334	Receipt	Pope County EMS	Rep 11/Rec 11188-1124	63,359.49	0.00	3,011,370.75
3/19/24	3021-8001	Ambulance Service Fees			334	Comm Rec Out	Pope County EMS	Rep 11/Rec 11188-1124	0.00	1,267.19	3,010,103.56
3/19/24	3021-9901	Check	181	10222		Check	VERIZON WIRELESS	AP:ACCT# 942652264-	0.00	402.29	3,009,701.27
3/19/24	3021-9901	Check	182	10223		Check	AUTO ZONE INC.	AP:ACCT# 000510182	0.00	97.95	3,009,603.32
3/19/24	3021-9901	Check	183	10224		Check	ROTO ROOTER	AP:SINK DRAIN CLEAN	0.00	110.00	3,009,493.32
3/19/24	3021-9901	Check	184	10225		Check	RITTER COMMUNICATIONS	AP:ACCT# 00293258-9	0.00	509.87	3,008,983.45

Pope County Treasurer

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Plus Only   
  Minus Only   
  Receipts   
  Checks   
  Transfers   
  Tax Transfers   
  Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/19/24	3021-9901	Check	185	10226		Check	TERRY D TACKETT	AP:REIMBURSE FOR E	0.00	2,055.11	3,006,928.34
3/19/24	3021-9901	Check	186	10227		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	136.48	3,006,791.86
3/19/24	3021-9901	Check	187	10228		Check	GREGORY H. BLEDSOE, M.D.	AP:2ND PAYMENT	0.00	2,500.00	3,004,291.86
3/19/24	3021-9901	Check	188	10229		Check	PINNACLE PHARMA LLC	AP:ACCT# 601271	0.00	2,003.10	3,002,288.76
3/19/24	3021-9901	Check	189	10230		Check	B & B RADIO	AP:ACCT# 0000853	0.00	6.54	3,002,282.22
3/19/24	3021-9901	Check	190	10231		Check	WEX BANK	AP:ACCT# 0460-00-161	0.00	54.39	3,002,227.83
3/19/24	3021-9901	Check	191	10232		Check	LIFEPOINT CORPORATE SERVIC	AP:STATION 3	0.00	708.60	3,001,519.23
3/19/24	3021-9901	Check	192	10233		Check	CAPITAL ONE-	AP:ACCT# 4528	0.00	1,737.29	2,999,781.94
3/19/24	3021-9901	Check	193	10234		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	20,274.00	2,979,507.94
3/20/24	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,495.98	2,978,011.96
3/20/24	3021-9900	Payroll	9999999	9999999		Check	BEVIS, BROOKE N	PR:Employee Payroll	0.00	816.90	2,977,195.06
3/20/24	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,530.06	2,975,665.00
3/20/24	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	55.41	2,975,609.59
3/20/24	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,631.43	2,973,978.16
3/20/24	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,745.74	2,972,232.42
3/20/24	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,076.03	2,971,156.39
3/20/24	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,724.74	2,969,431.65
3/20/24	3021-9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	1,592.40	2,967,839.25
3/20/24	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,446.19	2,966,393.06
3/20/24	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,720.08	2,964,672.98
3/20/24	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,579.50	2,963,093.48
3/20/24	3021-9900	Payroll	9999999	9999999		Check	HALL, AUDREY L	PR:Employee Payroll	0.00	557.52	2,962,535.96
3/20/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,185.57	2,961,350.39
3/20/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	1,041.13	2,960,309.26
3/20/24	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,557.23	2,958,752.03
3/20/24	3021-9900	Payroll	9999999	9999999		Check	HOLMES, CARL J	PR:Employee Payroll	0.00	55.41	2,958,696.62
3/20/24	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	1,013.74	2,957,682.88
3/20/24	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	2,477.36	2,955,205.52
3/20/24	3021-9900	Payroll	9999999	9999999		Check	KITCHEN, CLARA N	PR:Employee Payroll	0.00	1,571.80	2,953,633.72
3/20/24	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,427.31	2,952,206.41
3/20/24	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	474.41	2,951,732.00
3/20/24	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,314.56	2,950,417.44

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/20/24	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	1,279.24	2,949,138.20
3/20/24	3021-9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,989.52	2,947,148.68
3/20/24	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	1,810.79	2,945,337.89
3/20/24	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,521.59	2,943,816.30
3/20/24	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,686.32	2,942,129.98
3/20/24	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	1,051.58	2,941,078.40
3/20/24	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,106.18	2,939,972.22
3/20/24	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,659.63	2,938,312.59
3/20/24	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,533.62	2,936,778.97
3/20/24	3021-9900	Payroll	9999999	9999999		Check	PINTADO, COREY J	PR:Employee Payroll	0.00	55.41	2,936,723.56
3/20/24	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	1,203.29	2,935,520.27
3/20/24	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,249.51	2,933,270.76
3/20/24	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	954.56	2,932,316.20
3/20/24	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	135.76	2,932,180.44
3/20/24	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,706.96	2,930,473.48
3/20/24	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	2,079.07	2,928,394.41
3/20/24	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	55.41	2,928,339.00
3/20/24	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,817.40	2,926,521.60
3/20/24	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,454.75	2,925,066.85
3/20/24	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,385.06	2,923,681.79
3/20/24	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,563.25	2,922,118.54
3/20/24	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,443.27	2,920,675.27
3/20/24	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,887.56	2,918,787.71
3/20/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,796.74	2,916,990.97
3/20/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, STEPHEN J	PR:Employee Payroll	0.00	55.41	2,916,935.56
3/20/24	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	1,972.14	2,914,963.42
3/22/24	3021-9901	Check	195	10269		Check	WAGeworks/HEALTH EQUITY	AP:PPE 3/22/2024	0.00	283.33	2,914,680.09
3/22/24	3021-9901	Check	196	10270		Check	VALIC	AP:PPE 3/22/2024	0.00	410.42	2,914,269.67
3/22/24	3021-9901	Check	197	10271		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 3/22/2024	0.00	123.23	2,914,146.44
3/22/24	3021-9905	No Check	198	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/22	0.00	1,197.00	2,912,949.44
3/22/24	3021-9905	No Check	199	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	20,766.88	2,892,182.56
3/22/24	3021-9905	No Check	200	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,195.07	2,886,987.49
3/22/24	3021-9905	No Check	201	0		Check	APERS	Emp Cont/Co Match PP	0.00	16,871.16	2,870,116.33

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/25/24	3021-8001	Ambulance Service Fees			350	Receipt	Pope County EMS	Rep 12/Rec 11249-1130	59,774.92	0.00	2,929,891.25
3/25/24	3021-8001	Ambulance Service Fees			350	Comm Rec Out	Pope County EMS	Rep 12/Rec 11249-1130	0.00	1,195.50	2,928,695.75
3/25/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 202-Legal Shield	0.00	174.48	2,928,521.27
3/25/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 204-MASA	0.00	350.00	2,928,171.27
3/25/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 205-Aflac	0.00	2,645.04	2,925,526.23
3/25/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 206-JTS	0.00	3,920.80	2,921,605.43
3/25/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 203-LTD	0.00	697.34	2,920,908.09
3/26/24	3021-9901	Check	207	10349		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	288.59	2,920,619.50
3/26/24	3021-9901	Check	208	10350		Check	ARKANSAS DEPT OF HEALTH	AP:VEHICLE REG 2024	0.00	105.00	2,920,514.50
3/26/24	3021-9901	Check	209	10351		Check	CAPITAL ONE.	AP:ACCT# 626957	0.00	137.60	2,920,376.90
3/26/24	3021-9901	Check	210	10352		Check	ARKANSAS VALLEY COMMUNICA	AP:ANTENNA/ACC CO	0.00	538.81	2,919,838.09
3/26/24	3021-9901	Check	211	10353		Check	MARTY WEATHERFORD	AP:SUMMONS SVS 23-	0.00	55.00	2,919,783.09
3/26/24	3021-9901	Check	212	10354		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCT# 05177993	0.00	53.51	2,919,729.58
3/26/24	3021-9901	Check	213	10355		Check	J & L PAPER SHREDDING CO LLC	AP:ON-SITE SHRED 2/	0.00	126.00	2,919,603.58
3/26/24	3021-9901	Check	214	10356		Check	WELSCO INC	AP:ACCT# 67000	0.00	285.63	2,919,317.95
3/26/24	3021-9901	Check	215	10357		Check	ARKANSAS STATE POLICE	AP:BACKGROUND/TH	0.00	25.00	2,919,292.95
3/26/24	3021-9901	Check	216	10358		Check	IN2.MARKET	AP:ACCT# B479100	0.00	631.11	2,918,661.84
3/26/24	3021-9901	Check	217	10359		Check	B & B RADIO	AP:ACCT# 0000853	0.00	545.00	2,918,116.84
3/26/24	3021-9901	Check	218	10360		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	4,472.69	2,913,644.15
3/26/24	3021-9901	Check	219	10361		Check	RITTER COMMUNICATIONS	AP:ACCT# 00311731-3	0.00	266.27	2,913,377.88
3/26/24	3021-9901	Check	220	10362		Check	RIVER VALLEY TINTING AND GLA	AP:WINDSHIELD INST	0.00	310.65	2,913,067.23
3/26/24	3021-9901	Check	221	10363		Check	ARKANSAS VALLEY COMMUNICA	AP:RADIO REPAIR	0.00	772.81	2,912,294.42
3/28/24	3021-7010	STATE GRANTS			358	Receipt	State Of Arkansas	Grant - Trauma	11,594.24	0.00	2,923,888.66
3/30/24	3021-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	16,052.15	0.00	2,939,940.81
3/30/24	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Emergency M	Interest Distribution for	0.00	321.04	2,939,619.77
4/2/24	3021-8001	Ambulance Service Fees			383	Receipt	Pope County EMS	Rep 13/Rec 11305-1135	91,495.17	0.00	3,031,114.94
4/2/24	3021-8001	Ambulance Service Fees			383	Comm Rec Out	Pope County EMS	Rep 13/Rec 11305-1135	0.00	1,829.90	3,029,285.04
4/2/24	3021-8001	Ambulance Service Fees			384	Receipt	Pope County EMS	Rep E3/Rec 8725-8828	6,154.18	0.00	3,035,439.22
4/2/24	3021-8001	Ambulance Service Fees			384	Comm Rec Out	Pope County EMS	Rep E3/Rec 8725-8828	0.00	123.08	3,035,316.14
4/2/24	3021-8757	Refund/Reimbursement			382	Receipt	Wex Inc	Q4 2023 Rebate	66.25	0.00	3,035,382.39
4/3/24	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	2,079.27	3,033,303.12
4/3/24	3021-9900	Payroll	9999999	9999999		Check	BEVIS, BROOKE N	PR:Employee Payroll	0.00	955.08	3,032,348.04



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  Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/3/24	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,475.69	3,030,872.35
4/3/24	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	73.88	3,030,798.47
4/3/24	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,551.38	3,029,247.09
4/3/24	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,302.03	3,027,945.06
4/3/24	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	46.17	3,027,898.89
4/3/24	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,076.03	3,026,822.86
4/3/24	3021-9900	Payroll	9999999	9999999		Check	CROSBY, PATRICK T	PR:Employee Payroll	0.00	55.41	3,026,767.45
4/3/24	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,625.96	3,025,141.49
4/3/24	3021-9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	1,957.43	3,023,184.06
4/3/24	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,692.85	3,021,491.21
4/3/24	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,720.08	3,019,771.13
4/3/24	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,572.99	3,018,198.14
4/3/24	3021-9900	Payroll	9999999	9999999		Check	HALL, AUDREY L	PR:Employee Payroll	0.00	149.61	3,018,048.53
4/3/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,736.52	3,016,312.01
4/3/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	979.80	3,015,332.21
4/3/24	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,557.23	3,013,774.98
4/3/24	3021-9900	Payroll	9999999	9999999		Check	HOLMES, CARL J	PR:Employee Payroll	0.00	55.41	3,013,719.57
4/3/24	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	1,013.74	3,012,705.83
4/3/24	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	2,689.31	3,010,016.52
4/3/24	3021-9900	Payroll	9999999	9999999		Check	KITCHEN, CLARA N	PR:Employee Payroll	0.00	1,479.65	3,008,536.87
4/3/24	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,687.84	3,006,849.03
4/3/24	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	143.37	3,006,705.66
4/3/24	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,270.04	3,005,435.62
4/3/24	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	1,663.75	3,003,771.87
4/3/24	3021-9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,965.92	3,001,805.95
4/3/24	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	1,775.42	3,000,030.53
4/3/24	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,576.35	2,998,454.18
4/3/24	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	2,331.10	2,996,123.08
4/3/24	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	375.97	2,995,747.11
4/3/24	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,106.18	2,994,640.93
4/3/24	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,590.47	2,993,050.46
4/3/24	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,866.93	2,991,183.53
4/3/24	3021-9900	Payroll	9999999	9999999		Check	PINTADO, COREY J	PR:Employee Payroll	0.00	92.35	2,991,091.18

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/3/24	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	1,207.09	2,989,884.09
4/3/24	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,249.51	2,987,634.58
4/3/24	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	808.48	2,986,826.10
4/3/24	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,680.19	2,985,145.91
4/3/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	92.35	2,985,053.56
4/3/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	55.41	2,984,998.15
4/3/24	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	2,364.56	2,982,633.59
4/3/24	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	55.41	2,982,578.18
4/3/24	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	2,409.84	2,980,168.34
4/3/24	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,399.73	2,978,768.61
4/3/24	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,599.55	2,977,169.06
4/3/24	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,922.31	2,975,246.75
4/3/24	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,679.85	2,973,566.90
4/3/24	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,979.96	2,971,586.94
4/3/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,718.34	2,969,868.60
4/3/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, STEPHEN J	PR:Employee Payroll	0.00	110.82	2,969,757.78
4/3/24	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	2,090.35	2,967,667.43
4/3/24	3021-9900	Payroll	9999999	9999999		Check	YOUNG, MADELYNN B	PR:Employee Payroll	0.00	332.57	2,967,334.86
4/3/24	3021-9901	Check	222	10471		Check	ARKANSAS AMBULANCE ASSOCI	AP:EMS EXPO REGIST	0.00	2,308.00	2,965,026.86
4/3/24	3021-9901	Check	223	10472		Check	UNIVERSAL FIRE EQUIPMENT CO	AP:ANNUAL INSP/6 YR	0.00	170.83	2,964,856.03
4/3/24	3021-9901	Check	224	10473		Check	WELSCO INC	AP:ACCT# 67000	0.00	168.95	2,964,687.08
4/3/24	3021-9901	Check	225	10474		Check	LOWES	AP:ACCT# ENDING 406	0.00	39.12	2,964,647.96
4/3/24	3021-9901	Check	226	10475		Check	ENTERGY	AP:ACCT# 709691	0.00	325.33	2,964,322.63
4/3/24	3021-9901	Check	227	10476		Check	ENTERGY	AP:ACCT# 10285021	0.00	38.70	2,964,283.93
4/3/24	3021-9901	Check	228	10477		Check	VERIZON	AP:ACCT# 1000001780	0.00	139.43	2,964,144.50
4/3/24	3021-9901	Check	229	10478		Check	LIFEPOINT CORPORATE SERVIC	AP:MAY RENT STATIO	0.00	708.60	2,963,435.90
4/3/24	3021-9901	Check	230	10479		Check	PROMAS LLC	AP:PROOFPOINT EMAI	0.00	42.00	2,963,393.90
4/4/24	3021-9901	Check	232	10500		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 4/5/2024	0.00	123.23	2,963,270.67
4/4/24	3021-9901	Check	233	10501		Check	WAGeworks/HEALTH EQUITY	AP:PPE 4/5/2024	0.00	283.33	2,962,987.34
4/4/24	3021-9901	Check	234	10502		Check	VALIC	AP:PPE 4/5/2024	0.00	551.81	2,962,435.53
4/4/24	3021-9905	No Check	236	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/5/	0.00	1,197.00	2,961,238.53
4/4/24	3021-9905	No Check	240	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	22,745.40	2,938,493.13

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/4/24	3021-9905	No Check	239	0		Check	APERS	Emp Cont/Co Match PP	0.00	18,145.50	2,920,347.63
4/5/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 237-MHBF	0.00	16,747.50	2,903,600.13
4/5/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 238-Group Life	0.00	167.04	2,903,433.09
4/5/24	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 235	0.00	10,177.56	2,893,255.53
4/9/24	3021-8001	Ambulance Service Fees			418	Receipt	Pope County EMS	Rep 14/Rec 11356-1142	102,763.44	0.00	2,996,018.97
4/9/24	3021-8001	Ambulance Service Fees			418	Comm Rec Out	Pope County EMS	Rep 14/Rec 11356-1142	0.00	2,055.27	2,993,963.70
4/10/24	3021-9901	Check	241	10724		Check	ARKANSAS VALLEY COMMUNICA	AP:ANTENNA/LABOR	0.00	210.65	2,993,753.05
4/10/24	3021-9901	Check	242	10725		Check	J&B MEDICAL SUPPLY, INC.	AP:ACCT# 373689	0.00	468.70	2,993,284.35
4/10/24	3021-9901	Check	243	10726		Check	ENVIROPEST OF CENTRAL ARKA	AP:QTRLY PEST	0.00	85.02	2,993,199.33
4/10/24	3021-9901	Check	244	10727		Check	H & R APPAREL AND MORE	AP:PANTS	0.00	424.07	2,992,775.26
4/10/24	3021-9901	Check	245	10728		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREENS/P	0.00	50.00	2,992,725.26
4/10/24	3021-9901	Check	246	10729		Check	AVAILITY, LLC	AP:ACCT# CH346417	0.00	55.00	2,992,670.26
4/10/24	3021-9901	Check	247	10730		Check	S & W HEALTHCARE CORPORATI	AP:ACCT# 20764	0.00	700.12	2,991,970.14
4/10/24	3021-9901	Check	248	10731		Check	TELEFLEX LLC	AP:ACCT# 1077733	0.00	1,433.90	2,990,536.24
4/10/24	3021-9901	Check	249	10732		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	5,505.65	2,985,030.59
4/10/24	3021-9901	Check	250	10733		Check	AMBULANCE PETTY CASH	AP:REIMB POSTAGE	0.00	5.79	2,985,024.80
4/10/24	3021-9901	Check	251	10734		Check	WELSCO INC	AP:ACCT# 67000	0.00	273.50	2,984,751.30
4/10/24	3021-9901	Check	252	10735		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 172587	0.00	150.52	2,984,600.78
4/15/24	3021-8001	Ambulance Service Fees			456	Receipt	Pope County EMS	Rep 15/Rec 11429-1148	65,278.48	0.00	3,049,879.26
4/15/24	3021-8001	Ambulance Service Fees			456	Comm Rec Out	Pope County EMS	Rep 15/Rec 11429-1148	0.00	1,305.57	3,048,573.69
4/17/24	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,643.01	3,046,930.68
4/17/24	3021-9900	Payroll	9999999	9999999		Check	BEVIS, BROOKE N	PR:Employee Payroll	0.00	525.32	3,046,405.36
4/17/24	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,572.13	3,044,833.23
4/17/24	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	18.47	3,044,814.76
4/17/24	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,711.44	3,043,103.32
4/17/24	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,618.59	3,041,484.73
4/17/24	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,076.03	3,040,408.70
4/17/24	3021-9900	Payroll	9999999	9999999		Check	CROSBY, PATRICK T	PR:Employee Payroll	0.00	18.47	3,040,390.23
4/17/24	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,724.74	3,038,665.49
4/17/24	3021-9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	2,069.16	3,036,596.33
4/17/24	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,593.36	3,035,002.97
4/17/24	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,720.08	3,033,282.89
4/17/24	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,478.64	3,031,804.25

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

1/10/2025 8:39 AM  
Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/17/24	3021-9900	Payroll	9999999	9999999		Check	HARRIS, CLARA N	PR:Employee Payroll	0.00	1,820.17	3,029,984.08
4/17/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,828.90	3,028,155.18
4/17/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	979.80	3,027,175.38
4/17/24	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,486.64	3,025,688.74
4/17/24	3021-9900	Payroll	9999999	9999999		Check	HOLMES, CARL J	PR:Employee Payroll	0.00	18.47	3,025,670.27
4/17/24	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	1,013.74	3,024,656.53
4/17/24	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	3,293.68	3,021,362.85
4/17/24	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,885.69	3,019,477.16
4/17/24	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	475.53	3,019,001.63
4/17/24	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,307.55	3,017,694.08
4/17/24	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	249.34	3,017,444.74
4/17/24	3021-9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,771.08	3,015,673.66
4/17/24	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	1,835.95	3,013,837.71
4/17/24	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,720.13	3,012,117.58
4/17/24	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	2,308.04	3,009,809.54
4/17/24	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,106.18	3,008,703.36
4/17/24	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,868.53	3,006,834.83
4/17/24	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	2,010.99	3,004,823.84
4/17/24	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	1,022.91	3,003,800.93
4/17/24	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,249.51	3,001,551.42
4/17/24	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	24.94	3,001,526.48
4/17/24	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,680.19	2,999,846.29
4/17/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	46.17	2,999,800.12
4/17/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	18.47	2,999,781.65
4/17/24	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	2,192.79	2,997,588.86
4/17/24	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, ADAM J	PR:Employee Payroll	0.00	542.94	2,997,045.92
4/17/24	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	36.94	2,997,008.98
4/17/24	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,980.25	2,995,028.73
4/17/24	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,708.21	2,993,320.52
4/17/24	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,501.20	2,991,819.32
4/17/24	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,775.96	2,990,043.36
4/17/24	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	2,057.08	2,987,986.28

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/17/24	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,885.66	2,986,100.62
4/17/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,749.21	2,984,351.41
4/17/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, STEPHEN J	PR:Employee Payroll	0.00	18.47	2,984,332.94
4/17/24	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	2,174.82	2,982,158.12
4/17/24	3021-9901	Check	253	10866		Check	CITY CORPORATION	AP:ACCT#431729	0.00	136.48	2,982,021.64
4/17/24	3021-9901	Check	254	10867		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.3 & 69	0.00	84.93	2,981,936.71
4/17/24	3021-9901	Check	255	10868		Check	BOUND TREE MEDICAL LLC	AP:ACCT#203156	0.00	7,369.05	2,974,567.66
4/17/24	3021-9901	Check	256	10869		Check	DISTRICT COURT, SMALL CLAIMS	AP:CLAIMS-CARR/KEL	0.00	37.38	2,974,530.28
4/17/24	3021-9901	Check	257	10870		Check	RITTER COMMUNICATIONS	AP:ACCT# 00293258-9	0.00	509.21	2,974,021.07
4/17/24	3021-9901	Check	258	10871		Check	INGALLS INFORMATION SECURIT	AP:MDR ANNUAL -ING	0.00	6,661.26	2,967,359.81
4/17/24	3021-9901	Check	259	10872		Check	VERIZON WIRELESS	AP:ACCT# 942652264-	0.00	402.27	2,966,957.54
4/17/24	3021-9901	Check	260	10873		Check	MIZE GARAGE DOORS, INC.	AP:STEM ROLLERS	0.00	239.80	2,966,717.74
4/17/24	3021-9901	Check	261	10874		Check	CAPITAL ONE-	AP:ACCT# ENDING 452	0.00	1,988.26	2,964,729.48
4/18/24	3021-9901	Check	263	10894		Check	VALIC	AP:PPE 4/19/2024	0.00	579.05	2,964,150.43
4/18/24	3021-9901	Check	264	10895		Check	WAGeworks/HEALTH EQUITY	AP:PPE 4/19/2024	0.00	283.33	2,963,867.10
4/18/24	3021-9901	Check	265	10896		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 4/19/2024	0.00	123.23	2,963,743.87
4/18/24	3021-9905	No Check	266	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/19	0.00	1,197.00	2,962,546.87
4/18/24	3021-9905	No Check	267	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	22,289.09	2,940,257.78
4/18/24	3021-9905	No Check	268	0		Check	APERS	Emp Cont/Co Match PP	0.00	18,660.54	2,921,597.24
4/18/24	3021-9905	No Check	269	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,796.25	2,915,800.99
4/22/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 270-Legal Shield	0.00	174.48	2,915,626.51
4/22/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 272-MASA	0.00	350.00	2,915,276.51
4/22/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 273-Aflac	0.00	2,720.58	2,912,555.93
4/22/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 274-JTS	0.00	3,920.80	2,908,635.13
4/22/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 271-LTD	0.00	697.55	2,907,937.58
4/23/24	3021-8001	Ambulance Service Fees			479	Receipt	Pope County EMS	Rep 16/Rec 11484-1153	68,966.98	0.00	2,976,904.56
4/23/24	3021-8001	Ambulance Service Fees			479	Comm Rec Out	Pope County EMS	Rep 16/Rec 11484-1153	0.00	1,379.34	2,975,525.22
4/24/24	3021-9901	Check	275	10979		Check	WEX BANK	AP:ACCT# 0460-00-161	0.00	117.98	2,975,407.24
4/24/24	3021-9901	Check	276	10980		Check	B & B RADIO	AP:ACCT# 0000853	0.00	16.35	2,975,390.89
4/24/24	3021-9901	Check	277	10981		Check	DISTRICT COURT, SMALL CLAIMS	AP:WRIT/MINOR	0.00	18.69	2,975,372.20
4/24/24	3021-9901	Check	278	10982		Check	AT&T MOBILITY	AP:ACCT# 2873065776	0.00	42.78	2,975,329.42
4/24/24	3021-9901	Check	279	10983		Check	SOLOMON WILLIAMS	AP:EMS EXPO 2024	0.00	118.53	2,975,210.89
4/24/24	3021-9901	Check	280	10984		Check	JOHN DAVID SYKES	AP:EMS EXPO 2024	0.00	49.51	2,975,161.38

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/24/24	3021-9901	Check	281	10985		Check	TERISA PATTERSON	AP:EMS EXPO 2024	0.00	88.46	2,975,072.92
4/24/24	3021-9901	Check	282	10986		Check	SANDY HEARD	AP:EMS EXPO 2024	0.00	43.01	2,975,029.91
4/24/24	3021-9901	Check	283	10987		Check	BRITTANY PHILLIPS	AP:EMS EXPO 2024	0.00	52.87	2,974,977.04
4/24/24	3021-9901	Check	284	10988		Check	LARRY FOX	AP:EMS EXPO 2024	0.00	37.14	2,974,939.90
4/24/24	3021-9901	Check	285	10989		Check	PINNACLE EMERGENCY VEHICLE	AP:AIR BLOWER MOT	0.00	271.44	2,974,668.46
4/24/24	3021-9901	Check	286	10990		Check	CAPITAL ONE.	AP:ACCT# 626957	0.00	612.45	2,974,056.01
4/25/24	3021-8715	Workers Compensation Trust Divide			486	Receipt	AAC WORKERS COMP TRUST	2023 refund	9,530.00	0.00	2,983,586.01
4/25/24	3021-8715	Workers Compensation Trust Divide			486	Comm Rec Out	AAC WORKERS COMP TRUST	2023 refund	0.00	190.60	2,983,395.41
4/29/24	3021-8760	Local Grant Awards			493	Receipt	Mercy Hospital	Grant	7,369.05	0.00	2,990,764.46
4/30/24	3021-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	17,418.26	0.00	3,008,182.72
4/30/24	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Emergency M	Interest Distribution for	0.00	348.37	3,007,834.35
4/30/24	3021-9901	Check	287	11573		Check	CHARTWELLS CATERING	AP:HIPPA TRAINING L	0.00	283.40	3,007,550.95
4/30/24	3021-9901	Check	288	11574		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS/ADAMS	0.00	80.94	3,007,470.01
4/30/24	3021-9901	Check	289	11575		Check	SHARON APANAVICIUS	AP:REIMBURSE FOR S	0.00	90.00	3,007,380.01
4/30/24	3021-9901	Check	290	11576		Check	TERRY D TACKETT	AP:REIMBURSE FOR S	0.00	476.89	3,006,903.12
4/30/24	3021-9901	Check	291	11577		Check	ARKANSAS DEPT OF HEALTH	AP:SERVICE LICENSE	0.00	1,575.00	3,005,328.12
4/30/24	3021-9901	Check	292	11578		Check	SYSTEM CHEMICAL INC	AP:ACCT# POPEC140 -	0.00	281.38	3,005,046.74
4/30/24	3021-9901	Check	293	11579		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	2,597.25	3,002,449.49
4/30/24	3021-9901	Check	294	11580		Check	ENTERGY	AP:ACCT# 709691	0.00	393.81	3,002,055.68
4/30/24	3021-9901	Check	295	11581		Check	ENTERGY	AP:ACCT# 10285021	0.00	39.80	3,002,015.88
4/30/24	3021-9901	Check	296	11582		Check	WELSCO INC	AP:ACCT# 67000	0.00	221.23	3,001,794.65
4/30/24	3021-9901	Check	297	11583		Check	LOWES	AP:ACCT# 4069	0.00	21.03	3,001,773.62
5/1/24	3021-8001	Ambulance Service Fees			508	Receipt	Pope County EMS	Rep E-4/ Rec 8829-893	6,697.40	0.00	3,008,471.02
5/1/24	3021-8001	Ambulance Service Fees			508	Comm Rec Out	Pope County EMS	Rep E-4/ Rec 8829-893	0.00	133.95	3,008,337.07
5/1/24	3021-8001	Ambulance Service Fees			509	Receipt	Pope County EMS	Rep #17/ Rec 11539-11	58,016.63	0.00	3,066,353.70
5/1/24	3021-8001	Ambulance Service Fees			509	Comm Rec Out	Pope County EMS	Rep #17/ Rec 11539-11	0.00	1,160.33	3,065,193.37
5/1/24	3021-8701	DONATIONS			507	Receipt	Pope County EMS	Donations - Sam Reeve	100.00	0.00	3,065,293.37
5/1/24	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,964.88	3,063,328.49
5/1/24	3021-9900	Payroll	9999999	9999999		Check	BEVIS, BROOKE N	PR:Employee Payroll	0.00	731.63	3,062,596.86
5/1/24	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,603.46	3,060,993.40
5/1/24	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	78.50	3,060,914.90
5/1/24	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	2,377.28	3,058,537.62

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/24	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,649.12	3,056,888.50
5/1/24	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,695.43	3,055,193.07
5/1/24	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,495.16	3,053,697.91
5/1/24	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,076.03	3,052,621.88
5/1/24	3021-9900	Payroll	9999999	9999999		Check	CROSBY, PATRICK T	PR:Employee Payroll	0.00	18.47	3,052,603.41
5/1/24	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,590.97	3,051,012.44
5/1/24	3021-9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	2,013.82	3,048,998.62
5/1/24	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,593.36	3,047,405.26
5/1/24	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,720.08	3,045,685.18
5/1/24	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,516.65	3,044,168.53
5/1/24	3021-9900	Payroll	9999999	9999999		Check	HARRIS, CLARA N	PR:Employee Payroll	0.00	1,583.20	3,042,585.33
5/1/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,690.04	3,040,895.29
5/1/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	979.80	3,039,915.49
5/1/24	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,547.83	3,038,367.66
5/1/24	3021-9900	Payroll	9999999	9999999		Check	HOLMES, CARL J	PR:Employee Payroll	0.00	124.67	3,038,242.99
5/1/24	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	1,013.74	3,037,229.25
5/1/24	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	3,474.24	3,033,755.01
5/1/24	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,690.90	3,032,064.11
5/1/24	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	752.75	3,031,311.36
5/1/24	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,372.80	3,029,938.56
5/1/24	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	829.79	3,029,108.77
5/1/24	3021-9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,699.80	3,027,408.97
5/1/24	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	2,006.79	3,025,402.18
5/1/24	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,601.68	3,023,800.50
5/1/24	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,655.28	3,022,145.22
5/1/24	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	375.97	3,021,769.25
5/1/24	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,106.18	3,020,663.07
5/1/24	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,501.97	3,019,161.10
5/1/24	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,463.76	3,017,697.34
5/1/24	3021-9900	Payroll	9999999	9999999		Check	PINTADO, COREY J	PR:Employee Payroll	0.00	96.97	3,017,600.37
5/1/24	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	109.67	3,017,490.70
5/1/24	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,249.51	3,015,241.19
5/1/24	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	1,084.44	3,014,156.75

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/24	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	24.94	3,014,131.81
5/1/24	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,680.19	3,012,451.62
5/1/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TANNER L	PR:Employee Payroll	0.00	64.64	3,012,386.98
5/1/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	244.39	3,012,142.59
5/1/24	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,787.50	3,010,355.09
5/1/24	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	143.14	3,010,211.95
5/1/24	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	2,096.24	3,008,115.71
5/1/24	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, JASON T	PR:Employee Payroll	0.00	60.03	3,008,055.68
5/1/24	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,491.87	3,006,563.81
5/1/24	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,364.73	3,005,199.08
5/1/24	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,632.85	3,003,566.23
5/1/24	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,710.12	3,001,856.11
5/1/24	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,620.25	3,000,235.86
5/1/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,899.48	2,998,336.38
5/1/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, STEPHEN J	PR:Employee Payroll	0.00	78.50	2,998,257.88
5/1/24	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	2,225.29	2,996,032.59
5/2/24	3021-9901	Check	299	11605		Check	WAGeworks/HEALTH EQUITY	AP:PPE 5/3/2024	0.00	283.33	2,995,749.26
5/2/24	3021-9901	Check	300	11606		Check	VALIC	AP:PPE 5/3/2024	0.00	539.08	2,995,210.18
5/2/24	3021-9905	No Check	301	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/3/	0.00	1,197.00	2,994,013.18
5/2/24	3021-9905	No Check	302	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	22,806.64	2,971,206.54
5/2/24	3021-9905	No Check	303	0		Check	APERS	Emp Cont/Co Match PP	0.00	17,944.28	2,953,262.26
5/8/24	3021-8001	Ambulance Service Fees			539	Receipt	Pope County EMS	Rep 18/Rec 11612-1164	30,229.17	0.00	2,983,491.43
5/8/24	3021-8001	Ambulance Service Fees			539	Comm Rec Out	Pope County EMS	Rep 18/Rec 11612-1164	0.00	604.58	2,982,886.85
5/8/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 316-Group Life	0.00	162.40	2,982,724.45
5/8/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 317-MHBF	0.00	16,240.00	2,966,484.45
5/8/24	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 315	0.00	12,166.36	2,954,318.09
5/8/24	3021-9901	Check	304	11826		Check	VERIZON	AP:ACCT# 1000001780	0.00	159.50	2,954,158.59
5/8/24	3021-9901	Check	305	11827		Check	DISTRICT COURT, SMALL CLAIMS	AP:CLAIMS/DUNCAN-S	0.00	99.63	2,954,058.96
5/8/24	3021-9901	Check	306	11828		Check	J&B MEDICAL SUPPLY, INC.	AP:ACCT# 373689	0.00	272.50	2,953,786.46
5/8/24	3021-9901	Check	307	11829		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP32189	0.00	1,056.81	2,952,729.65
5/8/24	3021-9901	Check	308	11830		Check	DIXIE DIGITAL IMAGING	AP:ACCT# PC03	0.00	293.21	2,952,436.44
5/8/24	3021-9901	Check	309	11831		Check	B & B RADIO	AP:ACCT# 0000853	0.00	76.30	2,952,360.14



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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/8/24	3021-9901	Check	310	11832		Check	LIFEPOINT CORPORATE SERVIC	AP:JUNE-LEASE STATI	0.00	708.60	2,951,651.54
5/8/24	3021-9901	Check	311	11833		Check	S & W HEALTHCARE CORPORATI	AP:ACCT# 20764	0.00	1,001.36	2,950,650.18
5/8/24	3021-9901	Check	312	11834		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	198.35	2,950,451.83
5/8/24	3021-9901	Check	313	11835		Check	AVAILITY, LLC	AP:ACCT# CH346417	0.00	55.00	2,950,396.83
5/8/24	3021-9901	Check	314	11836		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 172587	0.00	16.59	2,950,380.24
5/14/24	3021-8001	Ambulance Service Fees			568	Receipt	Pope County EMS	Rep 19/Rec 11650-1169	56,954.11	0.00	3,007,334.35
5/14/24	3021-8001	Ambulance Service Fees			568	Comm Rec Out	Pope County EMS	Rep 19/Rec 11650-1169	0.00	1,139.08	3,006,195.27
5/15/24	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,588.20	3,004,607.07
5/15/24	3021-9900	Payroll	9999999	9999999		Check	BEVIS, BROOKE N	PR:Employee Payroll	0.00	400.47	3,004,206.60
5/15/24	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,555.57	3,002,651.03
5/15/24	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	193.93	3,002,457.10
5/15/24	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,408.08	3,001,049.02
5/15/24	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,076.03	2,999,972.99
5/15/24	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,686.93	2,998,286.06
5/15/24	3021-9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	2,125.03	2,996,161.03
5/15/24	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,501.22	2,994,659.81
5/15/24	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,720.08	2,992,939.73
5/15/24	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,422.30	2,991,517.43
5/15/24	3021-9900	Payroll	9999999	9999999		Check	HARRIS, CLARA N	PR:Employee Payroll	0.00	1,479.65	2,990,037.78
5/15/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,391.32	2,988,646.46
5/15/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	979.80	2,987,666.66
5/15/24	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,569.00	2,986,097.66
5/15/24	3021-9900	Payroll	9999999	9999999		Check	HOLMES, CARL J	PR:Employee Payroll	0.00	175.46	2,985,922.20
5/15/24	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	1,013.74	2,984,908.46
5/15/24	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	2,539.43	2,982,369.03
5/15/24	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,508.53	2,980,860.50
5/15/24	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	680.47	2,980,180.03
5/15/24	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,298.15	2,978,881.88
5/15/24	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	379.82	2,978,502.06
5/15/24	3021-9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,844.46	2,976,657.60
5/15/24	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	1,637.16	2,975,020.44
5/15/24	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,719.79	2,973,300.65
5/15/24	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	2,533.39	2,970,767.26

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/15/24	3021-9900	Payroll	9999999	9999999		Check	NOWLIN, MATTHEW C	PR:Employee Payroll	0.00	36.94	2,970,730.32
5/15/24	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,106.18	2,969,624.14
5/15/24	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,590.47	2,968,033.67
5/15/24	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	2,007.40	2,966,026.27
5/15/24	3021-9900	Payroll	9999999	9999999		Check	PINTADO, COREY J	PR:Employee Payroll	0.00	55.41	2,965,970.86
5/15/24	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,249.51	2,963,721.35
5/15/24	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	493.18	2,963,228.17
5/15/24	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	2,193.92	2,961,034.25
5/15/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TANNER L	PR:Employee Payroll	0.00	92.35	2,960,941.90
5/15/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	184.70	2,960,757.20
5/15/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	55.41	2,960,701.79
5/15/24	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,840.83	2,958,860.96
5/15/24	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, ADAM J	PR:Employee Payroll	0.00	57.71	2,958,803.25
5/15/24	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	217.02	2,958,586.23
5/15/24	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,660.59	2,956,925.64
5/15/24	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,454.75	2,955,470.89
5/15/24	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,385.06	2,954,085.83
5/15/24	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,839.58	2,952,246.25
5/15/24	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,488.23	2,950,758.02
5/15/24	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,806.71	2,948,951.31
5/15/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,736.56	2,947,214.75
5/15/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, STEPHEN J	PR:Employee Payroll	0.00	110.82	2,947,103.93
5/15/24	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	1,816.75	2,945,287.18
5/15/24	3021-9901	Check	318	12044		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	136.48	2,945,150.70
5/15/24	3021-9901	Check	319	12045		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	6,157.95	2,938,992.75
5/15/24	3021-9901	Check	320	12046		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	2,372.12	2,936,620.63
5/15/24	3021-9901	Check	321	12047		Check	RITTER COMMUNICATIONS	AP:ACCT# 00293258-9	0.00	509.21	2,936,111.42
5/15/24	3021-9901	Check	322	12048		Check	THE SIGN HUB, LLC	AP:BLK REFLECTIVE V	0.00	41.23	2,936,070.19
5/15/24	3021-9901	Check	323	12049		Check	AUTO ZONE INC.	AP:ACCT# 000510182	0.00	109.48	2,935,960.71
5/15/24	3021-9901	Check	324	12050		Check	CAPITAL ONE-	AP:ACCT# 4528	0.00	5,288.40	2,930,672.31
5/15/24	3021-9901	Check	325	12051		Check	PINNACLE EMERGENCY VEHICLE	AP:LATCH/DOORS	0.00	123.30	2,930,549.01
5/15/24	3021-9901	Check	326	12052		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS/ORTEG	0.00	80.94	2,930,468.07

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/15/24	3021-9901	Check	327	12053		Check	RUSSELLVILLE PRINTING CO, IN	AP:ABN ENGLISH/SPA	0.00	395.13	2,930,072.94
5/15/24	3021-9901	Check	328	12054		Check	PWW ADVISORY GROUP LLC	AP:CUST# C-1453 - EM	0.00	2,739.66	2,927,333.28
5/16/24	3021-9901	Check	330	12073		Check	WAGeworks/HEALTH EQUITY	AP:PPE 5/17/2024	0.00	283.33	2,927,049.95
5/16/24	3021-9901	Check	331	12074		Check	VALIC	AP:PPE 5/17/2024	0.00	462.89	2,926,587.06
5/16/24	3021-9905	No Check	332	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/17	0.00	1,197.00	2,925,390.06
5/16/24	3021-9905	No Check	333	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	19,955.46	2,905,434.60
5/16/24	3021-9905	No Check	334	0		Check	APERS	Emp Cont/Co Match PP	0.00	17,037.18	2,888,397.42
5/17/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 335-Legal Shield	0.00	174.48	2,888,222.94
5/17/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 336-Aflac	0.00	3,031.27	2,885,191.67
5/17/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 337-MASA	0.00	336.00	2,884,855.67
5/17/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 338-JTS	0.00	3,868.72	2,880,986.95
5/21/24	3021-8001	Ambulance Service Fees			595	Receipt	Pope County EMS	Rep 20/Rec 11700-1175	70,809.48	0.00	2,951,796.43
5/21/24	3021-8001	Ambulance Service Fees			595	Comm Rec Out	Pope County EMS	Rep 20/Rec 11700-1175	0.00	1,416.19	2,950,380.24
5/21/24	3021-8706	Miscellaneous			596	Receipt	Pope County EMS	Rep 20/Stop payments o	5,845.83	0.00	2,956,226.07
5/22/24	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	298.50	2,955,927.57
5/22/24	3021-9901	Check	339	12216		Check	J & L PAPER SHREDDING CO LLC	AP:SECURITY ON-SIT	0.00	63.00	2,955,864.57
5/22/24	3021-9901	Check	340	12217		Check	ARKANSAS REDISTRIBUTORS, LL	AP:DISPOSAL OF EXPI	0.00	323.69	2,955,540.88
5/22/24	3021-9901	Check	341	12218		Check	AT&T MOBILITY	AP:ACCT# 2873065776	0.00	544.22	2,954,996.66
5/22/24	3021-9901	Check	342	12219		Check	DISTRICT COURT, SMALL CLAIMS	AP:CLAIM/TAYLOR	0.00	80.94	2,954,915.72
5/22/24	3021-9901	Check	343	12220		Check	CAPITAL ONE.	AP:ACCT# 626957	0.00	622.74	2,954,292.98
5/22/24	3021-9901	Check	344	12221		Check	B & B RADIO	AP:ACCT# 0000853	0.00	185.30	2,954,107.68
5/22/24	3021-9901	Check	345	12222		Check	PINNACLE EMERGENCY VEHICLE	AP:SIREN SPEAKERS	0.00	650.26	2,953,457.42
5/22/24	3021-9901	Check	346	12223		Check	SYSTEM CHEMICAL INC	AP:TOWELS/MOP HEA	0.00	138.15	2,953,319.27
5/22/24	3021-9901	Check	347	12224		Check	VERIZON WIRELESS	AP:ACCT# 942652264-	0.00	402.27	2,952,917.00
5/22/24	3021-9901	Check	348	12225		Check	TANGO TANGO, INC.	AP:TANGOTANGO RA	0.00	2,990.00	2,949,927.00
5/22/24	3021-9901	Check	349	12226		Check	TREY WILEY	AP:REIMBURSE FOR B	0.00	90.00	2,949,837.00
5/22/24	3021-9905	No Check	351	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	49.58	2,949,787.42
5/29/24	3021-8001	Ambulance Service Fees			612	Receipt	Pope County EMS	Rep 21/ Rec 11752-118	74,627.54	0.00	3,024,414.96
5/29/24	3021-8001	Ambulance Service Fees			612	Comm Rec Out	Pope County EMS	Rep 21/ Rec 11752-118	0.00	1,492.55	3,022,922.41
5/29/24	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,732.87	3,021,189.54
5/29/24	3021-9900	Payroll	9999999	9999999		Check	BEVIS, BROOKE N	PR:Employee Payroll	0.00	274.89	3,020,914.65
5/29/24	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,536.06	3,019,378.59
5/29/24	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,806.66	3,017,571.93

Pope County Treasurer

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/29/24	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,129.52	3,016,442.41
5/29/24	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,736.10	3,014,706.31
5/29/24	3021-9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	1,994.77	3,012,711.54
5/29/24	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,573.17	3,011,138.37
5/29/24	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,974.95	3,009,163.42
5/29/24	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,549.58	3,007,613.84
5/29/24	3021-9900	Payroll	9999999	9999999		Check	HARRIS, CLARA N	PR:Employee Payroll	0.00	1,573.17	3,006,040.67
5/29/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,692.03	3,004,348.64
5/29/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	1,007.21	3,003,341.43
5/29/24	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,616.04	3,001,725.39
5/29/24	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	1,027.52	3,000,697.87
5/29/24	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	2,833.19	2,997,864.68
5/29/24	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,573.17	2,996,291.51
5/29/24	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	344.58	2,995,946.93
5/29/24	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,584.13	2,994,362.80
5/29/24	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	1,795.34	2,992,567.46
5/29/24	3021-9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,684.42	2,990,883.04
5/29/24	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	1,676.25	2,989,206.79
5/29/24	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,715.39	2,987,491.40
5/29/24	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,861.77	2,985,629.63
5/29/24	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,240.61	2,984,389.02
5/29/24	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,747.84	2,982,641.18
5/29/24	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	2,179.59	2,980,461.59
5/29/24	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	765.25	2,979,696.34
5/29/24	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,249.51	2,977,446.83
5/29/24	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	1,740.64	2,975,706.19
5/29/24	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	2,254.18	2,973,452.01
5/29/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	46.17	2,973,405.84
5/29/24	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	2,276.93	2,971,128.91
5/29/24	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	18.47	2,971,110.44
5/29/24	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,736.52	2,969,373.92
5/29/24	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,910.85	2,967,463.07

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/29/24	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,988.61	2,965,474.46
5/29/24	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,778.14	2,963,696.32
5/29/24	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,696.27	2,962,000.05
5/29/24	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,953.97	2,960,046.08
5/29/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,815.24	2,958,230.84
5/29/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, STEPHEN J	PR:Employee Payroll	0.00	36.94	2,958,193.90
5/29/24	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	2,117.86	2,956,076.04
5/29/24	3021-9901	Check	352	12288		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS/D.THO	0.00	80.94	2,955,995.10
5/29/24	3021-9901	Check	353	12289		Check	ATU	AP:ACCT# T01248685-	0.00	2,774.12	2,953,220.98
5/29/24	3021-9901	Check	354	12290		Check	STRYKER SALES, LLC	AP:ACCT# 20096981	0.00	580.75	2,952,640.23
5/29/24	3021-9901	Check	355	12291		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	151.29	2,952,488.94
5/29/24	3021-9901	Check	356	12292		Check	THE COURIER	AP:ACCT# 0515296	0.00	88.40	2,952,400.54
5/29/24	3021-9901	Check	357	12293		Check	WELSCO INC	AP:ACCT# 67000	0.00	231.47	2,952,169.07
5/29/24	3021-9901	Check	358	12294		Check	RITTER COMMUNICATIONS	AP:ACCT# 00311731-3	0.00	268.27	2,951,900.80
5/29/24	3021-9901	Check	359	12295		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	3,639.11	2,948,261.69
5/29/24	3021-9901	Check	360	12296		Check	ENTERGY	AP:ACCT# 709691	0.00	458.17	2,947,803.52
5/30/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 366-LTD	0.00	1,015.80	2,946,787.72
5/30/24	3021-9901	Check	362	12325		Check	VALIC	AP:DEDUCTIONS PPE	0.00	536.08	2,946,251.64
5/30/24	3021-9905	No Check	363	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	8,348.70	2,937,902.94
5/30/24	3021-9905	No Check	364	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/31	0.00	1,197.00	2,936,705.94
5/30/24	3021-9905	No Check	365	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	21,818.01	2,914,887.93
5/30/24	3021-9905	No Check	367	0		Check	APERS	Emp Cont/Co Match PP	0.00	17,183.60	2,897,704.33
5/31/24	3021-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	15,952.24	0.00	2,913,656.57
5/31/24	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Emergency M	Interest Distribution for	0.00	319.04	2,913,337.53
6/3/24	3021-8001	Ambulance Service Fees			638	Receipt	Pope County EMS	Rep 22/Rec 11801-1184	85,355.80	0.00	2,998,693.33
6/3/24	3021-8001	Ambulance Service Fees			638	Comm Rec Out	Pope County EMS	Rep 22/Rec 11801-1184	0.00	1,707.12	2,996,986.21
6/3/24	3021-8001	Ambulance Service Fees			639	Receipt	Pope County EMS	Rep E5/Rec 8939-9058	11,272.03	0.00	3,008,258.24
6/3/24	3021-8001	Ambulance Service Fees			639	Comm Rec Out	Pope County EMS	Rep E5/Rec 8939-9058	0.00	225.44	3,008,032.80
6/5/24	3021-9901	Check	368	12447		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.3/6938	0.00	84.93	3,007,947.87
6/5/24	3021-9901	Check	369	12448		Check	ENTERGY	AP:ACCT# 10285021	0.00	40.83	3,007,907.04
6/5/24	3021-9901	Check	370	12449		Check	CLIA LABORATORY PROGRAM	AP:ID# 04D2050176	0.00	248.00	3,007,659.04
6/5/24	3021-9901	Check	371	12450		Check	LIFEPOINT CORPORATE SERVIC	AP:RENT FOR STATIO	0.00	708.60	3,006,950.44
6/5/24	3021-9901	Check	372	12451		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP32189	0.00	972.94	3,005,977.50

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6/5/24	3021-9901	Check	373	12452		Check	J.R. CUSTOMS	AP:INSTALL LIGHT BA	0.00	450.00	3,005,527.50
6/5/24	3021-9901	Check	374	12453		Check	VERIZON	AP:ACCT# 1000001780	0.00	159.50	3,005,368.00
6/6/24	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 375	0.00	10,862.68	2,994,505.32
6/11/24	3021-8001	Ambulance Service Fees			689	Receipt	Pope County EMS	Rep 23/Rec 11847-1189	56,178.61	0.00	3,050,683.93
6/11/24	3021-8001	Ambulance Service Fees			689	Comm Rec Out	Pope County EMS	Rep 23/Rec 11847-1189	0.00	1,123.57	3,049,560.36
6/11/24	3021-8757	Refund/Reimbursement			690	Receipt	Wex Inc	Q1 2024 Rebate (EMS)	2.64	0.00	3,049,563.00
6/12/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 386-MHBF	0.00	16,240.00	3,033,323.00
6/12/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 387-Group Life	0.00	162.40	3,033,160.60
6/12/24	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,379.40	3,031,781.20
6/12/24	3021-9900	Payroll	9999999	9999999		Check	BEVIS, BROOKE N	PR:Employee Payroll	0.00	735.18	3,031,046.02
6/12/24	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	2,023.54	3,029,022.48
6/12/24	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	73.88	3,028,948.60
6/12/24	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,413.93	3,027,534.67
6/12/24	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,076.03	3,026,458.64
6/12/24	3021-9900	Payroll	9999999	9999999		Check	CROSBY, PATRICK T	PR:Employee Payroll	0.00	46.17	3,026,412.47
6/12/24	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,724.74	3,024,687.73
6/12/24	3021-9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	1,676.80	3,023,010.93
6/12/24	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,446.19	3,021,564.74
6/12/24	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,929.68	3,019,635.06
6/12/24	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,365.95	3,018,269.11
6/12/24	3021-9900	Payroll	9999999	9999999		Check	HARRIS, CLARA N	PR:Employee Payroll	0.00	1,764.94	3,016,504.17
6/12/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,502.32	3,015,001.85
6/12/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	979.80	3,014,022.05
6/12/24	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,529.01	3,012,493.04
6/12/24	3021-9900	Payroll	9999999	9999999		Check	HOLMES, CARL J	PR:Employee Payroll	0.00	46.17	3,012,446.87
6/12/24	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	1,013.74	3,011,433.13
6/12/24	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	3,086.47	3,008,346.66
6/12/24	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,893.59	3,006,453.07
6/12/24	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	680.47	3,005,772.60
6/12/24	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,368.89	3,004,403.71
6/12/24	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	1,398.86	3,003,004.85
6/12/24	3021-9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,890.02	3,001,114.83

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6/12/24	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	1,764.31	2,999,350.52
6/12/24	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,395.66	2,997,954.86
6/12/24	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	2,457.54	2,995,497.32
6/12/24	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	508.68	2,994,988.64
6/12/24	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,106.18	2,993,882.46
6/12/24	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,488.22	2,992,394.24
6/12/24	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	2,394.18	2,990,000.06
6/12/24	3021-9900	Payroll	9999999	9999999		Check	PINTADO, COREY J	PR:Employee Payroll	0.00	64.64	2,989,935.42
6/12/24	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	198.55	2,989,736.87
6/12/24	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,249.51	2,987,487.36
6/12/24	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	1,429.63	2,986,057.73
6/12/24	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	3,026.91	2,983,030.82
6/12/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TANNER L	PR:Employee Payroll	0.00	73.88	2,982,956.94
6/12/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	173.15	2,982,783.79
6/12/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	46.17	2,982,737.62
6/12/24	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	2,166.62	2,980,571.00
6/12/24	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	138.52	2,980,432.48
6/12/24	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,635.76	2,978,796.72
6/12/24	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, JASON T	PR:Employee Payroll	0.00	64.64	2,978,732.08
6/12/24	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,450.47	2,977,281.61
6/12/24	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,290.71	2,975,990.90
6/12/24	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,586.99	2,974,403.91
6/12/24	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,626.32	2,972,777.59
6/12/24	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,879.23	2,970,898.36
6/12/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,897.91	2,969,000.45
6/12/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, STEPHEN J	PR:Employee Payroll	0.00	138.52	2,968,861.93
6/12/24	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	2,198.03	2,966,663.90
6/12/24	3021-9901	Check	376	12557		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS/G. CRA	0.00	80.94	2,966,582.96
6/12/24	3021-9901	Check	377	12558		Check	AMBULANCE PETTY CASH	AP:REIMBURSE FOR V	0.00	11.00	2,966,571.96
6/12/24	3021-9901	Check	378	12559		Check	WELSCO INC	AP:ACCT# 67000	0.00	221.23	2,966,350.73
6/12/24	3021-9901	Check	379	12560		Check	AVAILITY, LLC	AP:ACCT# CH346417	0.00	55.00	2,966,295.73
6/12/24	3021-9901	Check	380	12561		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREENS	0.00	250.00	2,966,045.73
6/12/24	3021-9901	Check	381	12562		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	480.46	2,965,565.27

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/12/24	3021-9901	Check	382	12563		Check	S & W HEALTHCARE CORPORATI	AP:ACTT# 20764	0.00	448.89	2,965,116.38
6/12/24	3021-9901	Check	383	12564		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	287.10	2,964,829.28
6/12/24	3021-9901	Check	384	12565		Check	J&B MEDICAL SUPPLY, INC.	AP:ACCT# 373689	0.00	499.18	2,964,330.10
6/12/24	3021-9901	Check	385	12566		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.3/6938	0.00	84.93	2,964,245.17
6/13/24	3021-9901	Check	389	12582		Check	WAGeworks	AP:PPE 6/14/2024	0.00	283.33	2,963,961.84
6/13/24	3021-9901	Check	390	12583		Check	VALIC	AP:PPE 6/14/2024	0.00	491.21	2,963,470.63
6/13/24	3021-9905	No Check	391	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/14	0.00	1,197.00	2,962,273.63
6/13/24	3021-9905	No Check	392	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	21,958.03	2,940,315.60
6/13/24	3021-9905	No Check	393	0		Check	APERS	Emp Cont/Co Match PP	0.00	17,861.50	2,922,454.10
6/17/24	3021-8001	Ambulance Service Fees			707	Receipt	Pope County EMS	Rep 24/Rec 11893-1195	91,479.62	0.00	3,013,933.72
6/17/24	3021-8001	Ambulance Service Fees			707	Comm Rec Out	Pope County EMS	Rep 24/Rec 11893-1195	0.00	1,829.59	3,012,104.13
6/19/24	3021-9901	Check	394	12765		Check	MUNICIPAL EMERGENCY SVCS, I	AP:ACCT# C67254	0.00	2,705.05	3,009,399.08
6/19/24	3021-9901	Check	395	12766		Check	H & R APPAREL AND MORE	AP:WOMEN'S TACLITE	0.00	356.49	3,009,042.59
6/19/24	3021-9901	Check	396	12767		Check	STRYKER SALES, LLC	AP:ACCT# 20096981	0.00	16,488.65	2,992,553.94
6/19/24	3021-9901	Check	397	12768		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	4,265.37	2,988,288.57
6/19/24	3021-9901	Check	398	12769		Check	AUTO ZONE INC.	AP:ACCT# 000510182	0.00	118.33	2,988,170.24
6/19/24	3021-9901	Check	399	12770		Check	RITTER COMMUNICATIONS	AP:ACCT# 00293258-9	0.00	509.21	2,987,661.03
6/19/24	3021-9901	Check	400	12771		Check	CAPITAL ONE-	AP:ACCT# ENDING 452	0.00	4,203.73	2,983,457.30
6/19/24	3021-9901	Check	401	12772		Check	WEX BANK	AP:ACCT# ENDING 765	0.00	92.71	2,983,364.59
6/20/24	3021-8711	Sale Of Equipment			719	Receipt	Witcher Auctions	Sale of old equipment	1,845.00	0.00	2,985,209.59
6/20/24	3021-8711	Sale Of Equipment			720	Receipt	Witcher Auctions	Sale of old equipment	1,755.00	0.00	2,986,964.59
6/20/24	3021-9901	Check	343	12220		Void Check	CAPITAL ONE.		0.00	(622.74)	2,987,587.33
6/21/24	3021-8760	Local Grant Awards			725	Receipt	Arkansas Ambulance Association	Grant 24-840-1	5,000.00	0.00	2,992,587.33
6/21/24	3021-9901	Check	402	12780		Check	CAPITAL ONE.	AP:ACCT# 626957	0.00	656.43	2,991,930.90
6/24/24	3021-8001	Ambulance Service Fees			729	Receipt	Pope County EMS	Rep 25/Rec 11954-1202	82,108.06	0.00	3,074,038.96
6/24/24	3021-8001	Ambulance Service Fees			729	Comm Rec Out	Pope County EMS	Rep 25/Rec 11954-1202	0.00	1,642.16	3,072,396.80
6/25/24	3021-9901	Check	403	12861		Check	RITTER COMMUNICATIONS	AP:ACCT# 00311731-3	0.00	268.27	3,072,128.53
6/25/24	3021-9901	Check	404	12862		Check	RIVER VALLEY TINTING AND GLA	AP:INSTALL WINDSHIE	0.00	228.90	3,071,899.63
6/25/24	3021-9901	Check	405	12863		Check	GREGORY H. BLEDSOE, M.D.	AP:3RD QTR SERVICE	0.00	2,500.00	3,069,399.63
6/25/24	3021-9901	Check	406	12864		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	120.16	3,069,279.47
6/25/24	3021-9901	Check	407	12865		Check	AT&T MOBILITY	AP:ACCT# 2873065776	0.00	544.22	3,068,735.25
6/25/24	3021-9901	Check	408	12866		Check	B & B RADIO	AP:ACCT# 0000853	0.00	279.04	3,068,456.21



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Plus Only   
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  Receipts   
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  Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/26/24	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,379.40	3,067,076.81
6/26/24	3021-9900	Payroll	9999999	9999999		Check	BEVIS, BROOKE N	PR:Employee Payroll	0.00	859.17	3,066,217.64
6/26/24	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,467.51	3,064,750.13
6/26/24	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	124.67	3,064,625.46
6/26/24	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,213.54	3,063,411.92
6/26/24	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,076.03	3,062,335.89
6/26/24	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	207.79	3,062,128.10
6/26/24	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,640.10	3,060,488.00
6/26/24	3021-9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	1,786.75	3,058,701.25
6/26/24	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,446.19	3,057,255.06
6/26/24	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,720.08	3,055,534.98
6/26/24	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,422.30	3,054,112.68
6/26/24	3021-9900	Payroll	9999999	9999999		Check	HARRIS, CLARA N	PR:Employee Payroll	0.00	1,505.85	3,052,606.83
6/26/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,232.02	3,051,374.81
6/26/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	979.80	3,050,395.01
6/26/24	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,519.59	3,048,875.42
6/26/24	3021-9900	Payroll	9999999	9999999		Check	HICKOX-PRUITT, ANDREW P	PR:Employee Payroll	0.00	115.44	3,048,759.98
6/26/24	3021-9900	Payroll	9999999	9999999		Check	HOLMES, CARL J	PR:Employee Payroll	0.00	18.47	3,048,741.51
6/26/24	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	717.74	3,048,023.77
6/26/24	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	3,173.60	3,044,850.17
6/26/24	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,376.00	3,043,474.17
6/26/24	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	680.47	3,042,793.70
6/26/24	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,294.92	3,041,498.78
6/26/24	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	2,438.79	3,039,059.99
6/26/24	3021-9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,856.20	3,037,203.79
6/26/24	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	2,206.74	3,034,997.05
6/26/24	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,525.29	3,033,471.76
6/26/24	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	3,213.37	3,030,258.39
6/26/24	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	375.97	3,029,882.42
6/26/24	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,106.18	3,028,776.24
6/26/24	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	946.24	3,027,830.00
6/26/24	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	2,398.76	3,025,431.24
6/26/24	3021-9900	Payroll	9999999	9999999		Check	PINTADO, COREY J	PR:Employee Payroll	0.00	36.94	3,025,394.30

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/26/24	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,249.51	3,023,144.79
6/26/24	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	1,747.48	3,021,397.31
6/26/24	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	232.73	3,021,164.58
6/26/24	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	2,268.85	3,018,895.73
6/26/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TANNER L	PR:Employee Payroll	0.00	41.56	3,018,854.17
6/26/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	155.84	3,018,698.33
6/26/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	41.56	3,018,656.77
6/26/24	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,965.56	3,016,691.21
6/26/24	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	124.67	3,016,566.54
6/26/24	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,541.79	3,015,024.75
6/26/24	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,769.18	3,013,255.57
6/26/24	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,385.06	3,011,870.51
6/26/24	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,835.98	3,010,034.53
6/26/24	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,937.77	3,008,096.76
6/26/24	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,919.25	3,006,177.51
6/26/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,694.27	3,004,483.24
6/26/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, STEPHEN J	PR:Employee Payroll	0.00	18.47	3,004,464.77
6/26/24	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	2,028.42	3,002,436.35
6/28/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 415-Legal Shield	0.00	174.48	3,002,261.87
6/28/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 417-MASA	0.00	336.00	3,001,925.87
6/28/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 419-Aflac	0.00	2,946.08	2,998,979.79
6/28/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 420-JTS	0.00	4,256.22	2,994,723.57
6/28/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 418-LTD	0.00	674.10	2,994,049.47
6/28/24	3021-9901	Check	410	12901		Check	VALIC	AP:PPE 6/28/2024	0.00	422.26	2,993,627.21
6/28/24	3021-9901	Check	411	12902		Check	WAGeworks	AP:PPE 6/28/2024	0.00	283.33	2,993,343.88
6/28/24	3021-9905	No Check	412	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/28	0.00	1,197.00	2,992,146.88
6/28/24	3021-9905	No Check	413	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	21,990.17	2,970,156.71
6/28/24	3021-9905	No Check	414	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,712.34	2,964,444.37
6/28/24	3021-9905	No Check	416	0		Check	APERS	Emp Cont/Co Match PP	0.00	17,407.78	2,947,036.59
6/29/24	3021-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	16,224.85	0.00	2,963,261.44
6/29/24	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Emergency M	Interest Distribution for	0.00	324.50	2,962,936.94
7/1/24	3021-8001	Ambulance Service Fees			782	Receipt	Pope County EMS	Rep E-6/ Rec 9059-915	6,543.62	0.00	2,969,480.56

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/1/24	3021-8001	Ambulance Service Fees			782	Comm Rec Out	Pope County EMS	Rep E-6/ Rec 9059-915	0.00	130.87	2,969,349.69
7/1/24	3021-8001	Ambulance Service Fees			783	Receipt	Pope County EMS	Rep 26/ Rec 12025-120	86,707.52	0.00	3,056,057.21
7/1/24	3021-8001	Ambulance Service Fees			783	Comm Rec Out	Pope County EMS	Rep 26/ Rec 12025-120	0.00	1,734.15	3,054,323.06
7/3/24	3021-9901	Check	421	13088		Check	ENTERGY	AP:ACCT# 709691	0.00	497.74	3,053,825.32
7/3/24	3021-9901	Check	422	13089		Check	CITY CORPORATION	AP:ACCT# 4521017286	0.00	146.07	3,053,679.25
7/3/24	3021-9901	Check	423	13090		Check	ENTERGY	AP:ACCT# 10285021	0.00	41.12	3,053,638.13
7/3/24	3021-9901	Check	424	13091		Check	PINNACLE EMERGENCY VEHICLE	AP:FATS#3312/3313/33	0.00	207,260.00	2,846,378.13
7/3/24	3021-9901	Check	425	13092		Check	LIFEPOINT CORPORATE SERVIC	AP:STATION 3 RENT	0.00	708.60	2,845,669.53
7/3/24	3021-9901	Check	426	13093		Check	ARKANSAS STATE POLICE	AP:BACKGROUND CH	0.00	50.00	2,845,619.53
7/3/24	3021-9901	Check	427	13094		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP32189	0.00	1,791.22	2,843,828.31
7/3/24	3021-9901	Check	428	13095		Check	B & B RADIO	AP:ACCT# 0000853	0.00	16.35	2,843,811.96
7/3/24	3021-9901	Check	429	13096		Check	LOWES	AP:ACCT# ENDING 406	0.00	18.60	2,843,793.36
7/3/24	3021-9901	Check	430	13097		Check	H & R APPAREL AND MORE	AP:SHIRTS/POLOS	0.00	866.21	2,842,927.15
7/3/24	3021-9901	Check	431	13098		Check	ARKANSAS STATE POLICE	AP:BACKGROUND CH	0.00	50.00	2,842,877.15
7/3/24	3021-9901	Check	432	13099		Check	VERIZON	AP:ACCT# 1000001780	0.00	159.50	2,842,717.65
7/3/24	3021-9901	Check	433	13100		Check	SYSTEM CHEMICAL INC	AP:TISSUE/LAUNDRY	0.00	337.76	2,842,379.89
7/8/24	3021-8001	Ambulance Service Fees			810	Receipt	Pope County EMS	Rep 27/ Rec 12070-121	53,484.18	0.00	2,895,864.07
7/8/24	3021-8001	Ambulance Service Fees			810	Comm Rec Out	Pope County EMS	Rep 27/ Rec 12070-121	0.00	1,069.68	2,894,794.39
7/9/24	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 434	0.00	10,987.59	2,883,806.80
7/10/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 442-Group Life	0.00	162.40	2,883,644.40
7/10/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 443-MHBF	0.00	16,240.00	2,867,404.40
7/10/24	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,469.55	2,865,934.85
7/10/24	3021-9900	Payroll	9999999	9999999		Check	BEVIS, BROOKE N	PR:Employee Payroll	0.00	731.63	2,865,203.22
7/10/24	3021-9900	Payroll	9999999	9999999		Check	BEVIS, BROOKE N	PR:Employee Payroll	0.00	394.59	2,864,808.63
7/10/24	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,455.66	2,863,352.97
7/10/24	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	156.99	2,863,195.98
7/10/24	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,396.77	2,861,799.21
7/10/24	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,076.03	2,860,723.18
7/10/24	3021-9900	Payroll	9999999	9999999		Check	CROSBY, PATRICK T	PR:Employee Payroll	0.00	50.79	2,860,672.39
7/10/24	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,620.30	2,859,052.09
7/10/24	3021-9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	1,646.53	2,857,405.56
7/10/24	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,588.89	2,855,816.67
7/10/24	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,714.49	2,854,102.18

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/10/24	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,663.87	2,852,438.31
7/10/24	3021-9900	Payroll	9999999	9999999		Check	HARRIS, CLARA N	PR:Employee Payroll	0.00	1,567.33	2,850,870.98
7/10/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,306.63	2,849,564.35
7/10/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	976.96	2,848,587.39
7/10/24	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,557.23	2,847,030.16
7/10/24	3021-9900	Payroll	9999999	9999999		Check	HICKOX-PRUITT, ANDREW P	PR:Employee Payroll	0.00	141.29	2,846,888.87
7/10/24	3021-9900	Payroll	9999999	9999999		Check	HOLMES, CARL J	PR:Employee Payroll	0.00	55.41	2,846,833.46
7/10/24	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	714.87	2,846,118.59
7/10/24	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	1,642.35	2,844,476.24
7/10/24	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,481.83	2,842,994.41
7/10/24	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	21.17	2,842,973.24
7/10/24	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,663.17	2,841,310.07
7/10/24	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	623.73	2,840,686.34
7/10/24	3021-9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,440.62	2,839,245.72
7/10/24	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	1,836.93	2,837,408.79
7/10/24	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,762.44	2,835,646.35
7/10/24	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	3,542.29	2,832,104.06
7/10/24	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	375.97	2,831,728.09
7/10/24	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,102.50	2,830,625.59
7/10/24	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,494.11	2,829,131.48
7/10/24	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	2,321.33	2,826,810.15
7/10/24	3021-9900	Payroll	9999999	9999999		Check	PINTADO, COREY J	PR:Employee Payroll	0.00	18.47	2,826,791.68
7/10/24	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,249.51	2,824,542.17
7/10/24	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	396.09	2,824,146.08
7/10/24	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	2,596.60	2,821,549.48
7/10/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TANNER L	PR:Employee Payroll	0.00	55.41	2,821,494.07
7/10/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	126.98	2,821,367.09
7/10/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	73.88	2,821,293.21
7/10/24	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,771.78	2,819,521.43
7/10/24	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	189.32	2,819,332.11
7/10/24	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	2,081.38	2,817,250.73
7/10/24	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,701.71	2,815,549.02

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/10/24	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,380.48	2,814,168.54
7/10/24	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	2,230.92	2,811,937.62
7/10/24	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,604.85	2,810,332.77
7/10/24	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	2,364.76	2,807,968.01
7/10/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	2,621.58	2,805,346.43
7/10/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, STEPHEN J	PR:Employee Payroll	0.00	87.73	2,805,258.70
7/10/24	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	2,775.50	2,802,483.20
7/10/24	3021-9901	Check	435	13213		Check	DALE SAFFOLD	AP:REIMBURSE FOR	0.00	240.51	2,802,242.69
7/10/24	3021-9901	Check	436	13214		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREENS	0.00	205.00	2,802,037.69
7/10/24	3021-9901	Check	437	13215		Check	AVAILITY, LLC	AP:ACCT# CH346417	0.00	55.00	2,801,982.69
7/10/24	3021-9901	Check	438	13216		Check	WELSCO INC	AP:ACCT# 67000	0.00	358.91	2,801,623.78
7/10/24	3021-9901	Check	439	13217		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 172587	0.00	30.19	2,801,593.59
7/10/24	3021-9901	Check	440	13218		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	235.95	2,801,357.64
7/10/24	3021-9901	Check	441	13219		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	2,331.71	2,799,025.93
7/11/24	3021-8001	Ambulance Service Fees			822	Receipt	Pope County EMS	Rep E-7/Rec 9151-9189	2,667.12	0.00	2,801,693.05
7/11/24	3021-8001	Ambulance Service Fees			822	Comm Rec Out	Pope County EMS	Rep E-7/Rec 9151-9189	0.00	53.34	2,801,639.71
7/11/24	3021-9901	Check	233	10501		Void Check	WAGeworks/HEALTH EQUITY		0.00	(283.33)	2,801,923.04
7/11/24	3021-9901	Check	264	10895		Void Check	WAGeworks/HEALTH EQUITY		0.00	(283.33)	2,802,206.37
7/11/24	3021-9901	Check	450	13233		Check	WAGeworks	AP:PPE 4/5/2024 (REP	0.00	283.33	2,801,923.04
7/11/24	3021-9901	Check	451	13234		Check	WAGeworks	AP:PPE 4/19/2024 (RE	0.00	283.33	2,801,639.71
7/11/24	3021-9901	Check	445	13248		Check	WAGeworks	AP:PPE 7/12/2024	0.00	283.33	2,801,356.38
7/11/24	3021-9901	Check	446	13249		Check	VALIC	AP:PPE 7/12/2024	0.00	442.42	2,800,913.96
7/11/24	3021-9905	No Check	447	0		Check	APERS	Emp Cont/Co Match PP	0.00	18,504.05	2,782,409.91
7/11/24	3021-9905	No Check	448	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	22,269.87	2,760,140.04
7/11/24	3021-9905	No Check	449	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/12	0.00	1,197.00	2,758,943.04
7/15/24	3021-8001	Ambulance Service Fees			841	Receipt	Pope County EMS	Rep 28/Rec 12109-1217	60,467.49	0.00	2,819,410.53
7/15/24	3021-8001	Ambulance Service Fees			841	Comm Rec Out	Pope County EMS	Rep 28/Rec 12109-1217	0.00	1,209.35	2,818,201.18
7/17/24	3021-8001	Ambulance Service Fees			855	Receipt	Pope County EMS	Rep E-28/Rec 9190-921	3,905.15	0.00	2,822,106.33
7/17/24	3021-8001	Ambulance Service Fees			855	Comm Rec Out	Pope County EMS	Rep E-28/Rec 9190-921	0.00	78.10	2,822,028.23
7/17/24	3021-9901	Check	452	13359		Check	CITY CORPORATION	AP:ACCT# 4521017286	0.00	136.48	2,821,891.75
7/17/24	3021-9901	Check	453	13360		Check	BUSINESS COMMUNICATIONS, IN	AP:ACCT# POP00003	0.00	534.64	2,821,357.11
7/17/24	3021-9901	Check	454	13361		Check	AUTO ZONE INC.	AP:ACCT# 000510182	0.00	972.30	2,820,384.81
7/17/24	3021-9901	Check	455	13362		Check	MARTY WEATHERFORD	AP:SM CLAIMS# 24-1	0.00	110.00	2,820,274.81

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/17/24	3021-9901	Check	456	13363		Check	TELEFLEX LLC	AP:ACCT# 1077733	0.00	64.86	2,820,209.95
7/17/24	3021-9901	Check	457	13364		Check	RITTER COMMUNICATIONS	AP:ACCT# 00293258-9	0.00	509.81	2,819,700.14
7/17/24	3021-9901	Check	458	13365		Check	VERIZON WIRELESS	AP:ACCT# 942652264-	0.00	402.33	2,819,297.81
7/17/24	3021-9901	Check	459	13366		Check	CAPITAL ONE-	AP:ACCT# 4726	0.00	1,688.04	2,817,609.77
7/17/24	3021-9901	Check	460	13367		Check	ENVIROPEST OF CENTRAL ARKA	AP:Q PEST SERVICE	0.00	85.02	2,817,524.75
7/17/24	3021-9901	Check	461	13368		Check	WEX BANK	AP:ACCT# ENDING 765	0.00	42.25	2,817,482.50
7/17/24	3021-9901	Check	462	13369		Check	SURVIVAL FLIGHT INC	AP:PALS CERTIFICATI	0.00	66.00	2,817,416.50
7/22/24	3021-8001	Ambulance Service Fees			867	Receipt	Pope County EMS	Rep 29/Rec 12175-1221	44,619.72	0.00	2,862,036.22
7/22/24	3021-8001	Ambulance Service Fees			867	Comm Rec Out	Pope County EMS	Rep 29/Rec 12175-1221	0.00	892.39	2,861,143.83
7/24/24	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,503.47	2,859,640.36
7/24/24	3021-9900	Payroll	9999999	9999999		Check	BERRYHILL, ISABELLE	PR:Employee Payroll	0.00	257.65	2,859,382.71
7/24/24	3021-9900	Payroll	9999999	9999999		Check	BEVIS, BROOKE N	PR:Employee Payroll	0.00	2,189.39	2,857,193.32
7/24/24	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,551.99	2,855,641.33
7/24/24	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	46.17	2,855,595.16
7/24/24	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,208.30	2,854,386.86
7/24/24	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,077.54	2,853,309.32
7/24/24	3021-9900	Payroll	9999999	9999999		Check	CROSBY, PATRICK T	PR:Employee Payroll	0.00	27.70	2,853,281.62
7/24/24	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	202.02	2,853,079.60
7/24/24	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,722.86	2,851,356.74
7/24/24	3021-9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	1,509.00	2,849,847.74
7/24/24	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,538.62	2,848,309.12
7/24/24	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	2,276.07	2,846,033.05
7/24/24	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,589.92	2,844,443.13
7/24/24	3021-9900	Payroll	9999999	9999999		Check	HALL, AUDREY L	PR:Employee Payroll	0.00	249.34	2,844,193.79
7/24/24	3021-9900	Payroll	9999999	9999999		Check	HARRIS, CLARA N	PR:Employee Payroll	0.00	1,879.42	2,842,314.37
7/24/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,366.15	2,840,948.22
7/24/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	978.26	2,839,969.96
7/24/24	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,453.32	2,838,516.64
7/24/24	3021-9900	Payroll	9999999	9999999		Check	HOLMES, CARL J	PR:Employee Payroll	0.00	18.47	2,838,498.17
7/24/24	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	785.28	2,837,712.89
7/24/24	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	675.91	2,837,036.98
7/24/24	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,578.59	2,835,458.39

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/24/24	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,256.13	2,834,202.26
7/24/24	3021-9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,989.67	2,832,212.59
7/24/24	3021-9900	Payroll	9999999	9999999		Check	MCNEESE, CAMDEN L	PR:Employee Payroll	0.00	1,079.02	2,831,133.57
7/24/24	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	1,755.98	2,829,377.59
7/24/24	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,725.38	2,827,652.21
7/24/24	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,978.99	2,825,673.22
7/24/24	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	376.08	2,825,297.14
7/24/24	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,105.10	2,824,192.04
7/24/24	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,808.01	2,822,384.03
7/24/24	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	2,427.87	2,819,956.16
7/24/24	3021-9900	Payroll	9999999	9999999		Check	PINTADO, COREY J	PR:Employee Payroll	0.00	69.26	2,819,886.90
7/24/24	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	666.74	2,819,220.16
7/24/24	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,258.98	2,816,961.18
7/24/24	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	751.81	2,816,209.37
7/24/24	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	2,931.87	2,813,277.50
7/24/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TANNER L	PR:Employee Payroll	0.00	18.47	2,813,259.03
7/24/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	23.09	2,813,235.94
7/24/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	46.17	2,813,189.77
7/24/24	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	2,249.42	2,810,940.35
7/24/24	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	87.73	2,810,852.62
7/24/24	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,590.63	2,809,261.99
7/24/24	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, JASON T	PR:Employee Payroll	0.00	27.70	2,809,234.29
7/24/24	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,397.59	2,807,836.70
7/24/24	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,544.28	2,806,292.42
7/24/24	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,649.70	2,804,642.72
7/24/24	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,604.00	2,803,038.72
7/24/24	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	2,032.70	2,801,006.02
7/24/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	3,394.21	2,797,611.81
7/24/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, STEPHEN J	PR:Employee Payroll	0.00	87.73	2,797,524.08
7/24/24	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	2,893.96	2,794,630.12
7/24/24	3021-9900	Payroll	9999999	9999999		Check	YARBROUGH, VIVIAN E	PR:Employee Payroll	0.00	937.96	2,793,692.16
7/24/24	3021-9901	Check	463	13446		Check	RITTER COMMUNICATIONS	AP:ACCT# 00311731-3	0.00	268.27	2,793,423.89
7/24/24	3021-9901	Check	464	13447		Check	THE SIGN HUB, LLC	AP:VEHICLE GRAPHIC	0.00	132.78	2,793,291.11

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/24/24	3021-9901	Check	465	13448		Check	ARKANSAS VALLEY COMMUNICA	AP:ANTENNA/KIT/INST	0.00	362.20	2,792,928.91
7/24/24	3021-9901	Check	466	13449		Check	UNIVERSITY OF ARKANSAS-PULA	AP:TUITION/FEES SU	0.00	1,110.00	2,791,818.91
7/24/24	3021-9901	Check	467	13450		Check	ARKANSAS STATE POLICE	AP:BACKGROUND CH	0.00	25.00	2,791,793.91
7/24/24	3021-9901	Check	468	13451		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE	0.00	3,400.00	2,788,393.91
7/24/24	3021-9901	Check	469	13452		Check	H & R APPAREL AND MORE	AP:PANTS/SHIRTS	0.00	588.15	2,787,805.76
7/24/24	3021-9901	Check	470	13453		Check	CAPITAL ONE.	AP:ACCT# 626957	0.00	66.89	2,787,738.87
7/24/24	3021-9901	Check	471	13454		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	3,705.47	2,784,033.40
7/25/24	3021-8001	Ambulance Service Fees			874	Receipt	Pope County EMS	E-29/ Rec 9213-9242	3,455.10	0.00	2,787,488.50
7/25/24	3021-8001	Ambulance Service Fees			874	Comm Rec Out	Pope County EMS	E-29/ Rec 9213-9242	0.00	69.10	2,787,419.40
7/25/24	3021-9901	Check	473	13474		Check	WAGWORKS	AP:PPE 7/25/2024	0.00	283.33	2,787,136.07
7/25/24	3021-9901	Check	474	13475		Check	VALIC	AP:PPE 7/25/2024	0.00	456.72	2,786,679.35
7/26/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 475-Legal Shield	0.00	174.48	2,786,504.87
7/26/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 481-Aflac	0.00	2,896.74	2,783,608.13
7/26/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 482-JTS	0.00	4,643.72	2,778,964.41
7/26/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 483-MASA	0.00	336.00	2,778,628.41
7/26/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 480-LTD	0.00	670.90	2,777,957.51
7/26/24	3021-9905	No Check	476	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/26	0.00	1,197.00	2,776,760.51
7/26/24	3021-9905	No Check	477	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	22,599.72	2,754,160.79
7/26/24	3021-9905	No Check	478	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,526.68	2,748,634.11
7/26/24	3021-9905	No Check	479	0		Check	APERS	Emp Cont/Co Match PP	0.00	18,611.50	2,730,022.61
7/29/24	3021-8001	Ambulance Service Fees			877	Receipt	Pope County EMS	Rep 30/Rec 12220-1226	38,006.85	0.00	2,768,029.46
7/29/24	3021-8001	Ambulance Service Fees			877	Comm Rec Out	Pope County EMS	Rep 30/Rec 12220-1226	0.00	760.14	2,767,269.32
7/30/24	3021-9901	Check	484	13572		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	143.72	2,767,125.60
7/30/24	3021-9901	Check	485	13573		Check	ENTERGY	AP:ACCT#709691	0.00	544.60	2,766,581.00
7/30/24	3021-9901	Check	486	13574		Check	LOWES	AP:ACCT# 4069	0.00	7.23	2,766,573.77
7/30/24	3021-9901	Check	487	13575		Check	DISTRICT COURT, SMALL CLAIMS	AP:WRIT OF GARN/TA	0.00	19.64	2,766,554.13
7/31/24	3021-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	15,355.82	0.00	2,781,909.95
7/31/24	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Emergency M	Interest Distribution for J	0.00	307.12	2,781,602.83
7/31/24	3021-8001	Ambulance Service Fees			889	Receipt	Pope County EMS	E-30/Rec 9243-9260	1,573.55	0.00	2,783,176.38
7/31/24	3021-8001	Ambulance Service Fees			889	Comm Rec Out	Pope County EMS	E-30/Rec 9243-9260	0.00	31.47	2,783,144.91
7/31/24	3021-8715	Workers Compensation Trust Divide			891	Receipt	AAC WORKERS COMP TRUST	2020 Dividend	6,071.61	0.00	2,789,216.52
7/31/24	3021-8715	Workers Compensation Trust Divide			891	Comm Rec Out	AAC WORKERS COMP TRUST	2020 Dividend	0.00	121.43	2,789,095.09



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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/1/24	3021-8001	Ambulance Service Fees			900	Receipt	Pope County EMS	Rep 31/Rec 12267-1229	35,483.88	0.00	2,824,578.97
8/1/24	3021-8001	Ambulance Service Fees			900	Comm Rec Out	Pope County EMS	Rep 31/Rec 12267-1229	0.00	709.68	2,823,869.29
8/7/24	3021-8001	Ambulance Service Fees			932	Receipt	Pope County EMS	Rep E-31/ Rec 9261-92	1,055.00	0.00	2,824,924.29
8/7/24	3021-8001	Ambulance Service Fees			932	Comm Rec Out	Pope County EMS	Rep E-31/ Rec 9261-92	0.00	21.10	2,824,903.19
8/7/24	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	2,248.99	2,822,654.20
8/7/24	3021-9900	Payroll	9999999	9999999		Check	BERRYHILL, ISABELLE	PR:Employee Payroll	0.00	1,188.72	2,821,465.48
8/7/24	3021-9900	Payroll	9999999	9999999		Check	BEVIS, BROOKE N	PR:Employee Payroll	0.00	1,954.15	2,819,511.33
8/7/24	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,495.62	2,818,015.71
8/7/24	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	36.94	2,817,978.77
8/7/24	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,253.39	2,816,725.38
8/7/24	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,077.54	2,815,647.84
8/7/24	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,636.18	2,814,011.66
8/7/24	3021-9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	1,678.51	2,812,333.15
8/7/24	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,538.62	2,810,794.53
8/7/24	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,721.07	2,809,073.46
8/7/24	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,420.83	2,807,652.63
8/7/24	3021-9900	Payroll	9999999	9999999		Check	HARRIS, CLARA N	PR:Employee Payroll	0.00	1,582.39	2,806,070.24
8/7/24	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,335.14	2,804,735.10
8/7/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,308.64	2,803,426.46
8/7/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	978.26	2,802,448.20
8/7/24	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,453.32	2,800,994.88
8/7/24	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	785.28	2,800,209.60
8/7/24	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,602.41	2,798,607.19
8/7/24	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	691.24	2,797,915.95
8/7/24	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,440.21	2,796,475.74
8/7/24	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	1,030.85	2,795,444.89
8/7/24	3021-9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,562.28	2,793,882.61
8/7/24	3021-9900	Payroll	9999999	9999999		Check	MCNEESE, CAMDEN L	PR:Employee Payroll	0.00	1,140.93	2,792,741.68
8/7/24	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	1,575.23	2,791,166.45
8/7/24	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,911.69	2,789,254.76
8/7/24	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	2,507.66	2,786,747.10
8/7/24	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	376.08	2,786,371.02
8/7/24	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,105.10	2,785,265.92

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8/7/24	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,604.00	2,783,661.92
8/7/24	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,516.37	2,782,145.55
8/7/24	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	1,504.66	2,780,640.89
8/7/24	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,258.98	2,778,381.91
8/7/24	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	751.81	2,777,630.10
8/7/24	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,780.50	2,775,849.60
8/7/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	46.17	2,775,803.43
8/7/24	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,357.36	2,774,446.07
8/7/24	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, ADAM J	PR:Employee Payroll	0.00	150.06	2,774,296.01
8/7/24	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	36.94	2,774,259.07
8/7/24	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,688.88	2,772,570.19
8/7/24	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,454.21	2,771,115.98
8/7/24	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,690.53	2,769,425.45
8/7/24	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,752.29	2,767,673.16
8/7/24	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,613.02	2,766,060.14
8/7/24	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,654.22	2,764,405.92
8/7/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,592.29	2,762,813.63
8/7/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, STEPHEN J	PR:Employee Payroll	0.00	36.94	2,762,776.69
8/7/24	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	2,156.43	2,760,620.26
8/7/24	3021-9900	Payroll	9999999	9999999		Check	YARBROUGH, VIVIAN E	PR:Employee Payroll	0.00	1,281.99	2,759,338.27
8/7/24	3021-9901	Check	488	13696		Check	J&B MEDICAL SUPPLY, INC.	AP:ACCT# 373689	0.00	188.63	2,759,149.64
8/7/24	3021-9901	Check	489	13697		Check	S & W HEALTHCARE CORPORATI	AP:ACCT# 20764	0.00	408.49	2,758,741.15
8/7/24	3021-9901	Check	490	13698		Check	WELSCO INC	AP:ACCT# 67000	0.00	221.23	2,758,519.92
8/7/24	3021-9901	Check	491	13699		Check	LIFEPOINT CORPORATE SERVIC	AP:STATION 3 RENT	0.00	708.60	2,757,811.32
8/7/24	3021-9901	Check	492	13700		Check	AMBULANCE PETTY CASH	AP:REIMBURSE FOR 2	0.00	11.00	2,757,800.32
8/7/24	3021-9901	Check	493	13701		Check	ENTERGY ARKANSAS, LLC	AP:ACCT# 1022075 IN	0.00	3,351.31	2,754,449.01
8/7/24	3021-9901	Check	494	13702		Check	VERIZON	AP:ACCT# 1000001780	0.00	159.50	2,754,289.51
8/7/24	3021-9901	Check	495	13703		Check	ENTERGY	AP:ACCT# 10285021	0.00	41.58	2,754,247.93
8/7/24	3021-9901	Check	496	13704		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREENS	0.00	300.00	2,753,947.93
8/7/24	3021-9901	Check	497	13705		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	1,172.66	2,752,775.27
8/7/24	3021-9901	Check	498	13706		Check	DISTRICT COURT, SMALL CLAIMS	AP:WRIT OF GARNISH	0.00	39.28	2,752,735.99
8/7/24	3021-9901	Check	499	13707		Check	JUSTIN WHITE	AP:REIMBURSE FOR	0.00	102.10	2,752,633.89

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8/8/24	3021-9901	Check	501	13731		Check	WAGeworks	AP:PPE 8/9/2024	0.00	283.33	2,752,350.56
8/8/24	3021-9901	Check	502	13732		Check	VALIC	AP:PPE 8/9/2024	0.00	442.10	2,751,908.46
8/8/24	3021-9905	No Check	503	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/9/	0.00	1,197.00	2,750,711.46
8/8/24	3021-9905	No Check	504	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	21,141.14	2,729,570.32
8/8/24	3021-9905	No Check	505	0		Check	APERS	Emp Cont/Co Match PP	0.00	17,041.26	2,712,529.06
8/9/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 507-MHBF	0.00	15,732.50	2,696,796.56
8/9/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 508-Group Life	0.00	157.76	2,696,638.80
8/9/24	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 506	0.00	12,240.04	2,684,398.76
8/13/24	3021-8001	Ambulance Service Fees			963	Receipt	Pope County EMS	Rep 32/Rec 12297-1237	53,757.06	0.00	2,738,155.82
8/13/24	3021-8001	Ambulance Service Fees			963	Comm Rec Out	Pope County EMS	Rep 32/Rec 12297-1237	0.00	1,075.14	2,737,080.68
8/14/24	3021-8001	Ambulance Service Fees			966	Receipt	Pope County EMS	Rep E-32/Rec 9280-931	2,644.31	0.00	2,739,724.99
8/14/24	3021-8001	Ambulance Service Fees			966	Comm Rec Out	Pope County EMS	Rep E-32/Rec 9280-931	0.00	52.89	2,739,672.10
8/14/24	3021-9901	Check	509	13864		Check	AUTO ZONE INC.	AP:ACCT# 000510182	0.00	24.84	2,739,647.26
8/14/24	3021-9901	Check	510	13865		Check	AVAILITY, LLC	AP:ACCT# CH346417	0.00	55.00	2,739,592.26
8/14/24	3021-9901	Check	511	13866		Check	RUSSELLVILLE PRINTING CO, IN	AP:#10 WINDOW/REG	0.00	569.47	2,739,022.79
8/14/24	3021-9901	Check	512	13867		Check	RITTER COMMUNICATIONS	AP:ACCT# 00293258-9	0.00	509.81	2,738,512.98
8/14/24	3021-9901	Check	513	13868		Check	PINNACLE EMERGENCY VEHICLE	AP:BUSSMAN FUSE	0.00	67.13	2,738,445.85
8/14/24	3021-9901	Check	514	13869		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	5,452.50	2,732,993.35
8/14/24	3021-9901	Check	515	13870		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS/IRVING	0.00	165.08	2,732,828.27
8/14/24	3021-9901	Check	516	13871		Check	SABRINA WOOTEN	AP:REIMBURSEMENT	0.00	78.76	2,732,749.51
8/14/24	3021-9901	Check	517	13872		Check	TREY WILEY	AP:REIMBURSEMENT	0.00	117.01	2,732,632.50
8/14/24	3021-9901	Check	518	13873		Check	ARKANSAS TECH UNIVERSITY	AP:ANNUAL LEASE PA	0.00	1.00	2,732,631.50
8/14/24	3021-9901	Check	519	13874		Check	CITY CORPORATION	AP:ACCT# 4521017286	0.00	126.90	2,732,504.60
8/19/24	3021-8001	Ambulance Service Fees			984	Receipt	Pope County EMS	Rep 33/Rec 12376-1243	83,611.78	0.00	2,816,116.38
8/19/24	3021-8001	Ambulance Service Fees			984	Comm Rec Out	Pope County EMS	Rep 33/Rec 12376-1243	0.00	1,672.24	2,814,444.14
8/21/24	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,682.69	2,812,761.45
8/21/24	3021-9900	Payroll	9999999	9999999		Check	BERRYHILL, ISABELLE	PR:Employee Payroll	0.00	1,169.99	2,811,591.46
8/21/24	3021-9900	Payroll	9999999	9999999		Check	BEVIS, BROOKE N	PR:Employee Payroll	0.00	1,522.67	2,810,068.79
8/21/24	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,566.25	2,808,502.54
8/21/24	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,658.15	2,806,844.39
8/21/24	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	557.99	2,806,286.40
8/21/24	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,077.54	2,805,208.86
8/21/24	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,815.69	2,803,393.17

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/21/24	3021-9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	1,565.00	2,801,828.17
8/21/24	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,501.34	2,800,326.83
8/21/24	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,721.07	2,798,605.76
8/21/24	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,427.21	2,797,178.55
8/21/24	3021-9900	Payroll	9999999	9999999		Check	HARRIS, CLARA N	PR:Employee Payroll	0.00	1,483.44	2,795,695.11
8/21/24	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,831.57	2,793,863.54
8/21/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,277.20	2,792,586.34
8/21/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	978.26	2,791,608.08
8/21/24	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,453.32	2,790,154.76
8/21/24	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	854.22	2,789,300.54
8/21/24	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,671.06	2,787,629.48
8/21/24	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	533.12	2,787,096.36
8/21/24	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,473.45	2,785,622.91
8/21/24	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	1,512.49	2,784,110.42
8/21/24	3021-9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,384.27	2,782,726.15
8/21/24	3021-9900	Payroll	9999999	9999999		Check	MCNEESE, CAMDEN L	PR:Employee Payroll	0.00	673.66	2,782,052.49
8/21/24	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	1,632.92	2,780,419.57
8/21/24	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,587.68	2,778,831.89
8/21/24	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,672.94	2,777,158.95
8/21/24	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	579.96	2,776,578.99
8/21/24	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,105.10	2,775,473.89
8/21/24	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,498.49	2,773,975.40
8/21/24	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,864.51	2,772,110.89
8/21/24	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	46.17	2,772,064.72
8/21/24	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,258.98	2,769,805.74
8/21/24	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	1,746.42	2,768,059.32
8/21/24	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,681.66	2,766,377.66
8/21/24	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,907.81	2,764,469.85
8/21/24	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, ADAM J	PR:Employee Payroll	0.00	46.17	2,764,423.68
8/21/24	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,612.27	2,762,811.41
8/21/24	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,707.22	2,761,104.19
8/21/24	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,310.69	2,759,793.50

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/21/24	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,561.77	2,758,231.73
8/21/24	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,587.06	2,756,644.67
8/21/24	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,464.97	2,755,179.70
8/21/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	2,049.29	2,753,130.41
8/21/24	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	1,813.84	2,751,316.57
8/21/24	3021-9900	Payroll	9999999	9999999		Check	YARBROUGH, VIVIAN E	PR:Employee Payroll	0.00	1,089.33	2,750,227.24
8/21/24	3021-9901	Check	520	13961		Check	VERIZON WIRELESS	AP:ACCT# 942652264-	0.00	622.12	2,749,605.12
8/21/24	3021-9901	Check	521	13962		Check	ARKANSAS DEPT OF HEALTH	AP:REGISTER AMBUL	0.00	105.00	2,749,500.12
8/21/24	3021-9901	Check	522	13963		Check	TELEFLEX LLC	AP:ACCT# 1077733	0.00	722.13	2,748,777.99
8/21/24	3021-9901	Check	523	13964		Check	S & W HEALTHCARE CORPORATI	AP:ACCT# 20764	0.00	811.92	2,747,966.07
8/21/24	3021-9901	Check	524	13965		Check	SYSTEM CHEMICAL INC	AP:MOP HANDLE	0.00	12.70	2,747,953.37
8/21/24	3021-9901	Check	525	13966		Check	THE SIGN HUB, LLC	AP:VINYL DECALS	0.00	38.37	2,747,915.00
8/21/24	3021-9901	Check	526	13967		Check	WEX BANK	AP:ACCT# 0460-00-161	0.00	67.67	2,747,847.33
8/21/24	3021-9901	Check	527	13968		Check	CAPITAL ONE-	AP:ACCT# ENDING 472	0.00	4,443.54	2,743,403.79
8/22/24	3021-8001	Ambulance Service Fees			995	Receipt	Pope County EMS	Rep E-33/ Rec 9317-93	2,141.00	0.00	2,745,544.79
8/22/24	3021-8001	Ambulance Service Fees			995	Comm Rec Out	Pope County EMS	Rep E-33/ Rec 9317-93	0.00	42.82	2,745,501.97
8/22/24	3021-9901	Check	529	13985		Check	VALIC	AP:PPE 8/23/2024	0.00	434.11	2,745,067.86
8/22/24	3021-9901	Check	530	13986		Check	WAGeworks	AP:PPE 8/23/2024	0.00	283.33	2,744,784.53
8/22/24	3021-9905	No Check	532	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/23	0.00	1,197.00	2,743,587.53
8/22/24	3021-9905	No Check	533	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	4,903.81	2,738,683.72
8/22/24	3021-9905	No Check	534	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	20,476.60	2,718,207.12
8/22/24	3021-9905	No Check	535	0		Check	APERS	Emp Cont/Co Match PP	0.00	16,634.61	2,701,572.51
8/23/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 531-Legal Shield	0.00	146.58	2,701,425.93
8/26/24	3021-8001	Ambulance Service Fees			1004	Receipt	Pope County EMS	Rep 34/Rec 12432-1248	76,676.39	0.00	2,778,102.32
8/26/24	3021-8001	Ambulance Service Fees			1004	Comm Rec Out	Pope County EMS	Rep 34/Rec 12432-1248	0.00	1,533.53	2,776,568.79
8/26/24	3021-8760	Local Grant Awards			999	Receipt	Arvest Bank Foundation	Grant	10,000.00	0.00	2,786,568.79
8/27/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 547-Aflac	0.00	2,766.80	2,783,801.99
8/27/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 548-JTS	0.00	4,529.98	2,779,272.01
8/27/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 549-MASA	0.00	322.00	2,778,950.01
8/27/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 550-LTD	0.00	655.76	2,778,294.25
8/27/24	3021-9901	Check	536	14067		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	142.77	2,778,151.48
8/27/24	3021-9901	Check	537	14068		Check	ENTERGY	AP:ACCT# 709691	0.00	383.84	2,777,767.64
8/27/24	3021-9901	Check	538	14069		Check	RITTER COMMUNICATIONS	AP:ACCT# 00311731-3	0.00	268.27	2,777,499.37

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/27/24	3021-9901	Check	539	14070		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	1,402.21	2,776,097.16
8/27/24	3021-9901	Check	540	14071		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS/SE	0.00	82.54	2,776,014.62
8/27/24	3021-9901	Check	541	14072		Check	H & R APPAREL AND MORE	AP:SHIRTS	0.00	172.45	2,775,842.17
8/27/24	3021-9901	Check	542	14073		Check	ARKANSAS TECH UNIVERSITY	AP:GAGE WALKER/FA	0.00	2,958.13	2,772,884.04
8/27/24	3021-9901	Check	543	14074		Check	CAPITAL ONE.	AP:ACCT# 626957	0.00	229.37	2,772,654.67
8/27/24	3021-9901	Check	544	14075		Check	B & B RADIO	AP:ACCT# 0000853	0.00	6.54	2,772,648.13
8/27/24	3021-9901	Check	545	14076		Check	JACIMORE OVERHEAD DOORS IN	AP:DOOR MOTOR/SVS	0.00	1,385.00	2,771,263.13
8/27/24	3021-9901	Check	546	14077		Check	LOWES	AP:ACCT# ENDING 406	0.00	33.27	2,771,229.86
8/29/24	3021-8001	Ambulance Service Fees			1009	Receipt	Pope County EMS	Rep E-34/Rec 9345-936	1,242.12	0.00	2,772,471.98
8/29/24	3021-8001	Ambulance Service Fees			1009	Comm Rec Out	Pope County EMS	Rep E-34/Rec 9345-936	0.00	24.84	2,772,447.14
8/31/24	3021-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	14,867.72	0.00	2,787,314.86
8/31/24	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Emergency M	Interest Distribution for	0.00	297.35	2,787,017.51
9/3/24	3021-8001	Ambulance Service Fees			1024	Receipt	Pope County EMS	Rep 35/Rec 12483-1252	79,428.45	0.00	2,866,445.96
9/3/24	3021-8001	Ambulance Service Fees			1024	Comm Rec Out	Pope County EMS	Rep 35/Rec 12483-1252	0.00	1,588.57	2,864,857.39
9/4/24	3021-8001	Ambulance Service Fees			1037	Receipt	Pope County EMS	Rep E-35/Rec 9362-937	517.76	0.00	2,865,375.15
9/4/24	3021-8001	Ambulance Service Fees			1037	Comm Rec Out	Pope County EMS	Rep E-35/Rec 9362-937	0.00	10.36	2,865,364.79
9/4/24	3021-8757	Refund/Reimbursement			1038	Receipt	Wex Inc	Q2 2024 Rebate (EMS)	4.10	0.00	2,865,368.89
9/4/24	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,790.38	2,863,578.51
9/4/24	3021-9900	Payroll	9999999	9999999		Check	BERRYHILL, ISABELLE	PR:Employee Payroll	0.00	847.35	2,862,731.16
9/4/24	3021-9900	Payroll	9999999	9999999		Check	BEVIS, BROOKE N	PR:Employee Payroll	0.00	1,778.39	2,860,952.77
9/4/24	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,765.72	2,859,187.05
9/4/24	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	110.82	2,859,076.23
9/4/24	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,253.88	2,857,822.35
9/4/24	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	46.17	2,857,776.18
9/4/24	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,077.54	2,856,698.64
9/4/24	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,562.30	2,855,136.34
9/4/24	3021-9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	1,743.49	2,853,392.85
9/4/24	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,677.01	2,851,715.84
9/4/24	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,721.07	2,849,994.77
9/4/24	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,668.16	2,848,326.61
9/4/24	3021-9900	Payroll	9999999	9999999		Check	HALL, AUDREY L	PR:Employee Payroll	0.00	249.34	2,848,077.27
9/4/24	3021-9900	Payroll	9999999	9999999		Check	HARRIS, CLARA N	PR:Employee Payroll	0.00	1,479.76	2,846,597.51

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/4/24	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,762.50	2,844,835.01
9/4/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,277.20	2,843,557.81
9/4/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	978.26	2,842,579.55
9/4/24	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,453.32	2,841,126.23
9/4/24	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	854.22	2,840,272.01
9/4/24	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,795.61	2,838,476.40
9/4/24	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	655.66	2,837,820.74
9/4/24	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,268.82	2,836,551.92
9/4/24	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	879.35	2,835,672.57
9/4/24	3021-9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,627.52	2,834,045.05
9/4/24	3021-9900	Payroll	9999999	9999999		Check	MCNEESE, CAMDEN L	PR:Employee Payroll	0.00	794.44	2,833,250.61
9/4/24	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	1,400.63	2,831,849.98
9/4/24	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	2,221.54	2,829,628.44
9/4/24	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,874.62	2,827,753.82
9/4/24	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	784.26	2,826,969.56
9/4/24	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	2,518.91	2,824,450.65
9/4/24	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,672.20	2,822,778.45
9/4/24	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,421.59	2,821,356.86
9/4/24	3021-9900	Payroll	9999999	9999999		Check	PINTADO, COREY J	PR:Employee Payroll	0.00	73.88	2,821,282.98
9/4/24	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,258.98	2,819,024.00
9/4/24	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	548.66	2,818,475.34
9/4/24	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	257.65	2,818,217.69
9/4/24	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,681.66	2,816,536.03
9/4/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	69.26	2,816,466.77
9/4/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	18.47	2,816,448.30
9/4/24	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	2,286.73	2,814,161.57
9/4/24	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, ADAM J	PR:Employee Payroll	0.00	372.92	2,813,788.65
9/4/24	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	110.82	2,813,677.83
9/4/24	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,846.66	2,811,831.17
9/4/24	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, JASON T	PR:Employee Payroll	0.00	36.94	2,811,794.23
9/4/24	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,513.67	2,810,280.56
9/4/24	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,294.55	2,808,986.01
9/4/24	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,423.20	2,807,562.81

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

1/10/2025 8:39 AM  
Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/4/24	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,906.00	2,805,656.81
9/4/24	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,402.44	2,804,254.37
9/4/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	2,078.87	2,802,175.50
9/4/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, STEPHEN J	PR:Employee Payroll	0.00	110.82	2,802,064.68
9/4/24	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	2,016.39	2,800,048.29
9/4/24	3021-9900	Payroll	9999999	9999999		Check	YARBROUGH, VIVIAN E	PR:Employee Payroll	0.00	1,828.98	2,798,219.31
9/4/24	3021-9901	Check	551	14174		Check	DELL MARKETING LP	AP:ACCT# 18495948	0.00	11,985.21	2,786,234.10
9/4/24	3021-9901	Check	552	14175		Check	H & R APPAREL AND MORE	AP:SHIRTS	0.00	142.24	2,786,091.86
9/4/24	3021-9901	Check	553	14176		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS/WRIT F	0.00	102.18	2,785,989.68
9/4/24	3021-9901	Check	554	14177		Check	WELSCO INC	AP:ACCT# 67000	0.00	252.49	2,785,737.19
9/4/24	3021-9901	Check	555	14178		Check	ARKANSAS AMBULANCE ASSOCI	AP:ANNUAL MEMBER	0.00	600.00	2,785,137.19
9/4/24	3021-9901	Check	556	14179		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS/HRNJA	0.00	82.54	2,785,054.65
9/4/24	3021-9901	Check	557	14180		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	79.66	2,784,974.99
9/4/24	3021-9901	Check	558	14181		Check	LIFEPOINT CORPORATE SERVIC	AP:RENT STATION 3	0.00	708.60	2,784,266.39
9/4/24	3021-9901	Check	559	14182		Check	AMBULANCE PETTY CASH	AP:WASP SPRAY	0.00	11.99	2,784,254.40
9/4/24	3021-9901	Check	560	14183		Check	ROY'S HEATING AND COOLING, I	AP:REPLACED BELT O	0.00	249.61	2,784,004.79
9/5/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 568-MHBF	0.00	16,240.00	2,767,764.79
9/5/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 569-Group Life	0.00	167.04	2,767,597.75
9/5/24	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 564	0.00	9,836.22	2,757,761.53
9/5/24	3021-9901	Check	562	14198		Check	WAGeworks	AP:PPE 9/6/2024	0.00	283.33	2,757,478.20
9/5/24	3021-9901	Check	563	14199		Check	VALIC	AP:PPE 9/6/2024	0.00	434.11	2,757,044.09
9/5/24	3021-9905	No Check	567	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/6/	0.00	1,197.00	2,755,847.09
9/5/24	3021-9905	No Check	565	0		Check	APERS	Emp Cont/Co Match PP	0.00	17,703.40	2,738,143.69
9/5/24	3021-9905	No Check	566	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	21,834.91	2,716,308.78
9/10/24	3021-8001	Ambulance Service Fees			1071	Receipt	Pope County EMS	Rep# 36/ Rec# 12528-1	72,298.39	0.00	2,788,607.17
9/10/24	3021-8001	Ambulance Service Fees			1071	Comm Rec Out	Pope County EMS	Rep# 36/ Rec# 12528-1	0.00	1,445.97	2,787,161.20
9/11/24	3021-9901	Check	570	14388		Check	VERIZON	AP:ACCT# 1000001780	0.00	159.50	2,787,001.70
9/11/24	3021-9901	Check	571	14389		Check	CITY CORPORATION	AP:ACCT# 4521017286	0.00	136.48	2,786,865.22
9/11/24	3021-9901	Check	572	14390		Check	DILLON PEARSON	AP:REIMBURSEMENT	0.00	90.00	2,786,775.22
9/11/24	3021-9901	Check	573	14391		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	3,970.40	2,782,804.82
9/11/24	3021-9901	Check	574	14392		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	25.56	2,782,779.26
9/11/24	3021-9901	Check	575	14393		Check	J&B MEDICAL SUPPLY, INC.	AP:ACCT# 373689	0.00	334.90	2,782,444.36



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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
9/11/24	3021-9901	Check	576	14394		Check	AVAILITY, LLC	AP:ACCT# CH346417	0.00	55.00	2,782,389.36
9/11/24	3021-9901	Check	577	14395		Check	UNIVERSITY OF ARKANSAS-PULA	AP:TUTION & FEES FO	0.00	3,680.00	2,778,709.36
9/11/24	3021-9901	Check	578	14396		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREENS/F	0.00	75.00	2,778,634.36
9/11/24	3021-9901	Check	579	14397		Check	PRECISION PRINT LAB	AP:GRAPHIC DESIGN	0.00	1,196.25	2,777,438.11
9/12/24	3021-8001	Ambulance Service Fees			1077	Receipt	Pope County EMS	Rep E-36/Rec 9375-941	2,510.28	0.00	2,779,948.39
9/12/24	3021-8001	Ambulance Service Fees			1077	Comm Rec Out	Pope County EMS	Rep E-36/Rec 9375-941	0.00	50.21	2,779,898.18
9/16/24	3021-8001	Ambulance Service Fees			1086	Receipt	Pope County EMS	Rep 37/ Rec 12584-126	78,244.76	0.00	2,858,142.94
9/16/24	3021-8001	Ambulance Service Fees			1086	Comm Rec Out	Pope County EMS	Rep 37/ Rec 12584-126	0.00	1,564.90	2,856,578.04
9/18/24	3021-8001	Ambulance Service Fees			1100	Receipt	Pope County EMS	Rep E-37/ Rec 9413-94	1,364.31	0.00	2,857,942.35
9/18/24	3021-8001	Ambulance Service Fees			1100	Comm Rec Out	Pope County EMS	Rep E-37/ Rec 9413-94	0.00	27.29	2,857,915.06
9/18/24	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,730.17	2,856,184.89
9/18/24	3021-9900	Payroll	9999999	9999999		Check	BERRYHILL, ISABELLE	PR:Employee Payroll	0.00	469.21	2,855,715.68
9/18/24	3021-9900	Payroll	9999999	9999999		Check	BEVIS, BROOKE N	PR:Employee Payroll	0.00	1,579.39	2,854,136.29
9/18/24	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,641.18	2,852,495.11
9/18/24	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	23.09	2,852,472.02
9/18/24	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,208.30	2,851,263.72
9/18/24	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	355.98	2,850,907.74
9/18/24	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,077.54	2,849,830.20
9/18/24	3021-9900	Payroll	9999999	9999999		Check	CROSBY, PATRICK T	PR:Employee Payroll	0.00	23.09	2,849,807.11
9/18/24	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,566.42	2,848,240.69
9/18/24	3021-9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	1,745.30	2,846,495.39
9/18/24	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,501.34	2,844,994.05
9/18/24	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,721.07	2,843,272.98
9/18/24	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,478.74	2,841,794.24
9/18/24	3021-9900	Payroll	9999999	9999999		Check	HARRIS, CLARA N	PR:Employee Payroll	0.00	1,664.75	2,840,129.49
9/18/24	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,961.78	2,838,167.71
9/18/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,530.01	2,836,637.70
9/18/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	978.26	2,835,659.44
9/18/24	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,453.32	2,834,206.12
9/18/24	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	854.22	2,833,351.90
9/18/24	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,486.08	2,831,865.82
9/18/24	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	694.58	2,831,171.24
9/18/24	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,481.76	2,829,689.48

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/18/24	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	559.77	2,829,129.71
9/18/24	3021-9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,534.59	2,827,595.12
9/18/24	3021-9900	Payroll	9999999	9999999		Check	MCNEESE, CAMDEN L	PR:Employee Payroll	0.00	753.79	2,826,841.33
9/18/24	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	1,400.63	2,825,440.70
9/18/24	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	2,107.57	2,823,333.13
9/18/24	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	2,086.78	2,821,246.35
9/18/24	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	161.61	2,821,084.74
9/18/24	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,105.10	2,819,979.64
9/18/24	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	2,045.47	2,817,934.17
9/18/24	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,595.68	2,816,338.49
9/18/24	3021-9900	Payroll	9999999	9999999		Check	PINTADO, COREY J	PR:Employee Payroll	0.00	23.09	2,816,315.40
9/18/24	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	83.11	2,816,232.29
9/18/24	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,258.98	2,813,973.31
9/18/24	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	548.66	2,813,424.65
9/18/24	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	589.22	2,812,835.43
9/18/24	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,681.66	2,811,153.77
9/18/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TANNER L	PR:Employee Payroll	0.00	23.09	2,811,130.68
9/18/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	28.86	2,811,101.82
9/18/24	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	2,050.13	2,809,051.69
9/18/24	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, ADAM J	PR:Employee Payroll	0.00	543.10	2,808,508.59
9/18/24	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	46.17	2,808,462.42
9/18/24	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,637.72	2,806,824.70
9/18/24	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,697.74	2,805,126.96
9/18/24	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,940.57	2,803,186.39
9/18/24	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,563.68	2,801,622.71
9/18/24	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,755.69	2,799,867.02
9/18/24	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,492.73	2,798,374.29
9/18/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,701.27	2,796,673.02
9/18/24	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	1,614.69	2,795,058.33
9/18/24	3021-9900	Payroll	9999999	9999999		Check	YARBROUGH, VIVIAN E	PR:Employee Payroll	0.00	1,013.65	2,794,044.68
9/18/24	3021-9901	Check	580	14527		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.3/ 693	0.00	84.93	2,793,959.75
9/18/24	3021-9901	Check	581	14528		Check	GREGORY H. BLEDSOE, M.D.	AP:4TH QTR SERVICE	0.00	2,500.00	2,791,459.75

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/18/24	3021-9901	Check	582	14529		Check	WELSCO INC	AP:ACCT# 67000	0.00	137.69	2,791,322.06
9/18/24	3021-9901	Check	583	14530		Check	RUSSELLVILLE PRINTING CO, IN	AP:1000-HCFA #10 WI	0.00	272.35	2,791,049.71
9/18/24	3021-9901	Check	584	14531		Check	RITTER COMMUNICATIONS	AP:ACCT# 00293258-9	0.00	509.81	2,790,539.90
9/18/24	3021-9901	Check	585	14532		Check	LIFEPOINT CORPORATE SERVIC	AP:STATION 3 ADDITI	0.00	21.30	2,790,518.60
9/18/24	3021-9901	Check	586	14533		Check	WEX BANK	AP:ACCT# 0460-00-161	0.00	1,239.17	2,789,279.43
9/18/24	3021-9901	Check	587	14534		Check	CAPITAL ONE-	AP:ACCT# ENDING 472	0.00	599.53	2,788,679.90
9/18/24	3021-9901	Check	588	14535		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	129.62	2,788,550.28
9/18/24	3021-9901	Check	589	14536		Check	VERIZON WIRELESS	AP:ACCT# 942652264-	0.00	524.65	2,788,025.63
9/19/24	3021-9901	Check	591	14575		Check	WAGeworks	AP:PPE 9/20/2024	0.00	283.33	2,787,742.30
9/19/24	3021-9901	Check	592	14576		Check	VALIC	AP:PPE 9/20/2024	0.00	498.38	2,787,243.92
9/20/24	3021-7010	STATE GRANTS			1106	Receipt	State Of Arkansas-Dept Of Health	Grant	11,985.21	0.00	2,799,229.13
9/20/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 597-Legal Shield	0.00	146.58	2,799,082.55
9/20/24	3021-9905	No Check	593	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/20	0.00	1,197.00	2,797,885.55
9/20/24	3021-9905	No Check	594	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	20,425.90	2,777,459.65
9/20/24	3021-9905	No Check	596	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	4,923.50	2,772,536.15
9/20/24	3021-9905	No Check	595	0		Check	APERS	Emp Cont/Co Match PP	0.00	17,229.50	2,755,306.65
9/23/24	3021-8001	Ambulance Service Fees			1117	Receipt	Pope County EMS	Rep 38/Rec 12645-1270	75,130.51	0.00	2,830,437.16
9/23/24	3021-8001	Ambulance Service Fees			1117	Comm Rec Out	Pope County EMS	Rep 38/Rec 12645-1270	0.00	1,502.61	2,828,934.55
9/25/24	3021-8001	Ambulance Service Fees			1126	Receipt	Pope County EMS	Rep E-38/Rec 9431-945	866.19	0.00	2,829,800.74
9/25/24	3021-8001	Ambulance Service Fees			1126	Comm Rec Out	Pope County EMS	Rep E-38/Rec 9431-945	0.00	17.32	2,829,783.42
9/25/24	3021-9901	Check	598	14685		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON 8/28/20	0.00	63.00	2,829,720.42
9/25/24	3021-9901	Check	599	14686		Check	SYSTEM CHEMICAL INC	AP:ACCT# POPEC140	0.00	252.17	2,829,468.25
9/25/24	3021-9901	Check	600	14687		Check	H & R APPAREL AND MORE	AP:WOMEN'S TACLITE	0.00	155.24	2,829,313.01
9/25/24	3021-9901	Check	601	14688		Check	RITTER COMMUNICATIONS	AP:ACCT# 00311731-3	0.00	268.27	2,829,044.74
9/25/24	3021-9901	Check	602	14689		Check	WELSCO INC	AP:ACCT# 67000	0.00	168.95	2,828,875.79
9/25/24	3021-9901	Check	603	14690		Check	CAPITAL ONE.	AP:ACCT# 626957	0.00	516.24	2,828,359.55
9/26/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 604-Aflac	0.00	2,943.70	2,825,415.85
9/26/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 605-MASA	0.00	322.00	2,825,093.85
9/26/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 607-JTS	0.00	4,488.72	2,820,605.13
9/26/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 606-LTD	0.00	696.59	2,819,908.54
9/30/24	3021-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	14,215.50	0.00	2,834,124.04
9/30/24	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Emergency M	Interest Distribution for	0.00	284.31	2,833,839.73
9/30/24	3021-8001	Ambulance Service Fees			1140	Receipt	Pope County EMS	Rep 39/Rec 12701-1275	87,598.50	0.00	2,921,438.23

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/24	3021-8001	Ambulance Service Fees			1140	Comm Rec Out	Pope County EMS	Rep 39/Rec 12701-1275	0.00	1,751.97	2,919,686.26
10/1/24	3021-8001	Ambulance Service Fees			1153	Receipt	Pope County EMS	Rep E-39/Rec 9451-945	2,039.49	0.00	2,921,725.75
10/1/24	3021-8001	Ambulance Service Fees			1153	Comm Rec Out	Pope County EMS	Rep E-39/Rec 9451-945	0.00	40.79	2,921,684.96
10/2/24	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,991.99	2,919,692.97
10/2/24	3021-9900	Payroll	9999999	9999999		Check	BERRYHILL, ISABELLE	PR:Employee Payroll	0.00	616.03	2,919,076.94
10/2/24	3021-9900	Payroll	9999999	9999999		Check	BEVIS, BROOKE N	PR:Employee Payroll	0.00	1,549.39	2,917,527.55
10/2/24	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,400.98	2,916,126.57
10/2/24	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	73.88	2,916,052.69
10/2/24	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,216.95	2,914,835.74
10/2/24	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	543.10	2,914,292.64
10/2/24	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,077.54	2,913,215.10
10/2/24	3021-9900	Payroll	9999999	9999999		Check	CROSBY, PATRICK T	PR:Employee Payroll	0.00	73.88	2,913,141.22
10/2/24	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,763.14	2,911,378.08
10/2/24	3021-9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	1,557.62	2,909,820.46
10/2/24	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,446.13	2,908,374.33
10/2/24	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,721.07	2,906,653.26
10/2/24	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,731.58	2,904,921.68
10/2/24	3021-9900	Payroll	9999999	9999999		Check	HALL, AUDREY L	PR:Employee Payroll	0.00	444.98	2,904,476.70
10/2/24	3021-9900	Payroll	9999999	9999999		Check	HARRIS, CLARA N	PR:Employee Payroll	0.00	1,424.54	2,903,052.16
10/2/24	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,748.46	2,901,303.70
10/2/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,308.64	2,899,995.06
10/2/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	978.26	2,899,016.80
10/2/24	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,453.32	2,897,563.48
10/2/24	3021-9900	Payroll	9999999	9999999		Check	HOLMES, CARL J	PR:Employee Payroll	0.00	138.52	2,897,424.96
10/2/24	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	854.22	2,896,570.74
10/2/24	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,671.06	2,894,899.68
10/2/24	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	611.19	2,894,288.49
10/2/24	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,390.38	2,892,898.11
10/2/24	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	1,995.18	2,890,902.93
10/2/24	3021-9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,787.36	2,889,115.57
10/2/24	3021-9900	Payroll	9999999	9999999		Check	MCNEESE, CAMDEN L	PR:Employee Payroll	0.00	638.13	2,888,477.44
10/2/24	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	1,742.28	2,886,735.16

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/2/24	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	2,575.61	2,884,159.55
10/2/24	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,980.77	2,882,178.78
10/2/24	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	537.01	2,881,641.77
10/2/24	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,105.10	2,880,536.67
10/2/24	3021-9900	Payroll	9999999	9999999		Check	PAYNE, FAITH C	PR:Employee Payroll	0.00	245.42	2,880,291.25
10/2/24	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,953.52	2,878,337.73
10/2/24	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,682.07	2,876,655.66
10/2/24	3021-9900	Payroll	9999999	9999999		Check	PINTADO, COREY J	PR:Employee Payroll	0.00	87.73	2,876,567.93
10/2/24	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	577.83	2,875,990.10
10/2/24	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,258.98	2,873,731.12
10/2/24	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	1,003.32	2,872,727.80
10/2/24	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,681.66	2,871,046.14
10/2/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TANNER L	PR:Employee Payroll	0.00	193.93	2,870,852.21
10/2/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	69.26	2,870,782.95
10/2/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	175.46	2,870,607.49
10/2/24	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,536.16	2,869,071.33
10/2/24	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	87.73	2,868,983.60
10/2/24	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,634.71	2,867,348.89
10/2/24	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, JASON T	PR:Employee Payroll	0.00	36.94	2,867,311.95
10/2/24	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,776.25	2,865,535.70
10/2/24	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,877.48	2,863,658.22
10/2/24	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,471.20	2,862,187.02
10/2/24	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,949.51	2,860,237.51
10/2/24	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,482.60	2,858,754.91
10/2/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	2,330.47	2,856,424.44
10/2/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, STEPHEN J	PR:Employee Payroll	0.00	193.93	2,856,230.51
10/2/24	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	2,608.14	2,853,622.37
10/2/24	3021-9900	Payroll	9999999	9999999		Check	YARBROUGH, VIVIAN E	PR:Employee Payroll	0.00	149.61	2,853,472.76
10/2/24	3021-9901	Check	608	14807		Check	MARTY WEATHERFORD	AP:24-66/24-52 SM CL	0.00	110.00	2,853,362.76
10/2/24	3021-9901	Check	609	14808		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	135.25	2,853,227.51
10/2/24	3021-9901	Check	610	14809		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS SIMS/L	0.00	165.08	2,853,062.43
10/2/24	3021-9901	Check	611	14810		Check	DIXIE DIGITAL IMAGING	AP:ACCT# PC03	0.00	151.20	2,852,911.23
10/2/24	3021-9901	Check	612	14811		Check	LIFEPOINT CORPORATE SERVIC	AP:RENEWAL BY EMAI	0.00	729.70	2,852,181.53

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/2/24	3021-9901	Check	613	14812		Check	ENTERGY	AP:ACCT# 709691	0.00	579.19	2,851,602.34
10/3/24	3021-9901	Check	615	14831		Check	VALIC	AP:PPE 10/4/2024	0.00	442.10	2,851,160.24
10/3/24	3021-9901	Check	616	14832		Check	WAGeworks	AP:PPE 10/4/2024	0.00	283.33	2,850,876.91
10/3/24	3021-9905	No Check	617	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/4	0.00	1,197.00	2,849,679.91
10/3/24	3021-9905	No Check	618	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	22,173.55	2,827,506.36
10/3/24	3021-9905	No Check	619	0		Check	APERS	Emp Cont/Co Match PP	0.00	17,815.40	2,809,690.96
10/4/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 621-Group Life	0.00	167.04	2,809,523.92
10/4/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 620-MHBF	0.00	16,240.00	2,793,283.92
10/4/24	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 622	0.00	9,650.97	2,783,632.95
10/7/24	3021-8001	Ambulance Service Fees			1174	Receipt	Pope County EMS	Rep 40/Rec 12756-1280	64,058.22	0.00	2,847,691.17
10/7/24	3021-8001	Ambulance Service Fees			1174	Comm Rec Out	Pope County EMS	Rep 40/Rec 12756-1280	0.00	1,281.16	2,846,410.01
10/9/24	3021-8001	Ambulance Service Fees			1191	Receipt	Pope County EMS	Rep E-40/Rec 9460-950	3,367.82	0.00	2,849,777.83
10/9/24	3021-8001	Ambulance Service Fees			1191	Comm Rec Out	Pope County EMS	Rep E-40/Rec 9460-950	0.00	67.36	2,849,710.47
10/9/24	3021-9901	Check	623	14952		Check	SYSTEM CHEMICAL INC	AP:ACCT# POPEC140	0.00	29.12	2,849,681.35
10/9/24	3021-9901	Check	624	14953		Check	B & B RADIO	AP:ACCT# 0000853	0.00	110.44	2,849,570.91
10/9/24	3021-9901	Check	625	14954		Check	S & W HEALTHCARE CORPORATI	AP:ACCT# 20764	0.00	212.00	2,849,358.91
10/9/24	3021-9901	Check	626	14955		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	143.53	2,849,215.38
10/9/24	3021-9901	Check	627	14956		Check	J&B MEDICAL SUPPLY, INC.	AP:ACCT# 373689	0.00	588.60	2,848,626.78
10/9/24	3021-9901	Check	628	14957		Check	WELSCO INC	AP:ACCT# 67000	0.00	147.93	2,848,478.85
10/9/24	3021-9901	Check	629	14958		Check	AVAILITY, LLC	AP:ACCT# CH346417	0.00	55.00	2,848,423.85
10/9/24	3021-9901	Check	630	14959		Check	VERIZON	AP:ACCT# 1000001781	0.00	159.50	2,848,264.35
10/9/24	3021-9901	Check	631	14960		Check	PRECISION PRINT LAB	AP:ORGANIZERS FOR	0.00	356.56	2,847,907.79
10/14/24	3021-9901	Check	632	15062		Check	CITY CORPORATION	AP:ACCT# 4521017286	0.00	126.90	2,847,780.89
10/14/24	3021-9901	Check	633	15063		Check	ULINE	AP:ACCT# 27973173	0.00	10,692.90	2,837,087.99
10/14/24	3021-9901	Check	634	15064		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	2,335.79	2,834,752.20
10/14/24	3021-9901	Check	635	15065		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	6,044.05	2,828,708.15
10/14/24	3021-9901	Check	636	15066		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	6,300.22	2,822,407.93
10/14/24	3021-9901	Check	637	15067		Check	STRYKER SALES, LLC	AP:PURCHASE LUCAS	0.00	83,907.64	2,738,500.29
10/14/24	3021-9901	Check	638	15068		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.3/6938	0.00	84.93	2,738,415.36
10/15/24	3021-8001	Ambulance Service Fees			1229	Receipt	Pope County EMS	Rep 41/Rec 12807-1286	72,722.09	0.00	2,811,137.45
10/15/24	3021-8001	Ambulance Service Fees			1229	Comm Rec Out	Pope County EMS	Rep 41/Rec 12807-1286	0.00	1,454.44	2,809,683.01
10/15/24	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,878.56	2,807,804.45

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/15/24	3021-9900	Payroll	9999999	9999999		Check	BEVIS, BROOKE N	PR:Employee Payroll	0.00	1,778.39	2,806,026.06
10/15/24	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,345.76	2,804,680.30
10/15/24	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	23.09	2,804,657.21
10/15/24	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,208.30	2,803,448.91
10/15/24	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,077.54	2,802,371.37
10/15/24	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	322.10	2,802,049.27
10/15/24	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,565.02	2,800,484.25
10/15/24	3021-9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	1,743.49	2,798,740.76
10/15/24	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,686.32	2,797,054.44
10/15/24	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,721.07	2,795,333.37
10/15/24	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,516.91	2,793,816.46
10/15/24	3021-9900	Payroll	9999999	9999999		Check	HARRIS, CLARA N	PR:Employee Payroll	0.00	1,424.54	2,792,391.92
10/15/24	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,748.46	2,790,643.46
10/15/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,280.25	2,789,363.21
10/15/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	978.26	2,788,384.95
10/15/24	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,594.48	2,786,790.47
10/15/24	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	854.22	2,785,936.25
10/15/24	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,812.72	2,784,123.53
10/15/24	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,272.86	2,782,850.67
10/15/24	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	971.99	2,781,878.68
10/15/24	3021-9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,689.27	2,780,189.41
10/15/24	3021-9900	Payroll	9999999	9999999		Check	MCNEESE, CAMDEN L	PR:Employee Payroll	0.00	2,464.65	2,777,724.76
10/15/24	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	1,472.48	2,776,252.28
10/15/24	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	2,140.96	2,774,111.32
10/15/24	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,996.63	2,772,114.69
10/15/24	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	859.67	2,771,255.02
10/15/24	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,105.10	2,770,149.92
10/15/24	3021-9900	Payroll	9999999	9999999		Check	PAYNE, FAITH C	PR:Employee Payroll	0.00	199.48	2,769,950.44
10/15/24	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,901.68	2,768,048.76
10/15/24	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	2,106.49	2,765,942.27
10/15/24	3021-9900	Payroll	9999999	9999999		Check	PINTADO, COREY J	PR:Employee Payroll	0.00	23.09	2,765,919.18
10/15/24	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,258.98	2,763,660.20
10/15/24	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	396.20	2,763,264.00

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/15/24	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	322.10	2,762,941.90
10/15/24	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,681.66	2,761,260.24
10/15/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TANNER L	PR:Employee Payroll	0.00	23.09	2,761,237.15
10/15/24	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,659.79	2,759,577.36
10/15/24	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	23.09	2,759,554.27
10/15/24	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	994.38	2,758,559.89
10/15/24	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	930.70	2,757,629.19
10/15/24	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,693.11	2,755,936.08
10/15/24	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,290.85	2,754,645.23
10/15/24	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,424.60	2,753,220.63
10/15/24	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	2,126.65	2,751,093.98
10/15/24	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,519.86	2,749,574.12
10/15/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	2,074.74	2,747,499.38
10/15/24	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	1,802.22	2,745,697.16
10/15/24	3021-9900	Payroll	9999999	9999999		Check	YARBROUGH, VIVIAN E	PR:Employee Payroll	0.00	1,127.17	2,744,569.99
10/16/24	3021-8001	Ambulance Service Fees			1232	Receipt	Pope County EMS	Rep E-41/Rec 9507-952	805.00	0.00	2,745,374.99
10/16/24	3021-8001	Ambulance Service Fees			1232	Comm Rec Out	Pope County EMS	Rep E-41/Rec 9507-952	0.00	16.10	2,745,358.89
10/16/24	3021-9901	Check	640	15204		Check	B & B RADIO	AP:ACCT# 0000853	0.00	29.43	2,745,329.46
10/16/24	3021-9901	Check	641	15205		Check	IMAGETREND INC	AP:ACCT# 2056	0.00	1,255.00	2,744,074.46
10/16/24	3021-9901	Check	642	15206		Check	VERIZON WIRELESS	AP:ACCT# 942652264-	0.00	524.67	2,743,549.79
10/16/24	3021-9901	Check	643	15207		Check	RITTER COMMUNICATIONS	AP:ACCT# 00293258-9	0.00	510.30	2,743,039.49
10/16/24	3021-9901	Check	644	15208		Check	WELSCO INC	AP:ACCT# 67000	0.00	127.44	2,742,912.05
10/16/24	3021-9901	Check	645	15209		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS-CARTA	0.00	247.62	2,742,664.43
10/16/24	3021-9901	Check	646	15210		Check	VALIC	AP:PPE 10/18/2024	0.00	434.88	2,742,229.55
10/16/24	3021-9901	Check	647	15211		Check	WAGeworks	AP:PPE 10/18/2024	0.00	283.33	2,741,946.22
10/17/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 650-Legal Shield	0.00	127.62	2,741,818.60
10/17/24	3021-9905	No Check	648	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/1	0.00	1,197.00	2,740,621.60
10/17/24	3021-9905	No Check	649	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	21,075.04	2,719,546.56
10/17/24	3021-9905	No Check	651	0		Check	APERS	Emp Cont/Co Match PP	0.00	16,892.48	2,702,654.08
10/21/24	3021-8001	Ambulance Service Fees			1242	Receipt	Pope County EMS	Rep 42/Rec 12864-1291	87,979.58	0.00	2,790,633.66
10/21/24	3021-8001	Ambulance Service Fees			1242	Comm Rec Out	Pope County EMS	Rep 42/Rec 12864-1291	0.00	1,759.59	2,788,874.07
10/23/24	3021-8001	Ambulance Service Fees			1256	Receipt	Pope County EMS	Rep E-42/Rec 9523-954	952.00	0.00	2,789,826.07



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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/23/24	3021-8001	Ambulance Service Fees			1256	Comm Rec Out	Pope County EMS	Rep E-42/Rec 9523-954	0.00	19.04	2,789,807.03
10/23/24	3021-8701	DONATIONS			1257	Receipt	Bridgestone Americas Tire	Donation	500.00	0.00	2,790,307.03
10/23/24	3021-9901	Check	652	15309		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	123.42	2,790,183.61
10/23/24	3021-9901	Check	653	15310		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP32189	0.00	3,217.73	2,786,965.88
10/23/24	3021-9901	Check	654	15311		Check	WEX BANK	AP:ACCT# ENDING 765	0.00	55.29	2,786,910.59
10/23/24	3021-9901	Check	655	15312		Check	ULINE	AP:ACCT# 27973173	0.00	980.69	2,785,929.90
10/23/24	3021-9901	Check	656	15313		Check	DEFIBTECH, LLC	AP:RMC REPAIRED/IN	0.00	1,649.00	2,784,280.90
10/23/24	3021-9901	Check	657	15314		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS/B. BEN	0.00	82.54	2,784,198.36
10/23/24	3021-9901	Check	658	15315		Check	CAPITAL ONE-	AP:ACCT# ENDING 472	0.00	803.76	2,783,394.60
10/24/24	3021-7010	STATE GRANTS			1262	Receipt	State Of Arkansas-Dept Of Health	Trauma Grant	4,872.79	0.00	2,788,267.39
10/24/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 661-Aflac	0.00	2,815.58	2,785,451.81
10/24/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 660-JTS	0.00	4,451.14	2,781,000.67
10/24/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 659-MASA	0.00	308.00	2,780,692.67
10/28/24	3021-8001	Ambulance Service Fees			1272	Receipt	Pope County EMS	Rep 43/Rec 12917-1296	74,890.23	0.00	2,855,582.90
10/28/24	3021-8001	Ambulance Service Fees			1272	Comm Rec Out	Pope County EMS	Rep 43/Rec 12917-1296	0.00	1,497.80	2,854,085.10
10/29/24	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,776.25	2,852,308.85
10/29/24	3021-9900	Payroll	9999999	9999999		Check	BERRYHILL, ISABELLE	PR:Employee Payroll	0.00	187.00	2,852,121.85
10/29/24	3021-9900	Payroll	9999999	9999999		Check	BEVIS, BROOKE N	PR:Employee Payroll	0.00	1,857.19	2,850,264.66
10/29/24	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,961.34	2,848,303.32
10/29/24	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	161.61	2,848,141.71
10/29/24	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,661.78	2,846,479.93
10/29/24	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,131.27	2,845,348.66
10/29/24	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	161.61	2,845,187.05
10/29/24	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,778.96	2,843,408.09
10/29/24	3021-9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	1,632.98	2,841,775.11
10/29/24	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,425.85	2,840,349.26
10/29/24	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,976.94	2,838,372.32
10/29/24	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,549.84	2,836,822.48
10/29/24	3021-9900	Payroll	9999999	9999999		Check	HARRIS, CLARA N	PR:Employee Payroll	0.00	1,743.42	2,835,079.06
10/29/24	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,999.93	2,833,079.13
10/29/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,323.40	2,831,755.73
10/29/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	1,005.74	2,830,749.99
10/29/24	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,670.90	2,829,079.09

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/29/24	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	1,144.95	2,827,934.14
10/29/24	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,878.77	2,826,055.37
10/29/24	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	855.80	2,825,199.57
10/29/24	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,648.99	2,823,550.58
10/29/24	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	705.43	2,822,845.15
10/29/24	3021-9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,732.05	2,821,113.10
10/29/24	3021-9900	Payroll	9999999	9999999		Check	MCNEESE, CAMDEN L	PR:Employee Payroll	0.00	1,904.68	2,819,208.42
10/29/24	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	1,496.61	2,817,711.81
10/29/24	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,774.60	2,815,937.21
10/29/24	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	2,125.86	2,813,811.35
10/29/24	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	590.35	2,813,221.00
10/29/24	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,240.20	2,811,980.80
10/29/24	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,671.24	2,810,309.56
10/29/24	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,740.69	2,808,568.87
10/29/24	3021-9900	Payroll	9999999	9999999		Check	PINTADO, COREY J	PR:Employee Payroll	0.00	18.47	2,808,550.40
10/29/24	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	437.30	2,808,113.10
10/29/24	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,258.98	2,805,854.12
10/29/24	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	642.47	2,805,211.65
10/29/24	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	2,205.68	2,803,005.97
10/29/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TANNER L	PR:Employee Payroll	0.00	18.47	2,802,987.50
10/29/24	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,971.14	2,801,016.36
10/29/24	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	18.47	2,800,997.89
10/29/24	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,698.36	2,799,299.53
10/29/24	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,768.14	2,797,531.39
10/29/24	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,691.79	2,795,839.60
10/29/24	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	2,190.43	2,793,649.17
10/29/24	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,536.30	2,792,112.87
10/29/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	2,022.72	2,790,090.15
10/29/24	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	2,653.66	2,787,436.49
10/29/24	3021-9900	Payroll	9999999	9999999		Check	YARBROUGH, VIVIAN E	PR:Employee Payroll	0.00	927.64	2,786,508.85
10/29/24	3021-9901	Check	662	15374		Check	ENTERGY	AP:ACCT# 709691	0.00	586.82	2,785,922.03
10/29/24	3021-9901	Check	663	15375		Check	LIFEPOINT CORPORATE SERVIC	AP:STATION 3	0.00	155.36	2,785,766.67

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10/29/24	3021-9901	Check	664	15376		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS/BOST	0.00	82.54	2,785,684.13
10/29/24	3021-9901	Check	665	15377		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP32189	0.00	382.60	2,785,301.53
10/29/24	3021-9901	Check	666	15378		Check	RITTER COMMUNICATIONS	AP:ACCT# 00311731-3	0.00	268.28	2,785,033.25
10/29/24	3021-9901	Check	667	15379		Check	ARKANSAS DEPT. OF EMERGEN	AP:ACCT# 80705	0.00	9.00	2,785,024.25
10/30/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 674-LTD	0.00	1,016.67	2,784,007.58
10/30/24	3021-9901	Check	669	15392		Check	VALIC	AP:PPE 11/1/2024	0.00	442.33	2,783,565.25
10/30/24	3021-9905	No Check	671	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	7,592.87	2,775,972.38
10/30/24	3021-9905	No Check	670	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/1	0.00	1,197.00	2,774,775.38
10/30/24	3021-9905	No Check	672	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	21,734.12	2,753,041.26
10/30/24	3021-9905	No Check	673	0		Check	APERS	Emp Cont/Co Match PP	0.00	17,176.73	2,735,864.53
10/31/24	3021-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	15,945.47	0.00	2,751,810.00
10/31/24	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Emergency M	Interest Distribution for	0.00	318.91	2,751,491.09
10/31/24	3021-8001	Ambulance Service Fees			1278	Receipt	Pope County EMS	Rep 44/Rec 12964-1300	57,081.76	0.00	2,808,572.85
10/31/24	3021-8001	Ambulance Service Fees			1278	Comm Rec Out	Pope County EMS	Rep 44/Rec 12964-1300	0.00	1,141.64	2,807,431.21
10/31/24	3021-8001	Ambulance Service Fees			1279	Receipt	Pope County EMS	Rep E-43/Rec 9541-956	2,630.04	0.00	2,810,061.25
10/31/24	3021-8001	Ambulance Service Fees			1279	Comm Rec Out	Pope County EMS	Rep E-43/Rec 9541-956	0.00	52.60	2,810,008.65
11/6/24	3021-8001	Ambulance Service Fees			1310	Receipt	Pope County EMS	Rep E-44/Rec 9568-958	2,172.49	0.00	2,812,181.14
11/6/24	3021-8001	Ambulance Service Fees			1310	Comm Rec Out	Pope County EMS	Rep E-44/Rec 9568-958	0.00	43.45	2,812,137.69
11/6/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 690-Group Life	0.00	162.40	2,811,975.29
11/6/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 691-MHBF	0.00	15,225.00	2,796,750.29
11/6/24	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 689	0.00	9,829.71	2,786,920.58
11/6/24	3021-9901	Check	675	15563		Check	AAC RISK MANAGEMENT FUND	AP:MEMBER#01RMF11	0.00	603.42	2,786,317.16
11/6/24	3021-9901	Check	676	15564		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	9,920.52	2,776,396.64
11/6/24	3021-9901	Check	677	15565		Check	LOWES	AP:ACCT# ENDING 406	0.00	62.44	2,776,334.20
11/6/24	3021-9901	Check	678	15566		Check	ENVIROPEST OF CENTRAL ARKA	AP:QTRLY PEST	0.00	85.02	2,776,249.18
11/6/24	3021-9901	Check	679	15567		Check	LIFEPOINT CORPORATE SERVIC	AP:RENT FOR STATIO	0.00	807.48	2,775,441.70
11/6/24	3021-9901	Check	680	15568		Check	DELL MARKETING LP	AP:ACCT# 18495948	0.00	1,192.98	2,774,248.72
11/6/24	3021-9901	Check	681	15569		Check	DISTRICT COURT, SMALL CLAIMS	AP:GARNISHMENT/S.	0.00	19.64	2,774,229.08
11/6/24	3021-9901	Check	682	15570		Check	WELSCO INC	AP:ACCT# 67000	0.00	168.95	2,774,060.13
11/6/24	3021-9901	Check	683	15571		Check	STRYKER SALES, LLC	AP:ACCT# 20096981	0.00	460.80	2,773,599.33
11/6/24	3021-9901	Check	684	15572		Check	PINNACLE EMERGENCY VEHICLE	AP:INVERTER/PARTS	0.00	1,259.96	2,772,339.37
11/6/24	3021-9901	Check	685	15573		Check	S & W HEALTHCARE CORPORATI	AP:ACCT# 20764	0.00	2,866.31	2,769,473.06
11/6/24	3021-9901	Check	686	15574		Check	VERIZON	AP:ACCT# 1000001780	0.00	159.50	2,769,313.56

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/6/24	3021-9901	Check	687	15575		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	283.97	2,769,029.59
11/6/24	3021-9901	Check	688	15576		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREENS/C	0.00	100.00	2,768,929.59
11/12/24	3021-8001	Ambulance Service Fees			1335	Receipt	Pope County EMS	Rep 45/Rec 13004-1306	81,042.37	0.00	2,849,971.96
11/12/24	3021-8001	Ambulance Service Fees			1335	Comm Rec Out	Pope County EMS	Rep 45/Rec 13004-1306	0.00	1,620.85	2,848,351.11
11/13/24	3021-8001	Ambulance Service Fees			1351	Receipt	Pope County EMS	Rep E-45/ Rec 9588-96	1,361.00	0.00	2,849,712.11
11/13/24	3021-8001	Ambulance Service Fees			1351	Comm Rec Out	Pope County EMS	Rep E-45/ Rec 9588-96	0.00	27.22	2,849,684.89
11/13/24	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	2,087.85	2,847,597.04
11/13/24	3021-9900	Payroll	9999999	9999999		Check	BERRYHILL, ISABELLE	PR:Employee Payroll	0.00	566.90	2,847,030.14
11/13/24	3021-9900	Payroll	9999999	9999999		Check	BEVIS, BROOKE N	PR:Employee Payroll	0.00	1,468.22	2,845,561.92
11/13/24	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,456.20	2,844,105.72
11/13/24	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	73.88	2,844,031.84
11/13/24	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	161.61	2,843,870.23
11/13/24	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,153.08	2,842,717.15
11/13/24	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,077.54	2,841,639.61
11/13/24	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	173.15	2,841,466.46
11/13/24	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,811.97	2,839,654.49
11/13/24	3021-9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	1,557.62	2,838,096.87
11/13/24	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,520.99	2,836,575.88
11/13/24	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,721.07	2,834,854.81
11/13/24	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,341.50	2,833,513.31
11/13/24	3021-9900	Payroll	9999999	9999999		Check	HARRIS, CLARA N	PR:Employee Payroll	0.00	1,479.76	2,832,033.55
11/13/24	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	2,145.80	2,829,887.75
11/13/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,446.93	2,828,440.82
11/13/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	978.26	2,827,462.56
11/13/24	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,486.48	2,825,976.08
11/13/24	3021-9900	Payroll	9999999	9999999		Check	HOLMES, CARL J	PR:Employee Payroll	0.00	69.26	2,825,906.82
11/13/24	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	854.22	2,825,052.60
11/13/24	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,835.16	2,823,217.44
11/13/24	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	182.79	2,823,034.65
11/13/24	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,372.34	2,821,662.31
11/13/24	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	865.49	2,820,796.82
11/13/24	3021-9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,468.00	2,819,328.82

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Plus Only   
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  Receipts   
  Checks   
  Transfers   
  Tax Transfers   
  Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/13/24	3021-9900	Payroll	9999999	9999999		Check	MCNEESE, CAMDEN L	PR:Employee Payroll	0.00	2,347.70	2,816,981.12
11/13/24	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	1,509.74	2,815,471.38
11/13/24	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,675.23	2,813,796.15
11/13/24	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,688.39	2,812,107.76
11/13/24	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	390.53	2,811,717.23
11/13/24	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,294.08	2,810,423.15
11/13/24	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,634.22	2,808,788.93
11/13/24	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,663.23	2,807,125.70
11/13/24	3021-9900	Payroll	9999999	9999999		Check	PINTADO, COREY J	PR:Employee Payroll	0.00	73.88	2,807,051.82
11/13/24	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	267.81	2,806,784.01
11/13/24	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,258.98	2,804,525.03
11/13/24	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	1,285.05	2,803,239.98
11/13/24	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,681.66	2,801,558.32
11/13/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TANNER L	PR:Employee Payroll	0.00	55.41	2,801,502.91
11/13/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	109.67	2,801,393.24
11/13/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	73.88	2,801,319.36
11/13/24	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,717.05	2,799,602.31
11/13/24	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	73.88	2,799,528.43
11/13/24	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,531.11	2,797,997.32
11/13/24	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,290.85	2,796,706.47
11/13/24	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,621.98	2,795,084.49
11/13/24	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,433.15	2,793,651.34
11/13/24	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,427.37	2,792,223.97
11/13/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,888.60	2,790,335.37
11/13/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, STEPHEN J	PR:Employee Payroll	0.00	152.38	2,790,182.99
11/13/24	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	2,194.37	2,787,988.62
11/13/24	3021-9900	Payroll	9999999	9999999		Check	YARBROUGH, VIVIAN E	PR:Employee Payroll	0.00	1,540.00	2,786,448.62
11/13/24	3021-9901	Check	692	15672		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	1,241.82	2,785,206.80
11/13/24	3021-9901	Check	693	15673		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 172587	0.00	59.08	2,785,147.72
11/13/24	3021-9901	Check	694	15674		Check	RUSSELLVILLE PRINTING CO, IN	AP:1000-ABN-ENGLISH	0.00	400.25	2,784,747.47
11/13/24	3021-9901	Check	695	15675		Check	RIVER VALLEY TINTING AND GLA	AP:INSTALL WINDSHIE	0.00	572.25	2,784,175.22
11/13/24	3021-9901	Check	696	15676		Check	WELSCO INC	AP:ACCT# 67000	0.00	221.23	2,783,953.99
11/13/24	3021-9901	Check	697	15677		Check	B & B RADIO	AP:ACCT# 0000853	0.00	61.98	2,783,892.01

Pope County Treasurer

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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
11/13/24	3021-9901	Check	698	15678		Check	PINNACLE EMERGENCY VEHICLE	AP:AIR BLOWER MOT	0.00	262.87	2,783,629.14
11/13/24	3021-9901	Check	699	15679		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREENS/W	0.00	50.00	2,783,579.14
11/13/24	3021-9901	Check	700	15680		Check	RITTER COMMUNICATIONS	AP:ACCT# 00293258-9	0.00	510.30	2,783,068.84
11/13/24	3021-9901	Check	701	15681		Check	DISTRICT COURT, SMALL CLAIMS	AP:GARNISHMENT/S.D	0.00	82.54	2,782,986.30
11/13/24	3021-9901	Check	702	15682		Check	AVAILITY, LLC	AP:ACCT# CH346417	0.00	55.00	2,782,931.30
11/13/24	3021-9901	Check	703	15683		Check	CITY CORPORATION	AP:ACCT# 4521017286	0.00	136.48	2,782,794.82
11/13/24	3021-9901	Check	704	15684		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	14,834.32	2,767,960.50
11/14/24	3021-9905	No Check	708	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/1	0.00	1,197.00	2,766,763.50
11/14/24	3021-9905	No Check	710	0		Check	APERS	Emp Cont/Co Match PP	0.00	16,214.23	2,750,549.27
11/14/24	3021-9905	No Check	709	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	20,404.71	2,730,144.56
11/15/24	3021-9901	Check	706	15703		Check	VALIC	AP:PPE 11/15/2024	0.00	477.25	2,729,667.31
11/15/24	3021-9901	Check	707	15704		Check	WAGeworks	AP:PPE 11/15/2024	0.00	283.33	2,729,383.98
11/18/24	3021-8001	Ambulance Service Fees			1364	Receipt	Pope County EMS	Rep 46/Rec 13066-1311	76,283.74	0.00	2,805,667.72
11/18/24	3021-8001	Ambulance Service Fees			1364	Comm Rec Out	Pope County EMS	Rep 46/Rec 13066-1311	0.00	1,525.67	2,804,142.05
11/20/24	3021-8001	Ambulance Service Fees			1374	Receipt	Pope County EMS	Rep E-46/ Rec 9612-96	2,386.53	0.00	2,806,528.58
11/20/24	3021-8001	Ambulance Service Fees			1374	Comm Rec Out	Pope County EMS	Rep E-46/ Rec 9612-96	0.00	47.73	2,806,480.85
11/20/24	3021-9901	Check	711	15825		Check	LEXIPOL, LLC	AP:EMS LEARNING PL	0.00	760.00	2,805,720.85
11/20/24	3021-9901	Check	712	15826		Check	AUTO ZONE INC.	AP:ACCT# 000510182	0.00	204.01	2,805,516.84
11/20/24	3021-9901	Check	713	15827		Check	VERIZON WIRELESS	AP:ACCT# 942652264-	0.00	524.63	2,804,992.21
11/20/24	3021-9901	Check	714	15828		Check	B & B RADIO	AP:ACCT# 0000853	0.00	30.52	2,804,961.69
11/20/24	3021-9901	Check	715	15829		Check	THE COURIER	AP:ACCT# 0515296	0.00	176.80	2,804,784.89
11/20/24	3021-9901	Check	716	15830		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.3/6	0.00	84.93	2,804,699.96
11/20/24	3021-9901	Check	717	15831		Check	CAPITAL ONE-	AP:ACCT# ENDING 472	0.00	1,681.93	2,803,018.03
11/20/24	3021-9901	Check	718	15832		Check	WEX BANK	AP:ACCT# 0460-00-161	0.00	253.84	2,802,764.19
11/20/24	3021-9901	Check	719	15833		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	156.91	2,802,607.28
11/20/24	3021-9901	Check	720	15834		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.3/6938	0.00	169.86	2,802,437.42
11/25/24	3021-8001	Ambulance Service Fees			1383	Receipt	Pope County EMS	Rep 47/Rec 13115-1317	110,182.98	0.00	2,912,620.40
11/25/24	3021-8001	Ambulance Service Fees			1383	Comm Rec Out	Pope County EMS	Rep 47/Rec 13115-1317	0.00	2,203.66	2,910,416.74
11/25/24	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,734.80	2,908,681.94
11/25/24	3021-9900	Payroll	9999999	9999999		Check	BERRYHILL, ISABELLE	PR:Employee Payroll	0.00	1,639.77	2,907,042.17
11/25/24	3021-9900	Payroll	9999999	9999999		Check	BEVIS, BROOKE N	PR:Employee Payroll	0.00	1,468.22	2,905,573.95
11/25/24	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,548.70	2,904,025.25

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/25/24	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,208.30	2,902,816.95
11/25/24	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,077.54	2,901,739.41
11/25/24	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,625.97	2,900,113.44
11/25/24	3021-9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	1,651.41	2,898,462.03
11/25/24	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,686.32	2,896,775.71
11/25/24	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,721.07	2,895,054.64
11/25/24	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,681.43	2,893,373.21
11/25/24	3021-9900	Payroll	9999999	9999999		Check	HARRIS, CLARA N	PR:Employee Payroll	0.00	1,479.76	2,891,893.45
11/25/24	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	2,153.83	2,889,739.62
11/25/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,373.23	2,888,366.39
11/25/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	978.26	2,887,388.13
11/25/24	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,562.26	2,885,825.87
11/25/24	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	893.07	2,884,932.80
11/25/24	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,515.30	2,883,417.50
11/25/24	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	188.56	2,883,228.94
11/25/24	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,206.87	2,882,022.07
11/25/24	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	1,085.90	2,880,936.17
11/25/24	3021-9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,481.57	2,879,454.60
11/25/24	3021-9900	Payroll	9999999	9999999		Check	MCNEESE, CAMDEN L	PR:Employee Payroll	0.00	1,929.40	2,877,525.20
11/25/24	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	1,472.48	2,876,052.72
11/25/24	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,725.90	2,874,326.82
11/25/24	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	2,169.94	2,872,156.88
11/25/24	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	1,500.31	2,870,656.57
11/25/24	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,294.08	2,869,362.49
11/25/24	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,507.29	2,867,855.20
11/25/24	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	2,149.19	2,865,706.01
11/25/24	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	92.35	2,865,613.66
11/25/24	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,258.98	2,863,354.68
11/25/24	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	538.34	2,862,816.34
11/25/24	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,735.37	2,861,080.97
11/25/24	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	2,190.58	2,858,890.39
11/25/24	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, ADAM J	PR:Employee Payroll	0.00	316.46	2,858,573.93
11/25/24	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,483.59	2,857,090.34

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/25/24	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,307.74	2,855,782.60
11/25/24	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,492.16	2,854,290.44
11/25/24	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,433.15	2,852,857.29
11/25/24	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,427.37	2,851,429.92
11/25/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	2,010.45	2,849,419.47
11/25/24	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	2,424.80	2,846,994.67
11/25/24	3021-9900	Payroll	9999999	9999999		Check	YARBROUGH, VIVIAN E	PR:Employee Payroll	0.00	837.09	2,846,157.58
11/26/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 733-Legal Shield	0.00	127.62	2,846,029.96
11/26/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 735-Aflac	0.00	2,815.58	2,843,214.38
11/26/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 736-JTS	0.00	4,451.14	2,838,763.24
11/26/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 737-MASA	0.00	308.00	2,838,455.24
11/26/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 734-LTD	0.00	675.74	2,837,779.50
11/26/24	3021-9901	Check	722	15925		Check	AMERICAN AMBULANCE ASSOCI	AP:MEMBER, ANNUAL	0.00	1,842.88	2,835,936.62
11/26/24	3021-9901	Check	723	15926		Check	RITTER COMMUNICATIONS	AP:ACCT# 00311731-3	0.00	268.28	2,835,668.34
11/26/24	3021-9901	Check	724	15927		Check	TRAVIS WILKERSON	AP:REIMB FOR BUSIN	0.00	24.50	2,835,643.84
11/26/24	3021-9901	Check	725	15928		Check	VALIC	AP:PPE 11/29/2024	0.00	458.52	2,835,185.32
11/26/24	3021-9901	Check	726	15929		Check	WAGeworks	AP:PPE 11/29/2024	0.00	283.33	2,834,901.99
11/26/24	3021-9901	Check	727	15930		Check	CAPITAL ONE.	AP:ACCT# 626957	0.00	310.30	2,834,591.69
11/26/24	3021-9901	Check	728	15931		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	7,321.94	2,827,269.75
11/26/24	3021-9905	No Check	729	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/2	0.00	1,197.00	2,826,072.75
11/26/24	3021-9905	No Check	730	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	21,016.13	2,805,056.62
11/26/24	3021-9905	No Check	731	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	4,839.92	2,800,216.70
11/26/24	3021-9905	No Check	732	0		Check	APERS	Emp Cont/Co Match PP	0.00	16,650.95	2,783,565.75
11/30/24	3021-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	13,176.32	0.00	2,796,742.07
11/30/24	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Emergency M	Interest Distribution for	0.00	263.53	2,796,478.54
12/2/24	3021-8001	Ambulance Service Fees			1407	Receipt	Pope County EMS	Rep. E-47/ Rec 9640-96	1,988.83	0.00	2,798,467.37
12/2/24	3021-8001	Ambulance Service Fees			1407	Comm Rec Out	Pope County EMS	Rep. E-47/ Rec 9640-96	0.00	39.78	2,798,427.59
12/2/24	3021-8001	Ambulance Service Fees			1408	Receipt	Pope County EMS	Rep. #48/ Rec # 13177-	70,702.54	0.00	2,869,130.13
12/2/24	3021-8001	Ambulance Service Fees			1408	Comm Rec Out	Pope County EMS	Rep. #48/ Rec # 13177-	0.00	1,414.05	2,867,716.08
12/4/24	3021-8001	Ambulance Service Fees			1417	Receipt	Pope County EMS	Rep E-48/ Rec 9662-96	1,117.75	0.00	2,868,833.83
12/4/24	3021-8001	Ambulance Service Fees			1417	Comm Rec Out	Pope County EMS	Rep E-48/ Rec 9662-96	0.00	22.36	2,868,811.47
12/4/24	3021-9901	Check	738	16036		Check	ENTERGY	AP:ACCT# 709691	0.00	447.23	2,868,364.24



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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/4/24	3021-9901	Check	739	16037		Check	LIFEPOINT CORPORATE SERVIC	AP:LEASE/JANUARY 2	0.00	807.48	2,867,556.76
12/4/24	3021-9901	Check	740	16038		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP32189	0.00	143.34	2,867,413.42
12/4/24	3021-9901	Check	741	16039		Check	ENTERGY	AP:ACCT# 202034252	0.00	277.34	2,867,136.08
12/4/24	3021-9901	Check	742	16040		Check	VERIZON	AP:ACCT# 1000001780	0.00	159.50	2,866,976.58
12/4/24	3021-9901	Check	743	16041		Check	WELSCO INC	AP:ACCT# 67000	0.00	494.73	2,866,481.85
12/4/24	3021-9901	Check	744	16042		Check	RIVER VALLEY TINTING AND GLA	AP:FURNISH/INSTALL	0.00	225.00	2,866,256.85
12/4/24	3021-9901	Check	745	16043		Check	LOWES	AP:ACCT# ENDING 406	0.00	96.31	2,866,160.54
12/4/24	3021-9901	Check	746	16044		Check	H & R APPAREL AND MORE	AP:PANTS	0.00	429.80	2,865,730.74
12/9/24	3021-8001	Ambulance Service Fees			1445	Receipt	Pope County EMS	Rep #49/ Rec 13221-13	86,775.92	0.00	2,952,506.66
12/9/24	3021-8001	Ambulance Service Fees			1445	Comm Rec Out	Pope County EMS	Rep #49/ Rec 13221-13	0.00	1,735.52	2,950,771.14
12/11/24	3021-8001	Ambulance Service Fees			1468	Receipt	Pope County EMS	Rep E-49/Rec 9670-970	3,233.60	0.00	2,954,004.74
12/11/24	3021-8001	Ambulance Service Fees			1468	Comm Rec Out	Pope County EMS	Rep E-49/Rec 9670-970	0.00	64.67	2,953,940.07
12/11/24	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,503.03	2,952,437.04
12/11/24	3021-9900	Payroll	9999999	9999999		Check	BERRYHILL, ISABELLE	PR:Employee Payroll	0.00	249.34	2,952,187.70
12/11/24	3021-9900	Payroll	9999999	9999999		Check	BEVIS, BROOKE N	PR:Employee Payroll	0.00	1,660.43	2,950,527.27
12/11/24	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,492.10	2,949,035.17
12/11/24	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	18.47	2,949,016.70
12/11/24	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,185.36	2,947,831.34
12/11/24	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,077.54	2,946,753.80
12/11/24	3021-9900	Payroll	9999999	9999999		Check	CROSBY, PATRICK T	PR:Employee Payroll	0.00	18.47	2,946,735.33
12/11/24	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,649.09	2,945,086.24
12/11/24	3021-9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	1,557.62	2,943,528.62
12/11/24	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,446.13	2,942,082.49
12/11/24	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,721.07	2,940,361.42
12/11/24	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,478.74	2,938,882.68
12/11/24	3021-9900	Payroll	9999999	9999999		Check	HARRIS, CLARA N	PR:Employee Payroll	0.00	1,520.33	2,937,362.35
12/11/24	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	2,381.61	2,934,980.74
12/11/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,277.20	2,933,703.54
12/11/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	978.26	2,932,725.28
12/11/24	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,552.80	2,931,172.48
12/11/24	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	1,128.92	2,930,043.56
12/11/24	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,502.79	2,928,540.77
12/11/24	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	527.53	2,928,013.24

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/11/24	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,245.28	2,926,767.96
12/11/24	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	1,044.61	2,925,723.35
12/11/24	3021-9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,385.76	2,924,337.59
12/11/24	3021-9900	Payroll	9999999	9999999		Check	MCNEESE, CAMDEN L	PR:Employee Payroll	0.00	581.18	2,923,756.41
12/11/24	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	1,500.95	2,922,255.46
12/11/24	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	2,244.91	2,920,010.55
12/11/24	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	2,602.00	2,917,408.55
12/11/24	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	1,046.21	2,916,362.34
12/11/24	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,504.32	2,914,858.02
12/11/24	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,683.46	2,913,174.56
12/11/24	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	2,047.63	2,911,126.93
12/11/24	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,258.98	2,908,867.95
12/11/24	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	538.34	2,908,329.61
12/11/24	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	496.81	2,907,832.80
12/11/24	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,774.76	2,906,058.04
12/11/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TANNER L	PR:Employee Payroll	0.00	18.47	2,906,039.57
12/11/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	23.09	2,906,016.48
12/11/24	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,952.19	2,904,064.29
12/11/24	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	18.47	2,904,045.82
12/11/24	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,717.31	2,902,328.51
12/11/24	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,707.12	2,900,621.39
12/11/24	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,525.24	2,899,096.15
12/11/24	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,604.70	2,897,491.45
12/11/24	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,647.51	2,895,843.94
12/11/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,663.93	2,894,180.01
12/11/24	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	1,972.56	2,892,207.45
12/11/24	3021-9900	Payroll	9999999	9999999		Check	YARBROUGH, VIVIAN E	PR:Employee Payroll	0.00	1,581.29	2,890,626.16
12/11/24	3021-9901	Check	747	16154		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 172587	0.00	78.38	2,890,547.78
12/11/24	3021-9901	Check	748	16155		Check	ARKANSAS VIP AWARDS INC	AP:NAME PLATES/SIG	0.00	451.26	2,890,096.52
12/11/24	3021-9901	Check	749	16156		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	1,880.26	2,888,216.26
12/11/24	3021-9901	Check	750	16157		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	1,535.08	2,886,681.18
12/11/24	3021-9901	Check	751	16158		Check	J&B MEDICAL SUPPLY, INC.	AP:ACCT# 373689	0.00	878.54	2,885,802.64

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/11/24	3021-9901	Check	752	16159		Check	ARKANSAS NATIONAL GUARD M	AP:PARKA/NAME TAP	0.00	1,692.60	2,884,110.04
12/11/24	3021-9901	Check	753	16160		Check	CLARA HARRIS	AP:REIMB FOR BOOTS	0.00	90.00	2,884,020.04
12/11/24	3021-9901	Check	754	16161		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	192.90	2,883,827.14
12/13/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 760-MHBF	0.00	15,732.50	2,868,094.64
12/13/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 761-Group Life	0.00	162.40	2,867,932.24
12/13/24	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 762	0.00	8,384.22	2,859,548.02
12/13/24	3021-9901	Check	756	16189		Check	CENTRAL TERMITE & PEST CONT	AP:ACCT# 65647	0.00	1,477.93	2,858,070.09
12/13/24	3021-9901	Check	757	16190		Check	VALIC	AP:PPE 12/13/2024	0.00	559.11	2,857,510.98
12/13/24	3021-9901	Check	758	16191		Check	WAGeworks	AP:PPE 12/13/24	0.00	283.33	2,857,227.65
12/13/24	3021-9905	No Check	759	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/1	0.00	1,422.00	2,855,805.65
12/13/24	3021-9905	No Check	763	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	20,755.42	2,835,050.23
12/13/24	3021-9905	No Check	764	0		Check	APERS	Emp Cont/Co Match PP	0.00	17,046.86	2,818,003.37
12/17/24	3021-8001	Ambulance Service Fees			1482	Receipt	Pope County EMS	Rep #50/ Rec 13279-13	55,898.96	0.00	2,873,902.33
12/17/24	3021-8001	Ambulance Service Fees			1482	Comm Rec Out	Pope County EMS	Rep #50/ Rec 13279-13	0.00	1,117.98	2,872,784.35
12/19/24	3021-8001	Ambulance Service Fees			1487	Receipt	Pope County EMS	Rep E-50/ Rec 9706-97	2,187.30	0.00	2,874,971.65
12/19/24	3021-8001	Ambulance Service Fees			1487	Comm Rec Out	Pope County EMS	Rep E-50/ Rec 9706-97	0.00	43.75	2,874,927.90
12/19/24	3021-9901	Check	765	16350		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	203.35	2,874,724.55
12/19/24	3021-9901	Check	766	16351		Check	VERIZON WIRELESS	AP:942652264-00001	0.00	524.63	2,874,199.92
12/19/24	3021-9901	Check	767	16352		Check	CITY CORPORATION	AP:ACCT #4521017286	0.00	126.90	2,874,073.02
12/19/24	3021-9901	Check	768	16353		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT#172587	0.00	4.74	2,874,068.28
12/19/24	3021-9901	Check	769	16354		Check	ENVIROPEST OF CENTRAL ARKA	AP:PEST CONTROL	0.00	85.02	2,873,983.26
12/19/24	3021-9901	Check	770	16355		Check	AUTO ZONE INC.	AP:CUST ID# 00051018	0.00	145.69	2,873,837.57
12/19/24	3021-9901	Check	771	16356		Check	RITTER COMMUNICATIONS	AP:ACCT# 00293258-9	0.00	527.35	2,873,310.22
12/19/24	3021-9901	Check	772	16357		Check	LOWES	AP:SCREWS/NUTS	0.00	9.56	2,873,300.66
12/19/24	3021-9901	Check	773	16358		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	985.27	2,872,315.39
12/19/24	3021-9901	Check	774	16359		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP32189	0.00	244.89	2,872,070.50
12/19/24	3021-9901	Check	775	16360		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	10,466.94	2,861,603.56
12/19/24	3021-9901	Check	776	16361		Check	CAPITAL ONE-	AP:ACCT# ENDING 472	0.00	766.68	2,860,836.88
12/19/24	3021-9901	Check	777	16362		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREENS	0.00	100.00	2,860,736.88
12/19/24	3021-9901	Check	778	16363		Check	AVAILITY, LLC	AP:ACCT# CH346417	0.00	55.00	2,860,681.88
12/23/24	3021-8001	Ambulance Service Fees			1496	Receipt	Pope County EMS	Rep 51/Rec 13336-1337	33,988.50	0.00	2,894,670.38
12/23/24	3021-8001	Ambulance Service Fees			1496	Comm Rec Out	Pope County EMS	Rep 51/Rec 13336-1337	0.00	679.77	2,893,990.61
12/23/24	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,890.82	2,892,099.79

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/23/24	3021-9900	Payroll	9999999	9999999		Check	BERRYHILL, ISABELLE	PR:Employee Payroll	0.00	1,746.42	2,890,353.37
12/23/24	3021-9900	Payroll	9999999	9999999		Check	BEVIS, BROOKE N	PR:Employee Payroll	0.00	1,539.45	2,888,813.92
12/23/24	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,456.20	2,887,357.72
12/23/24	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	55.41	2,887,302.31
12/23/24	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	929.82	2,886,372.49
12/23/24	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,185.36	2,885,187.13
12/23/24	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,077.54	2,884,109.59
12/23/24	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,573.77	2,882,535.82
12/23/24	3021-9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	1,996.90	2,880,538.92
12/23/24	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,828.39	2,878,710.53
12/23/24	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	2,047.80	2,876,662.73
12/23/24	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,365.65	2,875,297.08
12/23/24	3021-9900	Payroll	9999999	9999999		Check	HALL, AUDREY L	PR:Employee Payroll	0.00	408.39	2,874,888.69
12/23/24	3021-9900	Payroll	9999999	9999999		Check	HARRIS, CLARA N	PR:Employee Payroll	0.00	1,437.59	2,873,451.10
12/23/24	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	2,087.52	2,871,363.58
12/23/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,416.32	2,869,947.26
12/23/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	978.26	2,868,969.00
12/23/24	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,548.06	2,867,420.94
12/23/24	3021-9900	Payroll	9999999	9999999		Check	HOLMES, CARL J	PR:Employee Payroll	0.00	23.09	2,867,397.85
12/23/24	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	1,128.92	2,866,268.93
12/23/24	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,976.77	2,864,292.16
12/23/24	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	588.95	2,863,703.21
12/23/24	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,361.95	2,862,341.26
12/23/24	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	2,057.98	2,860,283.28
12/23/24	3021-9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,385.76	2,858,897.52
12/23/24	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	1,501.26	2,857,396.26
12/23/24	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,675.23	2,855,721.03
12/23/24	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	2,350.05	2,853,370.98
12/23/24	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	376.08	2,852,994.90
12/23/24	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,105.10	2,851,889.80
12/23/24	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,634.22	2,850,255.58
12/23/24	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,810.19	2,848,445.39

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/23/24	3021-9900	Payroll	9999999	9999999		Check	PINTADO, COREY J	PR:Employee Payroll	0.00	55.41	2,848,389.98
12/23/24	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,258.98	2,846,131.00
12/23/24	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	1,416.15	2,844,714.85
12/23/24	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	2,111.34	2,842,603.51
12/23/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TANNER L	PR:Employee Payroll	0.00	32.32	2,842,571.19
12/23/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	40.41	2,842,530.78
12/23/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	23.09	2,842,507.69
12/23/24	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,827.88	2,840,679.81
12/23/24	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, ADAM J	PR:Employee Payroll	0.00	557.99	2,840,121.82
12/23/24	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	55.41	2,840,066.41
12/23/24	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,498.44	2,838,567.97
12/23/24	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,290.85	2,837,277.12
12/23/24	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,692.80	2,835,584.32
12/23/24	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,681.99	2,833,902.33
12/23/24	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,482.60	2,832,419.73
12/23/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,869.91	2,830,549.82
12/23/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, STEPHEN J	PR:Employee Payroll	0.00	55.41	2,830,494.41
12/23/24	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	2,480.42	2,828,013.99
12/23/24	3021-9900	Payroll	9999999	9999999		Check	YARBROUGH, VIVIAN E	PR:Employee Payroll	0.00	751.81	2,827,262.18
12/27/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 790-Legal Shield	0.00	170.48	2,827,091.70
12/27/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 794-JTS	0.00	4,011.14	2,823,080.56
12/27/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 795-Aflac	0.00	2,815.58	2,820,264.98
12/27/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 796-MASA	0.00	308.00	2,819,956.98
12/27/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 792-LTD	0.00	678.51	2,819,278.47
12/27/24	3021-9901	Check	780	16426		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	28.86	2,819,249.61
12/27/24	3021-9901	Check	781	16427		Check	WELSCO INC	AP:ACCT# 67000	0.00	231.11	2,819,018.50
12/27/24	3021-9901	Check	782	16428		Check	RITTER COMMUNICATIONS	AP:ACCT# 311731-3	0.00	285.33	2,818,733.17
12/27/24	3021-9901	Check	783	16429		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.3/6938	0.00	84.93	2,818,648.24
12/27/24	3021-9901	Check	784	16430		Check	ENTERGY	AP:ACCT# 202034252	0.00	294.29	2,818,353.95
12/27/24	3021-9901	Check	785	16431		Check	ENTERGY	AP:ACCT# 709691	0.00	517.66	2,817,836.29
12/27/24	3021-9901	Check	786	16432		Check	VALIC	AP:PPE 12/27/2024	0.00	594.48	2,817,241.81
12/27/24	3021-9901	Check	787	16433		Check	WAGeworks	AP:PPE 12/27/2024	0.00	283.33	2,816,958.48
12/27/24	3021-9905	No Check	788	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/2	0.00	1,422.00	2,815,536.48

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/27/24	3021-9905	No Check	789	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	21,859.66	2,793,676.82
12/27/24	3021-9905	No Check	791	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,007.84	2,788,668.98
12/27/24	3021-9905	No Check	793	0		Check	APERS	Emp Cont/Co Match PP	0.00	17,176.65	2,771,492.33
12/31/24	3021-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	15,610.26	0.00	2,787,102.59
12/31/24	3021-8001	Ambulance Service Fees			1517	Receipt	Pope County EMS	Rep. 52/ Rec. 13379-13	110,472.82	0.00	2,897,575.41
12/31/24	3021-8001	Ambulance Service Fees			1517	Comm Rec Out	Pope County EMS	Rep. 52/ Rec. 13379-13	0.00	2,209.46	2,895,365.95
12/31/24	3021-8001	Ambulance Service Fees			1518	Receipt	Pope County EMS	Rep E-51/ Rec 9726-97	3,308.12	0.00	2,898,674.07
12/31/24	3021-8001	Ambulance Service Fees			1518	Comm Rec Out	Pope County EMS	Rep E-51/ Rec 9726-97	0.00	66.16	2,898,607.91
12/31/24	3021-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2024 Treasurer's excess	23,077.57	0.00	2,921,685.48

**3021      Emergency Medical Service      4,036,167.80    4,155,620.32    2,921,685.48**

**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      4,859.30**

1/23/24	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	Jan. Settlement	199.09	0.00	5,058.39
1/23/24	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Jan. Settlement	2,188.45	0.00	7,246.84
1/23/24	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	Jan. Settlement	0.00	43.77	7,203.07
1/23/24	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	Jan. Settlement	48.76	0.00	7,251.83
1/23/24	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	Jan. Settlement	326.82	0.00	7,578.65
1/31/24	3024-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	30.54	0.00	7,609.19
1/31/24	3024-7501	Interest Income				TR Com Out	Transfer to 3024-7501 Public Defen	Interest Distribution for J	0.00	0.61	7,608.58
2/7/24	3024-9901	Check	1	9187		Check	SAMUEL EASTMAN	AP:SERVICES/LEASES	0.00	2,890.09	4,718.49
2/13/24	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	Feb. Settlement	199.09	0.00	4,917.58
2/13/24	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Feb. Settlement	2,188.45	0.00	7,106.03
2/13/24	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	Feb. Settlement	0.00	43.77	7,062.26
2/13/24	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	Feb. Settlement	48.76	0.00	7,111.02
2/13/24	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	Feb. Settlement	326.82	0.00	7,437.84
2/29/24	3024-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	34.85	0.00	7,472.69
2/29/24	3024-7501	Interest Income				TR Com Out	Transfer to 3024-7501 Public Defen	Interest Distribution for F	0.00	0.70	7,471.99

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/13/24	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	March Settlement	199.09	0.00	7,671.08
3/13/24	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	March Settlement	2,188.45	0.00	9,859.53
3/13/24	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	March Settlement	0.00	43.77	9,815.76
3/13/24	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	March Settlement	48.76	0.00	9,864.52
3/13/24	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	March Settlement	326.82	0.00	10,191.34
3/30/24	3024-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	50.83	0.00	10,242.17
3/30/24	3024-7501	Interest Income				TR Com Out	Transfer to 3024-7501 Public Defen	Interest Distribution for	0.00	1.02	10,241.15
4/3/24	3024-9901	Check	2	10480		Check	SAMUEL EASTMAN	AP:MARCH SVS/LEAS	0.00	2,890.09	7,351.06
4/3/24	3024-9901	Check	3	10481		Check	SAMUEL EASTMAN	AP:FEBRUARY SVS/LE	0.00	2,890.09	4,460.97
4/15/24	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	April Settlement	199.09	0.00	4,660.06
4/15/24	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	April Settlement	2,188.45	0.00	6,848.51
4/15/24	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	April Settlement	0.00	43.77	6,804.74
4/15/24	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	April Settlement	48.76	0.00	6,853.50
4/15/24	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	April Settlement	326.82	0.00	7,180.32
4/30/24	3024-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	38.43	0.00	7,218.75
4/30/24	3024-7501	Interest Income				TR Com Out	Transfer to 3024-7501 Public Defen	Interest Distribution for	0.00	0.77	7,217.98
5/6/24	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			529	Receipt	State Of Arkansas-AR Public Defend	3rd Qtr FY24	420.30	0.00	7,638.28
5/6/24	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			529	Comm Rec Out	State Of Arkansas-AR Public Defend	3rd Qtr FY24	0.00	8.41	7,629.87
5/14/24	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	May Settlement	199.09	0.00	7,828.96
5/14/24	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	May Settlement	2,188.45	0.00	10,017.41
5/14/24	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	May Settlement	0.00	43.77	9,973.64
5/14/24	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	May Settlement	48.76	0.00	10,022.40
5/14/24	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	May Settlement	326.82	0.00	10,349.22
5/31/24	3024-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	50.39	0.00	10,399.61
5/31/24	3024-7501	Interest Income				TR Com Out	Transfer to 3024-7501 Public Defen	Interest Distribution for	0.00	1.01	10,398.60
6/12/24	3024-9901	Check	4	12567		Check	SAMUEL EASTMAN	AP:APRIL 2024 SERVI	0.00	2,890.09	7,508.51
6/12/24	3024-9901	Check	5	12568		Check	SAMUEL EASTMAN	AP:MAY 2024 SERVICE	0.00	2,890.09	4,618.42
6/23/24	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	June Settlement	199.09	0.00	4,817.51
6/23/24	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	June Settlement	2,188.45	0.00	7,005.96
6/23/24	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	June Settlement	0.00	43.77	6,962.19
6/23/24	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	June Settlement	48.76	0.00	7,010.95
6/23/24	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	June Settlement	326.82	0.00	7,337.77
6/29/24	3024-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	41.69	0.00	7,379.46

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/29/24	3024-7501	Interest Income				TR Com Out	Transfer to 3024-7501 Public Defen	Interest Distribution for	0.00	0.83	7,378.63
7/19/24	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	July Settlement	199.09	0.00	7,577.72
7/19/24	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	July Settlement	2,188.45	0.00	9,766.17
7/19/24	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	July Settlement	0.00	43.77	9,722.40
7/19/24	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	July Settlement	48.76	0.00	9,771.16
7/19/24	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	July Settlement	326.82	0.00	10,097.98
7/30/24	3024-9901	Check	6	13576		Check	SAMUEL EASTMAN	AP:JUNE SERVICES/O	0.00	2,890.09	7,207.89
7/31/24	3024-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	46.21	0.00	7,254.10
7/31/24	3024-7501	Interest Income				TR Com Out	Transfer to 3024-7501 Public Defen	Interest Distribution for J	0.00	0.92	7,253.18
8/9/24	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			944	Receipt	State Of Arkansas-AR Public Defend	4th Qtr FY2024	469.06	0.00	7,722.24
8/9/24	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			944	Comm Rec Out	State Of Arkansas-AR Public Defend	4th Qtr FY2024	0.00	9.38	7,712.86
8/14/24	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	August settlement	199.09	0.00	7,911.95
8/14/24	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	August settlement	2,188.45	0.00	10,100.40
8/14/24	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	August settlement	0.00	43.77	10,056.63
8/14/24	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	August settlement	48.76	0.00	10,105.39
8/14/24	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	August settlement	326.82	0.00	10,432.21
8/31/24	3024-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	50.17	0.00	10,482.38
8/31/24	3024-7501	Interest Income				TR Com Out	Transfer to 3024-7501 Public Defen	Interest Distribution for	0.00	1.00	10,481.38
9/11/24	3024-9901	Check	7	14398		Check	SAMUEL EASTMAN	AP:JULY SERVICES	0.00	2,890.09	7,591.29
9/11/24	3024-9901	Check	8	14399		Check	SAMUEL EASTMAN	AP:AUGUST SERVICE	0.00	2,890.09	4,701.20
9/20/24	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	September Settlement	199.09	0.00	4,900.29
9/20/24	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	September Settlement	2,188.45	0.00	7,088.74
9/20/24	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	September Settlement	0.00	43.77	7,044.97
9/20/24	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	September Settlement	48.76	0.00	7,093.73
9/20/24	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	September Settlement	326.82	0.00	7,420.55
9/30/24	3024-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	39.75	0.00	7,460.30
9/30/24	3024-7501	Interest Income				TR Com Out	Transfer to 3024-7501 Public Defen	Interest Distribution for	0.00	0.80	7,459.50
10/11/24	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	Oct. Settlement	199.09	0.00	7,658.59
10/11/24	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Oct. Settlement	2,188.45	0.00	9,847.04
10/11/24	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	Oct. Settlement	0.00	43.77	9,803.27
10/11/24	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	Oct. Settlement	48.76	0.00	9,852.03
10/11/24	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	Oct. Settlement	326.82	0.00	10,178.85



# Fund Ledger Transactions By Fund (Budget Year 2024)

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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
10/23/24	3024-9901	Check	9	15316		Check	SAMUEL EASTMAN	AP:OCTOBER SVCS	0.00	2,890.09	7,288.76
10/23/24	3024-9901	Check	10	15317		Check	SAMUEL EASTMAN	AP:SEPTEMBER SVCS	0.00	2,890.09	4,398.67
10/31/24	3024-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	44.55	0.00	4,443.22
10/31/24	3024-7501	Interest Income				TR Com Out	Transfer to 3024-7501 Public Defen	Interest Distribution for	0.00	0.89	4,442.33
11/20/24	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	Nov. Settlement	199.09	0.00	4,641.42
11/20/24	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Nov. Settlement	2,188.45	0.00	6,829.87
11/20/24	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	Nov. Settlement	0.00	43.77	6,786.10
11/20/24	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	Nov. Settlement	48.76	0.00	6,834.86
11/20/24	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	Nov. Settlement	326.82	0.00	7,161.68
11/22/24	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			1379	Receipt	State Of Arkansas-AR Public Defend	1st Qtr 2025 yr	432.30	0.00	7,593.98
11/22/24	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			1379	Comm Rec Out	State Of Arkansas-AR Public Defend	1st Qtr 2025 yr	0.00	8.65	7,585.33
11/30/24	3024-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	27.51	0.00	7,612.84
11/30/24	3024-7501	Interest Income				TR Com Out	Transfer to 3024-7501 Public Defen	Interest Distribution for	0.00	0.55	7,612.29
12/10/24	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	Dec. Settlement	199.09	0.00	7,811.38
12/10/24	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Dec. Settlement	2,188.45	0.00	9,999.83
12/10/24	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	Dec. Settlement	0.00	43.77	9,956.06
12/10/24	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	Dec. Settlement	48.76	0.00	10,004.82
12/10/24	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	Dec. Settlement	326.82	0.00	10,331.64
12/11/24	3024-9901	Check	11	16162		Check	SAMUEL EASTMAN	AP:SERVICES/LEASE	0.00	2,890.09	7,441.55
12/11/24	3024-9901	Check	12	16163		Check	SAMUEL EASTMAN	AP:SERVICES/LEASE	0.00	2,890.09	4,551.46
12/31/24	3024-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	32.25	0.00	4,583.71
12/31/24	3024-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2024 Treasurer's excess	162.83	0.00	4,746.54
<b>3024</b>	<b>Public Defender</b>								<b>35,129.10</b>	<b>35,241.86</b>	<b>4,746.54</b>

<b>3028</b>		<b>Adult Drug Court</b>										<b>45,002.23</b>
1/31/24	3028-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	243.45	0.00	45,245.68	
2/12/24	3028-7612	User Fees			194	Receipt	Shane Jones	January Settlement	565.00	0.00	45,810.68	
2/14/24	3028-9901	Check	1	9479		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 308946	0.00	1,956.56	43,854.12	
2/14/24	3028-9901	Check	2	9480		Check	ANGELA RAYBURN	AP:REIMB PROGRAM I	0.00	38.70	43,815.42	
2/28/24	3028-7010	STATE GRANTS			247	Receipt	State Of Arkansas-Administrative Off	State Grant	28,676.86	0.00	72,492.28	
2/29/24	3028-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	225.75	0.00	72,718.03	

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/19/24	3028-9901	Check	3	10235		Check	ASACB.	AP:ADC CERTIFICATIO	0.00	250.00	72,468.03
3/19/24	3028-9901	Check	4	10236		Check	JOSH BEERMAN	AP:PROGRAM INCENT	0.00	43.52	72,424.51
3/21/24	3028-7612	User Fees			345	Receipt	Shane Jones	February Settlement	150.00	0.00	72,574.51
3/30/24	3028-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	385.42	0.00	72,959.93
4/15/24	3028-7612	User Fees			454	Receipt	Shane Jones	March Settlement	215.00	0.00	73,174.93
4/30/24	3028-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	416.42	0.00	73,591.35
5/15/24	3028-9901	Check	5	12055		Check	ADMINISTRATIVE OFFICE OF THE	AP:2024 ASCC- DOC/A	0.00	421.96	73,169.39
5/15/24	3028-9901	Check	6	12056		Check	ANGELA RAYBURN	AP:REIMBURSE FOR I	0.00	46.83	73,122.56
5/15/24	3028-9901	Check	7	12057		Check	RAELEIGH SHOCKLEY	AP:REIMBURSE FOR	0.00	22.07	73,100.49
5/17/24	3028-7612	User Fees			580	Receipt	Shane Jones	April Settlement	400.00	0.00	73,500.49
5/20/24	3028-9901	Check	5	12055		Void Check	ADMINISTRATIVE OFFICE OF THE		0.00	(421.96)	73,922.45
5/29/24	3028-9901	Check	8	12297		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 308946	0.00	3,913.10	70,009.35
5/29/24	3028-9901	Check	9	12298		Check	ADCPA	AP:2024 AR SPECIALT	0.00	421.96	69,587.39
5/31/24	3028-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	385.13	0.00	69,972.52
6/19/24	3028-7612	User Fees			714	Receipt	Shane Jones	May Settlement	425.00	0.00	70,397.52
6/19/24	3028-7612	User Fees			714	Void Rec Comm In	Shane Jones	May Settlement	(425.00)	0.00	69,972.52
6/19/24	3028-7612	User Fees			716	Receipt	Shane Jones	May Settlement	425.00	0.00	70,397.52
6/25/24	3028-9901	Check	10	12867		Check	CHANGE COMPANIES, INC.	AP:TREATMENT WOR	0.00	585.88	69,811.64
6/29/24	3028-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	369.16	0.00	70,180.80
7/15/24	3028-7612	User Fees			840	Receipt	Shane Jones	June Settlement	210.00	0.00	70,390.80
7/24/24	3028-9901	Check	11	13455		Check	ANGELA RAYBURN	AP:PROGRAM INCENT	0.00	24.63	70,366.17
7/31/24	3028-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	370.12	0.00	70,736.29
8/7/24	3028-9901	Check	12	13708		Check	DEPT OF FINANCE AND ADMINIS	AP:ACCT# 928379544/J	0.00	2,350.00	68,386.29
8/7/24	3028-9901	Check	13	13709		Check	DEPT OF FINANCE AND ADMINIS	AP:ACCT# 915968184/	0.00	400.00	67,986.29
8/7/24	3028-9901	Check	14	13710		Check	DEPT OF FINANCE AND ADMINIS	AP:ACCT# 940435736/	0.00	387.00	67,599.29
8/7/24	3028-9901	Check	15	13711		Check	DEPT OF FINANCE AND ADMINIS	AP:ACCT# 928087926/	0.00	1,710.00	65,889.29
8/7/24	3028-9901	Check	16	13712		Check	DEPT OF FINANCE AND ADMINIS	AP:ACCT# 920668385/	0.00	1,050.00	64,839.29
8/7/24	3028-9901	Check	17	13713		Check	DEPT OF FINANCE AND ADMINIS	AP:ACCT# 900929166/	0.00	800.00	64,039.29
8/7/24	3028-9901	Check	18	13714		Check	DEPT OF FINANCE AND ADMINIS	AP:ACCT# 912869207/	0.00	300.00	63,739.29
8/7/24	3028-9901	Check	19	13715		Check	DEPT OF FINANCE AND ADMINIS	AP:ACCT# 915829826/	0.00	1,000.00	62,739.29
8/7/24	3028-9901	Check	20	13716		Check	DEPT OF FINANCE AND ADMINIS	AP:ACCT# 929426325/	0.00	500.00	62,239.29
8/12/24	3028-7612	User Fees			949	Receipt	Shane Jones	July Settlement	380.00	0.00	62,619.29
8/31/24	3028-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	334.69	0.00	62,953.98

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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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
9/4/24	3028-9901	Check	21	14184		Check	JOSH BEERMAN	AP:REIMBURSE FOR P	0.00	33.66	62,920.32
9/18/24	3028-9901	Check	22	14537		Check	IN2.MARKET	AP:ACCT# B578880	0.00	23.23	62,897.09
9/20/24	3028-7612	User Fees			1107	Receipt	Shane Jones	August Settlement	720.00	0.00	63,617.09
9/30/24	3028-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	311.28	0.00	63,928.37
10/9/24	3028-9901	Check	23	14961		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A5V0BIIMF3	0.00	204.35	63,724.02
10/11/24	3028-7612	User Fees			1221	Receipt	Shane Jones	September Settlement	280.00	0.00	64,004.02
10/31/24	3028-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	353.31	0.00	64,357.33
11/15/24	3028-7612	User Fees			1356	Receipt	Shane Jones	October Settlement	635.00	0.00	64,992.33
11/26/24	3028-9901	Check	24	15932		Check	DEPT OF FINANCE AND ADMINIS	AP:REIMSTATEMENT	0.00	200.00	64,792.33
11/30/24	3028-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	295.74	0.00	65,088.07
12/19/24	3028-9901	Check	25	16364		Check	DLC, LLC	AP:TRAINING MANUAL	0.00	236.00	64,852.07
12/20/24	3028-7612	User Fees			1490	Receipt	Shane Jones	Nov. Settlement	545.00	0.00	65,397.07
12/27/24	3028-9901	Check	26	16434		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING 35	0.00	25.81	65,371.26
12/27/24	3028-9901	Check	27	16435		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING 35	0.00	427.31	64,943.95
12/31/24	3028-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	345.46	0.00	65,289.41
<b>3028</b>	<b>Adult Drug Court</b>								<b>37,237.79</b>	<b>16,950.61</b>	<b>65,289.41</b>

<b>3031</b>		<b>Circuit Court Juvenile Division</b>										<b>61,131.07</b>
1/31/24	3031-7401	Circuit Court Fines And Forfeitures			136	Receipt	Pope County Juvenile Intake/Probati	Jan Settlement	315.00	0.00	61,446.07	
1/31/24	3031-7401	Circuit Court Fines And Forfeitures			136	Comm Rec Out	Pope County Juvenile Intake/Probati	Jan Settlement	0.00	6.30	61,439.77	
1/31/24	3031-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	329.84	0.00	61,769.61	
1/31/24	3031-7501	Interest Income				TR Com Out	Transfer to 3031-7501 Circuit Court	Interest Distribution for J	0.00	6.60	61,763.01	
1/31/24	3031-7605	Juvenile Probation Fees			136	Receipt	Pope County Juvenile Intake/Probati	Jan Settlement	500.00	0.00	62,263.01	
1/31/24	3031-7605	Juvenile Probation Fees			136	Comm Rec Out	Pope County Juvenile Intake/Probati	Jan Settlement	0.00	10.00	62,253.01	
2/29/24	3031-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	286.03	0.00	62,539.04	
2/29/24	3031-7501	Interest Income				TR Com Out	Transfer to 3031-7501 Circuit Court	Interest Distribution for F	0.00	5.72	62,533.32	
3/4/24	3031-7605	Juvenile Probation Fees			269	Receipt	Pope County Juvenile Intake/Probati	Feb Settlement	600.00	0.00	63,133.32	
3/4/24	3031-7605	Juvenile Probation Fees			269	Comm Rec Out	Pope County Juvenile Intake/Probati	Feb Settlement	0.00	12.00	63,121.32	
3/6/24	3031-9901	Check	1	9981		Check	CAPITAL ONE.	AP:ACCT# 642678	0.00	210.19	62,911.13	
3/7/24	3031-9901	Check	2	10000		Check	SIMMONS BANK	AP:ACCT# 1064	0.00	202.65	62,708.48	
3/28/24	3031-7401	Circuit Court Fines And Forfeitures			360	Receipt	Pope County Juvenile Intake/Probati	March Settlement	105.00	0.00	62,813.48	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/28/24	3031-7401	Circuit Court Fines And Forfeitures			360	Comm Rec Out	Pope County Juvenile Intake/Probati	March Settlement	0.00	2.10	62,811.38
3/28/24	3031-7605	Juvenile Probation Fees			360	Receipt	Pope County Juvenile Intake/Probati	March Settlement	575.00	0.00	63,386.38
3/28/24	3031-7605	Juvenile Probation Fees			360	Comm Rec Out	Pope County Juvenile Intake/Probati	March Settlement	0.00	11.50	63,374.88
3/30/24	3031-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	315.07	0.00	63,689.95
3/30/24	3031-7501	Interest Income				TR Com Out	Transfer to 3031-7501 Circuit Court	Interest Distribution for	0.00	6.30	63,683.65
4/10/24	3031-9901	Check	3	10736		Check	SIMMONS BANK	AP:ACCT# 1064	0.00	656.20	63,027.45
4/23/24	3031-7010	STATE GRANTS			477	Receipt	State Of Arkansas-Administrative Off	AOC Grant	15,000.00	0.00	78,027.45
4/30/24	3031-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	363.52	0.00	78,390.97
4/30/24	3031-7501	Interest Income				TR Com Out	Transfer to 3031-7501 Circuit Court	Interest Distribution for	0.00	7.27	78,383.70
5/2/24	3031-7401	Circuit Court Fines And Forfeitures			514	Receipt	Pope County Juvenile Intake/Probati	April Settlement	175.00	0.00	78,558.70
5/2/24	3031-7401	Circuit Court Fines And Forfeitures			514	Comm Rec Out	Pope County Juvenile Intake/Probati	April Settlement	0.00	3.50	78,555.20
5/2/24	3031-7605	Juvenile Probation Fees			514	Receipt	Pope County Juvenile Intake/Probati	April Settlement	675.00	0.00	79,230.20
5/2/24	3031-7605	Juvenile Probation Fees			514	Comm Rec Out	Pope County Juvenile Intake/Probati	April Settlement	0.00	13.50	79,216.70
5/8/24	3031-9901	Check	4	11837		Check	SIMMONS BANK	AP:ACCT# ENDING 106	0.00	1,862.82	77,353.88
5/15/24	3031-9901	Check	5	12058		Check	AFFORDABLE TAXI OF POPE CO.	AP:JUV/PARENT TRAN	0.00	118.30	77,235.58
5/31/24	3031-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	390.23	0.00	77,625.81
5/31/24	3031-7501	Interest Income				TR Com Out	Transfer to 3031-7501 Circuit Court	Interest Distribution for	0.00	7.80	77,618.01
6/3/24	3031-7401	Circuit Court Fines And Forfeitures			633	Receipt	Pope County Juvenile Intake/Probati	May Settlement	105.00	0.00	77,723.01
6/3/24	3031-7401	Circuit Court Fines And Forfeitures			633	Comm Rec Out	Pope County Juvenile Intake/Probati	May Settlement	0.00	2.10	77,720.91
6/3/24	3031-7605	Juvenile Probation Fees			633	Receipt	Pope County Juvenile Intake/Probati	May Settlement	530.00	0.00	78,250.91
6/3/24	3031-7605	Juvenile Probation Fees			633	Comm Rec Out	Pope County Juvenile Intake/Probati	May Settlement	0.00	10.60	78,240.31
6/5/24	3031-9901	Check	6	12454		Check	CAPITAL ONE.	AP:ACCT# 642678	0.00	22.50	78,217.81
6/5/24	3031-9901	Check	7	12455		Check	SIMMONS BANK	AP:ACCT# ENDING 106	0.00	718.85	77,498.96
6/28/24	3031-7605	Juvenile Probation Fees			747	Receipt	Pope County Juvenile Intake/Probati	Receipt 165634	20.00	0.00	77,518.96
6/28/24	3031-7605	Juvenile Probation Fees			747	Comm Rec Out	Pope County Juvenile Intake/Probati	Receipt 165634	0.00	0.40	77,518.56
6/29/24	3031-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	390.63	0.00	77,909.19
6/29/24	3031-7501	Interest Income				TR Com Out	Transfer to 3031-7501 Circuit Court	Interest Distribution for	0.00	7.81	77,901.38
7/10/24	3031-9901	Check	8	13220		Check	SIMMONS BANK	AP:ACCT# ENDING 106	0.00	221.89	77,679.49
7/24/24	3031-9901	Check	9	13456		Check	CAPITAL ONE.	AP:ACCT# 642678	0.00	857.53	76,821.96
7/30/24	3031-7401	Circuit Court Fines And Forfeitures			883	Receipt	Pope County Juvenile Intake/Probati	July Settlement	105.00	0.00	76,926.96
7/30/24	3031-7401	Circuit Court Fines And Forfeitures			883	Comm Rec Out	Pope County Juvenile Intake/Probati	July Settlement	0.00	2.10	76,924.86
7/30/24	3031-7605	Juvenile Probation Fees			883	Receipt	Pope County Juvenile Intake/Probati	July Settlement	710.00	0.00	77,634.86
7/30/24	3031-7605	Juvenile Probation Fees			883	Comm Rec Out	Pope County Juvenile Intake/Probati	July Settlement	0.00	14.20	77,620.66

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/24	3031-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	390.26	0.00	78,010.92
7/31/24	3031-7501	Interest Income				TR Com Out	Transfer to 3031-7501 Circuit Court	Interest Distribution for J	0.00	7.81	78,003.11
8/14/24	3031-9901	Check	10	13875		Check	SIMMONS BANK	AP:ACCT# ENDING 106	0.00	505.75	77,497.36
8/27/24	3031-9901	Check	11	14078		Check	CAPITAL ONE.	AP:ACCT# 642678	0.00	245.47	77,251.89
8/30/24	3031-7401	Circuit Court Fines And Forfeitures			1013	Receipt	Pope County Juvenile Intake/Probati	August Settlement	70.00	0.00	77,321.89
8/30/24	3031-7401	Circuit Court Fines And Forfeitures			1013	Comm Rec Out	Pope County Juvenile Intake/Probati	August Settlement	0.00	1.40	77,320.49
8/30/24	3031-7605	Juvenile Probation Fees			1013	Receipt	Pope County Juvenile Intake/Probati	August Settlement	250.00	0.00	77,570.49
8/30/24	3031-7605	Juvenile Probation Fees			1013	Comm Rec Out	Pope County Juvenile Intake/Probati	August Settlement	0.00	5.00	77,565.49
8/31/24	3031-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	387.33	0.00	77,952.82
8/31/24	3031-7501	Interest Income				TR Com Out	Transfer to 3031-7501 Circuit Court	Interest Distribution for	0.00	7.75	77,945.07
9/11/24	3031-9901	Check	12	14400		Check	SIMMONS BANK	AP:ACCT# ENDING 106	0.00	1,468.76	76,476.31
9/30/24	3031-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	362.13	0.00	76,838.44
9/30/24	3031-7501	Interest Income				TR Com Out	Transfer to 3031-7501 Circuit Court	Interest Distribution for	0.00	7.24	76,831.20
9/30/24	3031-7605	Juvenile Probation Fees			1142	Receipt	Pope County Juvenile Intake/Probati	September Settlement	220.00	0.00	77,051.20
9/30/24	3031-7605	Juvenile Probation Fees			1142	Comm Rec Out	Pope County Juvenile Intake/Probati	September Settlement	0.00	4.40	77,046.80
10/9/24	3031-9901	Check	13	14962		Check	SIMMONS BANK	AP:ACCT# 1064	0.00	278.86	76,767.94
10/29/24	3031-9901	Check	14	15380		Check	CAPITAL ONE.	AP:ACCT# 642678	0.00	332.81	76,435.13
10/31/24	3031-7401	Circuit Court Fines And Forfeitures			1277	Receipt	Pope County Juvenile Intake/Probati	October Settlement	140.00	0.00	76,575.13
10/31/24	3031-7401	Circuit Court Fines And Forfeitures			1277	Comm Rec Out	Pope County Juvenile Intake/Probati	October Settlement	0.00	2.80	76,572.33
10/31/24	3031-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	405.14	0.00	76,977.47
10/31/24	3031-7501	Interest Income				TR Com Out	Transfer to 3031-7501 Circuit Court	Interest Distribution for	0.00	8.10	76,969.37
10/31/24	3031-7605	Juvenile Probation Fees			1277	Receipt	Pope County Juvenile Intake/Probati	October Settlement	330.00	0.00	77,299.37
10/31/24	3031-7605	Juvenile Probation Fees			1277	Comm Rec Out	Pope County Juvenile Intake/Probati	October Settlement	0.00	6.60	77,292.77
11/20/24	3031-9901	Check	15	15835		Check	SIMMONS BANK	AP:ACCT# ENDING 106	0.00	261.20	77,031.57
11/25/24	3031-7401	Circuit Court Fines And Forfeitures			1386	Receipt	Pope County Juvenile Intake/Probati	November Settlement	70.00	0.00	77,101.57
11/25/24	3031-7401	Circuit Court Fines And Forfeitures			1386	Comm Rec Out	Pope County Juvenile Intake/Probati	November Settlement	0.00	1.40	77,100.17
11/25/24	3031-7605	Juvenile Probation Fees			1386	Receipt	Pope County Juvenile Intake/Probati	November Settlement	440.00	0.00	77,540.17
11/25/24	3031-7605	Juvenile Probation Fees			1386	Comm Rec Out	Pope County Juvenile Intake/Probati	November Settlement	0.00	8.80	77,531.37
11/30/24	3031-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	337.65	0.00	77,869.02
11/30/24	3031-7501	Interest Income				TR Com Out	Transfer to 3031-7501 Circuit Court	Interest Distribution for	0.00	6.75	77,862.27
12/11/24	3031-9901	Check	16	16164		Check	SIMMONS BANK	AP:ACCT# ENDING 106	0.00	449.74	77,412.53
12/30/24	3031-7401	Circuit Court Fines And Forfeitures			1516	Receipt	Pope County Juvenile Intake/Probati	Dec. Settlement	140.00	0.00	77,552.53

# Fund Ledger Transactions By Fund (Budget Year 2024)

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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
12/30/24	3031-7401	Circuit Court Fines And Forfeitures			1516	Comm Rec Out	Pope County Juvenile Intake/Probati	Dec. Settlement	0.00	2.80	77,549.73
12/30/24	3031-7605	Juvenile Probation Fees			1516	Receipt	Pope County Juvenile Intake/Probati	Dec. Settlement	565.00	0.00	78,114.73
12/30/24	3031-7605	Juvenile Probation Fees			1516	Comm Rec Out	Pope County Juvenile Intake/Probati	Dec. Settlement	0.00	11.30	78,103.43
12/31/24	3031-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	393.23	0.00	78,496.66
12/31/24	3031-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2024 Treasurer's excess	64.98	0.00	78,561.64
<b>3031</b>	<b>Circuit Court Juvenile Division</b>								<b>26,056.04</b>	<b>8,625.47</b>	<b>78,561.64</b>

<b>3035</b>		<b>Criminal Justice</b>										<b>27,236.05</b>
1/23/24	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Jan. Settlement	1,971.98	0.00	29,208.03	
1/23/24	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	Jan. Settlement	0.00	39.44	29,168.59	
1/31/24	3035-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	150.28	0.00	29,318.87	
1/31/24	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Criminal Justi	Interest Distribution for J	0.00	3.01	29,315.86	
2/13/24	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Feb. Settlement	1,971.98	0.00	31,287.84	
2/13/24	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	Feb. Settlement	0.00	39.44	31,248.40	
2/29/24	3035-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	147.43	0.00	31,395.83	
2/29/24	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Criminal Justi	Interest Distribution for F	0.00	2.95	31,392.88	
3/13/24	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	March Settlement	1,971.98	0.00	33,364.86	
3/13/24	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	March Settlement	0.00	39.44	33,325.42	
3/30/24	3035-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	172.47	0.00	33,497.89	
3/30/24	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Criminal Justi	Interest Distribution for	0.00	3.45	33,494.44	
4/15/24	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	April Settlement	1,971.98	0.00	35,466.42	
4/15/24	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	April Settlement	0.00	39.44	35,426.98	
4/17/24	3035-9901	Check	1	10875		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	1,027.40	34,399.58	
4/30/24	3035-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	193.57	0.00	34,593.15	
4/30/24	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Criminal Justi	Interest Distribution for	0.00	3.87	34,589.28	
4/30/24	3035-9901	Check	2	11584		Check	KATLIN SISSON	AP:REIMB TRAVEL/ME	0.00	203.61	34,385.67	
5/14/24	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	May Settlement	1,971.98	0.00	36,357.65	
5/14/24	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	May Settlement	0.00	39.44	36,318.21	
5/15/24	3035-9901	Check	3	12059		Check	CENTENNIAL BANK.	AP:ACCT# 0119	0.00	612.59	35,705.62	
5/15/24	3035-9901	Check	4	12060		Check	MIKE BROWN	AP:REIMBURSE FOR	0.00	62.12	35,643.50	
5/30/24	3035-9901	Check	5	12326		Check	ARVEST BANK	AP:ACCT# ENDING 172	0.00	959.99	34,683.51	

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/24	3035-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	184.02	0.00	34,867.53
5/31/24	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Criminal Justi	Interest Distribution for	0.00	3.68	34,863.85
6/12/24	3035-9901	Check	6	12569		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	361.05	34,502.80
6/12/24	3035-9901	Check	7	12570		Check	MIKE BROWN	AP:REIMB MEALS FOR	0.00	69.27	34,433.53
6/23/24	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	June Settlement	1,971.98	0.00	36,405.51
6/23/24	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	June Settlement	0.00	39.44	36,366.07
6/29/24	3035-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	184.68	0.00	36,550.75
6/29/24	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Criminal Justi	Interest Distribution for	0.00	3.69	36,547.06
7/10/24	3035-9901	Check	8	13221		Check	GULF STATES DISTRIBUTORS	AP:ACCT# ARPOPCO	0.00	2,823.10	33,723.96
7/17/24	3035-9901	Check	9	13370		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	1,051.48	32,672.48
7/19/24	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	July Settlement	1,971.98	0.00	34,644.46
7/19/24	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	July Settlement	0.00	39.44	34,605.02
7/24/24	3035-9901	Check	10	13457		Check	B & B RADIO	AP:ACCT# 0000861	0.00	504.13	34,100.89
7/31/24	3035-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	182.41	0.00	34,283.30
7/31/24	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Criminal Justi	Interest Distribution for J	0.00	3.65	34,279.65
8/14/24	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	August settlement	1,971.98	0.00	36,251.63
8/14/24	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	August settlement	0.00	39.44	36,212.19
8/21/24	3035-9901	Check	11	13969		Check	IN2.MARKET	AP:ACCT# B485600	0.00	1,240.82	34,971.37
8/27/24	3035-9901	Check	12	14079		Check	B & B RADIO	AP:ACCT# 0000861	0.00	21.92	34,949.45
8/27/24	3035-9901	Check	13	14080		Check	B & B RADIO	AP:ACCT# 0000861	0.00	67.36	34,882.09
8/27/24	3035-9901	Check	14	14081		Check	B & B RADIO	AP:ACCT# 0000861	0.00	214.73	34,667.36
8/31/24	3035-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	181.78	0.00	34,849.14
8/31/24	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Criminal Justi	Interest Distribution for	0.00	3.64	34,845.50
9/18/24	3035-9901	Check	15	14538		Check	CENTENNIAL BANK.	AP:ACCT# 0119	0.00	2,826.11	32,019.39
9/18/24	3035-9901	Check	16	14539		Check	O-SUN COMPANY	AP:SHOE POLISHER	0.00	1,422.04	30,597.35
9/18/24	3035-9901	Check	17	14540		Check	B & B RADIO	AP:ACCT# 0000861	0.00	43.60	30,553.75
9/20/24	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	September Settlement	1,971.98	0.00	32,525.73
9/20/24	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	September Settlement	0.00	39.44	32,486.29
9/30/24	3035-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	165.62	0.00	32,651.91
9/30/24	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Criminal Justi	Interest Distribution for	0.00	3.31	32,648.60
10/9/24	3035-9901	Check	18	14963		Check	TRACER COMMUNICATION INC	AP:SCOPE OF WORK/	0.00	381.50	32,267.10
10/9/24	3035-9901	Check	19	14964		Check	B & B RADIO	AP:ACCT# 0000861	0.00	163.50	32,103.60
10/11/24	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Oct. Settlement	1,971.98	0.00	34,075.58

Pope County Treasurer



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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
10/11/24	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	Oct. Settlement	0.00	39.44	34,036.14
10/14/24	3035-9901	Check	20	15069		Check	B & B RADIO	AP:ACCT# 0000861	0.00	259.11	33,777.03
10/29/24	3035-9901	Check	21	15381		Check	KUSTOM SIGNALS, INC.	AP:ACCT# 44856 - HAN	0.00	1,617.01	32,160.02
10/31/24	3035-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	183.20	0.00	32,343.22
10/31/24	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Criminal Justi	Interest Distribution for	0.00	3.66	32,339.56
11/20/24	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Nov. Settlement	1,971.98	0.00	34,311.54
11/20/24	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	Nov. Settlement	0.00	39.44	34,272.10
11/30/24	3035-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	150.80	0.00	34,422.90
11/30/24	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Criminal Justi	Interest Distribution for	0.00	3.02	34,419.88
12/4/24	3035-9901	Check	22	16045		Check	H & W BOILER & WELDING SERVI	AP:PUMP INSTALL	0.00	6,409.20	28,010.68
12/10/24	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Dec. Settlement	1,971.98	0.00	29,982.66
12/10/24	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	Dec. Settlement	0.00	39.44	29,943.22
12/31/24	3035-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	158.80	0.00	30,102.02
12/31/24	3035-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2024 Treasurer's excess	145.99	0.00	30,248.01
<b>3035</b>	<b>Criminal Justice</b>								<b>25,864.81</b>	<b>22,852.85</b>	<b>30,248.01</b>

<b>3039</b>		<b>Circuit Clerk Commissioner's Fee Fund</b>									<b>11,204.00</b>
1/31/24	3039-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	60.57	0.00	11,264.57
1/31/24	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for J	0.00	1.21	11,263.36
2/14/24	3039-7607	Clerk Commissioner's Fees			219	Receipt	Rachel Oertling	Rec 4108256-4108536	54.00	0.00	11,317.36
2/14/24	3039-7607	Clerk Commissioner's Fees			219	Comm Rec Out	Rachel Oertling	Rec 4108256-4108536	0.00	1.08	11,316.28
2/29/24	3039-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	54.68	0.00	11,370.96
2/29/24	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for F	0.00	1.09	11,369.87
3/1/24	3039-7607	Clerk Commissioner's Fees			267	Receipt	Rachel Oertling	Rec 4108982-4109059	335.03	0.00	11,704.90
3/1/24	3039-7607	Clerk Commissioner's Fees			267	Comm Rec Out	Rachel Oertling	Rec 4108982-4109059	0.00	6.70	11,698.20
3/30/24	3039-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	61.93	0.00	11,760.13
3/30/24	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	1.24	11,758.89
4/30/24	3039-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	66.87	0.00	11,825.76
4/30/24	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	1.34	11,824.42
5/31/24	3039-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	62.03	0.00	11,886.45
5/31/24	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	1.24	11,885.21



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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/29/24	3039-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	62.52	0.00	11,947.73
6/29/24	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	1.25	11,946.48
7/31/24	3039-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	62.77	0.00	12,009.25
7/31/24	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for J	0.00	1.26	12,007.99
8/31/24	3039-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	62.52	0.00	12,070.51
8/31/24	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	1.25	12,069.26
9/30/24	3039-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	59.32	0.00	12,128.58
9/30/24	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	1.19	12,127.39
10/31/24	3039-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	66.83	0.00	12,194.22
10/31/24	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	1.34	12,192.88
11/30/24	3039-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	55.64	0.00	12,248.52
11/30/24	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	1.11	12,247.41
12/31/24	3039-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	64.82	0.00	12,312.23
12/31/24	3039-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's 2024	Treasurer's excess	6.08	0.00	12,318.31
<b>3039</b>	<b>Circuit Clerk Commissioner's Fee Fund</b>								<b>1,135.61</b>	<b>21.30</b>	<b>12,318.31</b>
<b>3041</b>	<b>County Clerk Commissioner's Fee Fund</b>										<b>0.00</b>
<b>3041</b>	<b>County Clerk Commissioner's Fee Fund</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3042</b>	<b>Assessor's Late Assessment Fee Fund</b>										<b>14,750.41</b>
1/18/24	3042-9901	Check	1	8813		Check	AAC RISK MANAGEMENT FUND	AP:2024 FLEET LIABILI	0.00	560.00	14,190.41
1/31/24	3042-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	78.73	0.00	14,269.14
1/31/24	3042-7501	Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for J	0.00	1.57	14,267.57
2/1/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9102 Delinquent	January Settlement	39.00	0.00	14,306.57
2/1/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	January Settlement	0.00	0.78	14,305.79
2/2/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9002 Delinquent	Online January Settleme	49.50	0.00	14,355.29
2/2/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online January Settleme	0.00	0.99	14,354.30
2/7/24	3042-9901	Check	2	9188		Check	ARVEST BANK	AP:ACCT# ENDING 573	0.00	74.07	14,280.23
2/9/24	3042-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 3	0.00	31.83	14,248.40
2/14/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	2/1-13/2024 Settlement	10.80	0.00	14,259.20

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only   
  Minus Only   
  Receipts   
  Checks   
  Transfers   
  Tax Transfers   
  Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/14/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	2/1-13/2024 Settlement	0.00	0.22	14,258.98
2/22/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	2/14-21/2024 Settlement	13.05	0.00	14,272.03
2/22/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	2/14-21/2024 Settlement	0.00	0.26	14,271.77
2/29/24	3042-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	69.39	0.00	14,341.16
2/29/24	3042-7501	Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for F	0.00	1.39	14,339.77
3/1/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	2/22-29/2024 Settlement	58.50	0.00	14,398.27
3/1/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	2/22-29/2024 Settlement	0.00	1.17	14,397.10
3/1/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9102 Delinquent	Feb. Settlement	32.00	0.00	14,429.10
3/1/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Feb. Settlement	0.00	0.64	14,428.46
3/2/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9001 Collector's	Online Feb. Settlement	89.54	0.00	14,518.00
3/2/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online Feb. Settlement	0.00	1.79	14,516.21
3/2/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9002 Delinquent	Online Feb. Settlement	69.50	0.00	14,585.71
3/2/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online Feb. Settlement	0.00	1.39	14,584.32
3/6/24	3042-9901	Check	4	9982		Check	DANA BAKER	AP:REIMB FUEL	0.00	40.00	14,544.32
3/8/24	3042-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 5	0.00	33.34	14,510.98
3/11/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	3/1-10/2024 Settlement	40.05	0.00	14,551.03
3/11/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	3/1-10/2024 Settlement	0.00	0.80	14,550.23
3/20/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	3/11-19/2024 Settlement	32.40	0.00	14,582.63
3/20/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	3/11-19/2024 Settlement	0.00	0.65	14,581.98
3/30/24	3042-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	77.35	0.00	14,659.33
3/30/24	3042-7501	Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for	0.00	1.55	14,657.78
4/1/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	3/20-31/2024 Settlement	20.70	0.00	14,678.48
4/1/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	3/20-31/2024 Settlement	0.00	0.41	14,678.07
4/1/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9102 Delinquent	March Settlement	42.00	0.00	14,720.07
4/1/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	March Settlement	0.00	0.84	14,719.23
4/1/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9001 Collector's	Online March Settlemen	71.33	0.00	14,790.56
4/1/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online March Settlemen	0.00	1.43	14,789.13
4/2/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9002 Delinquent	Online March Settlemen	69.00	0.00	14,858.13
4/2/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online March Settlemen	0.00	1.38	14,856.75
4/5/24	3042-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 6	0.00	106.29	14,750.46
4/10/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	4/1-09/2024 Settlement	17.10	0.00	14,767.56
4/10/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	4/1-09/2024 Settlement	0.00	0.34	14,767.22
4/16/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	4/10-15/2024 Settlement	13.50	0.00	14,780.72

Pope County Treasurer

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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
4/16/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	4/10-15/2024 Settlement	0.00	0.27	14,780.45
4/18/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	4/16-17/2024 Settlement	3.60	0.00	14,784.05
4/18/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	4/16-17/2024 Settlement	0.00	0.07	14,783.98
4/30/24	3042-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	84.35	0.00	14,868.33
4/30/24	3042-7501	Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for	0.00	1.69	14,866.64
5/1/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	4/18-30/2024 Settlement	19.35	0.00	14,885.99
5/1/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	4/18-30/2024 Settlement	0.00	0.39	14,885.60
5/2/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9102 Delinquent	April Settlement	38.50	0.00	14,924.10
5/2/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	April Settlement	0.00	0.77	14,923.33
5/2/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9001 Collector's	Online April Settlement	53.55	0.00	14,976.88
5/2/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online April Settlement	0.00	1.07	14,975.81
5/2/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9002 Delinquent	Online April Settlement	49.00	0.00	15,024.81
5/2/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online April Settlement	0.00	0.98	15,023.83
5/8/24	3042-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 7	0.00	102.08	14,921.75
5/14/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	5/1-13/2024 Settlement	16.65	0.00	14,938.40
5/14/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	5/1-13/2024 Settlement	0.00	0.33	14,938.07
5/31/24	3042-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	78.70	0.00	15,016.77
5/31/24	3042-7501	Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for	0.00	1.57	15,015.20
6/3/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	5/14-31/2024 Settlement	32.85	0.00	15,048.05
6/3/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	5/14-31/2024 Settlement	0.00	0.66	15,047.39
6/3/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9102 Delinquent	May Settlement	40.50	0.00	15,087.89
6/3/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	May Settlement	0.00	0.81	15,087.08
6/4/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9001 Collector's	Online May Settlement	61.43	0.00	15,148.51
6/4/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online May Settlement	0.00	1.23	15,147.28
6/4/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9002 Delinquent	Online May Settlement	41.00	0.00	15,188.28
6/4/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online May Settlement	0.00	0.82	15,187.46
6/6/24	3042-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 8	0.00	120.72	15,066.74
6/11/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	6/1-10/2024 Settlement	11.70	0.00	15,078.44
6/11/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	6/1-10/2024 Settlement	0.00	0.23	15,078.21
6/19/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	6/11-18/2024 Settlement	11.70	0.00	15,089.91
6/19/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	6/11-18/2024 Settlement	0.00	0.23	15,089.68
6/29/24	3042-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	79.62	0.00	15,169.30

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/29/24	3042-7501	Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for	0.00	1.59	15,167.71
7/1/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9102 Delinquent	June Settlement	49.50	0.00	15,217.21
7/1/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	June Settlement	0.00	0.99	15,216.22
7/1/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	6/19-30/2024 Settlement	11.25	0.00	15,227.47
7/1/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	6/19-30/2024 Settlement	0.00	0.23	15,227.24
7/2/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9002 Delinquent	Online June Settlement	44.00	0.00	15,271.24
7/2/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online June Settlement	0.00	0.88	15,270.36
7/2/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9001 Collector's	Online June Settlement	46.35	0.00	15,316.71
7/2/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online June Settlement	0.00	0.93	15,315.78
7/3/24	3042-9901	Check	9	13101		Check	ARVEST BANK	AP:ACCT# ENDING 573	0.00	30.00	15,285.78
7/12/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	7/1-11/2024 Settlement	21.15	0.00	15,306.93
7/12/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	7/1-11/2024 Settlement	0.00	0.42	15,306.51
7/25/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	7/12-24/2024 Settlement	21.60	0.00	15,328.11
7/25/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	7/12-24/2024 Settlement	0.00	0.43	15,327.68
7/31/24	3042-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	80.68	0.00	15,408.36
7/31/24	3042-7501	Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for J	0.00	1.61	15,406.75
8/1/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	7/25-31/2024 Settlement	9.00	0.00	15,415.75
8/1/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	7/25-31/2024 Settlement	0.00	0.18	15,415.57
8/1/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9102 Delinquent	July Settlement	26.00	0.00	15,441.57
8/1/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	July Settlement	0.00	0.52	15,441.05
8/2/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9001 Collector's	Online July Settlement	74.03	0.00	15,515.08
8/2/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online July Settlement	0.00	1.48	15,513.60
8/2/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9002 Delinquent	Online July Settlement	45.50	0.00	15,559.10
8/2/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online July Settlement	0.00	0.91	15,558.19
8/7/24	3042-9901	Check	10	13717		Check	ARVEST BANK	AP:ACCT#ENDING 573	0.00	531.54	15,026.65
8/9/24	3042-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 11	0.00	80.01	14,946.64
8/13/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	8/1-12/2024 Settlement	30.60	0.00	14,977.24
8/13/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	8/1-12/2024 Settlement	0.00	0.61	14,976.63
8/26/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	8/13-25/2024 Settlement	20.70	0.00	14,997.33
8/26/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	8/13-25/2024 Settlement	0.00	0.41	14,996.92
8/31/24	3042-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	78.83	0.00	15,075.75
8/31/24	3042-7501	Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for	0.00	1.58	15,074.17
9/3/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	8/26-31/2024 Settlement	15.53	0.00	15,089.70

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

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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
9/3/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	8/26-31/2024 Settlement	0.00	0.31	15,089.39
9/3/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9102 Delinquent	August Settlement	16.50	0.00	15,105.89
9/3/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	August Settlement	0.00	0.33	15,105.56
9/3/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9001 Collector's	Online August Settleme	89.55	0.00	15,195.11
9/3/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online August Settleme	0.00	1.79	15,193.32
9/3/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9002 Delinquent	Online August Settleme	40.75	0.00	15,234.07
9/3/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online August Settleme	0.00	0.82	15,233.25
9/5/24	3042-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 12	0.00	73.64	15,159.61
9/11/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	9/1-10/2024 Settlement	27.45	0.00	15,187.06
9/11/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	9/1-10/2024 Settlement	0.00	0.55	15,186.51
9/23/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	9/11-22/2024 Settlement	38.70	0.00	15,225.21
9/23/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	9/11-22/2024 Settlement	0.00	0.77	15,224.44
9/30/24	3042-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	74.90	0.00	15,299.34
9/30/24	3042-7501	Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for	0.00	1.50	15,297.84
10/1/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9102 Delinquent	September Settlement	18.00	0.00	15,315.84
10/1/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	September Settlement	0.00	0.36	15,315.48
10/1/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	9/23-30/2024 Settlement	51.75	0.00	15,367.23
10/1/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	9/23-30/2024 Settlement	0.00	1.04	15,366.19
10/1/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9001 Collector's	Online September Settle	129.15	0.00	15,495.34
10/1/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online September Settle	0.00	2.58	15,492.76
10/1/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9002 Delinquent	Online September Settle	37.00	0.00	15,529.76
10/1/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online September Settle	0.00	0.74	15,529.02
10/4/24	3042-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 13	0.00	101.33	15,427.69
10/9/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	10/1-8/2024 Settlement	85.73	0.00	15,513.42
10/9/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	10/1-8/2024 Settlement	0.00	1.71	15,511.71
10/15/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	10/9-14/2024 Settlement	99.45	0.00	15,611.16
10/15/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	10/9-14/2024 Settlement	0.00	1.99	15,609.17
10/21/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	10/15-20/2024 Settleme	96.75	0.00	15,705.92
10/21/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	10/15-20/2024 Settleme	0.00	1.94	15,703.98
10/31/24	3042-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	86.17	0.00	15,790.15
10/31/24	3042-7501	Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for	0.00	1.72	15,788.43
11/1/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	10/21-31/2024 Settleme	32.85	0.00	15,821.28

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/1/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	10/21-31/2024 Settleme	0.00	0.66	15,820.62
11/1/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9001 Collector's	Online October Settleme	442.35	0.00	16,262.97
11/1/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online October Settleme	0.00	8.85	16,254.12
11/1/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9002 Delinquent	Online October Settleme	29.00	0.00	16,283.12
11/1/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online October Settleme	0.00	0.58	16,282.54
11/1/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9102 Delinquent	October Settlement	16.00	0.00	16,298.54
11/1/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	October Settlement	0.00	0.32	16,298.22
11/6/24	3042-9901	Check	14	15577		Check	ARVEST BANK	AP:ACCT# ENDING 573	0.00	115.82	16,182.40
11/7/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	1-1-2024 Settlement	8.10	0.00	16,190.50
11/7/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	1-1-2024 Settlement	0.00	0.16	16,190.34
11/14/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9001 Collector's	Online November Settle	12.15	0.00	16,202.49
11/14/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online November Settle	0.00	0.24	16,202.25
11/14/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9002 Delinquent	Online Nov. Partial Settl	1.00	0.00	16,203.25
11/14/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online Nov. Partial Settl	0.00	0.02	16,203.23
11/20/24	3042-9901	Check	15	15836		Check	TOTAL ASSESSMENTS SOLUTIO	AP:TOTAL PARCEL CO	0.00	180.00	16,023.23
11/30/24	3042-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	73.92	0.00	16,097.15
11/30/24	3042-7501	Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for	0.00	1.48	16,095.67
12/2/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9102 Delinquent	November Settlement	52.50	0.00	16,148.17
12/2/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	November Settlement	0.00	1.05	16,147.12
12/2/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9002 Delinquent	Online Nov. Partial Settl	98.00	0.00	16,245.12
12/2/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online Nov. Partial Settl	0.00	1.96	16,243.16
12/4/24	3042-9901	Check	16	16046		Check	ARVEST BANK	AP:ACCT# ENDING 573	0.00	814.24	15,428.92
12/13/24	3042-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 17	0.00	69.91	15,359.01
12/17/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	2024 Final Tax Settleme	215.76	0.00	15,574.77
12/17/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	2024 Final Tax Settleme	0.00	4.32	15,570.45
12/31/24	3042-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	82.63	0.00	15,653.08
12/31/24	3042-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2024 Treasurer's excess	23.31	0.00	15,676.39
<b>3042</b>	<b>Assessor's Late Assessment Fee Fund</b>								<b>4,070.08</b>	<b>3,144.10</b>	<b>15,676.39</b>

<b>3044</b>	<b>Drug Control Fund - Prosecuting Attorney</b>										<b>11,301.78</b>
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1/31/24	3044-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	61.10	0.00	11,362.88
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# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/24	3044-7501	Interest Income				TR Com Out	Transfer to 3044-7501 Drug Control	Interest Distribution for J	0.00	1.22	11,361.66
2/29/24	3044-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	55.01	0.00	11,416.67
2/29/24	3044-7501	Interest Income				TR Com Out	Transfer to 3044-7501 Drug Control	Interest Distribution for F	0.00	1.10	11,415.57
3/30/24	3044-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	60.44	0.00	11,476.01
3/30/24	3044-7501	Interest Income				TR Com Out	Transfer to 3044-7501 Drug Control	Interest Distribution for	0.00	1.21	11,474.80
4/30/24	3044-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	65.26	0.00	11,540.06
4/30/24	3044-7501	Interest Income				TR Com Out	Transfer to 3044-7501 Drug Control	Interest Distribution for	0.00	1.31	11,538.75
5/31/24	3044-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	60.54	0.00	11,599.29
5/31/24	3044-7501	Interest Income				TR Com Out	Transfer to 3044-7501 Drug Control	Interest Distribution for	0.00	1.21	11,598.08
6/4/24	3044-8752	Auction Proceeds			641	Receipt	Fifth Judicial District	Auction Proceeds (4/13/	30,018.01	0.00	41,616.09
6/29/24	3044-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	203.13	0.00	41,819.22
6/29/24	3044-7501	Interest Income				TR Com Out	Transfer to 3044-7501 Drug Control	Interest Distribution for	0.00	4.06	41,815.16
7/31/24	3044-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	219.71	0.00	42,034.87
7/31/24	3044-7501	Interest Income				TR Com Out	Transfer to 3044-7501 Drug Control	Interest Distribution for J	0.00	4.39	42,030.48
8/31/24	3044-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	218.84	0.00	42,249.32
8/31/24	3044-7501	Interest Income				TR Com Out	Transfer to 3044-7501 Drug Control	Interest Distribution for	0.00	4.38	42,244.94
9/30/24	3044-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	207.65	0.00	42,452.59
9/30/24	3044-7501	Interest Income				TR Com Out	Transfer to 3044-7501 Drug Control	Interest Distribution for	0.00	4.15	42,448.44
10/31/24	3044-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	233.91	0.00	42,682.35
10/31/24	3044-7501	Interest Income				TR Com Out	Transfer to 3044-7501 Drug Control	Interest Distribution for	0.00	4.68	42,677.67
11/30/24	3044-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	194.74	0.00	42,872.41
11/30/24	3044-7501	Interest Income				TR Com Out	Transfer to 3044-7501 Drug Control	Interest Distribution for	0.00	3.89	42,868.52
12/31/24	3044-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	226.87	0.00	43,095.39
12/31/24	3044-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2024 Treasurer's excess	9.02	0.00	43,104.41
<b>3044</b>	<b>Drug Control Fund - Prosecuting Attorney</b>								<b>31,834.23</b>	<b>31.60</b>	<b>43,104.41</b>

<b>3400</b>		<b>District Court Cost</b>										<b>27,455.76</b>
1/10/24	3400-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	495.01	26,960.75	
1/10/24	3400-9901	Check	1	8661		Check	AAC-WCT	AP:2024 WORKERS' C	0.00	13.58	26,947.17	
1/11/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 3-Group Life	0.00	4.64	26,942.53	
1/11/24	3400-9905	No Check	4	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	88.28	26,854.25	

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/11/24	3400-9905	No Check	5	0		Check	APERS	Emp Cont/Co Match PP	0.00	120.11	26,734.14
1/23/24	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Jan. Settlement	1,425.93	0.00	28,160.07
1/23/24	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	Jan. Settlement	0.00	28.52	28,131.55
1/24/24	3400-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	550.04	27,581.51
1/26/24	3400-9905	No Check	7	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	8.72	27,572.79
1/26/24	3400-9905	No Check	8	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	98.30	27,474.49
1/26/24	3400-9905	No Check	9	0		Check	APERS	Emp Cont/Co Match PP	0.00	133.75	27,340.74
1/29/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 10-JTS	0.00	5.22	27,335.52
1/29/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 11-LTD	0.00	5.97	27,329.55
1/31/24	3400-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	145.65	0.00	27,475.20
1/31/24	3400-7501	Interest Income				TR Com Out	Transfer to 3400-7501 District Court	Interest Distribution for J	0.00	2.91	27,472.29
2/7/24	3400-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	550.04	26,922.25
2/9/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 13-Group Life	0.00	4.64	26,917.61
2/9/24	3400-9905	No Check	14	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	98.30	26,819.31
2/9/24	3400-9905	No Check	15	0		Check	APERS	Emp Cont/Co Match PP	0.00	133.75	26,685.56
2/13/24	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Feb. Settlement	1,425.93	0.00	28,111.49
2/13/24	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	Feb. Settlement	0.00	28.52	28,082.97
2/21/24	3400-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	588.43	27,494.54
2/23/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 19-JTS	0.00	5.22	27,489.32
2/23/24	3400-9905	No Check	17	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	105.28	27,384.04
2/23/24	3400-9905	No Check	18	0		Check	APERS	Emp Cont/Co Match PP	0.00	143.27	27,240.77
2/27/24	3400-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	66.96	27,173.81
2/28/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 23-LTD	0.00	6.90	27,166.91
2/28/24	3400-9901	Check	24	59722		Check	APERS	AP:RETRO PAY 4% CO	0.00	16.05	27,150.86
2/28/24	3400-9905	No Check	21	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	11.80	27,139.06
2/28/24	3400-9905	No Check	22	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	11.88	27,127.18
2/29/24	3400-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	128.59	0.00	27,255.77
2/29/24	3400-7501	Interest Income				TR Com Out	Transfer to 3400-7501 District Court	Interest Distribution for F	0.00	2.57	27,253.20
3/6/24	3400-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	588.43	26,664.77
3/7/24	3400-9905	No Check	26	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	105.28	26,559.49
3/7/24	3400-9905	No Check	28	0		Check	APERS	Emp Cont/Co Match PP	0.00	143.27	26,416.22
3/8/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 27-Group Life	0.00	4.64	26,411.58
3/13/24	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	March Settlement	1,425.93	0.00	27,837.51

Pope County Treasurer



# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/13/24	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	March Settlement	0.00	28.52	27,808.99
3/20/24	3400-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	588.43	27,220.56
3/22/24	3400-9905	No Check	30	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	105.28	27,115.28
3/22/24	3400-9905	No Check	31	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	13.18	27,102.10
3/22/24	3400-9905	No Check	32	0		Check	APERS	Emp Cont/Co Match PP	0.00	143.27	26,958.83
3/25/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 33-LTD	0.00	6.74	26,952.09
3/25/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 34-JTS	0.00	5.22	26,946.87
3/30/24	3400-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	138.84	0.00	27,085.71
3/30/24	3400-7501	Interest Income				TR Com Out	Transfer to 3400-7501 District Court	Interest Distribution for	0.00	2.78	27,082.93
4/3/24	3400-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	576.25	26,506.68
4/4/24	3400-9905	No Check	38	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	103.06	26,403.62
4/4/24	3400-9905	No Check	37	0		Check	APERS	Emp Cont/Co Match PP	0.00	140.25	26,263.37
4/5/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 36-Group Life	0.00	4.64	26,258.73
4/15/24	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	April Settlement	1,425.93	0.00	27,684.66
4/15/24	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	April Settlement	0.00	28.52	27,656.14
4/17/24	3400-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	571.63	27,084.51
4/17/24	3400-9901	Check	39	10876		Check	CITY OF RUSSELLVILLE	AP:1ST Q EXPENSE R	0.00	1,977.31	25,107.20
4/18/24	3400-9905	No Check	41	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	102.22	25,004.98
4/18/24	3400-9905	No Check	42	0		Check	APERS	Emp Cont/Co Match PP	0.00	139.11	24,865.87
4/18/24	3400-9905	No Check	43	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	12.20	24,853.67
4/22/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 45-JTS	0.00	5.22	24,848.45
4/22/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 44-LTD	0.00	6.58	24,841.87
4/25/24	3400-8715	Workers Compensation Trust Divide			486	Receipt	AAC WORKERS COMP TRUST	2023 refund	4.00	0.00	24,845.87
4/25/24	3400-8715	Workers Compensation Trust Divide			486	Comm Rec Out	AAC WORKERS COMP TRUST	2023 refund	0.00	0.08	24,845.79
4/30/24	3400-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	141.56	0.00	24,987.35
4/30/24	3400-7501	Interest Income				TR Com Out	Transfer to 3400-7501 District Court	Interest Distribution for	0.00	2.83	24,984.52
5/1/24	3400-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	571.63	24,412.89
5/2/24	3400-9905	No Check	47	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	102.22	24,310.67
5/2/24	3400-9905	No Check	48	0		Check	APERS	Emp Cont/Co Match PP	0.00	139.11	24,171.56
5/8/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 49-Group Life	0.00	4.64	24,166.92
5/14/24	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	May Settlement	1,425.93	0.00	25,592.85
5/14/24	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	May Settlement	0.00	28.52	25,564.33

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/15/24	3400-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	571.63	24,992.70
5/16/24	3400-9905	No Check	51	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	102.22	24,890.48
5/16/24	3400-9905	No Check	52	0		Check	APERS	Emp Cont/Co Match PP	0.00	139.11	24,751.37
5/17/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 53-JTS	0.00	5.22	24,746.15
5/29/24	3400-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	574.24	24,171.91
5/30/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 57-LTD	0.00	9.82	24,162.09
5/30/24	3400-9905	No Check	55	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	18.06	24,144.03
5/30/24	3400-9905	No Check	56	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	102.22	24,041.81
5/30/24	3400-9905	No Check	58	0		Check	APERS	Emp Cont/Co Match PP	0.00	139.11	23,902.70
5/31/24	3400-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	123.82	0.00	24,026.52
5/31/24	3400-7501	Interest Income				TR Com Out	Transfer to 3400-7501 District Court	Interest Distribution for	0.00	2.48	24,024.04
6/12/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 59-Group Life	0.00	4.64	24,019.40
6/12/24	3400-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	571.63	23,447.77
6/13/24	3400-9905	No Check	61	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	102.22	23,345.55
6/13/24	3400-9905	No Check	62	0		Check	APERS	Emp Cont/Co Match PP	0.00	139.11	23,206.44
6/23/24	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	June Settlement	1,425.93	0.00	24,632.37
6/23/24	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	June Settlement	0.00	28.52	24,603.85
6/26/24	3400-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	571.63	24,032.22
6/28/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 68-JTS	0.00	5.22	24,027.00
6/28/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 67-LTD	0.00	6.55	24,020.45
6/28/24	3400-9905	No Check	64	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	102.22	23,918.23
6/28/24	3400-9905	No Check	65	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	12.04	23,906.19
6/28/24	3400-9905	No Check	66	0		Check	APERS	Emp Cont/Co Match PP	0.00	139.11	23,767.08
6/29/24	3400-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	120.42	0.00	23,887.50
6/29/24	3400-7501	Interest Income				TR Com Out	Transfer to 3400-7501 District Court	Interest Distribution for	0.00	2.41	23,885.09
7/10/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 69-Group Life	0.00	4.64	23,880.45
7/10/24	3400-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	570.01	23,310.44
7/11/24	3400-9905	No Check	71	0		Check	APERS	Emp Cont/Co Match PP	0.00	140.78	23,169.66
7/11/24	3400-9905	No Check	72	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	102.22	23,067.44
7/17/24	3400-9901	Check	73	13371		Check	CITY OF RUSSELLVILLE	AP:2ND QUARTER EX	0.00	847.10	22,220.34
7/19/24	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	July Settlement	1,425.93	0.00	23,646.27
7/19/24	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	July Settlement	0.00	28.52	23,617.75
7/24/24	3400-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	570.17	23,047.58

Pope County Treasurer

# Fund Ledger Transactions By Fund (Budget Year 2024)

1/10/2025 8:39 AM  
Report Code: 2 By Fund

From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/26/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 79-JTS	0.00	5.22	23,042.36
7/26/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 78-LTD	0.00	6.55	23,035.81
7/26/24	3400-9905	No Check	75	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	102.22	22,933.59
7/26/24	3400-9905	No Check	76	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	11.78	22,921.81
7/26/24	3400-9905	No Check	77	0		Check	APERS	Emp Cont/Co Match PP	0.00	140.78	22,781.03
7/31/24	3400-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	117.79	0.00	22,898.82
7/31/24	3400-7501	Interest Income				TR Com Out	Transfer to 3400-7501 District Court	Interest Distribution for J	0.00	2.36	22,896.46
7/31/24	3400-8715	Workers Compensation Trust Divide			891	Receipt	AAC WORKERS COMP TRUST	2020 Dividend	1.08	0.00	22,897.54
7/31/24	3400-8715	Workers Compensation Trust Divide			891	Comm Rec Out	AAC WORKERS COMP TRUST	2020 Dividend	0.00	0.02	22,897.52
8/7/24	3400-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	570.17	22,327.35
8/8/24	3400-9905	No Check	81	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	102.22	22,225.13
8/8/24	3400-9905	No Check	82	0		Check	APERS	Emp Cont/Co Match PP	0.00	140.78	22,084.35
8/9/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 83-Group Life	0.00	4.64	22,079.71
8/14/24	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	August settlement	1,425.93	0.00	23,505.64
8/14/24	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	August settlement	0.00	28.52	23,477.12
8/21/24	3400-9900	Payroll	9999999	9999999		Check	COBB, TOSHA A	PR:Employee Payroll	0.00	231.40	23,245.72
8/21/24	3400-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	286.69	22,959.03
8/21/24	3400-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	322.97	22,636.06
8/22/24	3400-9905	No Check	85	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5.81	22,630.25
8/22/24	3400-9905	No Check	87	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	145.48	22,484.77
8/22/24	3400-9905	No Check	86	0		Check	APERS	Emp Cont/Co Match PP	0.00	126.69	22,358.08
8/27/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 88-JTS	0.00	5.22	22,352.86
8/27/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 89-LTD	0.00	4.91	22,347.95
8/31/24	3400-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	113.48	0.00	22,461.43
8/31/24	3400-7501	Interest Income				TR Com Out	Transfer to 3400-7501 District Court	Interest Distribution for	0.00	2.27	22,459.16
9/4/24	3400-9900	Payroll	9999999	9999999		Check	COBB, TOSHA A	PR:Employee Payroll	0.00	570.55	21,888.61
9/5/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 93-Group Life	0.00	4.64	21,883.97
9/5/24	3400-9905	No Check	91	0		Check	APERS	Emp Cont/Co Match PP	0.00	140.78	21,743.19
9/5/24	3400-9905	No Check	92	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	102.22	21,640.97
9/18/24	3400-9900	Payroll	9999999	9999999		Check	COBB, TOSHA A	PR:Employee Payroll	0.00	570.55	21,070.42
9/20/24	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	September Settlement	1,425.93	0.00	22,496.35
9/20/24	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	September Settlement	0.00	28.52	22,467.83

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/20/24	3400-9905	No Check	95	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	102.22	22,365.61
9/20/24	3400-9905	No Check	97	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	16.08	22,349.53
9/20/24	3400-9905	No Check	96	0		Check	APERS	Emp Cont/Co Match PP	0.00	140.78	22,208.75
9/30/24	3400-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	103.36	0.00	22,312.11
9/30/24	3400-7501	Interest Income				TR Com Out	Transfer to 3400-7501 District Court	Interest Distribution for	0.00	2.07	22,310.04
10/2/24	3400-9900	Payroll	9999999	9999999		Check	COBB, TOSHA A	PR:Employee Payroll	0.00	532.39	21,777.65
10/3/24	3400-9905	No Check	99	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	101.16	21,676.49
10/3/24	3400-9905	No Check	100	0		Check	APERS	Emp Cont/Co Match PP	0.00	140.78	21,535.71
10/11/24	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Oct. Settlement	1,425.93	0.00	22,961.64
10/11/24	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	Oct. Settlement	0.00	28.52	22,933.12
10/15/24	3400-9900	Payroll	9999999	9999999		Check	COBB, TOSHA A	PR:Employee Payroll	0.00	532.39	22,400.73
10/17/24	3400-9905	No Check	102	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	101.16	22,299.57
10/17/24	3400-9905	No Check	103	0		Check	APERS	Emp Cont/Co Match PP	0.00	140.78	22,158.79
10/24/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 105-JTS	0.00	63.80	22,094.99
10/24/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 104-MASA	0.00	14.00	22,080.99
10/29/24	3400-9900	Payroll	9999999	9999999		Check	COBB, TOSHA A	PR:Employee Payroll	0.00	570.55	21,510.44
10/30/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 110-LTD	0.00	9.82	21,500.62
10/30/24	3400-9905	No Check	107	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	23.70	21,476.92
10/30/24	3400-9905	No Check	108	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	102.22	21,374.70
10/30/24	3400-9905	No Check	109	0		Check	APERS	Emp Cont/Co Match PP	0.00	140.78	21,233.92
10/31/24	3400-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	116.49	0.00	21,350.41
10/31/24	3400-7501	Interest Income				TR Com Out	Transfer to 3400-7501 District Court	Interest Distribution for	0.00	2.33	21,348.08
11/6/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 111-Group Life	0.00	4.64	21,343.44
11/13/24	3400-9900	Payroll	9999999	9999999		Check	COBB, TOSHA A	PR:Employee Payroll	0.00	532.39	20,811.05
11/13/24	3400-9901	Check	112	15685		Check	CITY OF RUSSELLVILLE	AP:3RD QTR BILLING 2	0.00	1,271.08	19,539.97
11/14/24	3400-9905	No Check	115	0		Check	APERS	Emp Cont/Co Match PP	0.00	140.78	19,399.19
11/14/24	3400-9905	No Check	114	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	101.16	19,298.03
11/20/24	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Nov. Settlement	1,425.93	0.00	20,723.96
11/20/24	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	Nov. Settlement	0.00	28.52	20,695.44
11/25/24	3400-9900	Payroll	9999999	9999999		Check	COBB, TOSHA A	PR:Employee Payroll	0.00	532.39	20,163.05
11/26/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 121-JTS	0.00	63.80	20,099.25
11/26/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 122-MASA	0.00	14.00	20,085.25
11/26/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 120-LTD	0.00	6.55	20,078.70

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/26/24	3400-9905	No Check	117	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	101.16	19,977.54
11/26/24	3400-9905	No Check	118	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	15.66	19,961.88
11/26/24	3400-9905	No Check	119	0		Check	APERS	Emp Cont/Co Match PP	0.00	140.78	19,821.10
11/30/24	3400-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	89.44	0.00	19,910.54
11/30/24	3400-7501	Interest Income				TR Com Out	Transfer to 3400-7501 District Court	Interest Distribution for	0.00	1.79	19,908.75
12/10/24	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Dec. Settlement	1,425.93	0.00	21,334.68
12/10/24	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	Dec. Settlement	0.00	28.52	21,306.16
12/11/24	3400-9900	Payroll	9999999	9999999		Check	COBB, TOSHA A	PR:Employee Payroll	0.00	532.39	20,773.77
12/13/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 124-Group Life	0.00	4.64	20,769.13
12/13/24	3400-9905	No Check	125	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	101.16	20,667.97
12/13/24	3400-9905	No Check	126	0		Check	APERS	Emp Cont/Co Match PP	0.00	140.78	20,527.19
12/23/24	3400-9900	Payroll	9999999	9999999		Check	COBB, TOSHA A	PR:Employee Payroll	0.00	532.39	19,994.80
12/23/24	3400-9900	Payroll	47888	47888		Check	COBB, TOSHA A	PR:Employee Payroll	0.00	415.76	19,579.04
12/27/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 132-JTS	0.00	63.80	19,515.24
12/27/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 133-MASA	0.00	14.00	19,501.24
12/27/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 130-LTD	0.00	8.92	19,492.32
12/27/24	3400-9905	No Check	128	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	175.20	19,317.12
12/27/24	3400-9905	No Check	129	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	18.90	19,298.22
12/27/24	3400-9905	No Check	131	0		Check	APERS	Emp Cont/Co Match PP	0.00	242.72	19,055.50
12/31/24	3400-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	101.40	0.00	19,156.90
12/31/24	3400-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2024 Treasurer's excess	105.42	0.00	19,262.32
<b>3400</b>		<b>District Court Cost</b>							<b>18,662.50</b>	<b>26,855.94</b>	<b>19,262.32</b>

<b>3401</b>		<b>Burn Ban Fines</b>									<b>67.00</b>
1/31/24	3401-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	0.36	0.00	67.36
1/31/24	3401-7501	Interest Income				TR Com Out	Transfer to 3401-7501 Burn Ban Fin	Interest Distribution for J	0.00	0.01	67.35
2/29/24	3401-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	0.33	0.00	67.68
2/29/24	3401-7501	Interest Income				TR Com Out	Transfer to 3401-7501 Burn Ban Fin	Interest Distribution for F	0.00	0.01	67.67
3/30/24	3401-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	0.36	0.00	68.03
3/30/24	3401-7501	Interest Income				TR Com Out	Transfer to 3401-7501 Burn Ban Fin	Interest Distribution for	0.00	0.01	68.02
4/30/24	3401-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	0.39	0.00	68.41

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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
4/30/24	3401-7501	Interest Income				TR Com Out	Transfer to 3401-7501 Burn Ban Fin	Interest Distribution for	0.00	0.01	68.40
5/31/24	3401-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	0.36	0.00	68.76
5/31/24	3401-7501	Interest Income				TR Com Out	Transfer to 3401-7501 Burn Ban Fin	Interest Distribution for	0.00	0.01	68.75
6/29/24	3401-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	0.36	0.00	69.11
6/29/24	3401-7501	Interest Income				TR Com Out	Transfer to 3401-7501 Burn Ban Fin	Interest Distribution for	0.00	0.01	69.10
7/31/24	3401-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	0.36	0.00	69.46
7/31/24	3401-7501	Interest Income				TR Com Out	Transfer to 3401-7501 Burn Ban Fin	Interest Distribution for J	0.00	0.01	69.45
8/31/24	3401-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	0.36	0.00	69.81
8/31/24	3401-7501	Interest Income				TR Com Out	Transfer to 3401-7501 Burn Ban Fin	Interest Distribution for	0.00	0.01	69.80
9/30/24	3401-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	0.34	0.00	70.14
9/30/24	3401-7501	Interest Income				TR Com Out	Transfer to 3401-7501 Burn Ban Fin	Interest Distribution for	0.00	0.01	70.13
10/31/24	3401-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	0.39	0.00	70.52
10/31/24	3401-7501	Interest Income				TR Com Out	Transfer to 3401-7501 Burn Ban Fin	Interest Distribution for	0.00	0.01	70.51
11/30/24	3401-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	0.32	0.00	70.83
11/30/24	3401-7501	Interest Income				TR Com Out	Transfer to 3401-7501 Burn Ban Fin	Interest Distribution for	0.00	0.01	70.82
12/11/24	3401-7408	Burn Ban Fines			1455	Receipt	District Court	Co Cr Div Nov Settleme	600.00	0.00	670.82
12/11/24	3401-7408	Burn Ban Fines			1455	Comm Rec Out	District Court	Co Cr Div Nov Settleme	0.00	12.00	658.82
12/31/24	3401-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	2.48	0.00	661.30
12/31/24	3401-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2024 Treasurer's excess	3.46	0.00	664.76
<b>3401</b>		<b>Burn Ban Fines</b>							<b>609.87</b>	<b>12.11</b>	<b>664.76</b>

<b>3402</b>	<b>AHTD Hwy 124 Condemnation Funds</b>										<b>1,362.76</b>
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1/31/24	3402-7501	Interest Income			139	Receipt	Centennial Bank	Jan Interest	0.06	0.00	1,362.82
2/29/24	3402-7501	Interest Income			252	Receipt	Centennial Bank	Feb. Interest	0.05	0.00	1,362.87
3/30/24	3402-7501	Interest Income			364	Receipt	Centennial Bank	March Interest	0.06	0.00	1,362.93
4/30/24	3402-7501	Interest Income			498	Receipt	Centennial Bank	April Interest	0.06	0.00	1,362.99
5/31/24	3402-7501	Interest Income			619	Receipt	Centennial Bank	May Interest	0.06	0.00	1,363.05
6/29/24	3402-7501	Interest Income			750	Receipt	Centennial Bank	June Interest	0.06	0.00	1,363.11
7/31/24	3402-7501	Interest Income			892	Receipt	Centennial Bank	July Interest	0.06	0.00	1,363.17
8/31/24	3402-7501	Interest Income			1016	Receipt	Centennial Bank	August Interest	0.06	0.00	1,363.23
9/30/24	3402-7501	Interest Income			1145	Receipt	Centennial Bank	Sept. Interest	0.06	0.00	1,363.29

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/24	3402-7501	Interest Income			1282	Receipt	Centennial Bank	Oct. Interest	0.06	0.00	1,363.35
11/30/24	3402-7501	Interest Income			1393	Receipt	Centennial Bank	Nov. Interest	0.06	0.00	1,363.41
12/31/24	3402-7501	Interest Income			1521	Receipt	Centennial Bank	Dec. Interest	0.06	0.00	1,363.47

<b>3402</b>	<b>AHTD Hwy 124 Condemnation Funds</b>								<b>0.71</b>	<b>0.00</b>	<b>1,363.47</b>
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<b>3403</b>	<b>Animal Welfare &amp; Control Fund</b>										<b>26,877.58</b>
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1/31/24	3403-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	145.31	0.00	27,022.89
1/31/24	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 Animal Welfa	Interest Distribution for J	0.00	2.91	27,019.98
2/29/24	3403-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	130.83	0.00	27,150.81
2/29/24	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 Animal Welfa	Interest Distribution for F	0.00	2.62	27,148.19
3/11/24	3403-7402	District Court Fines And Forfeitures			310	Receipt	District Court	Co Cr Div Feb Settleme	55.00	0.00	27,203.19
3/11/24	3403-7402	District Court Fines And Forfeitures			310	Comm Rec Out	District Court	Co Cr Div Feb Settleme	0.00	1.10	27,202.09
3/30/24	3403-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	143.92	0.00	27,346.01
3/30/24	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 Animal Welfa	Interest Distribution for	0.00	2.88	27,343.13
4/30/24	3403-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	155.50	0.00	27,498.63
4/30/24	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 Animal Welfa	Interest Distribution for	0.00	3.11	27,495.52
5/9/24	3403-7402	District Court Fines And Forfeitures			547	Receipt	District Court	Co Cr Div Apr Settleme	50.00	0.00	27,545.52
5/9/24	3403-7402	District Court Fines And Forfeitures			547	Comm Rec Out	District Court	Co Cr Div Apr Settleme	0.00	1.00	27,544.52
5/31/24	3403-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	144.44	0.00	27,688.96
5/31/24	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 Animal Welfa	Interest Distribution for	0.00	2.89	27,686.07
6/5/24	3403-7402	District Court Fines And Forfeitures			649	Receipt	District Court	Co Cr Div May Settleme	400.00	0.00	28,086.07
6/5/24	3403-7402	District Court Fines And Forfeitures			649	Comm Rec Out	District Court	Co Cr Div May Settleme	0.00	8.00	28,078.07
6/29/24	3403-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	147.43	0.00	28,225.50
6/29/24	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 Animal Welfa	Interest Distribution for	0.00	2.95	28,222.55
7/12/24	3403-7402	District Court Fines And Forfeitures			824	Receipt	District Court	Co Cr Div June Settleme	200.00	0.00	28,422.55
7/12/24	3403-7402	District Court Fines And Forfeitures			824	Comm Rec Out	District Court	Co Cr Div June Settleme	0.00	4.00	28,418.55
7/31/24	3403-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	148.96	0.00	28,567.51
7/31/24	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 Animal Welfa	Interest Distribution for J	0.00	2.98	28,564.53
8/12/24	3403-7402	District Court Fines And Forfeitures			950	Receipt	District Court	Co Cr Div July Settleme	55.00	0.00	28,619.53
8/12/24	3403-7402	District Court Fines And Forfeitures			950	Comm Rec Out	District Court	Co Cr Div July Settleme	0.00	1.10	28,618.43
8/31/24	3403-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	148.91	0.00	28,767.34

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/24	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 Animal Welfa	Interest Distribution for	0.00	2.98	28,764.36
9/17/24	3403-7402	District Court Fines And Forfeitures			1088	Receipt	District Court	Co Cr Div Aug Settleme	235.00	0.00	28,999.36
9/17/24	3403-7402	District Court Fines And Forfeitures			1088	Comm Rec Out	District Court	Co Cr Div Aug Settleme	0.00	4.70	28,994.66
9/30/24	3403-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	141.92	0.00	29,136.58
9/30/24	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 Animal Welfa	Interest Distribution for	0.00	2.84	29,133.74
10/9/24	3403-7402	District Court Fines And Forfeitures			1192	Receipt	District Court	Co Cr Div Sept Settleme	222.40	0.00	29,356.14
10/9/24	3403-7402	District Court Fines And Forfeitures			1192	Comm Rec Out	District Court	Co Cr Div Sept Settleme	0.00	4.45	29,351.69
10/31/24	3403-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	161.43	0.00	29,513.12
10/31/24	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 Animal Welfa	Interest Distribution for	0.00	3.23	29,509.89
11/30/24	3403-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	134.65	0.00	29,644.54
11/30/24	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 Animal Welfa	Interest Distribution for	0.00	2.69	29,641.85
12/31/24	3403-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	156.87	0.00	29,798.72
12/31/24	3403-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2024 Treasurer's excess	16.11	0.00	29,814.83
<b>3403</b>	<b>Animal Welfare &amp; Control Fund</b>								<b>2,993.68</b>	<b>56.43</b>	<b>29,814.83</b>

<b>3404</b>	<b>Circuit Clerk Passport Fund</b>										<b>2,662.77</b>
1/10/24	3404-7650	Passport Fees			64	Receipt	Rachel Oertling	Rec 4106983-4107244	175.00	0.00	2,837.77
1/10/24	3404-7650	Passport Fees			64	Comm Rec Out	Rachel Oertling	Rec 4106983-4107244	0.00	3.50	2,834.27
1/17/24	3404-7650	Passport Fees			92	Receipt	Rachel Oertling	Rec 4107245-4107363	200.00	0.00	3,034.27
1/17/24	3404-7650	Passport Fees			92	Comm Rec Out	Rachel Oertling	Rec 4107245-4107363	0.00	4.00	3,030.27
1/25/24	3404-7650	Passport Fees			113	Receipt	Rachel Oertling	Rec 4107364-4107689	165.00	0.00	3,195.27
1/25/24	3404-7650	Passport Fees			113	Comm Rec Out	Rachel Oertling	Rec 4107364-4107689	0.00	3.30	3,191.97
1/31/24	3404-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	19.42	0.00	3,211.39
1/31/24	3404-7501	Interest Income				TR Com Out	Transfer to 3404-7501 Circuit Clerk	Interest Distribution for J	0.00	0.39	3,211.00
1/31/24	3404-7650	Passport Fees			134	Receipt	Rachel Oertling	Rec 4107690-4107925	224.85	0.00	3,435.85
1/31/24	3404-7650	Passport Fees			134	Comm Rec Out	Rachel Oertling	Rec 4107690-4107925	0.00	4.50	3,431.35
2/2/24	3404-7650	Passport Fees			154	Receipt	Rachel Oertling	Rec 4107926-4107969	65.00	0.00	3,496.35
2/2/24	3404-7650	Passport Fees			154	Comm Rec Out	Rachel Oertling	Rec 4107926-4107969	0.00	1.30	3,495.05
2/8/24	3404-7650	Passport Fees			179	Receipt	Rachel Oertling	Rec 4107970-4108255	624.55	0.00	4,119.60
2/8/24	3404-7650	Passport Fees			179	Comm Rec Out	Rachel Oertling	Rec 4107970-4108255	0.00	12.49	4,107.11
2/14/24	3404-7650	Passport Fees			219	Receipt	Rachel Oertling	Rec 4108256-4108536	834.85	0.00	4,941.96



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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/14/24	3404-7650	Passport Fees			219	Comm Rec Out	Rachel Oertling	Rec 4108256-4108536	0.00	16.70	4,925.26
2/21/24	3404-7650	Passport Fees			236	Receipt	Rachel Oertling	Rec 4108537-4108764	220.00	0.00	5,145.26
2/21/24	3404-7650	Passport Fees			236	Comm Rec Out	Rachel Oertling	Rec 4108537-4108764	0.00	4.40	5,140.86
2/28/24	3404-7650	Passport Fees			248	Receipt	Rachel Oertling	Rec 4108765-4108981	554.40	0.00	5,695.26
2/28/24	3404-7650	Passport Fees			248	Comm Rec Out	Rachel Oertling	Rec 4108765-4108981	0.00	11.09	5,684.17
2/29/24	3404-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	25.32	0.00	5,709.49
2/29/24	3404-7501	Interest Income				TR Com Out	Transfer to 3404-7501 Circuit Clerk	Interest Distribution for F	0.00	0.51	5,708.98
3/1/24	3404-7650	Passport Fees			267	Receipt	Rachel Oertling	Rec 4108982-4109059	274.85	0.00	5,983.83
3/1/24	3404-7650	Passport Fees			267	Comm Rec Out	Rachel Oertling	Rec 4108982-4109059	0.00	5.50	5,978.33
3/7/24	3404-7650	Passport Fees			283	Receipt	Rachel Oertling	Rec 4109060-4109227	169.70	0.00	6,148.03
3/7/24	3404-7650	Passport Fees			283	Comm Rec Out	Rachel Oertling	Rec 4109060-4109227	0.00	3.39	6,144.64
3/13/24	3404-7650	Passport Fees			329	Receipt	Rachel Oertling	Rec 4109228-4109501	424.85	0.00	6,569.49
3/13/24	3404-7650	Passport Fees			329	Comm Rec Out	Rachel Oertling	Rec 4109228-4109501	0.00	8.50	6,560.99
3/20/24	3404-7650	Passport Fees			343	Receipt	Rachel Oertling	Rec 4109502-4109721	679.40	0.00	7,240.39
3/20/24	3404-7650	Passport Fees			343	Comm Rec Out	Rachel Oertling	Rec 4109502-4109721	0.00	13.59	7,226.80
3/27/24	3404-7650	Passport Fees			355	Receipt	Rachel Oertling	Rec 4109722-4109976	829.10	0.00	8,055.90
3/27/24	3404-7650	Passport Fees			355	Comm Rec Out	Rachel Oertling	Rec 4109722-4109976	0.00	16.58	8,039.32
3/30/24	3404-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	39.56	0.00	8,078.88
3/30/24	3404-7501	Interest Income				TR Com Out	Transfer to 3404-7501 Circuit Clerk	Interest Distribution for	0.00	0.79	8,078.09
4/4/24	3404-7650	Passport Fees			391	Receipt	Rachel Oertling	Rec 4109977-4110077	339.40	0.00	8,417.49
4/4/24	3404-7650	Passport Fees			391	Comm Rec Out	Rachel Oertling	Rec 4109977-4110077	0.00	6.79	8,410.70
4/4/24	3404-7650	Passport Fees			392	Receipt	Rachel Oertling	Rec 4110078-4110279	319.70	0.00	8,730.40
4/4/24	3404-7650	Passport Fees			392	Comm Rec Out	Rachel Oertling	Rec 4110078-4110279	0.00	6.39	8,724.01
4/10/24	3404-7650	Passport Fees			432	Receipt	Rachel Oertling	Rec 4110280-4110535	749.10	0.00	9,473.11
4/10/24	3404-7650	Passport Fees			432	Comm Rec Out	Rachel Oertling	Rec 4110280-4110535	0.00	14.98	9,458.13
4/17/24	3404-7650	Passport Fees			463	Receipt	Rachel Oertling	Rec 4110536-4110810	154.70	0.00	9,612.83
4/17/24	3404-7650	Passport Fees			463	Comm Rec Out	Rachel Oertling	Rec 4110536-4110810	0.00	3.09	9,609.74
4/24/24	3404-7650	Passport Fees			481	Receipt	Rachel Oertling	Rec 4110811-4111114	748.80	0.00	10,358.54
4/24/24	3404-7650	Passport Fees			481	Comm Rec Out	Rachel Oertling	Rec 4110811-4111114	0.00	14.98	10,343.56
4/30/24	3404-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	57.61	0.00	10,401.17
4/30/24	3404-7501	Interest Income				TR Com Out	Transfer to 3404-7501 Circuit Clerk	Interest Distribution for	0.00	1.15	10,400.02
5/1/24	3404-7650	Passport Fees			512	Receipt	Rachel Oertling	Rec 4111115-4111374	484.70	0.00	10,884.72
5/1/24	3404-7650	Passport Fees			512	Comm Rec Out	Rachel Oertling	Rec 4111115-4111374	0.00	9.69	10,875.03

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/8/24	3404-7650	Passport Fees			543	Receipt	Rachel Oertling	Rec 4111375-4111687	534.55	0.00	11,409.58
5/8/24	3404-7650	Passport Fees			543	Comm Rec Out	Rachel Oertling	Rec 4111375-4111687	0.00	10.69	11,398.89
5/15/24	3404-7650	Passport Fees			573	Receipt	Rachel Oertling	Rec 4111688-4111928	469.55	0.00	11,868.44
5/15/24	3404-7650	Passport Fees			573	Comm Rec Out	Rachel Oertling	Rec 4111688-4111928	0.00	9.39	11,859.05
5/22/24	3404-7650	Passport Fees			599	Receipt	Rachel Oertling	Rec 4111929-4112235	285.00	0.00	12,144.05
5/22/24	3404-7650	Passport Fees			599	Comm Rec Out	Rachel Oertling	Rec 4111929-4112235	0.00	5.70	12,138.35
5/29/24	3404-7650	Passport Fees			613	Receipt	Rachel Oertling	Rec 4112236-4112414	435.00	0.00	12,573.35
5/29/24	3404-7650	Passport Fees			613	Comm Rec Out	Rachel Oertling	Rec 4112236-4112414	0.00	8.70	12,564.65
5/31/24	3404-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	64.95	0.00	12,629.60
5/31/24	3404-7501	Interest Income				TR Com Out	Transfer to 3404-7501 Circuit Clerk	Interest Distribution for	0.00	1.30	12,628.30
6/4/24	3404-7650	Passport Fees			642	Receipt	Rachel Oertling	Rec 4112415-4112548	195.00	0.00	12,823.30
6/4/24	3404-7650	Passport Fees			642	Comm Rec Out	Rachel Oertling	Rec 4112415-4112548	0.00	3.90	12,819.40
6/5/24	3404-7650	Passport Fees			645	Receipt	Rachel Oertling	Rec 4112549-4112717	324.70	0.00	13,144.10
6/5/24	3404-7650	Passport Fees			645	Comm Rec Out	Rachel Oertling	Rec 4112549-4112717	0.00	6.49	13,137.61
6/12/24	3404-7650	Passport Fees			692	Receipt	Rachel Oertling	Rec 4112718-4112948	500.00	0.00	13,637.61
6/12/24	3404-7650	Passport Fees			692	Comm Rec Out	Rachel Oertling	Rec 4112718-4112948	0.00	10.00	13,627.61
6/26/24	3404-7650	Passport Fees			737	Receipt	Rachel Oertling	Rec 4113195-4113399	94.85	0.00	13,722.46
6/26/24	3404-7650	Passport Fees			737	Comm Rec Out	Rachel Oertling	Rec 4113195-4113399	0.00	1.90	13,720.56
6/29/24	3404-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	74.26	0.00	13,794.82
6/29/24	3404-7501	Interest Income				TR Com Out	Transfer to 3404-7501 Circuit Clerk	Interest Distribution for	0.00	1.49	13,793.33
7/1/24	3404-7650	Passport Fees			785	Receipt	Rachel Oertling	Rec 4113400-4113534	165.00	0.00	13,958.33
7/1/24	3404-7650	Passport Fees			785	Comm Rec Out	Rachel Oertling	Rec 4113400-4113534	0.00	3.30	13,955.03
7/3/24	3404-7650	Passport Fees			793	Receipt	Rachel Oertling	Rec 4113535-4113721	185.00	0.00	14,140.03
7/3/24	3404-7650	Passport Fees			793	Comm Rec Out	Rachel Oertling	Rec 4113535-4113721	0.00	3.70	14,136.33
7/10/24	3404-7650	Passport Fees			817	Receipt	Rachel Oertling	Rec 4113722-4113914	235.00	0.00	14,371.33
7/10/24	3404-7650	Passport Fees			817	Comm Rec Out	Rachel Oertling	Rec 4113722-4113914	0.00	4.70	14,366.63
7/18/24	3404-7650	Passport Fees			857	Receipt	Rachel Oertling	Rec 4113915-4114150	474.85	0.00	14,841.48
7/18/24	3404-7650	Passport Fees			857	Comm Rec Out	Rachel Oertling	Rec 4113915-4114150	0.00	9.50	14,831.98
7/24/24	3404-7650	Passport Fees			870	Receipt	Rachel Oertling	Rec 4114151-4114368	200.00	0.00	15,031.98
7/24/24	3404-7650	Passport Fees			870	Comm Rec Out	Rachel Oertling	Rec 4114151-4114368	0.00	4.00	15,027.98
7/31/24	3404-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	80.20	0.00	15,108.18
7/31/24	3404-7501	Interest Income				TR Com Out	Transfer to 3404-7501 Circuit Clerk	Interest Distribution for J	0.00	1.60	15,106.58

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8/2/24	3404-7650	Passport Fees			911	Receipt	Rachel Oertling	Rec 4114369-4114705	50.00	0.00	15,156.58
8/2/24	3404-7650	Passport Fees			911	Comm Rec Out	Rachel Oertling	Rec 4114369-4114705	0.00	1.00	15,155.58
8/7/24	3404-7650	Passport Fees			933	Receipt	Rachel Oertling	Rec 4114706-4114981	315.00	0.00	15,470.58
8/7/24	3404-7650	Passport Fees			933	Comm Rec Out	Rachel Oertling	Rec 4114706-4114981	0.00	6.30	15,464.28
8/14/24	3404-7650	Passport Fees			964	Receipt	Rachel Oertling	Rec 4114982-4115278	65.00	0.00	15,529.28
8/14/24	3404-7650	Passport Fees			964	Comm Rec Out	Rachel Oertling	Rec 4114982-4115278	0.00	1.30	15,527.98
8/22/24	3404-7650	Passport Fees			994	Receipt	Rachel Oertling	Rec 4115279-4115523	200.00	0.00	15,727.98
8/22/24	3404-7650	Passport Fees			994	Comm Rec Out	Rachel Oertling	Rec 4115279-4115523	0.00	4.00	15,723.98
8/29/24	3404-7650	Passport Fees			1010	Receipt	Rachel Oertling	Rec 4115524-4115763	235.00	0.00	15,958.98
8/29/24	3404-7650	Passport Fees			1010	Comm Rec Out	Rachel Oertling	Rec 4115524-4115763	0.00	4.70	15,954.28
8/31/24	3404-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	84.56	0.00	16,038.84
8/31/24	3404-7501	Interest Income				TR Com Out	Transfer to 3404-7501 Circuit Clerk	Interest Distribution for	0.00	1.69	16,037.15
9/3/24	3404-7650	Passport Fees			1034	Receipt	Rachel Oertling	Rec 4115764-4115908	50.00	0.00	16,087.15
9/3/24	3404-7650	Passport Fees			1034	Comm Rec Out	Rachel Oertling	Rec 4115764-4115908	0.00	1.00	16,086.15
9/11/24	3404-7650	Passport Fees			1074	Receipt	Rachel Oertling	Rec 4116032-4116266	150.00	0.00	16,236.15
9/11/24	3404-7650	Passport Fees			1074	Comm Rec Out	Rachel Oertling	Rec 4116032-4116266	0.00	3.00	16,233.15
9/18/24	3404-7650	Passport Fees			1101	Receipt	Rachel Oertling	Rec 4116267-4116578	585.00	0.00	16,818.15
9/18/24	3404-7650	Passport Fees			1101	Comm Rec Out	Rachel Oertling	Rec 4116267-4116578	0.00	11.70	16,806.45
9/26/24	3404-7650	Passport Fees			1128	Receipt	Rachel Oertling	Rec 4116579-4116828	270.00	0.00	17,076.45
9/26/24	3404-7650	Passport Fees			1128	Comm Rec Out	Rachel Oertling	Rec 4116579-4116828	0.00	5.40	17,071.05
9/30/24	3404-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	84.49	0.00	17,155.54
9/30/24	3404-7501	Interest Income				TR Com Out	Transfer to 3404-7501 Circuit Clerk	Interest Distribution for	0.00	1.69	17,153.85
10/2/24	3404-7650	Passport Fees			1163	Receipt	Rachel Oertling	Rec 4116829-4117008	605.00	0.00	17,758.85
10/2/24	3404-7650	Passport Fees			1163	Comm Rec Out	Rachel Oertling	Rec 4116829-4117008	0.00	12.10	17,746.75
10/2/24	3404-7650	Passport Fees			1164	Receipt	Rachel Oertling	Rec 4117009-4117103	50.00	0.00	17,796.75
10/2/24	3404-7650	Passport Fees			1164	Comm Rec Out	Rachel Oertling	Rec 4117009-4117103	0.00	1.00	17,795.75
10/10/24	3404-7650	Passport Fees			1215	Receipt	Rachel Oertling	Rec 4117104-4117383	165.00	0.00	17,960.75
10/10/24	3404-7650	Passport Fees			1215	Comm Rec Out	Rachel Oertling	Rec 4117104-4117383	0.00	3.30	17,957.45
10/16/24	3404-7650	Passport Fees			1233	Receipt	Rachel Oertling	Rec 4117384-4117630	130.00	0.00	18,087.45
10/16/24	3404-7650	Passport Fees			1233	Comm Rec Out	Rachel Oertling	Rec 4117384-4117630	0.00	2.60	18,084.85
10/24/24	3404-7650	Passport Fees			1263	Receipt	Rachel Oertling	Rec 4117631-4117864	365.00	0.00	18,449.85
10/24/24	3404-7650	Passport Fees			1263	Comm Rec Out	Rachel Oertling	Rec 4117631-4117864	0.00	7.30	18,442.55
10/31/24	3404-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	103.44	0.00	18,545.99

# Fund Ledger Transactions By Fund (Budget Year 2024)

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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
10/31/24	3404-7501	Interest Income				TR Com Out	Transfer to 3404-7501 Circuit Clerk	Interest Distribution for	0.00	2.07	18,543.92
10/31/24	3404-7650	Passport Fees			1275	Receipt	Rachel Oertling	Rec 4117865-4118146	280.00	0.00	18,823.92
10/31/24	3404-7650	Passport Fees			1275	Comm Rec Out	Rachel Oertling	Rec 4117865-4118146	0.00	5.60	18,818.32
11/13/24	3404-7650	Passport Fees			1352	Receipt	Rachel Oertling	Rec 4118406-4118604	500.00	0.00	19,318.32
11/13/24	3404-7650	Passport Fees			1352	Comm Rec Out	Rachel Oertling	Rec 4118406-4118604	0.00	10.00	19,308.32
11/20/24	3404-7650	Passport Fees			1375	Receipt	Rachel Oertling	Rec. 4118605-4118831	150.00	0.00	19,458.32
11/20/24	3404-7650	Passport Fees			1375	Comm Rec Out	Rachel Oertling	Rec. 4118605-4118831	0.00	3.00	19,455.32
11/30/24	3404-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	90.72	0.00	19,546.04
11/30/24	3404-7501	Interest Income				TR Com Out	Transfer to 3404-7501 Circuit Clerk	Interest Distribution for	0.00	1.81	19,544.23
12/3/24	3404-7650	Passport Fees			1413	Receipt	Rachel Oertling	Rec 4118832-4119108	35.00	0.00	19,579.23
12/3/24	3404-7650	Passport Fees			1413	Comm Rec Out	Rachel Oertling	Rec 4118832-4119108	0.00	0.70	19,578.53
12/4/24	3404-7650	Passport Fees			1421	Receipt	Rachel Oertling	Rec 4119109-4119237	35.00	0.00	19,613.53
12/4/24	3404-7650	Passport Fees			1421	Comm Rec Out	Rachel Oertling	Rec 4119109-4119237	0.00	0.70	19,612.83
12/12/24	3404-7650	Passport Fees			1472	Receipt	Rachel Oertling	Rec 4119238-4119481	250.00	0.00	19,862.83
12/12/24	3404-7650	Passport Fees			1472	Comm Rec Out	Rachel Oertling	Rec 4119238-4119481	0.00	5.00	19,857.83
12/19/24	3404-7650	Passport Fees			1488	Receipt	Rachel Oertling	Rec 4119482-4119808	100.00	0.00	19,957.83
12/19/24	3404-7650	Passport Fees			1488	Comm Rec Out	Rachel Oertling	Rec 4119482-4119808	0.00	2.00	19,955.83
12/23/24	3404-8846	Transfer To General Fund				Transfer Out	Transfer to 1000-8815 General	Claim 1	0.00	20,000.00	(44.17)
12/26/24	3404-7650	Passport Fees			1502	Receipt	Rachel Oertling	Rec 4119809-4120049	420.00	0.00	375.83
12/26/24	3404-7650	Passport Fees			1502	Comm Rec Out	Rachel Oertling	Rec 4119809-4120049	0.00	8.40	367.43
12/31/24	3404-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	78.32	0.00	445.75
12/31/24	3404-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2024 Treasurer's excess	107.35	0.00	553.10
<b>3404</b>	<b>Circuit Clerk Passport Fund</b>								<b>18,251.65</b>	<b>20,361.32</b>	<b>553.10</b>

<b>3405</b>	<b>Library Capital Projects Fund</b>								<b>362,343.40</b>		
1/31/24	3405-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	1,958.94	0.00	364,302.34
1/31/24	3405-7501	Interest Income				TR Com Out	Transfer to 3405-7501 Library Capit	Interest Distribution for J	0.00	39.18	364,263.16
2/29/24	3405-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	1,763.73	0.00	366,026.89
2/29/24	3405-7501	Interest Income				TR Com Out	Transfer to 3405-7501 Library Capit	Interest Distribution for F	0.00	35.27	365,991.62
3/5/24	3405-7008	Library State Aid			279	Receipt	State Of Arkansas	Fy 24 3dr Qtr State Aid	28,572.00	0.00	394,563.62
3/5/24	3405-7008	Library State Aid			279	Comm Rec Out	State Of Arkansas	Fy 24 3dr Qtr State Aid	0.00	571.44	393,992.18

# Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 12/31/2024

Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/30/24	3405-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	2,066.79	0.00	396,058.97
3/30/24	3405-7501	Interest Income				TR Com Out	Transfer to 3405-7501 Library Capit	Interest Distribution for	0.00	41.34	396,017.63
4/30/24	3405-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	2,252.09	0.00	398,269.72
4/30/24	3405-7501	Interest Income				TR Com Out	Transfer to 3405-7501 Library Capit	Interest Distribution for	0.00	45.04	398,224.68
5/23/24	3405-7008	Library State Aid			602	Receipt	State Of Arkansas	Fy 24 4th QTR	28,572.00	0.00	426,796.68
5/23/24	3405-7008	Library State Aid			602	Comm Rec Out	State Of Arkansas	Fy 24 4th QTR	0.00	571.44	426,225.24
5/31/24	3405-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	2,131.86	0.00	428,357.10
5/31/24	3405-7501	Interest Income				TR Com Out	Transfer to 3405-7501 Library Capit	Interest Distribution for	0.00	42.64	428,314.46
6/29/24	3405-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	2,253.14	0.00	430,567.60
6/29/24	3405-7501	Interest Income				TR Com Out	Transfer to 3405-7501 Library Capit	Interest Distribution for	0.00	45.06	430,522.54
7/31/24	3405-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	2,262.13	0.00	432,784.67
7/31/24	3405-7501	Interest Income				TR Com Out	Transfer to 3405-7501 Library Capit	Interest Distribution for J	0.00	45.24	432,739.43
8/31/24	3405-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	2,253.19	0.00	434,992.62
8/31/24	3405-7501	Interest Income				TR Com Out	Transfer to 3405-7501 Library Capit	Interest Distribution for	0.00	45.06	434,947.56
9/6/24	3405-7008	Library State Aid			1045	Receipt	State Of Arkansas	FY 25 1st Qtr	28,877.00	0.00	463,824.56
9/6/24	3405-7008	Library State Aid			1045	Comm Rec Out	State Of Arkansas	FY 25 1st Qtr	0.00	577.54	463,247.02
9/30/24	3405-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	2,253.85	0.00	465,500.87
9/30/24	3405-7501	Interest Income				TR Com Out	Transfer to 3405-7501 Library Capit	Interest Distribution for	0.00	45.08	465,455.79
10/16/24	3405-9901	Check	1	15212		Check	HTW ARCHITECTS, ENGINEERS, AP:PROF SERVICES T		0.00	5,000.00	460,455.79
10/31/24	3405-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	2,550.67	0.00	463,006.46
10/31/24	3405-7501	Interest Income				TR Com Out	Transfer to 3405-7501 Library Capit	Interest Distribution for	0.00	51.01	462,955.45
11/20/24	3405-9901	Check	2	15837		Check	HTW ARCHITECTS, ENGINEERS, AP:DESIGN PHASE FE		0.00	5,000.00	457,955.45
11/30/24	3405-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	2,104.10	0.00	460,059.55
11/30/24	3405-7501	Interest Income				TR Com Out	Transfer to 3405-7501 Library Capit	Interest Distribution for	0.00	42.08	460,017.47
12/4/24	3405-7008	Library State Aid			1415	Receipt	State Of Arkansas	FY 25 2nd Qtr	28,877.00	0.00	488,894.47
12/4/24	3405-7008	Library State Aid			1415	Comm Rec Out	State Of Arkansas	FY 25 2nd Qtr	0.00	577.54	488,316.93
12/31/24	3405-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	2,569.92	0.00	490,886.85
12/31/24	3405-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's 2024 Treasurer's excess		792.46	0.00	491,679.31
<b>3405</b>	<b>Library Capital Projects Fund</b>								<b>142,110.87</b>	<b>12,774.96</b>	<b>491,679.31</b>

**3406 Dr. Jane Mauch Pope County Flag Fund 6,323.94**

# Fund Ledger Transactions By Fund (Budget Year 2024)

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Plus Only     Minus Only     Receipts     Checks     Transfers     Tax Transfers     Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/24	3406-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	34.19	0.00	6,358.13
1/31/24	3406-7501	Interest Income				TR Com Out	Transfer to 3406-7501 Dr. Jane Mau	Interest Distribution for J	0.00	0.68	6,357.45
2/29/24	3406-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	30.78	0.00	6,388.23
2/29/24	3406-7501	Interest Income				TR Com Out	Transfer to 3406-7501 Dr. Jane Mau	Interest Distribution for F	0.00	0.62	6,387.61
3/30/24	3406-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	33.82	0.00	6,421.43
3/30/24	3406-7501	Interest Income				TR Com Out	Transfer to 3406-7501 Dr. Jane Mau	Interest Distribution for	0.00	0.68	6,420.75
4/30/24	3406-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	36.51	0.00	6,457.26
4/30/24	3406-7501	Interest Income				TR Com Out	Transfer to 3406-7501 Dr. Jane Mau	Interest Distribution for	0.00	0.73	6,456.53
5/31/24	3406-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	33.87	0.00	6,490.40
5/31/24	3406-7501	Interest Income				TR Com Out	Transfer to 3406-7501 Dr. Jane Mau	Interest Distribution for	0.00	0.68	6,489.72
6/29/24	3406-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	34.14	0.00	6,523.86
6/29/24	3406-7501	Interest Income				TR Com Out	Transfer to 3406-7501 Dr. Jane Mau	Interest Distribution for	0.00	0.68	6,523.18
7/31/24	3406-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	34.28	0.00	6,557.46
7/31/24	3406-7501	Interest Income				TR Com Out	Transfer to 3406-7501 Dr. Jane Mau	Interest Distribution for J	0.00	0.69	6,556.77
8/31/24	3406-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	34.14	0.00	6,590.91
8/31/24	3406-7501	Interest Income				TR Com Out	Transfer to 3406-7501 Dr. Jane Mau	Interest Distribution for	0.00	0.68	6,590.23
9/30/24	3406-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	32.39	0.00	6,622.62
9/30/24	3406-7501	Interest Income				TR Com Out	Transfer to 3406-7501 Dr. Jane Mau	Interest Distribution for	0.00	0.65	6,621.97
10/31/24	3406-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	36.49	0.00	6,658.46
10/31/24	3406-7501	Interest Income				TR Com Out	Transfer to 3406-7501 Dr. Jane Mau	Interest Distribution for	0.00	0.73	6,657.73
11/30/24	3406-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	30.38	0.00	6,688.11
11/30/24	3406-7501	Interest Income				TR Com Out	Transfer to 3406-7501 Dr. Jane Mau	Interest Distribution for	0.00	0.61	6,687.50
12/31/24	3406-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	35.39	0.00	6,722.89
12/31/24	3406-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2024 Treasurer's excess	2.12	0.00	6,725.01
<b>3406</b>	<b>Dr. Jane Mauch Pope County Flag Fund</b>								<b>408.50</b>	<b>7.43</b>	<b>6,725.01</b>

<b>3407</b>	<b>Pope County Law Enforcement Training Center Fund</b>										<b>0.00</b>
9/12/24	3407-8701	DONATIONS			1080	Receipt	Arkansas Constable Association	Donation	150.00	0.00	150.00
9/30/24	3407-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	0.46	0.00	150.46
10/31/24	3407-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	0.83	0.00	151.29
11/30/24	3407-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	0.69	0.00	151.98

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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
12/31/24	3407-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	0.80	0.00	152.78
<b>3407</b>	<b>Pope County Law Enforcement Training Center Fund</b>								<b>152.78</b>	<b>0.00</b>	<b>152.78</b>

<b>3408</b>	<b>Harold &amp; Jackie Neal Fund</b>										<b>33,397.14</b>
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1/31/24	3408-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	180.56	0.00	33,577.70
1/31/24	3408-7501	Interest Income				TR Com Out	Transfer to 3408-7501 Harold & Jack	Interest Distribution for J	0.00	3.61	33,574.09
2/29/24	3408-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	162.56	0.00	33,736.65
2/29/24	3408-7501	Interest Income				TR Com Out	Transfer to 3408-7501 Harold & Jack	Interest Distribution for F	0.00	3.25	33,733.40
3/30/24	3408-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	178.59	0.00	33,911.99
3/30/24	3408-7501	Interest Income				TR Com Out	Transfer to 3408-7501 Harold & Jack	Interest Distribution for	0.00	3.57	33,908.42
4/30/24	3408-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	192.83	0.00	34,101.25
4/30/24	3408-7501	Interest Income				TR Com Out	Transfer to 3408-7501 Harold & Jack	Interest Distribution for	0.00	3.86	34,097.39
5/31/24	3408-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	178.89	0.00	34,276.28
5/31/24	3408-7501	Interest Income				TR Com Out	Transfer to 3408-7501 Harold & Jack	Interest Distribution for	0.00	3.58	34,272.70
6/29/24	3408-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	180.29	0.00	34,452.99
6/29/24	3408-7501	Interest Income				TR Com Out	Transfer to 3408-7501 Harold & Jack	Interest Distribution for	0.00	3.61	34,449.38
7/31/24	3408-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	181.01	0.00	34,630.39
7/31/24	3408-7501	Interest Income				TR Com Out	Transfer to 3408-7501 Harold & Jack	Interest Distribution for J	0.00	3.62	34,626.77
8/31/24	3408-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	180.30	0.00	34,807.07
8/31/24	3408-7501	Interest Income				TR Com Out	Transfer to 3408-7501 Harold & Jack	Interest Distribution for	0.00	3.61	34,803.46
9/23/24	3408-8701	DONATIONS			1118	Receipt	AR COMMUNITY FOUNDATION	Harold & Jackie Neal En	10,800.43	0.00	45,603.89
9/30/24	3408-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	185.23	0.00	45,789.12
9/30/24	3408-7501	Interest Income				TR Com Out	Transfer to 3408-7501 Harold & Jack	Interest Distribution for	0.00	3.70	45,785.42
10/31/24	3408-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	252.30	0.00	46,037.72
10/31/24	3408-7501	Interest Income				TR Com Out	Transfer to 3408-7501 Harold & Jack	Interest Distribution for	0.00	5.05	46,032.67
11/30/24	3408-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	210.05	0.00	46,242.72
11/30/24	3408-7501	Interest Income				TR Com Out	Transfer to 3408-7501 Harold & Jack	Interest Distribution for	0.00	4.20	46,238.52
12/31/24	3408-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	244.71	0.00	46,483.23

# Fund Ledger Transactions By Fund (Budget Year 2024)

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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
12/31/24	3408-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's 2024	Treasurer's excess	11.90	0.00	46,495.13
<b>3408</b>	<b>Harold &amp; Jackie Neal Fund</b>								<b>13,139.65</b>	<b>41.66</b>	<b>46,495.13</b>

<b>3501</b>	<b>Public Safety Equipment Grant</b>										<b>35.25</b>
1/31/24	3501-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	0.19	0.00	35.44
2/29/24	3501-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	0.17	0.00	35.61
3/30/24	3501-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	0.19	0.00	35.80
4/30/24	3501-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	0.20	0.00	36.00
5/31/24	3501-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	0.19	0.00	36.19
6/29/24	3501-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	0.19	0.00	36.38
7/31/24	3501-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	0.19	0.00	36.57
8/31/24	3501-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	0.19	0.00	36.76
12/19/24	3501-9901	Check	1	16365		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	36.76	0.00
<b>3501</b>	<b>Public Safety Equipment Grant</b>								<b>1.51</b>	<b>36.76</b>	<b>0.00</b>

<b>4900</b>	<b>POPE COUNTY/MARVA WORKSHOP FUND</b>										<b>0.00</b>
8/5/24	4900-7103	COMMUNITY DEVELOPMENT BLO			917	Receipt	STATE OF AR-AR ECONOMIC DEV	AEDC Grant	1,750.00	0.00	1,750.00
8/5/24	4900-9901	Check	1	1008		Check	WEST CENTRAL ARK PLANNING	AP:PHASE III: CLOSEO	0.00	1,750.00	0.00
11/18/24	4900-7103	COMMUNITY DEVELOPMENT BLO			1359	Receipt	STATE OF AR-AR ECONOMIC DEV	AEDC Grant	2,000.00	0.00	2,000.00
11/19/24	4900-9901	Check	2	1009		Check	JONES AND LAWTON, CPA'S, P.A.	AP:ACEDP GRANT#79	0.00	500.00	1,500.00
11/19/24	4900-9901	Check	3	1010		Check	POPE COUNTY GENERAL FUND	AP:ACEDP GRANT#79	0.00	1,500.00	0.00
<b>4900</b>	<b>POPE COUNTY/MARVA WORKSHOP FUND</b>								<b>3,750.00</b>	<b>3,750.00</b>	<b>0.00</b>