

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1000		General									6,240,931.17
1/3/25	1000-9901	Check	1	16513		Check	GCK PROPERTIES, LLC	AP:LEASE FOR ELECTI	0.00	1,710.00	6,239,221.17
1/3/25	1000-9901	Check	2	16514		Check	QUADIENT LEASING USA, INC.	AP:ACCT# 01248969	0.00	2,059.08	6,237,162.09
1/3/25	1000-9901	Check	3	16515		Check	THE COURIER	AP:AD# 71136757 202	0.00	516.25	6,236,645.84
1/3/25	1000-9901	Check	4	16516		Check	BRANDON'S TRASH SERVICE INC	AP:ACCT# 4554 (1ST	0.00	96.75	6,236,549.09
1/3/25	1000-9901	Check	5	16517		Check	DIVCO DATA	AP:POSTAGE 2024 TA	0.00	20,160.30	6,216,388.79
1/8/25	1000-7602	Circuit And Chancery Clerk Fees			45	Receipt	Rachel Oertling	Rec 4120218-4120433	23.00	0.00	6,216,411.79
1/8/25	1000-7602	Circuit And Chancery Clerk Fees			45	Comm Rec Out	Rachel Oertling	Rec 4120218-4120433	0.00	0.46	6,216,411.33
1/8/25	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,766.93	6,214,644.40
1/8/25	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,276.93	6,212,367.47
1/8/25	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,013.32	6,211,354.15
1/8/25	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	821.36	6,210,532.79
1/8/25	1000-9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	884.66	6,209,648.13
1/8/25	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,975.29	6,207,672.84
1/8/25	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	1,086.31	6,206,586.53
1/8/25	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	1,004.75	6,205,581.78
1/8/25	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	1,054.75	6,204,527.03
1/8/25	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,331.63	6,203,195.40
1/8/25	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	1,124.46	6,202,070.94
1/8/25	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, ALEXIS L	PR:Employee Payroll	0.00	1,005.83	6,201,065.11
1/8/25	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,313.50	6,199,751.61
1/8/25	1000-9900	Payroll	9999999	9999999		Check	HARLAN, JOSHUA M	PR:Employee Payroll	0.00	1,020.74	6,198,730.87
1/8/25	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	712.81	6,198,018.06
1/8/25	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	848.90	6,197,169.16
1/8/25	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	556.03	6,196,613.13
1/8/25	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,451.35	6,195,161.78
1/8/25	1000-9900	Payroll	9999999	9999999		Check	RILEY, JAIME M	PR:Employee Payroll	0.00	1,083.71	6,194,078.07
1/8/25	1000-9900	Payroll	9999999	9999999		Check	CAWYER, KRISTIN L	PR:Employee Payroll	0.00	1,378.30	6,192,699.77
1/8/25	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,356.29	6,191,343.48
1/8/25	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,406.30	6,189,937.18
1/8/25	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	758.32	6,189,178.86
1/8/25	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,846.71	6,187,332.15

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/8/25	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,166.03	6,186,166.12
1/8/25	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	2,107.55	6,184,058.57
1/8/25	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	1,024.85	6,183,033.72
1/8/25	1000-9900	Payroll	9999999	9999999		Check	PACK, HANNAH N	PR:Employee Payroll	0.00	348.76	6,182,684.96
1/8/25	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	936.69	6,181,748.27
1/8/25	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	2,047.33	6,179,700.94
1/8/25	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	993.35	6,178,707.59
1/8/25	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	533.13	6,178,174.46
1/8/25	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	977.37	6,177,197.09
1/8/25	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,242.70	6,175,954.39
1/8/25	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,103.93	6,174,850.46
1/8/25	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	978.31	6,173,872.15
1/8/25	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	995.21	6,172,876.94
1/8/25	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	900.28	6,171,976.66
1/8/25	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	708.81	6,171,267.85
1/8/25	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	851.44	6,170,416.41
1/8/25	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	644.51	6,169,771.90
1/8/25	1000-9900	Payroll	9999999	9999999		Check	BARKER, STEPHEN R	PR:Employee Payroll	0.00	1,576.36	6,168,195.54
1/8/25	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,648.88	6,166,546.66
1/8/25	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,532.44	6,165,014.22
1/8/25	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,585.21	6,163,429.01
1/8/25	1000-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	992.27	6,162,436.74
1/8/25	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,230.20	6,161,206.54
1/8/25	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,477.43	6,159,729.11
1/8/25	1000-9900	Payroll	9999999	9999999		Check	FROST, MARK D	PR:Employee Payroll	0.00	1,548.73	6,158,180.38
1/8/25	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,418.70	6,156,761.68
1/8/25	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,556.00	6,155,205.68
1/8/25	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,345.82	6,153,859.86
1/8/25	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,232.80	6,152,627.06
1/8/25	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,798.98	6,150,828.08
1/8/25	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,454.41	6,149,373.67
1/8/25	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,618.97	6,147,754.70
1/8/25	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,517.39	6,146,237.31

Pope County Treasurer

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1/8/25	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,457.01	6,143,780.30
1/8/25	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,516.97	6,142,263.33
1/8/25	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,427.16	6,140,836.17
1/8/25	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	1,063.24	6,139,772.93
1/8/25	1000-9900	Payroll	9999999	9999999		Check	LAVENDIER, CHARLES L	PR:Employee Payroll	0.00	1,358.72	6,138,414.21
1/8/25	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	934.57	6,137,479.64
1/8/25	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,725.65	6,135,753.99
1/8/25	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,518.38	6,134,235.61
1/8/25	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,739.00	6,132,496.61
1/8/25	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,734.87	6,130,761.74
1/8/25	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,045.24	6,129,716.50
1/8/25	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,663.67	6,128,052.83
1/8/25	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,305.65	6,126,747.18
1/8/25	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,525.35	6,125,221.83
1/8/25	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,493.34	6,123,728.49
1/8/25	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	963.67	6,122,764.82
1/8/25	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,604.45	6,121,160.37
1/8/25	1000-9900	Payroll	9999999	9999999		Check	SISSON, KATLIN J	PR:Employee Payroll	0.00	1,004.85	6,120,155.52
1/8/25	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,652.07	6,118,503.45
1/8/25	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,525.72	6,116,977.73
1/8/25	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	793.45	6,116,184.28
1/8/25	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, ANTHONY R	PR:Employee Payroll	0.00	1,000.05	6,115,184.23
1/8/25	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,272.74	6,113,911.49
1/8/25	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,392.56	6,112,518.93
1/8/25	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	856.85	6,111,662.08
1/8/25	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,349.47	6,110,312.61
1/8/25	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,932.97	6,108,379.64
1/8/25	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,418.11	6,106,961.53
1/8/25	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,658.55	6,105,302.98
1/8/25	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,435.58	6,103,867.40
1/8/25	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	882.28	6,102,985.12
1/8/25	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,069.07	6,101,916.05

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1/8/25	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	882.58	6,101,033.47
1/8/25	1000-9900	Payroll	9999999	9999999		Check	GAMEZ, LISA D	PR:Employee Payroll	0.00	1,023.93	6,100,009.54
1/8/25	1000-9900	Payroll	9999999	9999999		Check	HAMILTON, NICHOLE	PR:Employee Payroll	0.00	1,083.23	6,098,926.31
1/8/25	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,249.13	6,097,677.18
1/8/25	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,101.26	6,096,575.92
1/8/25	1000-9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	982.47	6,095,593.45
1/8/25	1000-9900	Payroll	9999999	9999999		Check	HARALSON, JEANNIE L	PR:Employee Payroll	0.00	1,859.41	6,093,734.04
1/8/25	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	991.35	6,092,742.69
1/8/25	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	320.41	6,092,422.28
1/8/25	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	739.96	6,091,682.32
1/8/25	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	724.54	6,090,957.78
1/8/25	1000-9900	Payroll	9999999	9999999		Check	BAGSBY, ADAM E	PR:Employee Payroll	0.00	1,054.27	6,089,903.51
1/8/25	1000-9900	Payroll	9999999	9999999		Check	BLANKENSHIP, TERRY L	PR:Employee Payroll	0.00	1,113.07	6,088,790.44
1/8/25	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,193.53	6,087,596.91
1/8/25	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,105.43	6,086,491.48
1/8/25	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,135.64	6,085,355.84
1/8/25	1000-9900	Payroll	9999999	9999999		Check	CLINE, JENNIFER A	PR:Employee Payroll	0.00	1,094.92	6,084,260.92
1/8/25	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,055.59	6,083,205.33
1/8/25	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,166.48	6,082,038.85
1/8/25	1000-9900	Payroll	9999999	9999999		Check	DUNCAN, JACOB T	PR:Employee Payroll	0.00	753.77	6,081,285.08
1/8/25	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,339.26	6,079,945.82
1/8/25	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	1,151.50	6,078,794.32
1/8/25	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,318.97	6,077,475.35
1/8/25	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,388.98	6,076,086.37
1/8/25	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	831.81	6,075,254.56
1/8/25	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,226.22	6,074,028.34
1/8/25	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,230.05	6,072,798.29
1/8/25	1000-9900	Payroll	9999999	9999999		Check	HULL, MELODY B	PR:Employee Payroll	0.00	1,089.88	6,071,708.41
1/8/25	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TRAVIS P	PR:Employee Payroll	0.00	1,143.68	6,070,564.73
1/8/25	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,265.86	6,069,298.87
1/8/25	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, HEATHER K	PR:Employee Payroll	0.00	1,019.77	6,068,279.10
1/8/25	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,046.82	6,067,232.28
1/8/25	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,141.57	6,066,090.71

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1/8/25	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,145.48	6,064,945.23
1/8/25	1000-9900	Payroll	9999999	9999999		Check	NOAKES, KRISTINA R	PR:Employee Payroll	0.00	1,241.27	6,063,703.96
1/8/25	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,366.24	6,062,337.72
1/8/25	1000-9900	Payroll	9999999	9999999		Check	OERLEMANS, TRISTYN N	PR:Employee Payroll	0.00	1,070.39	6,061,267.33
1/8/25	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,390.02	6,059,877.31
1/8/25	1000-9900	Payroll	9999999	9999999		Check	PATTERSON, JOEY L	PR:Employee Payroll	0.00	968.67	6,058,908.64
1/8/25	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	725.12	6,058,183.52
1/8/25	1000-9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	1,061.06	6,057,122.46
1/8/25	1000-9900	Payroll	9999999	9999999		Check	RANEY, JACOB B	PR:Employee Payroll	0.00	1,357.35	6,055,765.11
1/8/25	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,055.40	6,054,709.71
1/8/25	1000-9900	Payroll	9999999	9999999		Check	REED, LILLIE R	PR:Employee Payroll	0.00	1,104.51	6,053,605.20
1/8/25	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,088.23	6,052,516.97
1/8/25	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,209.82	6,051,307.15
1/8/25	1000-9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	1,225.32	6,050,081.83
1/8/25	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,254.80	6,048,827.03
1/8/25	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,358.68	6,047,468.35
1/8/25	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,159.38	6,045,308.97
1/8/25	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,165.04	6,044,143.93
1/8/25	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,174.15	6,042,969.78
1/8/25	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,112.42	6,041,857.36
1/8/25	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, JAYCEE A	PR:Employee Payroll	0.00	1,172.64	6,040,684.72
1/8/25	1000-9900	Payroll	9999999	9999999		Check	KEELING, ASHLEY N	PR:Employee Payroll	0.00	479.94	6,040,204.78
1/8/25	1000-9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	96.97	6,040,107.81
1/8/25	1000-9900	Payroll	9999999	9999999		Check	MARPEL, VONNA J	PR:Employee Payroll	0.00	285.48	6,039,822.33
1/8/25	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,541.70	6,038,280.63
1/8/25	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	315.84	6,037,964.79
1/8/25	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,282.77	6,036,682.02
1/8/25	1000-9901	Check	6	16596		Check	RUSSELLVILLE AREA CHAMBER	AP:KRISTIN CAWYER	0.00	650.00	6,036,032.02
1/8/25	1000-9901	Check	7	16597		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC14	0.00	817.50	6,035,214.52
1/8/25	1000-9901	Check	8	16598		Check	B & B RADIO	AP:ACCT# 0000861	0.00	44.69	6,035,169.83
1/8/25	1000-9901	Check	9	16599		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	24.53	6,035,145.30
1/8/25	1000-9901	Check	10	16600		Check	ARKANSAS QUORUM COURT AS	AP:DUES FOR 13 MEM	0.00	195.00	6,034,950.30

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/8/25	1000-9901	Check	11	16601		Check	ARKANSAS ASSOCIATION OF CO	AP:2025 CLASS 5 DUE	0.00	600.00	6,034,350.30
1/8/25	1000-9901	Check	12	16602		Check	ENVIROPEST OF CENTRAL ARKA	AP:ACCT# 100305	0.00	213.64	6,034,136.66
1/8/25	1000-9901	Check	13	16603		Check	ARKANSAS COLLECTOR'S ASSO	AP:MEMBERSHIP REN	0.00	150.00	6,033,986.66
1/8/25	1000-9901	Check	14	16604		Check	TOTAL ASSESSMENTS SOLUTIO	AP:REAPPRAISAL CO	0.00	24,386.00	6,009,600.66
1/8/25	1000-9901	Check	15	16605		Check	POPE COUNTY CONSERVATION	AP:1ST QUARTER FLO	0.00	6,250.00	6,003,350.66
1/8/25	1000-9901	Check	16	16606		Check	WEST CENTRAL ARK PLANNING	AP:ANNUAL MEMBER	0.00	9,987.89	5,993,362.77
1/8/25	1000-9901	Check	17	16607		Check	COUNTY JUDGES' ASSOCIATION	AP:2025 CJAA MEMBE	0.00	750.00	5,992,612.77
1/8/25	1000-9901	Check	18	16608		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	6,554.10	5,986,058.67
1/8/25	1000-9901	Check	19	16609		Check	ASSOCIATION OF ARKANSAS CO	AP:2025 MEMBERSHIP	0.00	3,270.00	5,982,788.67
1/8/25	1000-9901	Check	20	16610		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	238.84	5,982,549.83
1/8/25	1000-9901	Check	21	16611		Check	ARKANSAS ASSESSORS ASSOCI	AP:2025 MEMBERSHIP	0.00	75.00	5,982,474.83
1/8/25	1000-9901	Check	22	16612		Check	IAAO	AP:2025 MEMBERSHIP	0.00	240.00	5,982,234.83
1/8/25	1000-9901	Check	23	16613		Check	SERVICE PLUS TELECOMMUNICA	AP:IPO AVAYA CHRON	0.00	1,751.83	5,980,483.00
1/8/25	1000-9901	Check	24	16614		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	87.20	5,980,395.80
1/8/25	1000-9901	Check	26	16632		Check	WAGeworks	AP:PPE 1/10/25	0.00	970.81	5,979,424.99
1/8/25	1000-9901	Check	27	16633		Check	VALIC	AP:PPE 1/10/25	0.00	2,120.00	5,977,304.99
1/8/25	1000-9901	Check	28	16634		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 1/10/25	0.00	219.60	5,977,085.39
1/8/25	1000-9901	Check	29	16635		Check	TENN CHILD SUPPORT	AP:PPE 1/10/25	0.00	248.76	5,976,836.63
1/9/25	1000-7601	County And Probate Clerk Fees			48	Receipt	Pam Ennis	Rec 31598-31622	0.15	0.00	5,976,836.78
1/9/25	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 30-MHBF	0.00	75,007.50	5,901,829.28
1/9/25	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 32-Group Life	0.00	644.68	5,901,184.60
1/9/25	1000-9905	No Check	31	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/10	0.00	3,816.00	5,897,368.60
1/9/25	1000-9905	No Check	33	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	54,371.99	5,842,996.61
1/9/25	1000-9905	No Check	34	0		Check	APERS	Emp Cont/Co Match PP	0.00	51,200.85	5,791,795.76
1/10/25	1000-7001	General Revenue Turnback			49	Receipt	State Of Arkansas-CAMA	Dec. Settlement	20,682.90	0.00	5,812,478.66
1/10/25	1000-7001	General Revenue Turnback			49	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	413.66	5,812,065.00
1/10/25	1000-7004	Property Relief Trust Fund			60	Receipt	State Of Arkansas-CAMA	Dec. Settlement	30,523.08	0.00	5,842,588.08
1/10/25	1000-7004	Property Relief Trust Fund			60	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	610.46	5,841,977.62
1/10/25	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	Jan. Settlement	121,604.39	0.00	5,963,582.01
1/10/25	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	Jan. Settlement	0.00	2,432.09	5,961,149.92
1/15/25	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	Jan. Settlement	112.54	0.00	5,961,262.46
1/15/25	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	Jan. Settlement	0.00	2.25	5,961,260.21
1/15/25	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	Jan. Settlement	789.70	0.00	5,962,049.91

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/15/25	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Jan. Settlement	5,716.55	0.00	5,967,766.46
1/15/25	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	Jan. Settlement	0.00	114.33	5,967,652.13
1/15/25	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	Jan. Settlement	1,424.57	0.00	5,969,076.70
1/15/25	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	Jan. Settlement	4,945.35	0.00	5,974,022.05
1/15/25	1000-9901	Check	35	16674		Check	ADVANCE AUTO PARTS	AP:ACCT# 10169054	0.00	208.47	5,973,813.58
1/15/25	1000-9901	Check	36	16675		Check	RED RIVER DODGE CHRYSLER J	AP:PURCHASE 6-DUR	0.00	243,186.00	5,730,627.58
1/15/25	1000-9901	Check	37	16676		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	275.73	5,730,351.85
1/15/25	1000-9901	Check	38	16677		Check	SERVICE PLUS TELECOMMUNICA	AP:AVAYA IP SOFTWA	0.00	1,400.65	5,728,951.20
1/15/25	1000-9901	Check	39	16678		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	96.84	5,728,854.36
1/15/25	1000-9901	Check	40	16679		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2090	0.00	628.93	5,728,225.43
1/15/25	1000-9901	Check	41	16680		Check	T. SMITH CONSULTING INC.	AP:ANNUAL SUPPORT	0.00	1,000.00	5,727,225.43
1/15/25	1000-9901	Check	42	16681		Check	LEXISNEXIS RISK SOLUTIONS FL	AP:ACCT# 6958243	0.00	5,100.00	5,722,125.43
1/15/25	1000-9901	Check	43	16682		Check	PCA TECHNOLOGY SOLUTIONS	AP:ITA MASTER AGRE	0.00	1,971.10	5,720,154.33
1/15/25	1000-9901	Check	44	16683		Check	T. SMITH CONSULTING INC.	AP:ANNUAL SUPPORT	0.00	1,200.00	5,718,954.33
1/15/25	1000-9901	Check	45	16684		Check	ORR MOTORS OF RUSSELLVILLE	AP:ACCT# 17437	0.00	18.15	5,718,936.18
1/15/25	1000-9901	Check	46	16685		Check	THE COURIER	AP:PUBLICATION ORD	0.00	973.15	5,717,963.03
1/15/25	1000-9901	Check	47	16686		Check	UNIVERSITY OF ARKANSAS	AP:CST-20540 2025 M	0.00	375.00	5,717,588.03
1/15/25	1000-9901	Check	48	16687		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127100	0.00	211.08	5,717,376.95
1/15/25	1000-9901	Check	49	16688		Check	MARCUS HUBBARD	AP:FLAGS	0.00	1,109.95	5,716,267.00
1/15/25	1000-9901	Check	50	16689		Check	CAPITAL ONE.	AP:LEAF VAC	0.00	213.64	5,716,053.36
1/15/25	1000-9901	Check	51	16690		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	6,631.69	5,709,421.67
1/15/25	1000-9901	Check	52	16691		Check	IDWHOLESALER	AP:ACCT# 1112104866	0.00	479.76	5,708,941.91
1/15/25	1000-9901	Check	53	16692		Check	AAC-WCT	AP:WORKERS COMP E	0.00	79,160.25	5,629,781.66
1/15/25	1000-9901	Check	54	16693		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS & DUS	0.00	30.25	5,629,751.41
1/15/25	1000-9901	Check	55	16694		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002576	0.00	297.72	5,629,453.69
1/15/25	1000-9901	Check	56	16695		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	2,282.70	5,627,170.99
1/15/25	1000-9901	Check	57	16696		Check	CINTAS	AP:ACCT# 16262952	0.00	41.42	5,627,129.57
1/15/25	1000-9901	Check	58	16697		Check	RITTER COMMUNICATIONS	AP:ACCT# 00302999-6	0.00	219.11	5,626,910.46
1/15/25	1000-9901	Check	59	16698		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	204.68	5,626,705.78
1/15/25	1000-9901	Check	60	16699		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000014	0.00	734.29	5,625,971.49
1/15/25	1000-9901	Check	61	16700		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	77.17	5,625,894.32
1/15/25	1000-9901	Check	62	16701		Check	ENTERGY	AP:ACCT# 196378442	0.00	86.02	5,625,808.30

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/15/25	1000-9901	Check	63	16702		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003985	0.00	225.86	5,625,582.44
1/15/25	1000-9901	Check	64	16703		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290698-5	0.00	264.11	5,625,318.33
1/15/25	1000-9901	Check	65	16704		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE	0.00	400.00	5,624,918.33
1/15/25	1000-9901	Check	66	16705		Check	THE COURIER	AP:RSVL HIST DIST C	0.00	31.53	5,624,886.80
1/15/25	1000-9901	Check	67	16706		Check	IN2.MARKET	AP:ACCT# B478850	0.00	60.87	5,624,825.93
1/15/25	1000-9901	Check	68	16707		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291210-9	0.00	251.50	5,624,574.43
1/15/25	1000-9901	Check	69	16708		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101004458	0.00	71.04	5,624,503.39
1/15/25	1000-9901	Check	70	16709		Check	ARKANSAS JUVENILE OFFICERS	AP:CONFERENCE RE	0.00	200.00	5,624,303.39
1/15/25	1000-9901	Check	71	16710		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE	0.00	1,800.00	5,622,503.39
1/15/25	1000-9901	Check	72	16711		Check	BROOKS-JEFFREY MARKETING, I	AP:WEB HOSTING 202	0.00	968.44	5,621,534.95
1/16/25	1000-7602	Circuit And Chancery Clerk Fees			90	Receipt	Rachel Oertling	Rec 4120434-4120622	1,724.25	0.00	5,623,259.20
1/16/25	1000-7602	Circuit And Chancery Clerk Fees			90	Comm Rec Out	Rachel Oertling	Rec 4120434-4120622	0.00	34.49	5,623,224.71
1/22/25	1000-7602	Circuit And Chancery Clerk Fees			108	Receipt	Rachel Oertling	Rec 4120623-4120839	3,562.62	0.00	5,626,787.33
1/22/25	1000-7602	Circuit And Chancery Clerk Fees			108	Comm Rec Out	Rachel Oertling	Rec 4120623-4120839	0.00	71.25	5,626,716.08
1/22/25	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,766.93	5,624,949.15
1/22/25	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,276.93	5,622,672.22
1/22/25	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,013.32	5,621,658.90
1/22/25	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	821.36	5,620,837.54
1/22/25	1000-9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	884.66	5,619,952.88
1/22/25	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,975.29	5,617,977.59
1/22/25	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	1,086.31	5,616,891.28
1/22/25	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	1,004.75	5,615,886.53
1/22/25	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	1,054.75	5,614,831.78
1/22/25	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,331.63	5,613,500.15
1/22/25	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	1,124.46	5,612,375.69
1/22/25	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, ALEXIS L	PR:Employee Payroll	0.00	1,005.83	5,611,369.86
1/22/25	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,313.50	5,610,056.36
1/22/25	1000-9900	Payroll	9999999	9999999		Check	HARLAN, JOSHUA M	PR:Employee Payroll	0.00	1,020.74	5,609,035.62
1/22/25	1000-9900	Payroll	9999999	9999999		Check	JAMES, TARYN M	PR:Employee Payroll	0.00	182.94	5,608,852.68
1/22/25	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	848.90	5,608,003.78
1/22/25	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	556.03	5,607,447.75
1/22/25	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,451.35	5,605,996.40
1/22/25	1000-9900	Payroll	9999999	9999999		Check	RILEY, JAIME M	PR:Employee Payroll	0.00	1,083.71	5,604,912.69

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/22/25	1000-9900	Payroll	9999999	9999999		Check	CAWYER, KRISTIN L	PR:Employee Payroll	0.00	1,378.30	5,603,534.39
1/22/25	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,356.29	5,602,178.10
1/22/25	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,406.30	5,600,771.80
1/22/25	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	608.32	5,600,163.48
1/22/25	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,846.71	5,598,316.77
1/22/25	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,166.03	5,597,150.74
1/22/25	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	2,107.55	5,595,043.19
1/22/25	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	1,024.85	5,594,018.34
1/22/25	1000-9900	Payroll	9999999	9999999		Check	PACK, HANNAH N	PR:Employee Payroll	0.00	232.38	5,593,785.96
1/22/25	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	936.69	5,592,849.27
1/22/25	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	2,047.33	5,590,801.94
1/22/25	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	993.35	5,589,808.59
1/22/25	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	533.13	5,589,275.46
1/22/25	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	977.37	5,588,298.09
1/22/25	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,242.70	5,587,055.39
1/22/25	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,103.93	5,585,951.46
1/22/25	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	978.31	5,584,973.15
1/22/25	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	995.21	5,583,977.94
1/22/25	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	900.28	5,583,077.66
1/22/25	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	708.81	5,582,368.85
1/22/25	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	851.44	5,581,517.41
1/22/25	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	339.21	5,581,178.20
1/22/25	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	892.81	5,580,285.39
1/22/25	1000-9900	Payroll	9999999	9999999		Check	BARKER, STEPHEN R	PR:Employee Payroll	0.00	1,576.36	5,578,709.03
1/22/25	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,648.88	5,577,060.15
1/22/25	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,532.44	5,575,527.71
1/22/25	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,585.21	5,573,942.50
1/22/25	1000-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	992.27	5,572,950.23
1/22/25	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,230.20	5,571,720.03
1/22/25	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,477.43	5,570,242.60
1/22/25	1000-9900	Payroll	9999999	9999999		Check	FROST, MARK D	PR:Employee Payroll	0.00	1,548.73	5,568,693.87
1/22/25	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,544.85	5,567,149.02

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/22/25	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,556.00	5,565,593.02
1/22/25	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,345.82	5,564,247.20
1/22/25	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,232.80	5,563,014.40
1/22/25	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,798.98	5,561,215.42
1/22/25	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,454.41	5,559,761.01
1/22/25	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,987.48	5,557,773.53
1/22/25	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,517.39	5,556,256.14
1/22/25	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,457.01	5,553,799.13
1/22/25	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,516.97	5,552,282.16
1/22/25	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,427.16	5,550,855.00
1/22/25	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	1,063.24	5,549,791.76
1/22/25	1000-9900	Payroll	9999999	9999999		Check	LAVENDIER, CHARLES L	PR:Employee Payroll	0.00	1,358.72	5,548,433.04
1/22/25	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	934.57	5,547,498.47
1/22/25	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,725.65	5,545,772.82
1/22/25	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,518.38	5,544,254.44
1/22/25	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,739.00	5,542,515.44
1/22/25	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,734.87	5,540,780.57
1/22/25	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,045.24	5,539,735.33
1/22/25	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,663.67	5,538,071.66
1/22/25	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,305.65	5,536,766.01
1/22/25	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,525.35	5,535,240.66
1/22/25	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,493.34	5,533,747.32
1/22/25	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	963.67	5,532,783.65
1/22/25	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,604.45	5,531,179.20
1/22/25	1000-9900	Payroll	9999999	9999999		Check	SISSON, KATLIN J	PR:Employee Payroll	0.00	1,004.85	5,530,174.35
1/22/25	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,652.07	5,528,522.28
1/22/25	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,525.72	5,526,996.56
1/22/25	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	793.45	5,526,203.11
1/22/25	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, ANTHONY R	PR:Employee Payroll	0.00	1,000.05	5,525,203.06
1/22/25	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,415.25	5,523,787.81
1/22/25	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,392.56	5,522,395.25
1/22/25	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	856.85	5,521,538.40
1/22/25	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,509.75	5,520,028.65

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/22/25	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,932.97	5,518,095.68
1/22/25	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,418.11	5,516,677.57
1/22/25	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,658.55	5,515,019.02
1/22/25	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,435.58	5,513,583.44
1/22/25	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	882.28	5,512,701.16
1/22/25	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,069.07	5,511,632.09
1/22/25	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	882.58	5,510,749.51
1/22/25	1000-9900	Payroll	9999999	9999999		Check	GAMEZ, LISA D	PR:Employee Payroll	0.00	1,023.93	5,509,725.58
1/22/25	1000-9900	Payroll	9999999	9999999		Check	HAMILTON, NICHOLE	PR:Employee Payroll	0.00	1,083.23	5,508,642.35
1/22/25	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,249.13	5,507,393.22
1/22/25	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,101.26	5,506,291.96
1/22/25	1000-9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	982.47	5,505,309.49
1/22/25	1000-9900	Payroll	9999999	9999999		Check	HARALSON, JEANNIE L	PR:Employee Payroll	0.00	1,859.41	5,503,450.08
1/22/25	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	923.04	5,502,527.04
1/22/25	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	374.11	5,502,152.93
1/22/25	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	739.96	5,501,412.97
1/22/25	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	724.54	5,500,688.43
1/22/25	1000-9900	Payroll	9999999	9999999		Check	BAGSBY, ADAM E	PR:Employee Payroll	0.00	1,054.27	5,499,634.16
1/22/25	1000-9900	Payroll	9999999	9999999		Check	BLANKENSHIP, TERRY L	PR:Employee Payroll	0.00	1,113.07	5,498,521.09
1/22/25	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,193.53	5,497,327.56
1/22/25	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,105.43	5,496,222.13
1/22/25	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,135.64	5,495,086.49
1/22/25	1000-9900	Payroll	9999999	9999999		Check	CLINE, JENNIFER A	PR:Employee Payroll	0.00	1,094.92	5,493,991.57
1/22/25	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,097.95	5,492,893.62
1/22/25	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,166.48	5,491,727.14
1/22/25	1000-9900	Payroll	9999999	9999999		Check	DUNCAN, JACOB T	PR:Employee Payroll	0.00	753.77	5,490,973.37
1/22/25	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,339.26	5,489,634.11
1/22/25	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	1,141.23	5,488,492.88
1/22/25	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,318.97	5,487,173.91
1/22/25	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,072.22	5,486,101.69
1/22/25	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	831.81	5,485,269.88
1/22/25	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,226.22	5,484,043.66

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only
 Minus Only
 Receipts
 Checks
 Transfers
 Tax Transfers
 Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/22/25	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,230.05	5,482,813.61
1/22/25	1000-9900	Payroll	9999999	9999999		Check	HULL, MELODY B	PR:Employee Payroll	0.00	1,225.00	5,481,588.61
1/22/25	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TRAVIS P	PR:Employee Payroll	0.00	1,066.45	5,480,522.16
1/22/25	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,265.86	5,479,256.30
1/22/25	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, HEATHER K	PR:Employee Payroll	0.00	1,019.77	5,478,236.53
1/22/25	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,089.19	5,477,147.34
1/22/25	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,141.57	5,476,005.77
1/22/25	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,145.48	5,474,860.29
1/22/25	1000-9900	Payroll	9999999	9999999		Check	NOAKES, KRISTINA R	PR:Employee Payroll	0.00	1,241.27	5,473,619.02
1/22/25	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,366.24	5,472,252.78
1/22/25	1000-9900	Payroll	9999999	9999999		Check	OERLEMANS, TRISTYN N	PR:Employee Payroll	0.00	1,070.39	5,471,182.39
1/22/25	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,195.29	5,469,987.10
1/22/25	1000-9900	Payroll	9999999	9999999		Check	PATTERSON, JOEY L	PR:Employee Payroll	0.00	968.67	5,469,018.43
1/22/25	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	725.12	5,468,293.31
1/22/25	1000-9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	1,061.06	5,467,232.25
1/22/25	1000-9900	Payroll	9999999	9999999		Check	RANEY, JACOB B	PR:Employee Payroll	0.00	1,056.38	5,466,175.87
1/22/25	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,055.40	5,465,120.47
1/22/25	1000-9900	Payroll	9999999	9999999		Check	REED, LILLIE R	PR:Employee Payroll	0.00	1,104.51	5,464,015.96
1/22/25	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,088.23	5,462,927.73
1/22/25	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,209.82	5,461,717.91
1/22/25	1000-9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	1,146.12	5,460,571.79
1/22/25	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,254.80	5,459,316.99
1/22/25	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,358.68	5,457,958.31
1/22/25	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,159.38	5,455,798.93
1/22/25	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,165.04	5,454,633.89
1/22/25	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,174.15	5,453,459.74
1/22/25	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,155.69	5,452,304.05
1/22/25	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, JAYCEE A	PR:Employee Payroll	0.00	1,078.60	5,451,225.45
1/22/25	1000-9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	193.93	5,451,031.52
1/22/25	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,541.70	5,449,489.82
1/22/25	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	249.34	5,449,240.48
1/22/25	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,282.77	5,447,957.71
1/22/25	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	923.50	5,447,034.21

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/22/25	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	916.23	5,446,117.98
1/22/25	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	426.23	5,445,691.75
1/22/25	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	906.23	5,444,785.52
1/22/25	1000-9900	Payroll	9999999	9999999		Check	MCCALL, SUZANNE E	PR:Employee Payroll	0.00	916.23	5,443,869.29
1/22/25	1000-9900	Payroll	9999999	9999999		Check	MOTLEY, MARGARET L	PR:Employee Payroll	0.00	916.23	5,442,953.06
1/22/25	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	916.23	5,442,036.83
1/22/25	1000-9900	Payroll	9999999	9999999		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	921.06	5,441,115.77
1/22/25	1000-9900	Payroll	9999999	9999999		Check	SOWERS, JORDAN L	PR:Employee Payroll	0.00	923.50	5,440,192.27
1/22/25	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	916.23	5,439,276.04
1/22/25	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	921.06	5,438,354.98
1/22/25	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	916.23	5,437,438.75
1/22/25	1000-9900	Payroll	9999999	9999999		Check	WILBANKS, RONNIE C	PR:Employee Payroll	0.00	856.23	5,436,582.52
1/22/25	1000-9901	Check	73	16805		Check	CITY CORPORATION	AP:ACCT# 8632568279	0.00	6,003.93	5,430,578.59
1/22/25	1000-9901	Check	74	16806		Check	CITY CORPORATION	AP:ACCT# 0629522196	0.00	34.81	5,430,543.78
1/22/25	1000-9901	Check	75	16807		Check	CITY CORPORATION	AP:ACCT# 7558004288	0.00	234.95	5,430,308.83
1/22/25	1000-9901	Check	76	16808		Check	CITY CORPORATION	AP:ACCT# 7587861655	0.00	34.43	5,430,274.40
1/22/25	1000-9901	Check	77	16809		Check	CITY CORPORATION	AP:ACCT# 0880120390	0.00	31.34	5,430,243.06
1/22/25	1000-9901	Check	78	16810		Check	JEFFREY CHARLES ASTON	AP:JURY ORIENTATIO	0.00	15.00	5,430,228.06
1/22/25	1000-9901	Check	79	16811		Check	SABINA BAHENA LORAIN MEND	AP:JURY ORIENTATIO	0.00	15.00	5,430,213.06
1/22/25	1000-9901	Check	80	16812		Check	KATHLEEN DENE BAKER	AP:JURY ORIENTATIO	0.00	15.00	5,430,198.06
1/22/25	1000-9901	Check	81	16813		Check	VICKIE A BATCHELOR	AP:JURY ORIENTATIO	0.00	15.00	5,430,183.06
1/22/25	1000-9901	Check	82	16814		Check	LYNDA LEE BEASON	AP:JURY ORIENTATIO	0.00	15.00	5,430,168.06
1/22/25	1000-9901	Check	83	16815		Check	GERALDINE BECKER	AP:JURY ORIENTATIO	0.00	15.00	5,430,153.06
1/22/25	1000-9901	Check	84	16816		Check	LINDA SUE BOLEY	AP:JURY ORIENTATIO	0.00	15.00	5,430,138.06
1/22/25	1000-9901	Check	85	16817		Check	DAVID ANDREW BOYD	AP:JURY ORIENTATIO	0.00	15.00	5,430,123.06
1/22/25	1000-9901	Check	86	16818		Check	MIKAELA GAYLE BROTHERS	AP:JURY ORIENTATIO	0.00	15.00	5,430,108.06
1/22/25	1000-9901	Check	87	16819		Check	RAE LYNN BROWN	AP:JURY ORIENTATIO	0.00	15.00	5,430,093.06
1/22/25	1000-9901	Check	88	16820		Check	BENJAMIN RYAN CAWIEZELL	AP:JURY ORIENTATIO	0.00	15.00	5,430,078.06
1/22/25	1000-9901	Check	89	16821		Check	RANDALL WAYNE CHRONISTER	AP:JURY ORIENTATIO	0.00	15.00	5,430,063.06
1/22/25	1000-9901	Check	90	16822		Check	TYLIER BLAKE COTTON	AP:JURY ORIENTATIO	0.00	15.00	5,430,048.06
1/22/25	1000-9901	Check	91	16823		Check	XAVIER NATHANIAL DEAL	AP:JURY ORIENTATIO	0.00	15.00	5,430,033.06
1/22/25	1000-9901	Check	92	16824		Check	JUDY ANN DUVALL	AP:JURY ORIENTATIO	0.00	15.00	5,430,018.06

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/22/25	1000-9901	Check	93	16825		Check	MELANIE JAYNE ELMORE	AP:JURY ORIENTATIO	0.00	15.00	5,430,003.06
1/22/25	1000-9901	Check	94	16826		Check	CRAIG M FLEMING	AP:JURY ORIENTATIO	0.00	15.00	5,429,988.06
1/22/25	1000-9901	Check	95	16827		Check	RONNIE O FORD	AP:JURY ORIENTATIO	0.00	15.00	5,429,973.06
1/22/25	1000-9901	Check	96	16828		Check	CANDACE MARIE FREEMAN	AP:JURY ORIENTATIO	0.00	15.00	5,429,958.06
1/22/25	1000-9901	Check	97	16829		Check	STEFANY GUADALUPE FUENTES	AP:JURY ORIENTATIO	0.00	15.00	5,429,943.06
1/22/25	1000-9901	Check	98	16830		Check	GEORGE CHARLES GAGEN	AP:JURY ORIENTATIO	0.00	15.00	5,429,928.06
1/22/25	1000-9901	Check	99	16831		Check	DIANA GARCIA CARDOSO	AP:JURY ORIENTATIO	0.00	15.00	5,429,913.06
1/22/25	1000-9901	Check	100	16832		Check	LISA A GODBEY	AP:JURY ORIENTATIO	0.00	15.00	5,429,898.06
1/22/25	1000-9901	Check	101	16833		Check	RALPH HARVEY GREER	AP:JURY ORIENTATIO	0.00	15.00	5,429,883.06
1/22/25	1000-9901	Check	102	16834		Check	MATTHEW GULLETT	AP:JURY ORIENTATIO	0.00	15.00	5,429,868.06
1/22/25	1000-9901	Check	103	16835		Check	JEREMY LOYD HARDIN	AP:JURY ORIENTATIO	0.00	15.00	5,429,853.06
1/22/25	1000-9901	Check	104	16836		Check	CHRISTY LYNN HARVEY	AP:JURY ORIENTATIO	0.00	15.00	5,429,838.06
1/22/25	1000-9901	Check	105	16837		Check	GRACE NICOLE HERNANDEZ	AP:JURY ORIENTATIO	0.00	15.00	5,429,823.06
1/22/25	1000-9901	Check	106	16838		Check	ISABELLA ESPERANZA HERNAND	AP:JURY ORIENTATIO	0.00	15.00	5,429,808.06
1/22/25	1000-9901	Check	107	16839		Check	MELISSA JO ANN HIBBS	AP:JURY ORIENTATIO	0.00	15.00	5,429,793.06
1/22/25	1000-9901	Check	108	16840		Check	MARY HELEN HOLBROOK	AP:JURY ORIENTATIO	0.00	15.00	5,429,778.06
1/22/25	1000-9901	Check	109	16841		Check	MELISSA CAROL HINES	AP:JURY ORIENTATIO	0.00	15.00	5,429,763.06
1/22/25	1000-9901	Check	110	16842		Check	ANTHONY JAMES HUDSON	AP:JURY ORIENTATIO	0.00	15.00	5,429,748.06
1/22/25	1000-9901	Check	111	16843		Check	ALLEN P HUTCHERSON	AP:JURY ORIENTATIO	0.00	15.00	5,429,733.06
1/22/25	1000-9901	Check	112	16844		Check	JOHN RICHARD JACKSON	AP:JURY ORIENTATIO	0.00	15.00	5,429,718.06
1/22/25	1000-9901	Check	113	16845		Check	JESSICA EMILY JAY	AP:JURY ORIENTATIO	0.00	15.00	5,429,703.06
1/22/25	1000-9901	Check	114	16846		Check	MICHAEL JAMES JOHNSON	AP:JURY ORIENTATIO	0.00	15.00	5,429,688.06
1/22/25	1000-9901	Check	115	16847		Check	KRISTEN D JOHNSTON	AP:JURY ORIENTATIO	0.00	15.00	5,429,673.06
1/22/25	1000-9901	Check	116	16848		Check	MARY ALICE JONES	AP:JURY ORIENTATIO	0.00	15.00	5,429,658.06
1/22/25	1000-9901	Check	117	16849		Check	MARCUS BENJAMIN KITCHENS	AP:JURY ORIENTATIO	0.00	15.00	5,429,643.06
1/22/25	1000-9901	Check	118	16850		Check	JESSICA LOUISE LEWIS	AP:JURY ORIENTATIO	0.00	15.00	5,429,628.06
1/22/25	1000-9901	Check	119	16851		Check	DALE EDWIN LINDSEY	AP:JURY ORIENTATIO	0.00	15.00	5,429,613.06
1/22/25	1000-9901	Check	120	16852		Check	BEATRICE FLORA LOVELESS	AP:JURY ORIENTATIO	0.00	15.00	5,429,598.06
1/22/25	1000-9901	Check	121	16853		Check	ELLOYWEEN LUNINGHAM	AP:JURY ORIENTATIO	0.00	15.00	5,429,583.06
1/22/25	1000-9901	Check	122	16854		Check	CHARLOTTE MARIE MAIER	AP:JURY ORIENTATIO	0.00	15.00	5,429,568.06
1/22/25	1000-9901	Check	123	16855		Check	JENNIFER LYNN MANLY	AP:JURY ORIENTATIO	0.00	15.00	5,429,553.06
1/22/25	1000-9901	Check	124	16856		Check	MAKILA ELIZABETH MANRIQUE D	AP:JURY ORIENTATIO	0.00	15.00	5,429,538.06
1/22/25	1000-9901	Check	125	16857		Check	SCHARLETTE LOUISE MAXWELL	AP:JURY ORIENTATIO	0.00	15.00	5,429,523.06

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/22/25	1000-9901	Check	126	16858		Check	MIKAHLA NICOLE MAY	AP:JURY ORIENTATIO	0.00	15.00	5,429,508.06
1/22/25	1000-9901	Check	127	16859		Check	LISA M MCDANIEL	AP:JURY ORIENTATIO	0.00	15.00	5,429,493.06
1/22/25	1000-9901	Check	128	16860		Check	MANDA MARIE MCFARLAND	AP:JURY ORIENTATIO	0.00	15.00	5,429,478.06
1/22/25	1000-9901	Check	129	16861		Check	JEREMIAH W MCNEELY	AP:JURY ORIENTATIO	0.00	15.00	5,429,463.06
1/22/25	1000-9901	Check	130	16862		Check	DIXIE JANINE MCSPADDEN	AP:JURY ORIENTATIO	0.00	15.00	5,429,448.06
1/22/25	1000-9901	Check	131	16863		Check	DANNY LYNN METZ	AP:JURY ORIENTATIO	0.00	15.00	5,429,433.06
1/22/25	1000-9901	Check	132	16864		Check	MONICA MAREE MILLIGAN	AP:JURY ORIENTATIO	0.00	15.00	5,429,418.06
1/22/25	1000-9901	Check	133	16865		Check	CAROL A MOBLEY	AP:JURY ORIENTATIO	0.00	15.00	5,429,403.06
1/22/25	1000-9901	Check	134	16866		Check	JACK DONOVAN MOORE	AP:JURY ORIENTATIO	0.00	15.00	5,429,388.06
1/22/25	1000-9901	Check	135	16867		Check	MASON COLTEN CHAY MOORE	AP:JURY ORIENTATIO	0.00	15.00	5,429,373.06
1/22/25	1000-9901	Check	136	16868		Check	LAURA KAREN MORALES	AP:JURY ORIENTATIO	0.00	15.00	5,429,358.06
1/22/25	1000-9901	Check	137	16869		Check	LORIE ANN MORTENSON	AP:JURY ORIENTATIO	0.00	15.00	5,429,343.06
1/22/25	1000-9901	Check	138	16870		Check	EDDIE RAY NELSON	AP:JURY ORIENTATIO	0.00	15.00	5,429,328.06
1/22/25	1000-9901	Check	139	16871		Check	ASHLYN BROOKE PHAUP	AP:JURY ORIENTATIO	0.00	15.00	5,429,313.06
1/22/25	1000-9901	Check	140	16872		Check	JAMES ROBERT PHILPOTT	AP:JURY ORIENTATIO	0.00	15.00	5,429,298.06
1/22/25	1000-9901	Check	141	16873		Check	JOY L POHL	AP:JURY ORIENTATIO	0.00	15.00	5,429,283.06
1/22/25	1000-9901	Check	142	16874		Check	AHSLEY DEANN PROCTOR	AP:JURY ORIENTATIO	0.00	15.00	5,429,268.06
1/22/25	1000-9901	Check	143	16875		Check	DAISY REYES	AP:JURY ORIENTATIO	0.00	15.00	5,429,253.06
1/22/25	1000-9901	Check	144	16876		Check	JAMILYNN BRACHEL RICH	AP:JURY ORIENTATIO	0.00	15.00	5,429,238.06
1/22/25	1000-9901	Check	145	16877		Check	BRITTNEY ALECSIS SALYARDS	AP:JURY ORIENTATIO	0.00	15.00	5,429,223.06
1/22/25	1000-9901	Check	146	16878		Check	JENNIFER MARLENE SCHACHT	AP:JURY ORIENTATIO	0.00	15.00	5,429,208.06
1/22/25	1000-9901	Check	147	16879		Check	MARY M SCHWARTZ	AP:JURY ORIENTATIO	0.00	15.00	5,429,193.06
1/22/25	1000-9901	Check	148	16880		Check	RYAN DALE SCOTT	AP:JURY ORIENTATIO	0.00	15.00	5,429,178.06
1/22/25	1000-9901	Check	149	16881		Check	LISA ANN SELF	AP:JURY ORIENTATIO	0.00	15.00	5,429,163.06
1/22/25	1000-9901	Check	150	16882		Check	BENJAMIN JESS SHERRIFF	AP:JURY ORIENTATIO	0.00	15.00	5,429,148.06
1/22/25	1000-9901	Check	151	16883		Check	RHONDA KAY SHOOK	AP:JURY ORIENTATIO	0.00	15.00	5,429,133.06
1/22/25	1000-9901	Check	152	16884		Check	KENNETH DANIEL SIMPSON	AP:JURY ORIENTATIO	0.00	15.00	5,429,118.06
1/22/25	1000-9901	Check	153	16885		Check	JEREMY ALAN SNYDER	AP:JURY ORIENTATIO	0.00	15.00	5,429,103.06
1/22/25	1000-9901	Check	154	16886		Check	JASON KALE SOUTHERLAND	AP:JURY ORIENTATIO	0.00	15.00	5,429,088.06
1/22/25	1000-9901	Check	155	16887		Check	JOHN WILLIAM STELLACCIO	AP:JURY ORIENTATIO	0.00	15.00	5,429,073.06
1/22/25	1000-9901	Check	156	16888		Check	JEFFREY WILLIAM STRAMA	AP:JURY ORIENTATIO	0.00	15.00	5,429,058.06
1/22/25	1000-9901	Check	157	16889		Check	SHANNON L STRICKLAND	AP:JURY ORIENTATIO	0.00	15.00	5,429,043.06

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only
 Minus Only
 Receipts
 Checks
 Transfers
 Tax Transfers
 Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/22/25	1000-9901	Check	158	16890		Check	CHRISTOPHER SUASTEGUI DE L	AP:JURY ORIENTATIO	0.00	15.00	5,429,028.06
1/22/25	1000-9901	Check	159	16891		Check	MICHAELA ANN PAIGE TALLEY	AP:JURY ORIENTATIO	0.00	15.00	5,429,013.06
1/22/25	1000-9901	Check	160	16892		Check	ZACHARY CALE TAYLOR	AP:JURY ORIENTATIO	0.00	15.00	5,428,998.06
1/22/25	1000-9901	Check	161	16893		Check	MEGAN ROSE THACKER	AP:JURY ORIENTATIO	0.00	15.00	5,428,983.06
1/22/25	1000-9901	Check	162	16894		Check	DIRK HARRISON THOMPSON	AP:JURY ORIENTATIO	0.00	15.00	5,428,968.06
1/22/25	1000-9901	Check	163	16895		Check	TAMMY ANN THOMPSON	AP:JURY ORIENTATIO	0.00	15.00	5,428,953.06
1/22/25	1000-9901	Check	164	16896		Check	PAYTON LENE VANDERHEIDEN	AP:JURY ORIENTATIO	0.00	15.00	5,428,938.06
1/22/25	1000-9901	Check	165	16897		Check	CODY LAYNE VICKERS	AP:JURY ORIENTATIO	0.00	15.00	5,428,923.06
1/22/25	1000-9901	Check	166	16898		Check	MICHAEL WADE WACHTENDORF	AP:JURY ORIENTATIO	0.00	15.00	5,428,908.06
1/22/25	1000-9901	Check	167	16899		Check	SHIRLEY S WARREN	AP:JURY ORIENTATIO	0.00	15.00	5,428,893.06
1/22/25	1000-9901	Check	168	16900		Check	CARL W WETZEL	AP:JURY ORIENTATIO	0.00	15.00	5,428,878.06
1/22/25	1000-9901	Check	169	16901		Check	WESLEY EUGENE WHITE	AP:JURY ORIENTATIO	0.00	15.00	5,428,863.06
1/22/25	1000-9901	Check	170	16902		Check	STEVE A WILLIAMS	AP:JURY ORIENTATIO	0.00	15.00	5,428,848.06
1/22/25	1000-9901	Check	171	16903		Check	ALEXANDREA JEAN WILLIAMSON	AP:JURY ORIENTATIO	0.00	15.00	5,428,833.06
1/22/25	1000-9901	Check	172	16904		Check	DANIEL STUART WONG	AP:JURY ORIENTATIO	0.00	15.00	5,428,818.06
1/22/25	1000-9901	Check	173	16905		Check	PROMAS LLC	AP:ENDPOINT MANAG	0.00	2,275.00	5,426,543.06
1/22/25	1000-9901	Check	174	16906		Check	COGSWELL MOTORS INC	AP:ACCT# P3708	0.00	234.51	5,426,308.55
1/22/25	1000-9901	Check	175	16907		Check	APPRENTICE INFORMATION SYS	AP:COMPUTER SOFT	0.00	14,541.69	5,411,766.86
1/22/25	1000-9901	Check	176	16908		Check	LIGHTS BY SPARKY, INC	AP:4XPER YEAR MAIN	0.00	2,960.44	5,408,806.42
1/22/25	1000-9901	Check	177	16909		Check	BUSINESS COMMUNICATIONS, IN	AP:ACCT# POP00003	0.00	24,840.00	5,383,966.42
1/22/25	1000-9901	Check	178	16910		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC14	0.00	490.50	5,383,475.92
1/22/25	1000-9901	Check	179	16911		Check	WEX BANK	AP:ACCT# ENDING 678	0.00	150.54	5,383,325.38
1/22/25	1000-9901	Check	180	16912		Check	CITY CORPORATION	AP:ACCT# 3384884874	0.00	69.39	5,383,255.99
1/22/25	1000-9901	Check	181	16913		Check	ARKANSAS VALLEY COMMUNICA	AP:BATTERY	0.00	147.15	5,383,108.84
1/22/25	1000-9901	Check	182	16914		Check	COGSWELL MOTORS INC	AP:ACCT# 339987	0.00	861.80	5,382,247.04
1/22/25	1000-9901	Check	183	16915		Check	FLEET TIRE & RETREADING INC	AP:MOUNT/BALANCE/	0.00	844.54	5,381,402.50
1/22/25	1000-9901	Check	184	16916		Check	B & B RADIO	AP:ACCT# 0000861	0.00	9,438.08	5,371,964.42
1/22/25	1000-9901	Check	185	16917		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	7,157.83	5,364,806.59
1/22/25	1000-9901	Check	186	16918		Check	A1 TIRE DISTRIBUTORS INC	AP:MOUNT BALANCE	0.00	264.96	5,364,541.63
1/22/25	1000-9901	Check	187	16919		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREENING	0.00	245.00	5,364,296.63
1/22/25	1000-9901	Check	188	16920		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 128000	0.00	71.70	5,364,224.93
1/22/25	1000-9901	Check	189	16921		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292490-9	0.00	232.73	5,363,992.20
1/22/25	1000-9901	Check	190	16922		Check	SHEILA K MCGEE	AP:JANUARY	0.00	1,300.00	5,362,692.20

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/22/25	1000-9901	Check	191	16923		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	753.64	5,361,938.56
1/22/25	1000-9901	Check	192	16924		Check	JOHNSON CHEMICAL CO, INC.	AP:DEG	0.00	32.70	5,361,905.86
1/22/25	1000-9901	Check	193	16925		Check	APAA	AP:REIMB FOR NATIO	0.00	380.00	5,361,525.86
1/22/25	1000-9901	Check	194	16926		Check	PROSECUTING ATTORNEY-VOCA	AP:MATCHING FUNDS	0.00	18,400.00	5,343,125.86
1/22/25	1000-9901	Check	195	16927		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	114.42	5,343,011.44
1/22/25	1000-9901	Check	196	16928		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON SITE	0.00	63.00	5,342,948.44
1/22/25	1000-9901	Check	197	16929		Check	B & B RADIO	AP:ACCT# 0000861	0.00	1,733.65	5,341,214.79
1/22/25	1000-9901	Check	198	16930		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	4,109.69	5,337,105.10
1/22/25	1000-9901	Check	199	16931		Check	ENTERGY	AP:ACCT#187005400	0.00	334.57	5,336,770.53
1/23/25	1000-7601	County And Probate Clerk Fees			109	Receipt	Pam Ennis	Rec 31637-31654	4.50	0.00	5,336,775.03
1/23/25	1000-7601	County And Probate Clerk Fees			109	Comm Rec Out	Pam Ennis	Rec 31637-31654	0.00	0.09	5,336,774.94
1/23/25	1000-8757	Refund/Reimbursement			114	Receipt	Shinn Funeral Service	Inv# 25-036 & 25-037	500.00	0.00	5,337,274.94
1/23/25	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 209-Legal Shield	0.00	687.48	5,336,587.46
1/23/25	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 210-SS PBA	0.00	756.00	5,335,831.46
1/23/25	1000-9901	Check	201	16986		Check	VALIC	AP:PPE 1/24/2025	0.00	1,970.00	5,333,861.46
1/23/25	1000-9901	Check	202	16987		Check	TENN CHILD SUPPORT	AP:PPE 1/24/2025	0.00	248.76	5,333,612.70
1/23/25	1000-9901	Check	203	16988		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 1/24/2025	0.00	219.60	5,333,393.10
1/23/25	1000-9901	Check	204	16989		Check	WAGeworks	AP:PPE 1/24/2025	0.00	970.81	5,332,422.29
1/23/25	1000-9905	No Check	205	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/24	0.00	3,936.00	5,328,486.29
1/23/25	1000-9905	No Check	206	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	56,639.95	5,271,846.34
1/23/25	1000-9905	No Check	207	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	13,337.00	5,258,509.34
1/23/25	1000-9905	No Check	208	0		Check	APERS	Emp Cont/Co Match PP	0.00	51,069.90	5,207,439.44
1/24/25	1000-7301	Local Taxes-Sales Tax			115	Receipt	State Of Arkansas-SUT	Jan. Settlement	503,054.13	0.00	5,710,493.57
1/24/25	1000-7301	Local Taxes-Sales Tax			115	Comm Rec Out	State Of Arkansas-SUT	Jan. Settlement	0.00	10,061.08	5,700,432.49
1/27/25	1000-8710	Rent/Lease			118	Receipt	City Of Atkins	Lease 2008 F250 truck f	1.00	0.00	5,700,433.49
1/28/25	1000-8722	School Resource Officer Reimb.			122	Receipt	RUSSELLVILLE SCHOOL DISTRIC	Jan. Billing	11,122.32	0.00	5,711,555.81
1/29/25	1000-7003	Property Reappraisal			123	Receipt	State Of Arkansas-Assessment Coor	Jan. Settlement	20,082.42	0.00	5,731,638.23
1/29/25	1000-7602	Circuit And Chancery Clerk Fees			125	Receipt	Rachel Oertling	Rec 4120840-4121103	171.65	0.00	5,731,809.88
1/29/25	1000-7602	Circuit And Chancery Clerk Fees			125	Comm Rec Out	Rachel Oertling	Rec 4120840-4121103	0.00	3.43	5,731,806.45
1/29/25	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 247-JTS	0.00	16,681.26	5,715,125.19
1/29/25	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 248-MASA	0.00	1,324.00	5,713,801.19
1/29/25	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 249-Health Ins. R	0.00	72.00	5,713,729.19

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/29/25	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 250-Aflac	0.00	7,241.82	5,706,487.37
1/29/25	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 251-LTD	0.00	2,443.36	5,704,044.01
1/29/25	1000-9901	Check	211	17027		Check	LAURA S TALBERT	AP:TAX REIMB ORDER	0.00	173.41	5,703,870.60
1/29/25	1000-9901	Check	212	17028		Check	PROMAS LLC	AP:SOFTWARE SUBS	0.00	175.00	5,703,695.60
1/29/25	1000-9901	Check	213	17029		Check	AAC RISK MANAGEMENT FUND	AP:2025 RISK MANAG	0.00	211,289.18	5,492,406.42
1/29/25	1000-9901	Check	214	17030		Check	IN2.MARKET	AP:ACCT# B477200	0.00	46.64	5,492,359.78
1/29/25	1000-9901	Check	215	17031		Check	TEECO SAFETY	AP:PREMIER 1X5 BLA	0.00	42.51	5,492,317.27
1/29/25	1000-9901	Check	216	17032		Check	B & B RADIO	AP:ACCT# 0000861	0.00	167.86	5,492,149.41
1/29/25	1000-9901	Check	217	17033		Check	IN2.MARKET	AP:ACCT# B478400	0.00	45.78	5,492,103.63
1/29/25	1000-9901	Check	218	17034		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 2454949	0.00	39.73	5,492,063.90
1/29/25	1000-9901	Check	219	17035		Check	IN2.MARKET	AP:ACCT# B478400	0.00	78.87	5,491,985.03
1/29/25	1000-9901	Check	220	17036		Check	THE COURIER	AP:ACCT# 0554638	0.00	173.68	5,491,811.35
1/29/25	1000-9901	Check	221	17037		Check	DATASCOUT, LLC	AP:VOTING EXTENSIO	0.00	3,740.00	5,488,071.35
1/29/25	1000-9901	Check	222	17038		Check	AT&T MOBILITY	AP:ACCT# 2873142358	0.00	131.99	5,487,939.36
1/29/25	1000-9901	Check	223	17039		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 2454891	0.00	65.85	5,487,873.51
1/29/25	1000-9901	Check	224	17040		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	42.10	5,487,831.41
1/29/25	1000-9901	Check	225	17041		Check	A1 TIRE DISTRIBUTORS INC	AP:ACCT# 5617	0.00	132.48	5,487,698.93
1/29/25	1000-9901	Check	226	17042		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	34.10	5,487,664.83
1/29/25	1000-9901	Check	227	17043		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG TESTS	0.00	35.00	5,487,629.83
1/29/25	1000-9901	Check	228	17044		Check	VERIZON WIRELESS	AP:ACCT# 242714676-	0.00	42.26	5,487,587.57
1/29/25	1000-9901	Check	229	17045		Check	SYSTEM CHEMICAL INC	AP:SOAP/DIS WIPES	0.00	124.67	5,487,462.90
1/29/25	1000-9901	Check	230	17046		Check	ACTION SHREDDING	AP:SHRED	0.00	96.75	5,487,366.15
1/29/25	1000-9901	Check	231	17047		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	5,487,335.90
1/29/25	1000-9901	Check	232	17048		Check	ENTERGY	AP:ACCT# 658294	0.00	481.51	5,486,854.39
1/29/25	1000-9901	Check	233	17049		Check	ADVANCED SOLUTIONS, INC.	AP:MSP SERVICES FO	0.00	12,530.00	5,474,324.39
1/29/25	1000-9901	Check	234	17050		Check	DATAMAX	AP:ACCT# 307568	0.00	632.42	5,473,691.97
1/29/25	1000-9901	Check	235	17051		Check	CINTAS	AP:ACCT# 16262952	0.00	41.42	5,473,650.55
1/29/25	1000-9901	Check	236	17052		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO02	0.00	41.62	5,473,608.93
1/29/25	1000-9901	Check	237	17053		Check	ENTERGY	AP:ACCT# 84845486	0.00	127.68	5,473,481.25
1/29/25	1000-9901	Check	238	17054		Check	ENTERGY	AP:ACCT# 130090152	0.00	87.82	5,473,393.43
1/29/25	1000-9901	Check	239	17055		Check	IN2.MARKET	AP:ACCT# B478400	0.00	259.59	5,473,133.84
1/29/25	1000-9901	Check	240	17056		Check	YELL COUNTY JUVENILE DETENT	AP:93 DAYS-3 BED CO	0.00	8,400.00	5,464,733.84
1/29/25	1000-9901	Check	241	17057		Check	DEPT OF FINANCE AND ADMINIS	AP:2025 CALENDAR Y	0.00	25,351.07	5,439,382.77

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/29/25	1000-9901	Check	242	17058		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	7,481.37	5,431,901.40
1/29/25	1000-9901	Check	243	17059		Check	IN2.MARKET	AP:ACCT# B480800	0.00	441.53	5,431,459.87
1/29/25	1000-9901	Check	244	17060		Check	ARKANSAS CHAPTER-IAAO	AP:CHAPTER MEMBE	0.00	15.00	5,431,444.87
1/29/25	1000-9901	Check	245	17061		Check	OPTIMUM	AP:ACCT# 07701-1080	0.00	98.35	5,431,346.52
1/29/25	1000-9901	Check	246	17062		Check	THOMSON REUTERS - WEST	AP:ACCT# 1000325808	0.00	755.19	5,430,591.33
1/30/25	1000-7601	County And Probate Clerk Fees			126	Receipt	Pam Ennis	Rec 31655-31689	11.55	0.00	5,430,602.88
1/30/25	1000-7601	County And Probate Clerk Fees			126	Comm Rec Out	Pam Ennis	Rec 31655-31689	0.00	0.23	5,430,602.65
1/30/25	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8901 Treasurer's	Jan. Settlement	36,656.27	0.00	5,467,258.92
1/31/25	1000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	28,418.30	0.00	5,495,677.22
1/31/25	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 General	Interest Distribution for J	0.00	568.37	5,495,108.85
1/31/25	1000-7550	Interest Income ARP				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	9,887.75	0.00	5,504,996.60
1/31/25	1000-7550	Interest Income ARP				TR Com Out	Transfer to 1000-7550 General	Interest Distribution for J	0.00	197.76	5,504,798.84
2/3/25	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	Jan. Settlement	1,024.90	0.00	5,505,823.74
2/3/25	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Jan. Settlement	0.00	20.50	5,505,803.24
2/3/25	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	Jan. Settlement	998.44	0.00	5,506,801.68
2/3/25	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Jan. Settlement	0.00	19.97	5,506,781.71
2/3/25	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9103 Delinquent	Jan. Settlement	128.77	0.00	5,506,910.48
2/3/25	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Jan. Settlement	0.00	2.58	5,506,907.90
2/3/25	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9102 Delinquent	Jan. Settlement	5,354.61	0.00	5,512,262.51
2/3/25	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Jan. Settlement	0.00	107.09	5,512,155.42
2/3/25	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9103 Delinquent	Jan. Settlement	187.13	0.00	5,512,342.55
2/3/25	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Jan. Settlement	0.00	3.74	5,512,338.81
2/3/25	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9102 Delinquent	Jan. Settlement	8.89	0.00	5,512,347.70
2/3/25	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Jan. Settlement	0.00	0.18	5,512,347.52
2/3/25	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9103 Delinquent	Jan. Settlement	8.82	0.00	5,512,356.34
2/3/25	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Jan. Settlement	0.00	0.18	5,512,356.16
2/3/25	1000-7608	Insufficient Check Fee				Taxes In	Transfer from 6004-9102 Delinquent	Jan. Settlement	30.00	0.00	5,512,386.16
2/3/25	1000-7608	Insufficient Check Fee				TR Com Out	Transfer to 1000-7608 General	Jan. Settlement	0.00	0.60	5,512,385.56
2/3/25	1000-7608	Insufficient Check Fee				Taxes In	Transfer from 6005-9103 Delinquent	Jan. Settlement	30.00	0.00	5,512,415.56
2/3/25	1000-7608	Insufficient Check Fee				TR Com Out	Transfer to 1000-7608 General	Jan. Settlement	0.00	0.60	5,512,414.96
2/4/25	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	1/1-31/2025 Settlement	44.27	0.00	5,512,459.23
2/4/25	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	1/1-31/2025 Settlement	0.00	0.89	5,512,458.34

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/4/25	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online January Settleme	187.57	0.00	5,512,645.91
2/4/25	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online January Settleme	0.00	3.75	5,512,642.16
2/4/25	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online January Settleme	1,609.82	0.00	5,514,251.98
2/4/25	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online January Settleme	0.00	32.20	5,514,219.78
2/4/25	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9003 Delinquent	Online January Settleme	22.87	0.00	5,514,242.65
2/4/25	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online January Settleme	0.00	0.46	5,514,242.19
2/4/25	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9002 Delinquent	Online January Settleme	8,860.32	0.00	5,523,102.51
2/4/25	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online January Settleme	0.00	177.21	5,522,925.30
2/4/25	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9003 Delinquent	Online January Settleme	131.19	0.00	5,523,056.49
2/4/25	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online January Settleme	0.00	2.62	5,523,053.87
2/4/25	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9002 Delinquent	Online January Settleme	17.27	0.00	5,523,071.14
2/4/25	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online January Settleme	0.00	0.35	5,523,070.79
2/4/25	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9003 Delinquent	Online January Settleme	5.04	0.00	5,523,075.83
2/4/25	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online January Settleme	0.00	0.10	5,523,075.73
2/4/25	1000-8101	Franchise Fees			151	Receipt	Ritter Communication	Jan. Settlement	36.56	0.00	5,523,112.29
2/4/25	1000-8101	Franchise Fees			151	Comm Rec Out	Ritter Communication	Jan. Settlement	0.00	0.73	5,523,111.56
2/4/25	1000-8757	Refund/Reimbursement			149	Receipt	Shinn Funeral Service	Inv# 25-055	250.00	0.00	5,523,361.56
2/5/25	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,766.93	5,521,594.63
2/5/25	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,276.93	5,519,317.70
2/5/25	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,013.32	5,518,304.38
2/5/25	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	821.36	5,517,483.02
2/5/25	1000-9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	884.66	5,516,598.36
2/5/25	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,975.29	5,514,623.07
2/5/25	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	1,030.78	5,513,592.29
2/5/25	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	1,004.75	5,512,587.54
2/5/25	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	1,054.75	5,511,532.79
2/5/25	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,331.63	5,510,201.16
2/5/25	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	1,124.46	5,509,076.70
2/5/25	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, ALEXIS L	PR:Employee Payroll	0.00	1,005.83	5,508,070.87
2/5/25	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,313.50	5,506,757.37
2/5/25	1000-9900	Payroll	9999999	9999999		Check	HARLAN, JOSHUA M	PR:Employee Payroll	0.00	1,020.74	5,505,736.63
2/5/25	1000-9900	Payroll	9999999	9999999		Check	JAMES, TARYN M	PR:Employee Payroll	0.00	1,025.80	5,504,710.83
2/5/25	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	848.90	5,503,861.93

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/5/25	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	556.03	5,503,305.90
2/5/25	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,451.35	5,501,854.55
2/5/25	1000-9900	Payroll	9999999	9999999		Check	RILEY, JAIME M	PR:Employee Payroll	0.00	1,083.71	5,500,770.84
2/5/25	1000-9900	Payroll	9999999	9999999		Check	CAWYER, KRISTIN L	PR:Employee Payroll	0.00	1,378.30	5,499,392.54
2/5/25	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,356.29	5,498,036.25
2/5/25	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,406.30	5,496,629.95
2/5/25	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	608.32	5,496,021.63
2/5/25	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,846.71	5,494,174.92
2/5/25	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,166.03	5,493,008.89
2/5/25	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	2,107.55	5,490,901.34
2/5/25	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	1,024.85	5,489,876.49
2/5/25	1000-9900	Payroll	9999999	9999999		Check	PACK, HANNAH N	PR:Employee Payroll	0.00	348.76	5,489,527.73
2/5/25	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	936.69	5,488,591.04
2/5/25	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	2,047.33	5,486,543.71
2/5/25	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	993.35	5,485,550.36
2/5/25	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	533.13	5,485,017.23
2/5/25	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	977.37	5,484,039.86
2/5/25	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,242.70	5,482,797.16
2/5/25	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,103.93	5,481,693.23
2/5/25	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	978.31	5,480,714.92
2/5/25	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	995.21	5,479,719.71
2/5/25	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	900.28	5,478,819.43
2/5/25	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	708.81	5,478,110.62
2/5/25	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	851.44	5,477,259.18
2/5/25	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	139.15	5,477,120.03
2/5/25	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	892.81	5,476,227.22
2/5/25	1000-9900	Payroll	9999999	9999999		Check	BARKER, STEPHEN R	PR:Employee Payroll	0.00	1,576.36	5,474,650.86
2/5/25	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,648.88	5,473,001.98
2/5/25	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,532.44	5,471,469.54
2/5/25	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,585.21	5,469,884.33
2/5/25	1000-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	992.27	5,468,892.06
2/5/25	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,230.20	5,467,661.86

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/5/25	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,477.43	5,466,184.43
2/5/25	1000-9900	Payroll	9999999	9999999		Check	FROST, MARK D	PR:Employee Payroll	0.00	1,548.73	5,464,635.70
2/5/25	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,481.77	5,463,153.93
2/5/25	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,556.00	5,461,597.93
2/5/25	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,345.82	5,460,252.11
2/5/25	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,232.80	5,459,019.31
2/5/25	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,798.98	5,457,220.33
2/5/25	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,454.41	5,455,765.92
2/5/25	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,874.10	5,453,891.82
2/5/25	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,517.39	5,452,374.43
2/5/25	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,457.01	5,449,917.42
2/5/25	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,516.97	5,448,400.45
2/5/25	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,427.16	5,446,973.29
2/5/25	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	1,063.24	5,445,910.05
2/5/25	1000-9900	Payroll	9999999	9999999		Check	LAVENDIER, CHARLES L	PR:Employee Payroll	0.00	1,358.72	5,444,551.33
2/5/25	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	934.57	5,443,616.76
2/5/25	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,725.65	5,441,891.11
2/5/25	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,518.38	5,440,372.73
2/5/25	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,739.00	5,438,633.73
2/5/25	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,734.87	5,436,898.86
2/5/25	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,045.24	5,435,853.62
2/5/25	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,663.67	5,434,189.95
2/5/25	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,305.65	5,432,884.30
2/5/25	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,525.35	5,431,358.95
2/5/25	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,493.34	5,429,865.61
2/5/25	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	963.67	5,428,901.94
2/5/25	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,604.45	5,427,297.49
2/5/25	1000-9900	Payroll	9999999	9999999		Check	SISSON, KATLIN J	PR:Employee Payroll	0.00	1,004.85	5,426,292.64
2/5/25	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,652.07	5,424,640.57
2/5/25	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,525.72	5,423,114.85
2/5/25	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	793.45	5,422,321.40
2/5/25	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, ANTHONY R	PR:Employee Payroll	0.00	1,000.05	5,421,321.35
2/5/25	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,415.25	5,419,906.10

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/5/25	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,392.56	5,418,513.54
2/5/25	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	856.85	5,417,656.69
2/5/25	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,509.75	5,416,146.94
2/5/25	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,932.97	5,414,213.97
2/5/25	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,418.11	5,412,795.86
2/5/25	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,658.55	5,411,137.31
2/5/25	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,435.58	5,409,701.73
2/5/25	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	882.28	5,408,819.45
2/5/25	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,069.07	5,407,750.38
2/5/25	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	882.58	5,406,867.80
2/5/25	1000-9900	Payroll	9999999	9999999		Check	GAMEZ, LISA D	PR:Employee Payroll	0.00	1,023.93	5,405,843.87
2/5/25	1000-9900	Payroll	9999999	9999999		Check	HAMILTON, NICHOLE	PR:Employee Payroll	0.00	1,083.23	5,404,760.64
2/5/25	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,249.13	5,403,511.51
2/5/25	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,101.26	5,402,410.25
2/5/25	1000-9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	982.47	5,401,427.78
2/5/25	1000-9900	Payroll	9999999	9999999		Check	HARALSON, JEANNIE L	PR:Employee Payroll	0.00	1,859.41	5,399,568.37
2/5/25	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	991.35	5,398,577.02
2/5/25	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	321.50	5,398,255.52
2/5/25	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	631.99	5,397,623.53
2/5/25	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	1,194.71	5,396,428.82
2/5/25	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	1,194.71	5,395,234.11
2/5/25	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	1,303.02	5,393,931.09
2/5/25	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	724.54	5,393,206.55
2/5/25	1000-9900	Payroll	9999999	9999999		Check	BAGSBY, ADAM E	PR:Employee Payroll	0.00	1,054.27	5,392,152.28
2/5/25	1000-9900	Payroll	9999999	9999999		Check	BLANKENSHIP, TERRY L	PR:Employee Payroll	0.00	1,113.07	5,391,039.21
2/5/25	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,101.96	5,389,937.25
2/5/25	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,105.43	5,388,831.82
2/5/25	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,135.64	5,387,696.18
2/5/25	1000-9900	Payroll	9999999	9999999		Check	CLINE, JENNIFER A	PR:Employee Payroll	0.00	1,326.57	5,386,369.61
2/5/25	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,097.95	5,385,271.66
2/5/25	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,166.48	5,384,105.18
2/5/25	1000-9900	Payroll	9999999	9999999		Check	DUNCAN, JACOB T	PR:Employee Payroll	0.00	753.77	5,383,351.41

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/5/25	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,339.26	5,382,012.15
2/5/25	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	1,141.23	5,380,870.92
2/5/25	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,318.97	5,379,551.95
2/5/25	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,072.22	5,378,479.73
2/5/25	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	831.81	5,377,647.92
2/5/25	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,226.22	5,376,421.70
2/5/25	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,230.05	5,375,191.65
2/5/25	1000-9900	Payroll	9999999	9999999		Check	HULL, MELODY B	PR:Employee Payroll	0.00	1,089.88	5,374,101.77
2/5/25	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TRAVIS P	PR:Employee Payroll	0.00	1,066.45	5,373,035.32
2/5/25	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	2,234.08	5,370,801.24
2/5/25	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, HEATHER K	PR:Employee Payroll	0.00	1,019.77	5,369,781.47
2/5/25	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,089.19	5,368,692.28
2/5/25	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,141.57	5,367,550.71
2/5/25	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,145.48	5,366,405.23
2/5/25	1000-9900	Payroll	9999999	9999999		Check	NOAKES, KRISTINA R	PR:Employee Payroll	0.00	1,922.46	5,364,482.77
2/5/25	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,366.24	5,363,116.53
2/5/25	1000-9900	Payroll	9999999	9999999		Check	OERLEMANS, TRISTYN N	PR:Employee Payroll	0.00	1,070.39	5,362,046.14
2/5/25	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,195.29	5,360,850.85
2/5/25	1000-9900	Payroll	9999999	9999999		Check	PATTERSON, JOEY L	PR:Employee Payroll	0.00	968.67	5,359,882.18
2/5/25	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	725.12	5,359,157.06
2/5/25	1000-9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	1,061.06	5,358,096.00
2/5/25	1000-9900	Payroll	9999999	9999999		Check	RANEY, JACOB B	PR:Employee Payroll	0.00	1,056.38	5,357,039.62
2/5/25	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,055.40	5,355,984.22
2/5/25	1000-9900	Payroll	9999999	9999999		Check	REED, LILLIE R	PR:Employee Payroll	0.00	1,365.87	5,354,618.35
2/5/25	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,088.23	5,353,530.12
2/5/25	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,209.82	5,352,320.30
2/5/25	1000-9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	1,146.12	5,351,174.18
2/5/25	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,254.80	5,349,919.38
2/5/25	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,358.68	5,348,560.70
2/5/25	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,159.38	5,346,401.32
2/5/25	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,165.04	5,345,236.28
2/5/25	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,174.15	5,344,062.13
2/5/25	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,112.42	5,342,949.71

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/5/25	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, JAYCEE A	PR:Employee Payroll	0.00	1,304.30	5,341,645.41
2/5/25	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	96.97	5,341,548.44
2/5/25	1000-9900	Payroll	9999999	9999999		Check	KEELING, ASHLEY N	PR:Employee Payroll	0.00	193.93	5,341,354.51
2/5/25	1000-9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	193.93	5,341,160.58
2/5/25	1000-9900	Payroll	9999999	9999999		Check	MARPEL, VONNA J	PR:Employee Payroll	0.00	188.93	5,340,971.65
2/5/25	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,541.70	5,339,429.95
2/5/25	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	249.34	5,339,180.61
2/5/25	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,282.77	5,337,897.84
2/5/25	1000-9901	Check	252	17136		Check	ENTERGY	AP:ACCT# 830976	0.00	4,308.03	5,333,589.81
2/5/25	1000-9901	Check	253	17137		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO49	0.00	144.99	5,333,444.82
2/5/25	1000-9901	Check	254	17138		Check	BRIGHTSPEED	AP:ACCT# 300586530	0.00	7.64	5,333,437.18
2/5/25	1000-9901	Check	255	17139		Check	VERIZON WIRELESS	AP:ACCT# 442546041-	0.00	82.27	5,333,354.91
2/5/25	1000-9901	Check	256	17140		Check	RUSSELLVILLE JANITORIAL SERV	AP:JAN 2025 JUVENIL	0.00	163.50	5,333,191.41
2/5/25	1000-9901	Check	257	17141		Check	RUSSELLVILLE JANITORIAL SERV	AP:JAN 2025 CH MAIN	0.00	3,583.00	5,329,608.41
2/5/25	1000-9901	Check	258	17142		Check	BUNTING ELECTRIC HEATING AN	AP:ACCT# BEI25501	0.00	9,050.00	5,320,558.41
2/5/25	1000-9901	Check	259	17143		Check	ENVIROPEST OF CENTRAL ARKA	AP:PEST CONTROL	0.00	52.32	5,320,506.09
2/5/25	1000-9901	Check	260	17144		Check	ENVIROPEST OF CENTRAL ARKA	AP:PEST CONTROL	0.00	63.22	5,320,442.87
2/5/25	1000-9901	Check	261	17145		Check	ARKANSAS VALLEY ALLIANCE FO	AP:1ST QUARTER FOR	0.00	12,500.00	5,307,942.87
2/5/25	1000-9901	Check	262	17146		Check	ARKANSAS VALLEY ALLIANCE FO	AP:2025 ECONOMIC D	0.00	25,000.00	5,282,942.87
2/5/25	1000-9901	Check	263	17147		Check	CHEMAQUA INC	AP:ACCT# 323664	0.00	4,775.84	5,278,167.03
2/5/25	1000-9901	Check	264	17148		Check	BLACKKAT CREATIONS	AP:VINYL LETTERING	0.00	981.00	5,277,186.03
2/5/25	1000-9901	Check	265	17149		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 128000	0.00	24.50	5,277,161.53
2/5/25	1000-9901	Check	266	17150		Check	R & S FLOORS	AP:CARPET IN VAULT	0.00	2,197.87	5,274,963.66
2/5/25	1000-9901	Check	267	17151		Check	JACOB A PHILLIPS, P.A.	AP:JAN 2025 LEGAL F	0.00	2,000.00	5,272,963.66
2/5/25	1000-9901	Check	268	17152		Check	GCK PROPERTIES, LLC	AP:FEB 2025 RENT	0.00	1,710.00	5,271,253.66
2/5/25	1000-9901	Check	269	17153		Check	ENTERGY	AP:ACCT# 79226189	0.00	23.78	5,271,229.88
2/5/25	1000-9901	Check	270	17154		Check	ENTERGY	AP:ACCT# 617977	0.00	524.72	5,270,705.16
2/5/25	1000-9901	Check	271	17155		Check	ENTERGY	AP:ACCT# 637405	0.00	3,649.22	5,267,055.94
2/5/25	1000-9901	Check	272	17156		Check	SIMMONS BANK	AP:CALENDER/HAND	0.00	241.94	5,266,814.00
2/5/25	1000-9901	Check	273	17157		Check	JIM HARRIS AND ASSOCIATES IN	AP:2025 LABELS	0.00	311.29	5,266,502.71
2/5/25	1000-9901	Check	274	17158		Check	TOTAL ASSESSMENTS SOLUTIO	AP:FEB 2025	0.00	24,386.00	5,242,116.71
2/5/25	1000-9901	Check	275	17159		Check	ENVIROPEST OF CENTRAL ARKA	AP:ACCT# 100308	0.00	333.54	5,241,783.17

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/5/25	1000-9901	Check	276	17160		Check	MARCUS HUBBARD	AP:REIMB FOR UPS E	0.00	45.50	5,241,737.67
2/5/25	1000-9901	Check	277	17161		Check	CHARLIES' DOES-IT-ALL, INC.	AP:MATERIALS & LAB	0.00	1,250.00	5,240,487.67
2/5/25	1000-9901	Check	278	17162		Check	ENTERGY	AP:ACCT# 519546	0.00	265.09	5,240,222.58
2/5/25	1000-9901	Check	279	17163		Check	DELTA PEST CONTROL	AP:ACCT#100440	0.00	36.95	5,240,185.63
2/5/25	1000-9901	Check	280	17164		Check	ARVEST BANK	AP:TONER CART/KEY	0.00	339.73	5,239,845.90
2/5/25	1000-9901	Check	281	17165		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	38.46	5,239,807.44
2/5/25	1000-9901	Check	282	17166		Check	DENNIS LOCK AND SAFE	AP:KEY/KEY TAGS	0.00	21.69	5,239,785.75
2/5/25	1000-9901	Check	283	17167		Check	JENNIFER HALEY	AP:INSECT REP/REC T	0.00	694.38	5,239,091.37
2/5/25	1000-9901	Check	284	17168		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9682280	0.00	201.03	5,238,890.34
2/5/25	1000-9901	Check	285	17169		Check	IN2.MARKET	AP:ACCT# B484400	0.00	567.89	5,238,322.45
2/5/25	1000-9901	Check	286	17170		Check	LOUIS HARDY	AP:REIMB FOR PARKI	0.00	97.77	5,238,224.68
2/5/25	1000-9901	Check	287	17171		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 048	0.00	749.08	5,237,475.60
2/5/25	1000-9901	Check	288	17172		Check	BANK OZK	AP:OPEN RESTITUTIO	0.00	416.75	5,237,058.85
2/5/25	1000-9901	Check	289	17173		Check	SIMMONS FIRST BANK	AP:FEE	0.00	50.00	5,237,008.85
2/5/25	1000-9901	Check	290	17174		Check	DAVIS CAR CARE	AP:BATTERY	0.00	496.93	5,236,511.92
2/5/25	1000-9901	Check	291	17175		Check	ENTERGY	AP:ACCT# 172388381	0.00	447.88	5,236,064.04
2/5/25	1000-9901	Check	292	17176		Check	B & B RADIO	AP:ACCT# 0000861	0.00	2,507.61	5,233,556.43
2/5/25	1000-9901	Check	293	17177		Check	LOWES	AP:CONTACT CEMENT	0.00	154.66	5,233,401.77
2/5/25	1000-9901	Check	294	17178		Check	TURN KEY HEALTH CLINICS, LLC	AP:MEDICAL ADMIN S	0.00	35,109.46	5,198,292.31
2/5/25	1000-9901	Check	295	17179		Check	DASH MEDICAL GLOVES	AP:GLOVES	0.00	902.52	5,197,389.79
2/5/25	1000-9901	Check	296	17180		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	355.29	5,197,034.50
2/5/25	1000-9901	Check	297	17181		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	7,008.54	5,190,025.96
2/5/25	1000-9901	Check	298	17182		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN	0.00	50.00	5,189,975.96
2/5/25	1000-9901	Check	299	17183		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO20	0.00	67.67	5,189,908.29
2/5/25	1000-9901	Check	300	17184		Check	CONSOLIDATED ADMIN SERVICE	AP:ACA REPORTING S	0.00	1,332.50	5,188,575.79
2/5/25	1000-9901	Check	301	17185		Check	IN2.MARKET	AP:ACCT# B478400	0.00	484.68	5,188,091.11
2/5/25	1000-9901	Check	302	17186		Check	VERIZON WIRELESS	AP:ACCT# 842386114-	0.00	93.18	5,187,997.93
2/6/25	1000-7401	Circuit Court Fines And Forfeitures			157	Receipt	Shane Jones	January Settlement	35,175.00	0.00	5,223,172.93
2/6/25	1000-7401	Circuit Court Fines And Forfeitures			157	Comm Rec Out	Shane Jones	January Settlement	0.00	703.50	5,222,469.43
2/6/25	1000-7501	Interest Income			157	Receipt	Shane Jones	January Settlement	525.55	0.00	5,222,994.98
2/6/25	1000-7501	Interest Income			157	Comm Rec Out	Shane Jones	January Settlement	0.00	10.51	5,222,984.47
2/6/25	1000-7602	Circuit And Chancery Clerk Fees			163	Receipt	Rachel Oertling	Rec 4121104-4121228	185.50	0.00	5,223,169.97
2/6/25	1000-7602	Circuit And Chancery Clerk Fees			163	Comm Rec Out	Rachel Oertling	Rec 4121104-4121228	0.00	3.71	5,223,166.26

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/6/25	1000-7602	Circuit And Chancery Clerk Fees			164	Receipt	Rachel Oertling	Rec 4121229-4121383	2.75	0.00	5,223,169.01
2/6/25	1000-7602	Circuit And Chancery Clerk Fees			164	Comm Rec Out	Rachel Oertling	Rec 4121229-4121383	0.00	0.06	5,223,168.95
2/6/25	1000-7603	Sheriff Fees			157	Receipt	Shane Jones	January Settlement	1,016.25	0.00	5,224,185.20
2/6/25	1000-7603	Sheriff Fees			157	Comm Rec Out	Shane Jones	January Settlement	0.00	20.33	5,224,164.87
2/6/25	1000-7611	Restitution Installment Fee Act 770/2			157	Receipt	Shane Jones	January Settlement	325.00	0.00	5,224,489.87
2/6/25	1000-7611	Restitution Installment Fee Act 770/2			157	Comm Rec Out	Shane Jones	January Settlement	0.00	6.50	5,224,483.37
2/6/25	1000-7807	Inmate Copays			157	Receipt	Shane Jones	January Settlement	643.48	0.00	5,225,126.85
2/6/25	1000-8706	Miscellaneous			157	Receipt	Shane Jones	January Settlement	289.99	0.00	5,225,416.84
2/6/25	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 311-Group Life	0.00	646.32	5,224,770.52
2/6/25	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 312-MHBF	0.00	75,007.50	5,149,763.02
2/6/25	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 313	0.00	10,439.31	5,139,323.71
2/6/25	1000-9901	Check	304	17284		Check	WAGWORKS	AP:PPE 2/7/2025	0.00	970.81	5,138,352.90
2/6/25	1000-9901	Check	305	17285		Check	TENN CHILD SUPPORT	AP:PPE 2/7/2025	0.00	248.76	5,138,104.14
2/6/25	1000-9901	Check	306	17286		Check	VALIC	AP:PPE 2/7/2025	0.00	1,745.00	5,136,359.14
2/6/25	1000-9901	Check	307	17287		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 2/7/2025	0.00	219.60	5,136,139.54
2/6/25	1000-9901	Check	314	17288		Check	KRISTIN CAWYER	AP:REIMB GRANTFIND	0.00	1,536.11	5,134,603.43
2/6/25	1000-9901	Check	293	17177		Void Check	LOWES		0.00	(154.66)	5,134,758.09
2/6/25	1000-9905	No Check	308	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/7/	0.00	3,836.00	5,130,922.09
2/6/25	1000-9905	No Check	309	0		Check	APERS	Emp Cont/Co Match PP	0.00	51,786.86	5,079,135.23
2/6/25	1000-9905	No Check	310	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	55,999.11	5,023,136.12
2/7/25	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	February Settlement	789.70	0.00	5,023,925.82
2/7/25	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	February Settlement	5,716.55	0.00	5,029,642.37
2/7/25	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	February Settlement	0.00	114.33	5,029,528.04
2/7/25	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	February Settlement	1,424.57	0.00	5,030,952.61
2/7/25	1000-7602	Circuit And Chancery Clerk Fees			170	Receipt	Rachel Oertling	Jan Settlement	1,230.00	0.00	5,032,182.61
2/7/25	1000-7602	Circuit And Chancery Clerk Fees			170	Comm Rec Out	Rachel Oertling	Jan Settlement	0.00	24.60	5,032,158.01
2/7/25	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	February Settlement	4,945.35	0.00	5,037,103.36
2/7/25	1000-8750	Reimburse-Prosecutor			169	Receipt	Franklin County	Jan Settlement	8,440.93	0.00	5,045,544.29
2/7/25	1000-8757	Refund/Reimbursement			168	Receipt	State Of Arkansas-Legislative Audit	Jan Settlement	217.70	0.00	5,045,761.99
2/10/25	1000-7001	General Revenue Turnback			171	Receipt	State Of Arkansas-CAMA	Jan. Settlement	20,665.11	0.00	5,066,427.10
2/10/25	1000-7001	General Revenue Turnback			171	Comm Rec Out	State Of Arkansas-CAMA	Jan. Settlement	0.00	413.30	5,066,013.80
2/10/25	1000-7402	District Court Fines And Forfeitures			182	Receipt	District Court	Co Cr Div Jan Settlemen	29,132.50	0.00	5,095,146.30

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/10/25	1000-7402	District Court Fines And Forfeitures			182	Comm Rec Out	District Court	Co Cr Div Jan Settlemen	0.00	582.65	5,094,563.65
2/10/25	1000-7402	District Court Fines And Forfeitures			184	Receipt	District Court	Civ Div Jan Settlement	202.50	0.00	5,094,766.15
2/10/25	1000-7402	District Court Fines And Forfeitures			184	Comm Rec Out	District Court	Civ Div Jan Settlement	0.00	4.05	5,094,762.10
2/10/25	1000-7402	District Court Fines And Forfeitures			185	Receipt	District Court	Civ Div Jan Settlement	61.25	0.00	5,094,823.35
2/10/25	1000-7402	District Court Fines And Forfeitures			185	Comm Rec Out	District Court	Civ Div Jan Settlement	0.00	1.23	5,094,822.12
2/10/25	1000-7402	District Court Fines And Forfeitures			187	Receipt	District Court	Sm CI Div Jan Settleme	7.50	0.00	5,094,829.62
2/10/25	1000-7402	District Court Fines And Forfeitures			187	Comm Rec Out	District Court	Sm CI Div Jan Settleme	0.00	0.15	5,094,829.47
2/10/25	1000-7501	Interest Income			183	Receipt	District Court	Co Cr Div Jan Settlemen	4.77	0.00	5,094,834.24
2/10/25	1000-7501	Interest Income			183	Comm Rec Out	District Court	Co Cr Div Jan Settlemen	0.00	0.10	5,094,834.14
2/10/25	1000-7501	Interest Income			186	Receipt	District Court	Civ Div Jan Settlement	14.51	0.00	5,094,848.65
2/10/25	1000-7501	Interest Income			186	Comm Rec Out	District Court	Civ Div Jan Settlement	0.00	0.29	5,094,848.36
2/10/25	1000-7501	Interest Income			190	Receipt	District Court	Sm CI Div Jan Settleme	1.49	0.00	5,094,849.85
2/10/25	1000-7501	Interest Income			190	Comm Rec Out	District Court	Sm CI Div Jan Settleme	0.00	0.03	5,094,849.82
2/10/25	1000-7501	Interest Income			193	Receipt	District Court	City Cr Div Jan Settleme	234.44	0.00	5,095,084.26
2/10/25	1000-7501	Interest Income			193	Comm Rec Out	District Court	City Cr Div Jan Settleme	0.00	4.69	5,095,079.57
2/10/25	1000-7609	Warrant Fees			182	Receipt	District Court	Co Cr Div Jan Settlemen	983.25	0.00	5,096,062.82
2/10/25	1000-7609	Warrant Fees			182	Comm Rec Out	District Court	Co Cr Div Jan Settlemen	0.00	19.67	5,096,043.15
2/10/25	1000-8706	Miscellaneous			188	Receipt	District Court	Sm CI Div Jan Settleme	207.00	0.00	5,096,250.15
2/10/25	1000-8706	Miscellaneous			188	Comm Rec Out	District Court	Sm CI Div Jan Settleme	0.00	4.14	5,096,246.01
2/10/25	1000-8706	Miscellaneous			189	Receipt	District Court	Sm CI Div Jan Settleme	66.21	0.00	5,096,312.22
2/10/25	1000-8706	Miscellaneous			189	Comm Rec Out	District Court	Sm CI Div Jan Settleme	0.00	1.32	5,096,310.90
2/10/25	1000-8710	Rent/Lease			200	Receipt	City Of Hector	Lease 2009 F250 Truck	1.00	0.00	5,096,311.90
2/10/25	1000-8750	Reimburse-Prosecutor			198	Receipt	Johnson County	Jan. Settlement	8,133.90	0.00	5,104,445.80
2/11/25	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	Feb. Settlement	429.52	0.00	5,104,875.32
2/11/25	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	Feb. Settlement	0.00	8.59	5,104,866.73
2/12/25	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	2/1-11/2025 Settlement	431.62	0.00	5,105,298.35
2/12/25	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	2/1-11/2025 Settlement	0.00	8.63	5,105,289.72
2/12/25	1000-9901	Check	315	17307		Check	DAVIS CAR CARE	AP:IGNITION COIL	0.00	259.04	5,105,030.68
2/12/25	1000-9901	Check	316	17308		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON SITE 1/	0.00	252.00	5,104,778.68
2/12/25	1000-9901	Check	317	17309		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE METER	0.00	1,000.00	5,103,778.68
2/12/25	1000-9901	Check	318	17310		Check	DEL CITY	AP:ACCT# 632824	0.00	73.50	5,103,705.18
2/12/25	1000-9901	Check	319	17311		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON SITE 1/	0.00	63.00	5,103,642.18
2/12/25	1000-9901	Check	320	17312		Check	IN2.MARKET	AP:ACCT# B480000	0.00	28.23	5,103,613.95

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/25	1000-9901	Check	321	17313		Check	DEL CITY	AP:ACCT#632824	0.00	8.08	5,103,605.87
2/12/25	1000-9901	Check	322	17314		Check	FLEET TIRE & RETREADING RUS	AP:MOUNT & BALANC	0.00	95.20	5,103,510.67
2/12/25	1000-9901	Check	323	17315		Check	HINDSMAN & SON INC	AP:TIRE & BALANCE	0.00	379.02	5,103,131.65
2/12/25	1000-9901	Check	324	17316		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 128000	0.00	177.71	5,102,953.94
2/12/25	1000-9901	Check	325	17317		Check	DENNIS LOCK AND SAFE	AP:ADJUST DOOR CL	0.00	43.60	5,102,910.34
2/12/25	1000-9901	Check	326	17318		Check	IN2.MARKET	AP:ACCT# B486000	0.00	86.82	5,102,823.52
2/12/25	1000-9901	Check	327	17319		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2050	0.00	27.25	5,102,796.27
2/12/25	1000-9901	Check	328	17320		Check	CLEVERBRIDGE INC	AP:WINZIP PRO SUITE	0.00	49.95	5,102,746.32
2/12/25	1000-9901	Check	329	17321		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 9115824	0.00	48.78	5,102,697.54
2/12/25	1000-9901	Check	330	17322		Check	VALLEY ELECTRICAL SOLUTIONS	AP:CHANGED OUT EM	0.00	119.90	5,102,577.64
2/12/25	1000-9901	Check	331	17323		Check	IN2.MARKET	AP:ACCT# B4812000	0.00	35.68	5,102,541.96
2/12/25	1000-9901	Check	332	17324		Check	APPRENTICE INFORMATION SYS	AP:YEARLY MAIN/HAR	0.00	41,740.55	5,060,801.41
2/12/25	1000-9901	Check	333	17325		Check	RIVER VALLEY TINTING AND GLA	AP:INSTALL WINDSHIE	0.00	337.90	5,060,463.51
2/12/25	1000-9901	Check	334	17326		Check	HINDSMAN & SON INC	AP:MNT BAL/TURN RO	0.00	152.60	5,060,310.91
2/12/25	1000-9901	Check	335	17327		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 128000	0.00	135.77	5,060,175.14
2/12/25	1000-9901	Check	336	17328		Check	DEL CITY	AP:ACCT 632824	0.00	172.31	5,060,002.83
2/12/25	1000-9901	Check	337	17329		Check	UNIQUE LINEN SERVICE	AP:DOR MATS/DUST M	0.00	30.25	5,059,972.58
2/12/25	1000-9901	Check	338	17330		Check	IN2.MARKET	AP:ACCT# B480000	0.00	79.55	5,059,893.03
2/12/25	1000-9901	Check	339	17331		Check	ARKANSAS ELEVATOR LLC	AP:MONTHLY ELEV M	0.00	1,700.40	5,058,192.63
2/12/25	1000-9901	Check	340	17332		Check	THE COURIER	AP:LEGAL NOTICE/AC	0.00	63.49	5,058,129.14
2/12/25	1000-9901	Check	341	17333		Check	CINTAS	AP:ACCT# 16262952	0.00	41.42	5,058,087.72
2/12/25	1000-9901	Check	342	17334		Check	CHECK H GRILL AND BUFFET	AP:JURY LUNCH FOR	0.00	269.71	5,057,818.01
2/12/25	1000-9901	Check	343	17335		Check	CARIN VAUGHN	AP:REIMB JURY SUPP	0.00	95.30	5,057,722.71
2/12/25	1000-9901	Check	344	17336		Check	WEST RIVER VALLEY RSWMD/GR	AP:JANUARY RENT TI	0.00	100.00	5,057,622.71
2/12/25	1000-9901	Check	345	17337		Check	VERIZON WIRELESS	AP:ACCT#542222451-0	0.00	275.70	5,057,347.01
2/12/25	1000-9901	Check	346	17338		Check	CITY CORPORATION	AP:ACCT# 0880120390	0.00	32.26	5,057,314.75
2/12/25	1000-9901	Check	347	17339		Check	CITY CORPORATION	AP:ACCT# 8632568279	0.00	6,024.57	5,051,290.18
2/12/25	1000-9901	Check	348	17340		Check	DATASCOOT, LLC	AP:REGISTRATION DA	0.00	100.00	5,051,190.18
2/12/25	1000-9901	Check	349	17341		Check	ROY'S HEATING AND COOLING, I	AP:HEATER	0.00	22,726.50	5,028,463.68
2/12/25	1000-9901	Check	350	17342		Check	TIGER CORRECTIONAL SERVICE	AP:MEAL KITS	0.00	7,055.39	5,021,408.29
2/12/25	1000-9901	Check	351	17343		Check	MEDEX WASTE INC	AP:ACCT# M-94	0.00	111.18	5,021,297.11
2/12/25	1000-9901	Check	352	17344		Check	WELSCO INC	AP:ACCT# 67016	0.00	28.84	5,021,268.27

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/25	1000-9901	Check	353	17345		Check	ARKANSAS DEPT OF LABOR & LI	AP:ACCT# 1446	0.00	50.00	5,021,218.27
2/12/25	1000-9901	Check	354	17346		Check	ELEVATOR SAFETY INSPECTION	AP:INSPECTION OF 2	0.00	320.00	5,020,898.27
2/12/25	1000-9901	Check	355	17347		Check	WEST RIVER VALLEY RSWMD/GR	AP:10 RECYCLING HA	0.00	1,500.00	5,019,398.27
2/12/25	1000-9901	Check	356	17348		Check	DAVIS CAR CARE	AP:COMPRESSOR/AIR	0.00	1,361.85	5,018,036.42
2/12/25	1000-9901	Check	357	17349		Check	IN2.MARKET	AP:ACCT# B478400	0.00	54.35	5,017,982.07
2/12/25	1000-9901	Check	358	17350		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2090	0.00	628.93	5,017,353.14
2/12/25	1000-9901	Check	359	17351		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE	0.00	6,100.00	5,011,253.14
2/12/25	1000-9901	Check	360	17352		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	630.55	5,010,622.59
2/12/25	1000-9901	Check	361	17353		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN	0.00	50.00	5,010,572.59
2/12/25	1000-9901	Check	362	17354		Check	ENTERGY	AP:ACCT# 196378442	0.00	85.79	5,010,486.80
2/12/25	1000-9901	Check	363	17355		Check	YELL COUNTY JUVENILE DETENT	AP:3 CONTRACTED BE	0.00	9,920.00	5,000,566.80
2/12/25	1000-9901	Check	364	17356		Check	VERIZON WIRELESS	AP:ACCT# 842339907-	0.00	300.82	5,000,265.98
2/12/25	1000-9901	Check	365	17357		Check	LOWES	AP:CONTACT CEMENT	0.00	11.89	5,000,254.09
2/12/25	1000-9901	Check	366	17358		Check	ELECTION SYSTEMS & SOFTWARE	AP:ACCT# 36204	0.00	8,611.02	4,991,643.07
2/13/25	1000-7601	County And Probate Clerk Fees			206	Receipt	Pam Ennis	Rec 31714-31753	2.10	0.00	4,991,645.17
2/13/25	1000-7601	County And Probate Clerk Fees			206	Comm Rec Out	Pam Ennis	Rec 31714-31753	0.00	0.04	4,991,645.13
2/13/25	1000-7602	Circuit And Chancery Clerk Fees			205	Receipt	Rachel Oertling	Rec 4121384-4121588	4,457.73	0.00	4,996,102.86
2/13/25	1000-7602	Circuit And Chancery Clerk Fees			205	Comm Rec Out	Rachel Oertling	Rec 4121384-4121588	0.00	89.15	4,996,013.71
2/18/25	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,766.93	4,994,246.78
2/18/25	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,276.93	4,991,969.85
2/18/25	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,013.32	4,990,956.53
2/18/25	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	821.36	4,990,135.17
2/18/25	1000-9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	884.66	4,989,250.51
2/18/25	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,975.29	4,987,275.22
2/18/25	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	1,030.78	4,986,244.44
2/18/25	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	1,004.75	4,985,239.69
2/18/25	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	1,054.75	4,984,184.94
2/18/25	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,331.63	4,982,853.31
2/18/25	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	1,124.46	4,981,728.85
2/18/25	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, ALEXIS L	PR:Employee Payroll	0.00	1,005.83	4,980,723.02
2/18/25	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,313.50	4,979,409.52
2/18/25	1000-9900	Payroll	9999999	9999999		Check	HARLAN, JOSHUA M	PR:Employee Payroll	0.00	1,020.74	4,978,388.78
2/18/25	1000-9900	Payroll	9999999	9999999		Check	JAMES, TARYN M	PR:Employee Payroll	0.00	1,025.80	4,977,362.98

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/18/25	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	848.90	4,976,514.08
2/18/25	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	556.03	4,975,958.05
2/18/25	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,451.35	4,974,506.70
2/18/25	1000-9900	Payroll	9999999	9999999		Check	RILEY, JAIME M	PR:Employee Payroll	0.00	1,083.71	4,973,422.99
2/18/25	1000-9900	Payroll	9999999	9999999		Check	CAWYER, KRISTIN L	PR:Employee Payroll	0.00	1,378.30	4,972,044.69
2/18/25	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,356.29	4,970,688.40
2/18/25	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,406.30	4,969,282.10
2/18/25	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	608.32	4,968,673.78
2/18/25	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,846.71	4,966,827.07
2/18/25	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,166.03	4,965,661.04
2/18/25	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	2,107.55	4,963,553.49
2/18/25	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	1,024.85	4,962,528.64
2/18/25	1000-9900	Payroll	9999999	9999999		Check	PACK, HANNAH N	PR:Employee Payroll	0.00	675.43	4,961,853.21
2/18/25	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	432.59	4,961,420.62
2/18/25	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	936.69	4,960,483.93
2/18/25	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	2,047.33	4,958,436.60
2/18/25	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	993.35	4,957,443.25
2/18/25	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	533.13	4,956,910.12
2/18/25	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	977.37	4,955,932.75
2/18/25	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,242.70	4,954,690.05
2/18/25	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,103.93	4,953,586.12
2/18/25	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	978.31	4,952,607.81
2/18/25	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	995.21	4,951,612.60
2/18/25	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	900.28	4,950,712.32
2/18/25	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	708.81	4,950,003.51
2/18/25	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	851.44	4,949,152.07
2/18/25	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	209.33	4,948,942.74
2/18/25	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	892.81	4,948,049.93
2/18/25	1000-9900	Payroll	9999999	9999999		Check	BARKER, STEPHEN R	PR:Employee Payroll	0.00	1,576.36	4,946,473.57
2/18/25	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,648.88	4,944,824.69
2/18/25	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,532.44	4,943,292.25
2/18/25	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,585.21	4,941,707.04

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only
 Minus Only
 Receipts
 Checks
 Transfers
 Tax Transfers
 Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/18/25	1000-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	992.27	4,940,714.77
2/18/25	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,230.20	4,939,484.57
2/18/25	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,477.43	4,938,007.14
2/18/25	1000-9900	Payroll	9999999	9999999		Check	FROST, MARK D	PR:Employee Payroll	0.00	1,548.73	4,936,458.41
2/18/25	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,481.77	4,934,976.64
2/18/25	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,556.00	4,933,420.64
2/18/25	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,345.82	4,932,074.82
2/18/25	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,232.80	4,930,842.02
2/18/25	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,798.98	4,929,043.04
2/18/25	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,454.41	4,927,588.63
2/18/25	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,760.69	4,925,827.94
2/18/25	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,517.39	4,924,310.55
2/18/25	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,457.01	4,921,853.54
2/18/25	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,516.97	4,920,336.57
2/18/25	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,427.16	4,918,909.41
2/18/25	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	1,063.24	4,917,846.17
2/18/25	1000-9900	Payroll	9999999	9999999		Check	LAVENDIER, CHARLES L	PR:Employee Payroll	0.00	1,358.72	4,916,487.45
2/18/25	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	934.57	4,915,552.88
2/18/25	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,725.65	4,913,827.23
2/18/25	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,518.38	4,912,308.85
2/18/25	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,739.00	4,910,569.85
2/18/25	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,734.87	4,908,834.98
2/18/25	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,045.24	4,907,789.74
2/18/25	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,663.67	4,906,126.07
2/18/25	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,305.65	4,904,820.42
2/18/25	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,525.35	4,903,295.07
2/18/25	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,493.34	4,901,801.73
2/18/25	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	963.67	4,900,838.06
2/18/25	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,604.45	4,899,233.61
2/18/25	1000-9900	Payroll	9999999	9999999		Check	SISSON, KATLIN J	PR:Employee Payroll	0.00	1,004.85	4,898,228.76
2/18/25	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,652.07	4,896,576.69
2/18/25	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,525.72	4,895,050.97
2/18/25	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	793.45	4,894,257.52

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/18/25	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, ANTHONY R	PR:Employee Payroll	0.00	1,000.05	4,893,257.47
2/18/25	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,415.25	4,891,842.22
2/18/25	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,392.56	4,890,449.66
2/18/25	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	856.85	4,889,592.81
2/18/25	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,509.75	4,888,083.06
2/18/25	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,932.97	4,886,150.09
2/18/25	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,418.11	4,884,731.98
2/18/25	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,853.63	4,882,878.35
2/18/25	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,435.58	4,881,442.77
2/18/25	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	882.28	4,880,560.49
2/18/25	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,069.07	4,879,491.42
2/18/25	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	882.58	4,878,608.84
2/18/25	1000-9900	Payroll	9999999	9999999		Check	GAMEZ, LISA D	PR:Employee Payroll	0.00	1,023.93	4,877,584.91
2/18/25	1000-9900	Payroll	9999999	9999999		Check	HAMILTON, NICHOLE	PR:Employee Payroll	0.00	1,083.23	4,876,501.68
2/18/25	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,249.13	4,875,252.55
2/18/25	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,101.26	4,874,151.29
2/18/25	1000-9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	982.47	4,873,168.82
2/18/25	1000-9900	Payroll	9999999	9999999		Check	HARALSON, JEANNIE L	PR:Employee Payroll	0.00	1,859.41	4,871,309.41
2/18/25	1000-9900	Payroll	9999999	9999999		Check	KEYS, JAIME	PR:Employee Payroll	0.00	1,188.61	4,870,120.80
2/18/25	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	991.35	4,869,129.45
2/18/25	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	418.66	4,868,710.79
2/18/25	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	724.54	4,867,986.25
2/18/25	1000-9900	Payroll	9999999	9999999		Check	BAGSBY, ADAM E	PR:Employee Payroll	0.00	1,054.27	4,866,931.98
2/18/25	1000-9900	Payroll	9999999	9999999		Check	BLANKENSHIP, TERRY L	PR:Employee Payroll	0.00	1,113.07	4,865,818.91
2/18/25	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,105.43	4,864,713.48
2/18/25	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,135.64	4,863,577.84
2/18/25	1000-9900	Payroll	9999999	9999999		Check	CLINE, JENNIFER A	PR:Employee Payroll	0.00	1,094.92	4,862,482.92
2/18/25	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,097.95	4,861,384.97
2/18/25	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,067.18	4,860,317.79
2/18/25	1000-9900	Payroll	9999999	9999999		Check	DUNCAN, JACOB T	PR:Employee Payroll	0.00	753.77	4,859,564.02
2/18/25	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,339.26	4,858,224.76
2/18/25	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	1,151.50	4,857,073.26

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/18/25	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,318.97	4,855,754.29
2/18/25	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,072.22	4,854,682.07
2/18/25	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	831.81	4,853,850.26
2/18/25	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,226.22	4,852,624.04
2/18/25	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,230.05	4,851,393.99
2/18/25	1000-9900	Payroll	9999999	9999999		Check	HULL, MELODY B	PR:Employee Payroll	0.00	1,089.88	4,850,304.11
2/18/25	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TRAVIS P	PR:Employee Payroll	0.00	1,066.45	4,849,237.66
2/18/25	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,265.86	4,847,971.80
2/18/25	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, HEATHER K	PR:Employee Payroll	0.00	1,038.57	4,846,933.23
2/18/25	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,089.19	4,845,844.04
2/18/25	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,141.57	4,844,702.47
2/18/25	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,145.48	4,843,556.99
2/18/25	1000-9900	Payroll	9999999	9999999		Check	NOAKES, KRISTINA R	PR:Employee Payroll	0.00	1,241.27	4,842,315.72
2/18/25	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,366.24	4,840,949.48
2/18/25	1000-9900	Payroll	9999999	9999999		Check	OERLEMANS, TRISTYN N	PR:Employee Payroll	0.00	1,070.39	4,839,879.09
2/18/25	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,368.38	4,838,510.71
2/18/25	1000-9900	Payroll	9999999	9999999		Check	PATTERSON, JOEY L	PR:Employee Payroll	0.00	968.67	4,837,542.04
2/18/25	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	725.12	4,836,816.92
2/18/25	1000-9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	1,061.06	4,835,755.86
2/18/25	1000-9900	Payroll	9999999	9999999		Check	RANEY, JACOB B	PR:Employee Payroll	0.00	1,056.38	4,834,699.48
2/18/25	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,055.40	4,833,644.08
2/18/25	1000-9900	Payroll	9999999	9999999		Check	REED, LILLIE R	PR:Employee Payroll	0.00	1,104.51	4,832,539.57
2/18/25	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,088.23	4,831,451.34
2/18/25	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,209.82	4,830,241.52
2/18/25	1000-9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	1,314.42	4,828,927.10
2/18/25	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,254.80	4,827,672.30
2/18/25	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,358.68	4,826,313.62
2/18/25	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,159.38	4,824,154.24
2/18/25	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,165.04	4,822,989.20
2/18/25	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,174.15	4,821,815.05
2/18/25	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,501.84	4,820,313.21
2/18/25	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, JAYCEE A	PR:Employee Payroll	0.00	1,078.60	4,819,234.61
2/18/25	1000-9900	Payroll	9999999	9999999		Check	KEELING, ASHLEY N	PR:Employee Payroll	0.00	96.97	4,819,137.64

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/18/25	1000-9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	96.97	4,819,040.67
2/18/25	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,541.70	4,817,498.97
2/18/25	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	494.46	4,817,004.51
2/18/25	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,282.77	4,815,721.74
2/18/25	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	923.50	4,814,798.24
2/18/25	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	916.23	4,813,882.01
2/18/25	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	16.23	4,813,865.78
2/18/25	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	906.23	4,812,959.55
2/18/25	1000-9900	Payroll	9999999	9999999		Check	MCCALL, SUZANNE E	PR:Employee Payroll	0.00	916.23	4,812,043.32
2/18/25	1000-9900	Payroll	9999999	9999999		Check	MOTLEY, MARGARET L	PR:Employee Payroll	0.00	916.23	4,811,127.09
2/18/25	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	916.23	4,810,210.86
2/18/25	1000-9900	Payroll	9999999	9999999		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	921.06	4,809,289.80
2/18/25	1000-9900	Payroll	9999999	9999999		Check	SOWERS, JORDAN L	PR:Employee Payroll	0.00	923.50	4,808,366.30
2/18/25	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	916.23	4,807,450.07
2/18/25	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	921.06	4,806,529.01
2/18/25	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	916.23	4,805,612.78
2/18/25	1000-9900	Payroll	9999999	9999999		Check	WILBANKS, RONNIE C	PR:Employee Payroll	0.00	856.23	4,804,756.55
2/18/25	1000-9901	Check	367	17444		Check	JEFFREY CHARLES ASTON	AP:JURY TRIAL 58CR-	0.00	15.00	4,804,741.55
2/18/25	1000-9901	Check	368	17445		Check	SABINA BAHENA LORAIN MEND	AP:JURY TRIAL 58CR-	0.00	15.00	4,804,726.55
2/18/25	1000-9901	Check	369	17446		Check	KATHLEEN DENE BAKER	AP:JURY TRIAL 58CR-	0.00	15.00	4,804,711.55
2/18/25	1000-9901	Check	370	17447		Check	VICKIE A BATCHELOR	AP:JURY TRIAL 58CR-	0.00	100.00	4,804,611.55
2/18/25	1000-9901	Check	371	17448		Check	LYNDA LEE BEASON	AP:JURY TRIAL 58CR-	0.00	15.00	4,804,596.55
2/18/25	1000-9901	Check	372	17449		Check	GERALDINE BECKER	AP:JURY TRIAL 58CR-	0.00	15.00	4,804,581.55
2/18/25	1000-9901	Check	373	17450		Check	RHONDA KAY BOLANIS	AP:JURY TRIAL 58CR-	0.00	15.00	4,804,566.55
2/18/25	1000-9901	Check	374	17451		Check	DAVID ANDREW BOYD	AP:JURY TRIAL 58CR-	0.00	15.00	4,804,551.55
2/18/25	1000-9901	Check	375	17452		Check	MIKAELA GAYLE BROTHERS	AP:JURY TRIAL 58CR-	0.00	15.00	4,804,536.55
2/18/25	1000-9901	Check	376	17453		Check	RAE LYNN BROWN	AP:JURY TRIAL 58CR-	0.00	15.00	4,804,521.55
2/18/25	1000-9901	Check	377	17454		Check	BENJAMIN RYAN CAWIEZELL	AP:JURY TRIAL 58CR-	0.00	15.00	4,804,506.55
2/18/25	1000-9901	Check	378	17455		Check	RANDALL WAYNE CHRONISTER	AP:JURY TRIAL 58CR-	0.00	15.00	4,804,491.55
2/18/25	1000-9901	Check	379	17456		Check	BRADEN LANE COLBURN	AP:JURY TRIAL 58CR-	0.00	100.00	4,804,391.55
2/18/25	1000-9901	Check	380	17457		Check	DONALD DEWAYNE CONN	AP:JURY TRIAL 58CR-	0.00	15.00	4,804,376.55
2/18/25	1000-9901	Check	381	17458		Check	TYLIER BLAKE COTTON	AP:JURY TRIAL 58CR-	0.00	15.00	4,804,361.55

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/18/25	1000-9901	Check	382	17459		Check	XAVIER NATHANIAL DEAL	AP:JURY TRIAL 58CR-	0.00	15.00	4,804,346.55
2/18/25	1000-9901	Check	383	17460		Check	ALLENE CUMMINGS DUVALL	AP:JURY TRIAL 58CR-	0.00	15.00	4,804,331.55
2/18/25	1000-9901	Check	384	17461		Check	JUDY ANN DUVALL	AP:JURY TRIAL 58CR-	0.00	15.00	4,804,316.55
2/18/25	1000-9901	Check	385	17462		Check	MELANIE JAYNE ELMORE	AP:JURY TRIAL 58CR-	0.00	15.00	4,804,301.55
2/18/25	1000-9901	Check	386	17463		Check	CRAIG M FLEMING	AP:JURY TRIAL 58CR-	0.00	15.00	4,804,286.55
2/18/25	1000-9901	Check	387	17464		Check	RONNIE O FORD	AP:JURY TRIAL 58CR-	0.00	15.00	4,804,271.55
2/18/25	1000-9901	Check	388	17465		Check	CANDACE MARIE FREEMAN	AP:JURY TRIAL 58CR-	0.00	100.00	4,804,171.55
2/18/25	1000-9901	Check	389	17466		Check	GEORGE CHARLES GAGEN	AP:JURY TRIAL 58CR-	0.00	15.00	4,804,156.55
2/18/25	1000-9901	Check	390	17467		Check	DIANA GARCIA CARDOSO	AP:JURY TRIAL 58CR-	0.00	15.00	4,804,141.55
2/18/25	1000-9901	Check	391	17468		Check	LISA A GODBEY	AP:JURY TRIAL 58CR-	0.00	100.00	4,804,041.55
2/18/25	1000-9901	Check	392	17469		Check	RALPH HARVEY GREER	AP:JURY TRIAL 58CR-	0.00	15.00	4,804,026.55
2/18/25	1000-9901	Check	393	17470		Check	JEREMY LOYD HARDIN	AP:JURY TRIAL 58CR-	0.00	15.00	4,804,011.55
2/18/25	1000-9901	Check	394	17471		Check	CRISTY LYNN HARVEY	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,996.55
2/18/25	1000-9901	Check	395	17472		Check	GRACE NICOLE HERNANDEZ	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,981.55
2/18/25	1000-9901	Check	396	17473		Check	ISABELLA ESPERANZA HERNAND	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,966.55
2/18/25	1000-9901	Check	397	17474		Check	MELISSA CAROL HINES	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,951.55
2/18/25	1000-9901	Check	398	17475		Check	ERNEST EUGENE HOLBROOK	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,936.55
2/18/25	1000-9901	Check	399	17476		Check	ANTHONY JAMES HUDSON	AP:JURY TRIAL 58CR-	0.00	100.00	4,803,836.55
2/18/25	1000-9901	Check	400	17477		Check	JOE THOMAS HURLEY	AP:JURY TRIAL 58CR-	0.00	100.00	4,803,736.55
2/18/25	1000-9901	Check	401	17478		Check	ALLEN P HUTCHERSON	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,721.55
2/18/25	1000-9901	Check	402	17479		Check	JOHN RICHARD JACKSON	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,706.55
2/18/25	1000-9901	Check	403	17480		Check	JESSICA EMILY JAY	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,691.55
2/18/25	1000-9901	Check	404	17481		Check	MICHAEL JAMES JOHNSON	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,676.55
2/18/25	1000-9901	Check	405	17482		Check	KRISTEN D JOHNSTON	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,661.55
2/18/25	1000-9901	Check	406	17483		Check	MARY ALICE JONES	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,646.55
2/18/25	1000-9901	Check	407	17484		Check	MARCUS BENJAMIN KITCHENS	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,631.55
2/18/25	1000-9901	Check	408	17485		Check	DALE EDWIN LINDSEY	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,616.55
2/18/25	1000-9901	Check	409	17486		Check	BEATRICE FLORA LOVELESS	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,601.55
2/18/25	1000-9901	Check	410	17487		Check	ELLOYWEEN LUNINGHAM	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,586.55
2/18/25	1000-9901	Check	411	17488		Check	CHARLOTTE MARIE MAIER	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,571.55
2/18/25	1000-9901	Check	412	17489		Check	JENNIFER LYNN MANLY	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,556.55
2/18/25	1000-9901	Check	413	17490		Check	MAKILA ELIZABETH MANRIQUE D	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,541.55
2/18/25	1000-9901	Check	414	17491		Check	SCHARLETTE LOUISE MAXWELL	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,526.55

Pope County Treasurer

Page 36 of 150

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/18/25	1000-9901	Check	415	17492		Check	MIKAHLA NICOLE MAY	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,511.55
2/18/25	1000-9901	Check	416	17493		Check	LISA M MCDANIEL	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,496.55
2/18/25	1000-9901	Check	417	17494		Check	ALICIA FAYE MCENTIRE	AP:JURY TRIAL 58CR-	0.00	100.00	4,803,396.55
2/18/25	1000-9901	Check	418	17495		Check	MANDA MARIE MCFARLAND	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,381.55
2/18/25	1000-9901	Check	419	17496		Check	JEREMIAH W MCNEELY	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,366.55
2/18/25	1000-9901	Check	420	17497		Check	DANNY LYNN METZ	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,351.55
2/18/25	1000-9901	Check	421	17498		Check	MONICA MAREE MILLIGAN	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,336.55
2/18/25	1000-9901	Check	422	17499		Check	CAROL A MOBLEY	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,321.55
2/18/25	1000-9901	Check	423	17500		Check	SANDRA MICHELLE MOODY	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,306.55
2/18/25	1000-9901	Check	424	17501		Check	JACK DONOVAN MOORE	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,291.55
2/18/25	1000-9901	Check	425	17502		Check	LAURA KAREN MORALES	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,276.55
2/18/25	1000-9901	Check	426	17503		Check	LORIE ANN MORTENSON	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,261.55
2/18/25	1000-9901	Check	427	17504		Check	EDDIE RAY NELSON	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,246.55
2/18/25	1000-9901	Check	428	17505		Check	ASHLYN BROOKE PHAUP	AP:JURY TRIAL 58CR-	0.00	100.00	4,803,146.55
2/18/25	1000-9901	Check	429	17506		Check	JAMES ROBERT PHILPOTT	AP:JURY TRIAL 58CR-	0.00	100.00	4,803,046.55
2/18/25	1000-9901	Check	430	17507		Check	GERI G PITTS	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,031.55
2/18/25	1000-9901	Check	431	17508		Check	JOY L POHL	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,016.55
2/18/25	1000-9901	Check	432	17509		Check	AHSLEY DEANN PROCTOR	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,001.55
2/18/25	1000-9901	Check	433	17510		Check	JAMILYNN BRACHEL RICH	AP:JURY TRIAL 58CR-	0.00	15.00	4,802,986.55
2/18/25	1000-9901	Check	434	17511		Check	BRITTNEY ALECSIS SALYARDS	AP:JURY TRIAL 58CR-	0.00	100.00	4,802,886.55
2/18/25	1000-9901	Check	435	17512		Check	MARY M SCHWARTZ	AP:JURY TRIAL 58CR-	0.00	100.00	4,802,786.55
2/18/25	1000-9901	Check	436	17513		Check	RYAN DALE SCOTT	AP:JURY TRIAL 58CR-	0.00	15.00	4,802,771.55
2/18/25	1000-9901	Check	437	17514		Check	LISA ANN SELF	AP:JURY TRIAL 58CR-	0.00	15.00	4,802,756.55
2/18/25	1000-9901	Check	438	17515		Check	RHONDA KAY SHOOK	AP:JURY TRIAL 58CR-	0.00	15.00	4,802,741.55
2/18/25	1000-9901	Check	439	17516		Check	JEREMY ALAN SNYDER	AP:JURY TRIAL 58CR-	0.00	15.00	4,802,726.55
2/18/25	1000-9901	Check	440	17517		Check	JASON KALE SOUTHERLAND	AP:JURY TRIAL 58CR-	0.00	15.00	4,802,711.55
2/18/25	1000-9901	Check	441	17518		Check	JEFFREY WILLIAM STRAMA	AP:JURY TRIAL 58CR-	0.00	15.00	4,802,696.55
2/18/25	1000-9901	Check	442	17519		Check	SHANNON L STRICKLAND	AP:JURY TRIAL 58CR-	0.00	15.00	4,802,681.55
2/18/25	1000-9901	Check	443	17520		Check	CHRISTOPHER SUASTEGUI DE L	AP:JURY TRIAL 58CR-	0.00	15.00	4,802,666.55
2/18/25	1000-9901	Check	444	17521		Check	MICHAELA ANN PAIGE TALLEY	AP:JURY TRIAL 58CR-	0.00	15.00	4,802,651.55
2/18/25	1000-9901	Check	445	17522		Check	ZACHARY CALE TAYLOR	AP:JURY TRIAL 58CR-	0.00	15.00	4,802,636.55
2/18/25	1000-9901	Check	446	17523		Check	MEGAN ROSE THACKER	AP:JURY TRIAL 58CR-	0.00	15.00	4,802,621.55

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/18/25	1000-9901	Check	447	17524		Check	DIRK HARRISON THOMPSON	AP:JURY TRIAL 58CR-	0.00	15.00	4,802,606.55
2/18/25	1000-9901	Check	448	17525		Check	TAMMY ANN THOMPSON	AP:JURY TRIAL 58CR-	0.00	15.00	4,802,591.55
2/18/25	1000-9901	Check	449	17526		Check	MICHAEL WADE WACHTENDORF	AP:JURY TRIAL 58CR-	0.00	15.00	4,802,576.55
2/18/25	1000-9901	Check	450	17527		Check	CARL W WETZEL	AP:JURY TRIAL 58CR-	0.00	15.00	4,802,561.55
2/18/25	1000-9901	Check	451	17528		Check	WESLEY EUGENE WHITE	AP:JURY TRIAL 58CR-	0.00	100.00	4,802,461.55
2/18/25	1000-9901	Check	452	17529		Check	BRETT STANLEY WILBERS	AP:JURY TRIAL 58CR-	0.00	15.00	4,802,446.55
2/18/25	1000-9901	Check	453	17530		Check	STEVE A WILLIAMS	AP:JURY TRIAL 58CR-	0.00	15.00	4,802,431.55
2/18/25	1000-9901	Check	454	17531		Check	DANIEL STUART WONG	AP:JURY TRIAL 58CR-	0.00	100.00	4,802,331.55
2/18/25	1000-9901	Check	455	17532		Check	TEECO SAFETY	AP:UNIFORM SHIRTS/	0.00	425.14	4,801,906.41
2/18/25	1000-9901	Check	456	17533		Check	JOHNSON CHEMICAL CO, INC.	AP:WASH BRUSH/DRE	0.00	37.06	4,801,869.35
2/18/25	1000-9901	Check	457	17534		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	76.78	4,801,792.57
2/18/25	1000-9901	Check	458	17535		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	451.78	4,801,340.79
2/18/25	1000-9901	Check	459	17536		Check	THE COURIER	AP:PID PUBLICATIONS	0.00	126.99	4,801,213.80
2/18/25	1000-9901	Check	460	17537		Check	ADVANCED SOLUTIONS, INC.	AP:OFFICE 365	0.00	8,700.00	4,792,513.80
2/18/25	1000-9901	Check	461	17538		Check	MORE THAN JUST WORDZ	AP:SOLLEY-YOUNG IC	0.00	240.00	4,792,273.80
2/18/25	1000-9901	Check	462	17539		Check	THOMSON REUTERS - WEST	AP:ACCT# 1000325808	0.00	790.18	4,791,483.62
2/18/25	1000-9901	Check	463	17540		Check	IN2.MARKET	AP:ACCT# B359000	0.00	181.78	4,791,301.84
2/18/25	1000-9901	Check	464	17541		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	2,274.34	4,789,027.50
2/18/25	1000-9901	Check	465	17542		Check	CITY CORPORATION	AP:ACCT# 7587861655	0.00	73.36	4,788,954.14
2/18/25	1000-9901	Check	466	17543		Check	CITY CORPORATION	AP:ACCT# 0629522196	0.00	45.70	4,788,908.44
2/18/25	1000-9901	Check	467	17544		Check	CITY CORPORATION	AP:ACCT# 7558004288	0.00	241.92	4,788,666.52
2/18/25	1000-9901	Check	468	17545		Check	JANIE L ROACH	AP:REIMB FOR MAILIN	0.00	17.00	4,788,649.52
2/18/25	1000-9901	Check	469	17546		Check	CENTENNIAL BANK.	AP:ACCT ENDING 0119	0.00	2,810.84	4,785,838.68
2/18/25	1000-9901	Check	470	17547		Check	DEL CITY	AP:ACCT# 632824	0.00	268.00	4,785,570.68
2/18/25	1000-9901	Check	471	17548		Check	ARKANSAS DEPARTMENT OF LA	AP:ACCT# 1446	0.00	50.00	4,785,520.68
2/18/25	1000-9901	Check	472	17549		Check	CITY CORPORATION	AP:ACCT# 3384884874	0.00	91.17	4,785,429.51
2/18/25	1000-9901	Check	473	17550		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002576	0.00	356.16	4,785,073.35
2/18/25	1000-9901	Check	475	17571		Check	TENN CHILD SUPPORT	AP:PPE 2/21/2025	0.00	248.76	4,784,824.59
2/18/25	1000-9901	Check	476	17572		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 2/21/2025	0.00	219.60	4,784,604.99
2/18/25	1000-9901	Check	477	17573		Check	VALIC	AP:PPE 2/21/2025	0.00	1,745.00	4,782,859.99
2/18/25	1000-9901	Check	478	17574		Check	WAGeworks	AP:PPE 2/21/2025	0.00	970.81	4,781,889.18
2/18/25	1000-9905	No Check	479	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/21	0.00	3,836.00	4,778,053.18
2/18/25	1000-9905	No Check	480	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	57,274.57	4,720,778.61

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/18/25	1000-9905	No Check	481	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	13,656.28	4,707,122.33
2/18/25	1000-9905	No Check	482	0		Check	APERS	Emp Cont/Co Match PP	0.00	51,210.10	4,655,912.23
2/19/25	1000-7003	Property Reappraisal			215	Receipt	State Of Arkansas-Assessment Coor	Feb. Settlement	20,082.42	0.00	4,675,994.65
2/20/25	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 483-SS PBA	0.00	756.00	4,675,238.65
2/20/25	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 484-Legal Shield	0.00	687.48	4,674,551.17
2/21/25	1000-9901	Check	485	17589		Check	FLEET TIRE & RETREADING RUS	AP:BRAKE PADS & RO	0.00	826.69	4,673,724.48
2/21/25	1000-9901	Check	486	17590		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT 21010000144	0.00	998.13	4,672,726.35
2/21/25	1000-9901	Check	487	17591		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003985	0.00	289.65	4,672,436.70
2/21/25	1000-9901	Check	488	17592		Check	TIGER CORRECTIONAL SERVICE	AP:MEAL KITS	0.00	6,995.15	4,665,441.55
2/21/25	1000-9901	Check	489	17593		Check	TURN KEY HEALTH CLINICS, LLC	AP:FEBRUARY 2025	0.00	35,109.46	4,630,332.09
2/21/25	1000-9901	Check	490	17594		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	49.03	4,630,283.06
2/21/25	1000-9901	Check	491	17595		Check	A1 TIRE DISTRIBUTORS INC	AP:DISMOUNT/MOUNT	0.00	34.34	4,630,248.72
2/21/25	1000-9901	Check	492	17596		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREENS/8	0.00	280.00	4,629,968.72
2/21/25	1000-9901	Check	493	17597		Check	DEL CITY	AP:ACCT# 632824	0.00	155.50	4,629,813.22
2/21/25	1000-9901	Check	494	17598		Check	VERIZON WIRELESS	AP:ACCT 623111675-0	0.00	204.62	4,629,608.60
2/21/25	1000-9901	Check	495	17599		Check	ENTERGY	AP:ACCT# 187005400	0.00	480.66	4,629,127.94
2/21/25	1000-9901	Check	496	17600		Check	THE COURIER	AP:PUBLICATION QC 2	0.00	790.13	4,628,337.81
2/21/25	1000-9901	Check	497	17601		Check	WEX BANK	AP:ACCT#0496-00-245	0.00	248.05	4,628,089.76
2/21/25	1000-9901	Check	498	17602		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290698-5	0.00	263.45	4,627,826.31
2/21/25	1000-9901	Check	499	17603		Check	DERRICK BETANCUR	AP:ACCT# 242562909-	0.00	40.01	4,627,786.30
2/21/25	1000-9901	Check	500	17604		Check	THOMSON REUTERS - WEST	AP:ACCT# 1000325808	0.00	790.18	4,626,996.12
2/21/25	1000-9901	Check	501	17605		Check	SPACE WORLD & MOVING CENTE	AP:RECORD STORAG	0.00	292.91	4,626,703.21
2/21/25	1000-9901	Check	502	17606		Check	MARVA WORKSHOP INC	AP:CONFIDENTIAL DO	0.00	55.00	4,626,648.21
2/21/25	1000-9901	Check	503	17607		Check	INGALLS INFORMATION SECURIT	AP:ANNUAL MXDR/.G	0.00	40,127.52	4,586,520.69
2/21/25	1000-9901	Check	504	17608		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	754.41	4,585,766.28
2/21/25	1000-9901	Check	505	17609		Check	ENTERGY	AP:ACCT# 130090152	0.00	98.18	4,585,668.10
2/21/25	1000-9901	Check	506	17610		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 124052	0.00	45.08	4,585,623.02
2/21/25	1000-9901	Check	507	17611		Check	ADVANCE AUTO PARTS	AP:WIPER BLADES	0.00	37.06	4,585,585.96
2/21/25	1000-9901	Check	508	17612		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	21.80	4,585,564.16
2/24/25	1000-7602	Circuit And Chancery Clerk Fees			221	Receipt	Rachel Oertling	Rec 4121589-4121748	731.75	0.00	4,586,295.91
2/24/25	1000-7602	Circuit And Chancery Clerk Fees			221	Comm Rec Out	Rachel Oertling	Rec 4121589-4121748	0.00	14.64	4,586,281.27
2/24/25	1000-8101	Franchise Fees			227	Receipt	Ritter Communication	Feb. Settlement	37.45	0.00	4,586,318.72

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/24/25	1000-8101	Franchise Fees			227	Comm Rec Out	Ritter Communication	Feb. Settlement	0.00	0.75	4,586,317.97
2/25/25	1000-7301	Local Taxes-Sales Tax			230	Receipt	State Of Arkansas-SUT	Feb. Settlement	566,442.47	0.00	5,152,760.44
2/25/25	1000-7301	Local Taxes-Sales Tax			230	Comm Rec Out	State Of Arkansas-SUT	Feb. Settlement	0.00	11,328.85	5,141,431.59
2/26/25	1000-9901	Check	509	17671		Check	ROY'S HEATING AND COOLING, I	AP:SUPPLY HOSE/AD	0.00	826.22	5,140,605.37
2/26/25	1000-9901	Check	510	17672		Check	AMERICAN STAMP & MARKING P	AP:ACCT 2493051 POP	0.00	50.83	5,140,554.54
2/26/25	1000-9901	Check	511	17673		Check	IN2.MARKET	AP:ACCT# B478400	0.00	17.43	5,140,537.11
2/26/25	1000-9901	Check	512	17674		Check	DEL CITY	AP:ACCT# 632824	0.00	61.00	5,140,476.11
2/26/25	1000-9901	Check	513	17675		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	42.65	5,140,433.46
2/26/25	1000-9901	Check	514	17676		Check	IN2.MARKET	AP:ACCT# B477200	0.00	303.01	5,140,130.45
2/26/25	1000-9901	Check	515	17677		Check	RUSSELL HILL	AP:LEXIS NEXIS TRAX	0.00	219.96	5,139,910.49
2/26/25	1000-9901	Check	516	17678		Check	STEVE BARKER	AP:TRAVEL REIMB LE	0.00	203.89	5,139,706.60
2/26/25	1000-9901	Check	517	17679		Check	JOSHUA MASHON	AP:QC PICTURE AND	0.00	163.50	5,139,543.10
2/26/25	1000-9901	Check	518	17680		Check	CINTAS	AP:ACCT# 16262952	0.00	18.99	5,139,524.11
2/26/25	1000-9901	Check	519	17681		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292490-9	0.00	231.19	5,139,292.92
2/26/25	1000-9901	Check	520	17682		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO49	0.00	328.44	5,138,964.48
2/26/25	1000-9901	Check	521	17683		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	5,138,934.23
2/26/25	1000-9901	Check	522	17684		Check	SHEILA K MCGEE	AP:FEB HEALTH DEPT	0.00	1,300.00	5,137,634.23
2/26/25	1000-9901	Check	523	17685		Check	ENTERGY	AP:ACCT# 84845486	0.00	120.51	5,137,513.72
2/26/25	1000-9901	Check	524	17686		Check	MARCUS HUBBARD	AP:REIMB 2025-2026 Q	0.00	10.90	5,137,502.82
2/26/25	1000-9901	Check	525	17687		Check	IN2.MARKET	AP:ACCT# B477200	0.00	418.55	5,137,084.27
2/26/25	1000-9901	Check	526	17688		Check	RIVER VALLEY TINTING AND GLA	AP:DOORS & FRAMIN	0.00	7,650.00	5,129,434.27
2/26/25	1000-9901	Check	527	17689		Check	ARKANSAS JUVENILE OFFICERS	AP:CONFERENCE RE	0.00	20.00	5,129,414.27
2/26/25	1000-9901	Check	528	17690		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101004458	0.00	107.21	5,129,307.06
2/26/25	1000-9901	Check	529	17691		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291210-9	0.00	250.62	5,129,056.44
2/26/25	1000-9901	Check	530	17692		Check	ADVANCED SOLUTIONS, INC.	AP:APC BATTERY BAC	0.00	136.26	5,128,920.18
2/26/25	1000-9901	Check	531	17693		Check	DATAMAX	AP:CANON IRC5560I C	0.00	632.42	5,128,287.76
2/26/25	1000-9901	Check	532	17694		Check	APAA	AP:APAA DUES	0.00	575.00	5,127,712.76
2/26/25	1000-9901	Check	533	17695		Check	TIGER CORRECTIONAL SERVICE	AP:MEAL KITS 2/13-2/1	0.00	6,641.01	5,121,071.75
2/26/25	1000-9901	Check	534	17696		Check	ENTERGY	AP:ACCT# 637405	0.00	3,639.91	5,117,431.84
2/26/25	1000-9901	Check	535	17697		Check	ENTERGY	AP:ACCT# 617977	0.00	651.54	5,116,780.30
2/26/25	1000-9901	Check	536	17698		Check	ENTERGY	AP:ACCT# 79226189	0.00	40.72	5,116,739.58
2/26/25	1000-9901	Check	537	17699		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO63	0.00	27.25	5,116,712.33
2/26/25	1000-9901	Check	538	17700		Check	AT&T MOBILITY	AP:ACCT# 2873142358	0.00	131.94	5,116,580.39

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/26/25	1000-9901	Check	539	17701		Check	PROSECUTING ATTORNEY/ OPE	AP:REIMB FOR OPTIM	0.00	98.35	5,116,482.04
2/26/25	1000-9901	Check	540	17702		Check	RITTER COMMUNICATIONS	AP:ACCT# 00302999-6	0.00	218.45	5,116,263.59
2/26/25	1000-9901	Check	541	17703		Check	BUSINESS COMMUNICATIONS, IN	AP:ACCT# POP00003 F	0.00	22,223.26	5,094,040.33
2/27/25	1000-7153	ATF reimb. for overtime			234	Receipt	U S TREASURY	ATF reimb. R. Hill overti	726.75	0.00	5,094,767.08
2/27/25	1000-7601	County And Probate Clerk Fees			235	Receipt	Pam Ennis	Rec 31774-31809	39.69	0.00	5,094,806.77
2/27/25	1000-7601	County And Probate Clerk Fees			235	Comm Rec Out	Pam Ennis	Rec 31774-31809	0.00	0.79	5,094,805.98
2/27/25	1000-7602	Circuit And Chancery Clerk Fees			237	Receipt	Rachel Oertling	Rec 4121749-4121955	211.25	0.00	5,095,017.23
2/27/25	1000-7602	Circuit And Chancery Clerk Fees			237	Comm Rec Out	Rachel Oertling	Rec 4121749-4121955	0.00	4.23	5,095,013.00
2/27/25	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 542-MASA	0.00	1,324.00	5,093,689.00
2/27/25	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 543-Aflac	0.00	7,204.24	5,086,484.76
2/27/25	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 544-Health Ins. R	0.00	19.80	5,086,464.96
2/27/25	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 546-JTS	0.00	16,621.52	5,069,843.44
2/27/25	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 545-LTD	0.00	2,437.37	5,067,406.07
2/28/25	1000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	20,894.68	0.00	5,088,300.75
2/28/25	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 General	Interest Distribution for F	0.00	417.89	5,087,882.86
2/28/25	1000-7550	Interest Income ARP				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	5,307.50	0.00	5,093,190.36
2/28/25	1000-7550	Interest Income ARP				TR Com Out	Transfer to 1000-7550 General	Interest Distribution for F	0.00	106.15	5,093,084.21
2/28/25	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8901 Treasurer's	Feb. Settlement	33,514.71	0.00	5,126,598.92
3/3/25	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	2/12-28/2025 Settlement	19,349.84	0.00	5,145,948.76
3/3/25	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	2/12-28/2025 Settlement	0.00	387.00	5,145,561.76
3/3/25	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online February Settlem	5,720.73	0.00	5,151,282.49
3/3/25	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online February Settlem	0.00	114.41	5,151,168.08
3/3/25	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	February Settlement	1,173.24	0.00	5,152,341.32
3/3/25	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	February Settlement	0.00	23.46	5,152,317.86
3/3/25	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online February Settlem	345.82	0.00	5,152,663.68
3/3/25	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online February Settlem	0.00	6.92	5,152,656.76
3/3/25	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	Feb. Settlement	1,409.55	0.00	5,154,066.31
3/3/25	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Feb. Settlement	0.00	28.19	5,154,038.12
3/3/25	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online February Settlem	1,881.81	0.00	5,155,919.93
3/3/25	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online February Settlem	0.00	37.64	5,155,882.29
3/3/25	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9103 Delinquent	February Settlement	159.33	0.00	5,156,041.62
3/3/25	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	February Settlement	0.00	3.19	5,156,038.43

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/3/25	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9003 Delinquent	Online February Settlem	47.25	0.00	5,156,085.68
3/3/25	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online February Settlem	0.00	0.95	5,156,084.73
3/3/25	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9102 Delinquent	Feb. Settlement	7,993.53	0.00	5,164,078.26
3/3/25	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Feb. Settlement	0.00	159.87	5,163,918.39
3/3/25	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9002 Delinquent	Online February Settlem	10,991.17	0.00	5,174,909.56
3/3/25	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online February Settlem	0.00	219.82	5,174,689.74
3/3/25	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9103 Delinquent	February Settlement	855.59	0.00	5,175,545.33
3/3/25	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	February Settlement	0.00	17.11	5,175,528.22
3/3/25	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9003 Delinquent	Online February Settlem	167.02	0.00	5,175,695.24
3/3/25	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online February Settlem	0.00	3.34	5,175,691.90
3/3/25	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9102 Delinquent	Feb. Settlement	9.26	0.00	5,175,701.16
3/3/25	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Feb. Settlement	0.00	0.19	5,175,700.97
3/3/25	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9002 Delinquent	Online February Settlem	17.86	0.00	5,175,718.83
3/3/25	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online February Settlem	0.00	0.36	5,175,718.47
3/3/25	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9103 Delinquent	February Settlement	76.23	0.00	5,175,794.70
3/3/25	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	February Settlement	0.00	1.52	5,175,793.18
3/3/25	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9003 Delinquent	Online February Settlem	13.81	0.00	5,175,806.99
3/3/25	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online February Settlem	0.00	0.28	5,175,806.71
3/3/25	1000-7608	Insufficient Check Fee				Taxes In	Transfer from 6004-9102 Delinquent	Feb. Settlement	30.00	0.00	5,175,836.71
3/3/25	1000-7608	Insufficient Check Fee				TR Com Out	Transfer to 1000-7608 General	Feb. Settlement	0.00	0.60	5,175,836.11
3/3/25	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8901 Collector's	Jan. Settlement	46,027.17	0.00	5,221,863.28
3/3/25	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8901 Collector's	February Settlement	24,151.67	0.00	5,246,014.95
3/3/25	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8901 Collector's	Jan. Settlement	47,158.76	0.00	5,293,173.71
3/3/25	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8901 Collector's	Feb. Settlement	86,502.03	0.00	5,379,675.74
3/4/25	1000-7602	Circuit And Chancery Clerk Fees			259	Receipt	Rachel Oertling	Rec 4121956-4122099	68.00	0.00	5,379,743.74
3/4/25	1000-7602	Circuit And Chancery Clerk Fees			259	Comm Rec Out	Rachel Oertling	Rec 4121956-4122099	0.00	1.36	5,379,742.38
3/5/25	1000-8704	Excess Proceeds-Sales Of Tax Del L			262	Receipt	Commissioner Of State Lands	March Settlement	141.08	0.00	5,379,883.46
3/5/25	1000-8704	Excess Proceeds-Sales Of Tax Del L			262	Comm Rec Out	Commissioner Of State Lands	March Settlement	0.00	2.82	5,379,880.64
3/5/25	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-7703 Emergency N	Claim 587	0.00	137,735.68	5,242,144.96
3/5/25	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8801 Emergency N	Claim 586-OEM	0.00	29,500.00	5,212,644.96
3/5/25	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 585	0.00	10,610.63	5,202,034.33
3/5/25	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,766.93	5,200,267.40
3/5/25	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,276.93	5,197,990.47

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only
 Minus Only
 Receipts
 Checks
 Transfers
 Tax Transfers
 Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/5/25	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,013.32	5,196,977.15
3/5/25	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	821.36	5,196,155.79
3/5/25	1000-9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	884.66	5,195,271.13
3/5/25	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,975.29	5,193,295.84
3/5/25	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	983.49	5,192,312.35
3/5/25	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	1,004.75	5,191,307.60
3/5/25	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	1,054.75	5,190,252.85
3/5/25	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,331.63	5,188,921.22
3/5/25	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	1,124.46	5,187,796.76
3/5/25	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, ALEXIS L	PR:Employee Payroll	0.00	1,005.83	5,186,790.93
3/5/25	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,313.50	5,185,477.43
3/5/25	1000-9900	Payroll	9999999	9999999		Check	HARLAN, JOSHUA M	PR:Employee Payroll	0.00	1,020.74	5,184,456.69
3/5/25	1000-9900	Payroll	9999999	9999999		Check	JAMES, TARYN M	PR:Employee Payroll	0.00	981.80	5,183,474.89
3/5/25	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	848.90	5,182,625.99
3/5/25	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	556.03	5,182,069.96
3/5/25	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,451.35	5,180,618.61
3/5/25	1000-9900	Payroll	9999999	9999999		Check	RILEY, JAIME M	PR:Employee Payroll	0.00	1,083.71	5,179,534.90
3/5/25	1000-9900	Payroll	9999999	9999999		Check	CAWYER, KRISTIN L	PR:Employee Payroll	0.00	1,378.30	5,178,156.60
3/5/25	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,356.29	5,176,800.31
3/5/25	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,406.30	5,175,394.01
3/5/25	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	598.32	5,174,795.69
3/5/25	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,846.71	5,172,948.98
3/5/25	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,166.03	5,171,782.95
3/5/25	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	2,107.55	5,169,675.40
3/5/25	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	1,024.85	5,168,650.55
3/5/25	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	936.69	5,167,713.86
3/5/25	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	2,047.33	5,165,666.53
3/5/25	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	993.35	5,164,673.18
3/5/25	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	533.13	5,164,140.05
3/5/25	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	977.37	5,163,162.68
3/5/25	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,242.70	5,161,919.98
3/5/25	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,103.93	5,160,816.05

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/5/25	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	978.31	5,159,837.74
3/5/25	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	995.21	5,158,842.53
3/5/25	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	900.28	5,157,942.25
3/5/25	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	708.81	5,157,233.44
3/5/25	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	851.44	5,156,382.00
3/5/25	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	892.81	5,155,489.19
3/5/25	1000-9900	Payroll	9999999	9999999		Check	BARKER, STEPHEN R	PR:Employee Payroll	0.00	1,576.36	5,153,912.83
3/5/25	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,648.88	5,152,263.95
3/5/25	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,532.44	5,150,731.51
3/5/25	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,585.21	5,149,146.30
3/5/25	1000-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	992.27	5,148,154.03
3/5/25	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,230.20	5,146,923.83
3/5/25	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,477.43	5,145,446.40
3/5/25	1000-9900	Payroll	9999999	9999999		Check	FROST, MARK D	PR:Employee Payroll	0.00	1,548.73	5,143,897.67
3/5/25	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,481.77	5,142,415.90
3/5/25	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,556.00	5,140,859.90
3/5/25	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,345.82	5,139,514.08
3/5/25	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,232.80	5,138,281.28
3/5/25	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,798.98	5,136,482.30
3/5/25	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,454.41	5,135,027.89
3/5/25	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,618.97	5,133,408.92
3/5/25	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,517.39	5,131,891.53
3/5/25	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,457.01	5,129,434.52
3/5/25	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,516.97	5,127,917.55
3/5/25	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,427.16	5,126,490.39
3/5/25	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	1,063.24	5,125,427.15
3/5/25	1000-9900	Payroll	9999999	9999999		Check	LAVENDIER, CHARLES L	PR:Employee Payroll	0.00	1,358.72	5,124,068.43
3/5/25	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	934.57	5,123,133.86
3/5/25	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,725.65	5,121,408.21
3/5/25	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,518.38	5,119,889.83
3/5/25	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,739.00	5,118,150.83
3/5/25	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,734.87	5,116,415.96
3/5/25	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,045.24	5,115,370.72

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/5/25	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,663.67	5,113,707.05
3/5/25	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,305.65	5,112,401.40
3/5/25	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,525.35	5,110,876.05
3/5/25	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,493.34	5,109,382.71
3/5/25	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	963.67	5,108,419.04
3/5/25	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,604.45	5,106,814.59
3/5/25	1000-9900	Payroll	9999999	9999999		Check	SISSON, KATLIN J	PR:Employee Payroll	0.00	1,004.85	5,105,809.74
3/5/25	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,652.07	5,104,157.67
3/5/25	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,525.72	5,102,631.95
3/5/25	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	793.45	5,101,838.50
3/5/25	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, ANTHONY R	PR:Employee Payroll	0.00	1,000.05	5,100,838.45
3/5/25	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,415.25	5,099,423.20
3/5/25	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,392.56	5,098,030.64
3/5/25	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	856.85	5,097,173.79
3/5/25	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,509.75	5,095,664.04
3/5/25	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,932.97	5,093,731.07
3/5/25	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,418.11	5,092,312.96
3/5/25	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,658.55	5,090,654.41
3/5/25	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,435.58	5,089,218.83
3/5/25	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	882.28	5,088,336.55
3/5/25	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,069.07	5,087,267.48
3/5/25	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	882.58	5,086,384.90
3/5/25	1000-9900	Payroll	9999999	9999999		Check	GAMEZ, LISA D	PR:Employee Payroll	0.00	1,057.68	5,085,327.22
3/5/25	1000-9900	Payroll	9999999	9999999		Check	HAMILTON, NICHOLE	PR:Employee Payroll	0.00	1,098.14	5,084,229.08
3/5/25	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,249.13	5,082,979.95
3/5/25	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,101.26	5,081,878.69
3/5/25	1000-9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	982.47	5,080,896.22
3/5/25	1000-9900	Payroll	9999999	9999999		Check	HARALSON, JEANNIE L	PR:Employee Payroll	0.00	1,719.72	5,079,176.50
3/5/25	1000-9900	Payroll	9999999	9999999		Check	KEYS, JAIME	PR:Employee Payroll	0.00	1,188.61	5,077,987.89
3/5/25	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	991.35	5,076,996.54
3/5/25	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	374.11	5,076,622.43
3/5/25	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	724.54	5,075,897.89

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/5/25	1000-9900	Payroll	9999999	9999999		Check	BAGSBY, ADAM E	PR:Employee Payroll	0.00	1,054.27	5,074,843.62
3/5/25	1000-9900	Payroll	9999999	9999999		Check	BLANKENSHIP, TERRY L	PR:Employee Payroll	0.00	1,113.07	5,073,730.55
3/5/25	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,105.43	5,072,625.12
3/5/25	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,155.23	5,071,469.89
3/5/25	1000-9900	Payroll	9999999	9999999		Check	CLINE, JENNIFER A	PR:Employee Payroll	0.00	1,326.57	5,070,143.32
3/5/25	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,097.95	5,069,045.37
3/5/25	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	696.19	5,068,349.18
3/5/25	1000-9900	Payroll	9999999	9999999		Check	DUNCAN, JACOB T	PR:Employee Payroll	0.00	753.77	5,067,595.41
3/5/25	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,339.26	5,066,256.15
3/5/25	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	1,102.32	5,065,153.83
3/5/25	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,318.97	5,063,834.86
3/5/25	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,408.78	5,062,426.08
3/5/25	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	831.81	5,061,594.27
3/5/25	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,226.22	5,060,368.05
3/5/25	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,230.05	5,059,138.00
3/5/25	1000-9900	Payroll	9999999	9999999		Check	HULL, MELODY B	PR:Employee Payroll	0.00	1,089.88	5,058,048.12
3/5/25	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TRAVIS P	PR:Employee Payroll	0.00	1,521.59	5,056,526.53
3/5/25	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,265.86	5,055,260.67
3/5/25	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, HEATHER K	PR:Employee Payroll	0.00	1,019.77	5,054,240.90
3/5/25	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,089.19	5,053,151.71
3/5/25	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,141.57	5,052,010.14
3/5/25	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,145.48	5,050,864.66
3/5/25	1000-9900	Payroll	9999999	9999999		Check	NOAKES, KRISTINA R	PR:Employee Payroll	0.00	1,241.27	5,049,623.39
3/5/25	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,366.24	5,048,257.15
3/5/25	1000-9900	Payroll	9999999	9999999		Check	OERLEMANS, TRISTYN N	PR:Employee Payroll	0.00	1,296.10	5,046,961.05
3/5/25	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,195.29	5,045,765.76
3/5/25	1000-9900	Payroll	9999999	9999999		Check	PATTERSON, JOEY L	PR:Employee Payroll	0.00	968.67	5,044,797.09
3/5/25	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	725.12	5,044,071.97
3/5/25	1000-9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	1,061.06	5,043,010.91
3/5/25	1000-9900	Payroll	9999999	9999999		Check	RANEY, JACOB B	PR:Employee Payroll	0.00	1,263.28	5,041,747.63
3/5/25	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,055.40	5,040,692.23
3/5/25	1000-9900	Payroll	9999999	9999999		Check	REED, LILLIE R	PR:Employee Payroll	0.00	1,104.51	5,039,587.72
3/5/25	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,088.23	5,038,499.49

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/5/25	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,209.82	5,037,289.67
3/5/25	1000-9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	1,146.12	5,036,143.55
3/5/25	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,254.80	5,034,888.75
3/5/25	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,358.68	5,033,530.07
3/5/25	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,109.38	5,031,420.69
3/5/25	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,165.04	5,030,255.65
3/5/25	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,174.15	5,029,081.50
3/5/25	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,112.42	5,027,969.08
3/5/25	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, JAYCEE A	PR:Employee Payroll	0.00	1,078.60	5,026,890.48
3/5/25	1000-9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	450.52	5,026,439.96
3/5/25	1000-9900	Payroll	9999999	9999999		Check	MARPEL, VONNA J	PR:Employee Payroll	0.00	568.75	5,025,871.21
3/5/25	1000-9900	Payroll	9999999	9999999		Check	RATCLIFF, BRANDON D	PR:Employee Payroll	0.00	290.48	5,025,580.73
3/5/25	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,541.70	5,024,039.03
3/5/25	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	413.56	5,023,625.47
3/5/25	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,282.77	5,022,342.70
3/5/25	1000-9901	Check	547	17782		Check	VERIZON WIRELESS	AP:ACCT# 242714676-	0.00	42.24	5,022,300.46
3/5/25	1000-9901	Check	548	17783		Check	IN2.MARKET	AP:ACCT# B485600	0.00	139.46	5,022,161.00
3/5/25	1000-9901	Check	549	17784		Check	IN2.MARKET	AP:ACCT# B477200	0.00	123.16	5,022,037.84
3/5/25	1000-9901	Check	550	17785		Check	ENTERGY	AP:ACCT# 658294	0.00	506.65	5,021,531.19
3/5/25	1000-9901	Check	551	17786		Check	B & B RADIO	AP:ACCT# 0000861	0.00	30.52	5,021,500.67
3/5/25	1000-9901	Check	552	17787		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	767.78	5,020,732.89
3/5/25	1000-9901	Check	553	17788		Check	ENTERGY	AP:ACCT# 830976	0.00	4,275.45	5,016,457.44
3/5/25	1000-9901	Check	554	17789		Check	JACOB A PHILLIPS, P.A.	AP:FEB 2025 LEGAL F	0.00	2,000.00	5,014,457.44
3/5/25	1000-9901	Check	555	17790		Check	GCK PROPERTIES, LLC	AP:PCEC LEASE FOR	0.00	1,710.00	5,012,747.44
3/5/25	1000-9901	Check	556	17791		Check	TOTAL ASSESSMENTS SOLUTIO	AP:MARCH 2025	0.00	24,386.00	4,988,361.44
3/5/25	1000-9901	Check	557	17792		Check	SPEIGHTS AUTO PARTS	AP:ACCT 6600	0.00	169.78	4,988,191.66
3/5/25	1000-9901	Check	558	17793		Check	TIGERTOUGH	AP:TACTICAL DRIVER	0.00	1,549.98	4,986,641.68
3/5/25	1000-9901	Check	559	17794		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	234.85	4,986,406.83
3/5/25	1000-9901	Check	560	17795		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO02	0.00	50.05	4,986,356.78
3/5/25	1000-9901	Check	561	17796		Check	ENTERGY	AP:ACCT# 519546	0.00	189.58	4,986,167.20
3/5/25	1000-9901	Check	562	17797		Check	RUSSELLVILLE JANITORIAL SERV	AP:FEB 1-28JUVENILE	0.00	163.50	4,986,003.70
3/5/25	1000-9901	Check	563	17798		Check	RUSSELLVILLE JANITORIAL SERV	AP:FEB1-28 MAIN MON	0.00	3,583.00	4,982,420.70

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/5/25	1000-9901	Check	564	17799		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	38.46	4,982,382.24
3/5/25	1000-9901	Check	565	17800		Check	FRIENDSHIP COMMUNITY CARE I	AP:MEALS ON WHEEL	0.00	6,250.00	4,976,132.24
3/5/25	1000-9901	Check	566	17801		Check	JEANNIE HARALSON	AP:REIMB FOR WEBC	0.00	68.84	4,976,063.40
3/5/25	1000-9901	Check	567	17802		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO49	0.00	145.14	4,975,918.26
3/5/25	1000-9901	Check	568	17803		Check	VERIZON WIRELESS	AP:ACCT# 442546041-	0.00	82.25	4,975,836.01
3/5/25	1000-9901	Check	569	17804		Check	RUSSELLVILLE LAWN & LANDSC	AP:TRIM SHRUBS	0.00	381.50	4,975,454.51
3/5/25	1000-9901	Check	570	17805		Check	DELTA PEST CONTROL	AP:ACCT# 100440	0.00	36.95	4,975,417.56
3/5/25	1000-9901	Check	571	17806		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	107.21	4,975,310.35
3/5/25	1000-9901	Check	572	17807		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	4,975,280.10
3/5/25	1000-9901	Check	573	17808		Check	PCA TECHNOLOGY SOLUTIONS	AP:MONITORS/CASES	0.00	1,222.13	4,974,057.97
3/5/25	1000-9901	Check	574	17809		Check	BRIGHTSPEED	AP:ACCT# 300586530	0.00	7.56	4,974,050.41
3/5/25	1000-9901	Check	575	17810		Check	ARVEST BANK	AP:ACCT# ENDING 573	0.00	291.01	4,973,759.40
3/5/25	1000-9901	Check	576	17811		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2050	0.00	27.25	4,973,732.15
3/5/25	1000-9901	Check	577	17812		Check	VERIZON WIRELESS	AP:ACCT# 842386114-	0.00	93.15	4,973,639.00
3/5/25	1000-9901	Check	578	17813		Check	IN2.MARKET	AP:ACCT# B485600	0.00	49.80	4,973,589.20
3/5/25	1000-9901	Check	579	17814		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	11.50	4,973,577.70
3/5/25	1000-9901	Check	580	17815		Check	HAGANS DODGE CHRYSLER JEE	AP:COOLANT CAP	0.00	34.09	4,973,543.61
3/5/25	1000-9901	Check	581	17816		Check	RIVER VALLEY SPECIAL TEES	AP:LOGO ON SHIRT	0.00	10.90	4,973,532.71
3/5/25	1000-9901	Check	582	17817		Check	MCNEELY PLUMBING, INC.	AP:COMMERCIAL WAT	0.00	8,938.00	4,964,594.71
3/5/25	1000-9901	Check	583	17818		Check	TURN KEY HEALTH CLINICS, LLC	AP:XRAYS	0.00	780.00	4,963,814.71
3/5/25	1000-9901	Check	584	17819		Check	TIGER CORRECTIONAL SERVICE	AP:MEAL KITS 2/20-2/2	0.00	6,533.92	4,957,280.79
3/6/25	1000-7601	County And Probate Clerk Fees			263	Receipt	Pam Ennis	Rec 31829-31854	10.41	0.00	4,957,291.20
3/6/25	1000-7601	County And Probate Clerk Fees			263	Comm Rec Out	Pam Ennis	Rec 31829-31854	0.00	0.21	4,957,290.99
3/6/25	1000-7602	Circuit And Chancery Clerk Fees			267	Receipt	Rachel Oertling	Rec 4122100-4122227	68.25	0.00	4,957,359.24
3/6/25	1000-7602	Circuit And Chancery Clerk Fees			267	Comm Rec Out	Rachel Oertling	Rec 4122100-4122227	0.00	1.37	4,957,357.87
3/6/25	1000-8757	Refund/Reimbursement			266	Receipt	State Of Arkansas-Legislative Audit	Feb Settlement	222.91	0.00	4,957,580.78
3/6/25	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 595-MHBF	0.00	75,007.50	4,882,573.28
3/6/25	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 596-Group Life	0.00	646.32	4,881,926.96
3/6/25	1000-9901	Check	589	17889		Check	TENN CHILD SUPPORT	AP:PPE 3/7/2025	0.00	248.76	4,881,678.20
3/6/25	1000-9901	Check	590	17890		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 3/7/2025	0.00	219.60	4,881,458.60
3/6/25	1000-9901	Check	591	17891		Check	VALIC	AP:PPE 3/7/2025	0.00	1,745.00	4,879,713.60
3/6/25	1000-9901	Check	592	17892		Check	WAGWORKS	AP:PPE 3/7/2025	0.00	970.81	4,878,742.79
3/6/25	1000-9905	No Check	593	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/7/	0.00	3,836.00	4,874,906.79

Pope County Treasurer

Page 48 of 150

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/25	1000-9905	No Check	594	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	54,608.90	4,820,297.89
3/6/25	1000-9905	No Check	597	0		Check	APERS	Emp Cont/Co Match PP	0.00	51,126.32	4,769,171.57
3/9/25	1000-8722	School Resource Officer Reimb.			270	Receipt	RUSSELLVILLE SCHOOL DISTRIC	Feb. Billing	11,122.32	0.00	4,780,293.89
3/10/25	1000-7001	General Revenue Turnback			278	Receipt	State Of Arkansas-CAMA	Feb. Settlement	20,665.11	0.00	4,800,959.00
3/10/25	1000-7001	General Revenue Turnback			278	Comm Rec Out	State Of Arkansas-CAMA	Feb. Settlement	0.00	413.30	4,800,545.70
3/10/25	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	March Settlement	304.25	0.00	4,800,849.95
3/10/25	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	March Settlement	0.00	6.09	4,800,843.86
3/10/25	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	March Settlement	789.70	0.00	4,801,633.56
3/10/25	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	March Settlement	5,716.55	0.00	4,807,350.11
3/10/25	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	March Settlement	0.00	114.33	4,807,235.78
3/10/25	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	March Settlement	1,424.57	0.00	4,808,660.35
3/10/25	1000-7602	Circuit And Chancery Clerk Fees			284	Receipt	Rachel Oertling	Feb Settlement	1,120.00	0.00	4,809,780.35
3/10/25	1000-7602	Circuit And Chancery Clerk Fees			284	Comm Rec Out	Rachel Oertling	Feb Settlement	0.00	22.40	4,809,757.95
3/10/25	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	March Settlement	4,945.35	0.00	4,814,703.30
3/10/25	1000-8750	Reimburse-Prosecutor			287	Receipt	Franklin County	Feb Settlement	4,852.41	0.00	4,819,555.71
3/11/25	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6700-9204 #1 Clinton Sc	2024 Final Tax Settleme	0.00	5.39	4,819,550.32
3/11/25	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6701-9204 #14-Russellvi	OP 2024 Final Tax Settl	0.00	17,810.09	4,801,740.23
3/11/25	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6701-9204 #14-Russellvi	CO 2024 Final Tax Settl	0.00	632.85	4,801,107.38
3/11/25	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6702-9204 #17-Dover Sc	2024 Final Tax Settleme	0.00	1,632.81	4,799,474.57
3/11/25	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6703-9204 #18-Atkins Sc	2024 Final Tax Settleme	0.00	1,251.34	4,798,223.23
3/11/25	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6704-9204 #59-Hector S	2024 Final Tax Settleme	0.00	721.38	4,797,501.85
3/11/25	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6705-9204 #61-Pottsville	2024 Final Tax Settleme	0.00	1,834.96	4,795,666.89
3/11/25	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6706-9204 #27-Dardanel	2024 Final Tax Settleme	0.00	7.11	4,795,659.78
3/11/25	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6707-9204 #39-Lamar S	2024 Final Tax Settleme	0.00	24.67	4,795,635.11
3/11/25	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6708-9204 #108-Wonder	2024 Final Tax Settleme	0.00	9.50	4,795,625.61
3/11/25	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 1000-9204 General	2024 Final Tax Settleme	0.00	620.53	4,795,005.08
3/11/25	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 2000-9204 Roads	2024 Final Tax Settleme	0.00	1,126.59	4,793,878.49
3/11/25	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 3008-9204 County Librar	2024 Final Tax Settleme	0.00	576.39	4,793,302.10
3/11/25	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6006-9204 Timber Tax	2024 Final Tax Settleme	0.00	12.95	4,793,289.15
3/11/25	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6611-9204 Atkins Streets	2024 Final Tax Settleme	0.00	15.04	4,793,274.11
3/11/25	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6621-9204 Dover Streets	2024 Final Tax Settleme	0.00	7.47	4,793,266.64
3/11/25	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6631-9204 Hector Street	2024 Final Tax Settleme	0.00	1.37	4,793,265.27

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/11/25	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6641-9204 London Stree	2024 Final Tax Settleme	0.00	4.50	4,793,260.77
3/11/25	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6651-9204 Pottsville Stre	2024 Final Tax Settleme	0.00	16.63	4,793,244.14
3/11/25	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6601-9204 Russellville S	2024 Final Tax Settleme	0.00	269.38	4,792,974.76
3/11/25	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6602-9204 Russellville Fi	2024 Final Tax Settleme	0.00	112.06	4,792,862.70
3/11/25	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6800-9204 Crow Mtn Fir	2024 Final Tax Settleme	0.00	69.75	4,792,792.95
3/11/25	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6801-9204 Point Remov	2024 Final Tax Settleme	0.00	21.38	4,792,771.57
3/11/25	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6804-9204 Conway Cou	2024 Final Tax Settleme	0.00	9.19	4,792,762.38
3/11/25	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6807-9204 West Fork W	2024 Final Tax Settleme	0.00	0.95	4,792,761.43
3/11/25	1000-9204	Audit Adjustment From Account				Transfer In	Transfer from 1000-9203 General	2024 Final Tax Settleme	620.53	0.00	4,793,381.96
3/12/25	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	3/1-11/2025 Settlement	20,512.48	0.00	4,813,894.44
3/12/25	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	3/1-11/2025 Settlement	0.00	410.25	4,813,484.19
3/12/25	1000-7402	District Court Fines And Forfeitures			296	Receipt	District Court	Co Cr Div Feb Settleme	33,725.97	0.00	4,847,210.16
3/12/25	1000-7402	District Court Fines And Forfeitures			296	Comm Rec Out	District Court	Co Cr Div Feb Settleme	0.00	674.52	4,846,535.64
3/12/25	1000-7402	District Court Fines And Forfeitures			298	Receipt	District Court	Civ Div Feb Settlement	237.50	0.00	4,846,773.14
3/12/25	1000-7402	District Court Fines And Forfeitures			298	Comm Rec Out	District Court	Civ Div Feb Settlement	0.00	4.75	4,846,768.39
3/12/25	1000-7402	District Court Fines And Forfeitures			299	Receipt	District Court	Civ Div Feb Settlement	60.00	0.00	4,846,828.39
3/12/25	1000-7402	District Court Fines And Forfeitures			299	Comm Rec Out	District Court	Civ Div Feb Settlement	0.00	1.20	4,846,827.19
3/12/25	1000-7402	District Court Fines And Forfeitures			303	Receipt	District Court	Sm CI Div Feb Settleme	12.50	0.00	4,846,839.69
3/12/25	1000-7402	District Court Fines And Forfeitures			303	Comm Rec Out	District Court	Sm CI Div Feb Settleme	0.00	0.25	4,846,839.44
3/12/25	1000-7501	Interest Income			297	Receipt	District Court	Co Cr Div Feb Settleme	23.37	0.00	4,846,862.81
3/12/25	1000-7501	Interest Income			297	Comm Rec Out	District Court	Co Cr Div Feb Settleme	0.00	0.47	4,846,862.34
3/12/25	1000-7501	Interest Income			302	Receipt	District Court	Civ Div Feb Settlement	11.02	0.00	4,846,873.36
3/12/25	1000-7501	Interest Income			302	Comm Rec Out	District Court	Civ Div Feb Settlement	0.00	0.22	4,846,873.14
3/12/25	1000-7501	Interest Income			306	Receipt	District Court	Sm CI Div Feb Settleme	1.46	0.00	4,846,874.60
3/12/25	1000-7501	Interest Income			306	Comm Rec Out	District Court	Sm CI Div Feb Settleme	0.00	0.03	4,846,874.57
3/12/25	1000-7501	Interest Income			309	Receipt	District Court	City Cr Div Feb Settleme	190.16	0.00	4,847,064.73
3/12/25	1000-7501	Interest Income			309	Comm Rec Out	District Court	City Cr Div Feb Settleme	0.00	3.80	4,847,060.93
3/12/25	1000-7608	Insufficient Check Fee				Taxes In	Transfer from 6002-9101 Collector's	3/1-11/2025 Settlement	27.00	0.00	4,847,087.93
3/12/25	1000-7608	Insufficient Check Fee				TR Com Out	Transfer to 1000-7608 General	3/1-11/2025 Settlement	0.00	0.54	4,847,087.39
3/12/25	1000-7609	Warrant Fees			296	Receipt	District Court	Co Cr Div Feb Settleme	1,767.53	0.00	4,848,854.92
3/12/25	1000-7609	Warrant Fees			296	Comm Rec Out	District Court	Co Cr Div Feb Settleme	0.00	35.35	4,848,819.57
3/12/25	1000-8706	Miscellaneous			300	Receipt	District Court	Civ Div Feb Settlement	1.50	0.00	4,848,821.07
3/12/25	1000-8706	Miscellaneous			300	Comm Rec Out	District Court	Civ Div Feb Settlement	0.00	0.03	4,848,821.04

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/12/25	1000-8706	Miscellaneous			301	Receipt	District Court	Civ Div Feb Settlement	0.25	0.00	4,848,821.29
3/12/25	1000-8706	Miscellaneous			301	Comm Rec Out	District Court	Civ Div Feb Settlement	0.00	0.01	4,848,821.28
3/12/25	1000-8706	Miscellaneous			304	Receipt	District Court	Sm CI Div Feb Settleme	318.00	0.00	4,849,139.28
3/12/25	1000-8706	Miscellaneous			304	Comm Rec Out	District Court	Sm CI Div Feb Settleme	0.00	6.36	4,849,132.92
3/12/25	1000-8706	Miscellaneous			305	Receipt	District Court	Sm CI Div Feb Settleme	22.36	0.00	4,849,155.28
3/12/25	1000-8706	Miscellaneous			305	Comm Rec Out	District Court	Sm CI Div Feb Settleme	0.00	0.45	4,849,154.83
3/12/25	1000-8757	Refund/Reimbursement			294	Receipt	Wex Inc	Q4 2024 Rebate (Sheriff	17.70	0.00	4,849,172.53
3/12/25	1000-9901	Check	598	17904		Check	ARKANSAS COUNTY TREASURE	AP:2025 ANNUAL DUE	0.00	425.00	4,848,747.53
3/12/25	1000-9901	Check	599	17905		Check	BEN D CROSS	AP:REIMB FOR COUNT	0.00	478.00	4,848,269.53
3/12/25	1000-9901	Check	600	17906		Check	THOMAS W MORELOCK	AP:TAX REFUND DBL	0.00	626.24	4,847,643.29
3/12/25	1000-9901	Check	601	17907		Check	RENAE D DUNHAM	AP:PROF SERVICES B	0.00	600.00	4,847,043.29
3/12/25	1000-9901	Check	602	17908		Check	KARRI WARREN	AP:REIMB FOR HEADS	0.00	638.40	4,846,404.89
3/12/25	1000-9901	Check	603	17909		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 9115824	0.00	51.55	4,846,353.34
3/12/25	1000-9901	Check	604	17910		Check	IN2.MARKET	AP:ACCT# B480000	0.00	422.91	4,845,930.43
3/12/25	1000-9901	Check	605	17911		Check	ENTERGY	AP:ACCT# 172388381	0.00	418.16	4,845,512.27
3/12/25	1000-9901	Check	606	17912		Check	CAPITAL ONE.	AP:MICROWAVE	0.00	76.23	4,845,436.04
3/12/25	1000-9901	Check	607	17913		Check	IN2.MARKET	AP:ACCT# B481200	0.00	60.59	4,845,375.45
3/12/25	1000-9901	Check	608	17914		Check	JAMES DUNHAM	AP:POPE 2/3 REIMB	0.00	62.13	4,845,313.32
3/12/25	1000-9901	Check	609	17915		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	6,138.55	4,839,174.77
3/12/25	1000-9901	Check	610	17916		Check	HINDSMAN & SON INC	AP:FLAT REPAIR	0.00	24.53	4,839,150.24
3/12/25	1000-9901	Check	611	17917		Check	H & R APPAREL AND MORE	AP:SHIRTS W/ZIPPER	0.00	659.92	4,838,490.32
3/12/25	1000-9901	Check	612	17918		Check	RIVER VALLEY COLLISION	AP:WHEEL LIP MOLDI	0.00	283.40	4,838,206.92
3/12/25	1000-9901	Check	613	17919		Check	WEST RIVER VALLEY RSWMD/GR	AP:HAULING-RECYCLI	0.00	1,200.00	4,837,006.92
3/12/25	1000-9901	Check	614	17920		Check	WEST RIVER VALLEY RSWMD/GR	AP:RENT TIRE TRAIL	0.00	100.00	4,836,906.92
3/12/25	1000-9901	Check	615	17921		Check	VERIZON WIRELESS	AP:ACCT# 242562909-	0.00	40.01	4,836,866.91
3/12/25	1000-9901	Check	616	17922		Check	CITY CORPORATION	AP:ACCT# 8632568279	0.00	5,935.20	4,830,931.71
3/12/25	1000-9901	Check	617	17923		Check	CITY CORPORATION	AP:ACCT# 0880120390	0.00	32.26	4,830,899.45
3/12/25	1000-9901	Check	618	17924		Check	VERIZON WIRELESS	AP:ACCT# 542222-000	0.00	275.70	4,830,623.75
3/12/25	1000-9901	Check	619	17925		Check	LOWES	AP:ACCT# ENDING 520	0.00	142.77	4,830,480.98
3/12/25	1000-9901	Check	620	17926		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 044	0.00	50.00	4,830,430.98
3/12/25	1000-9901	Check	621	17927		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9992558	0.00	60.99	4,830,369.99
3/12/25	1000-9901	Check	622	17928		Check	VERIZON WIRELESS	AP:ACCT# 842339907-	0.00	300.68	4,830,069.31

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/12/25	1000-9901	Check	623	17929		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9686064	0.00	1,018.06	4,829,051.25
3/12/25	1000-9901	Check	624	17930		Check	TIGER CORRECTIONAL SERVICE	AP:MEAL KITS 2/27-3/5	0.00	6,544.78	4,822,506.47
3/12/25	1000-9901	Check	625	17931		Check	THOMSON REUTERS - WEST	AP:ACCT 1000325808	0.00	790.18	4,821,716.29
3/12/25	1000-9901	Check	626	17932		Check	CRYSTAL RUIZ	AP:REIMB HOTEL AJO	0.00	256.42	4,821,459.87
3/12/25	1000-9901	Check	627	17933		Check	IN2.MARKET	AP:ACCT# B359000	0.00	239.23	4,821,220.64
3/12/25	1000-9901	Check	628	17934		Check	SHRED-IT, C/O STERICYCLE, INC.	AP:ACCT# 1000292681	0.00	167.73	4,821,052.91
3/12/25	1000-9901	Check	629	17935		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	292.91	4,820,760.00
3/12/25	1000-9901	Check	630	17936		Check	YELL COUNTY JUVENILE DETENT	AP:BED CONTRACT F	0.00	9,200.00	4,811,560.00
3/12/25	1000-9901	Check	631	17937		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO20	0.00	84.97	4,811,475.03
3/12/25	1000-9901	Check	632	17938		Check	BEN H CARUTH, PA	AP:LEGAL SERVICES	0.00	500.00	4,810,975.03
3/12/25	1000-9901	Check	633	17939		Check	PCA TECHNOLOGY SOLUTIONS	AP:AGREEMENT ITA M	0.00	2,112.80	4,808,862.23
3/12/25	1000-9901	Check	634	17940		Check	PCA TECHNOLOGY SOLUTIONS	AP:AGREEMENT ITA M	0.00	2,112.80	4,806,749.43
3/12/25	1000-9901	Check	635	17941		Check	T. SMITH CONSULTING INC.	AP:ANNUAL HOSTING	0.00	1,000.00	4,805,749.43
3/12/25	1000-9901	Check	636	17942		Check	SIMMONS BANK	AP:ACCT# ENDING 106	0.00	550.00	4,805,199.43
3/12/25	1000-9901	Check	637	17943		Check	JULIANA CAMPOS-PAZ	AP:REIMB FOR AJOA S	0.00	127.86	4,805,071.57
3/12/25	1000-9901	Check	638	17944		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON SITE 2/	0.00	63.00	4,805,008.57
3/12/25	1000-9901	Check	639	17945		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	3,463.36	4,801,545.21
3/12/25	1000-9901	Check	640	17946		Check	B & B RADIO	AP:ACCT# 0000861	0.00	39.24	4,801,505.97
3/13/25	1000-7602	Circuit And Chancery Clerk Fees			312	Receipt	Rachel Oertling	Rec 4122228-4122515	1,688.94	0.00	4,803,194.91
3/13/25	1000-7602	Circuit And Chancery Clerk Fees			312	Comm Rec Out	Rachel Oertling	Rec 4122228-4122515	0.00	33.78	4,803,161.13
3/19/25	1000-7602	Circuit And Chancery Clerk Fees			329	Receipt	Rachel Oertling	Rec 4122516-4122770	66.25	0.00	4,803,227.38
3/19/25	1000-7602	Circuit And Chancery Clerk Fees			329	Comm Rec Out	Rachel Oertling	Rec 4122516-4122770	0.00	1.33	4,803,226.05
3/19/25	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,766.93	4,801,459.12
3/19/25	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,276.93	4,799,182.19
3/19/25	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,013.32	4,798,168.87
3/19/25	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	821.36	4,797,347.51
3/19/25	1000-9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	884.66	4,796,462.85
3/19/25	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,975.29	4,794,487.56
3/19/25	1000-9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	983.49	4,793,504.07
3/19/25	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	1,004.75	4,792,499.32
3/19/25	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	1,054.75	4,791,444.57
3/19/25	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,331.63	4,790,112.94
3/19/25	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	1,124.46	4,788,988.48

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/19/25	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, ALEXIS L	PR:Employee Payroll	0.00	1,005.83	4,787,982.65
3/19/25	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,313.50	4,786,669.15
3/19/25	1000-9900	Payroll	9999999	9999999		Check	HARLAN, JOSHUA M	PR:Employee Payroll	0.00	1,020.74	4,785,648.41
3/19/25	1000-9900	Payroll	9999999	9999999		Check	JAMES, TARYN M	PR:Employee Payroll	0.00	981.80	4,784,666.61
3/19/25	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	848.90	4,783,817.71
3/19/25	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	556.03	4,783,261.68
3/19/25	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,451.35	4,781,810.33
3/19/25	1000-9900	Payroll	9999999	9999999		Check	RILEY, JAIME M	PR:Employee Payroll	0.00	1,083.71	4,780,726.62
3/19/25	1000-9900	Payroll	9999999	9999999		Check	CAWYER, KRISTIN L	PR:Employee Payroll	0.00	1,378.30	4,779,348.32
3/19/25	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,356.29	4,777,992.03
3/19/25	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,356.30	4,776,635.73
3/19/25	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	598.32	4,776,037.41
3/19/25	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,846.71	4,774,190.70
3/19/25	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,166.03	4,773,024.67
3/19/25	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	2,107.55	4,770,917.12
3/19/25	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	1,024.85	4,769,892.27
3/19/25	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	485.96	4,769,406.31
3/19/25	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	936.69	4,768,469.62
3/19/25	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	2,047.33	4,766,422.29
3/19/25	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	993.35	4,765,428.94
3/19/25	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	533.13	4,764,895.81
3/19/25	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	977.37	4,763,918.44
3/19/25	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,242.70	4,762,675.74
3/19/25	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,103.93	4,761,571.81
3/19/25	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	978.31	4,760,593.50
3/19/25	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	995.21	4,759,598.29
3/19/25	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	900.28	4,758,698.01
3/19/25	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	708.81	4,757,989.20
3/19/25	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	851.44	4,757,137.76
3/19/25	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	382.12	4,756,755.64
3/19/25	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	892.81	4,755,862.83
3/19/25	1000-9900	Payroll	9999999	9999999		Check	BARKER, STEPHEN R	PR:Employee Payroll	0.00	1,576.36	4,754,286.47

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/19/25	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,648.88	4,752,637.59
3/19/25	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,532.44	4,751,105.15
3/19/25	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,585.21	4,749,519.94
3/19/25	1000-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	992.27	4,748,527.67
3/19/25	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,230.20	4,747,297.47
3/19/25	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,477.43	4,745,820.04
3/19/25	1000-9900	Payroll	9999999	9999999		Check	FROST, MARK D	PR:Employee Payroll	0.00	1,548.73	4,744,271.31
3/19/25	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,481.77	4,742,789.54
3/19/25	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,377.70	4,741,411.84
3/19/25	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,345.82	4,740,066.02
3/19/25	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,232.80	4,738,833.22
3/19/25	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,798.98	4,737,034.24
3/19/25	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,454.41	4,735,579.83
3/19/25	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,789.06	4,733,790.77
3/19/25	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,517.39	4,732,273.38
3/19/25	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,457.01	4,729,816.37
3/19/25	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,516.97	4,728,299.40
3/19/25	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,427.16	4,726,872.24
3/19/25	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	1,063.24	4,725,809.00
3/19/25	1000-9900	Payroll	9999999	9999999		Check	LAVENDIER, CHARLES L	PR:Employee Payroll	0.00	1,358.72	4,724,450.28
3/19/25	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	934.57	4,723,515.71
3/19/25	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,725.65	4,721,790.06
3/19/25	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,518.38	4,720,271.68
3/19/25	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,739.00	4,718,532.68
3/19/25	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,734.87	4,716,797.81
3/19/25	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,045.24	4,715,752.57
3/19/25	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,663.67	4,714,088.90
3/19/25	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,305.65	4,712,783.25
3/19/25	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,525.35	4,711,257.90
3/19/25	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,493.34	4,709,764.56
3/19/25	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	963.67	4,708,800.89
3/19/25	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,604.45	4,707,196.44
3/19/25	1000-9900	Payroll	9999999	9999999		Check	SISSON, KATLIN J	PR:Employee Payroll	0.00	1,004.85	4,706,191.59

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/19/25	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,652.07	4,704,539.52
3/19/25	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,525.72	4,703,013.80
3/19/25	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	793.45	4,702,220.35
3/19/25	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, ANTHONY R	PR:Employee Payroll	0.00	1,000.05	4,701,220.30
3/19/25	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,415.25	4,699,805.05
3/19/25	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,392.56	4,698,412.49
3/19/25	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	856.85	4,697,555.64
3/19/25	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,509.75	4,696,045.89
3/19/25	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,932.97	4,694,112.92
3/19/25	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,418.11	4,692,694.81
3/19/25	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,842.80	4,690,852.01
3/19/25	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,435.58	4,689,416.43
3/19/25	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	882.28	4,688,534.15
3/19/25	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,069.07	4,687,465.08
3/19/25	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	882.58	4,686,582.50
3/19/25	1000-9900	Payroll	9999999	9999999		Check	GAMEZ, LISA D	PR:Employee Payroll	0.00	1,072.10	4,685,510.40
3/19/25	1000-9900	Payroll	9999999	9999999		Check	HAMILTON, NICHOLE	PR:Employee Payroll	0.00	1,132.69	4,684,377.71
3/19/25	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,249.13	4,683,128.58
3/19/25	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,101.26	4,682,027.32
3/19/25	1000-9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	982.47	4,681,044.85
3/19/25	1000-9900	Payroll	9999999	9999999		Check	HARALSON, JEANNIE L	PR:Employee Payroll	0.00	1,719.72	4,679,325.13
3/19/25	1000-9900	Payroll	9999999	9999999		Check	KEYS, JAIME	PR:Employee Payroll	0.00	1,188.61	4,678,136.52
3/19/25	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	991.35	4,677,145.17
3/19/25	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	418.66	4,676,726.51
3/19/25	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	724.54	4,676,001.97
3/19/25	1000-9900	Payroll	9999999	9999999		Check	ARMSTRONG, LOGAN E	PR:Employee Payroll	0.00	1,098.28	4,674,903.69
3/19/25	1000-9900	Payroll	9999999	9999999		Check	BAGSBY, ADAM E	PR:Employee Payroll	0.00	1,054.27	4,673,849.42
3/19/25	1000-9900	Payroll	9999999	9999999		Check	BLANKENSHIP, TERRY L	PR:Employee Payroll	0.00	1,113.07	4,672,736.35
3/19/25	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,105.43	4,671,630.92
3/19/25	1000-9900	Payroll	9999999	9999999		Check	BRAND, CHANCE A	PR:Employee Payroll	0.00	1,098.28	4,670,532.64
3/19/25	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,135.64	4,669,397.00
3/19/25	1000-9900	Payroll	9999999	9999999		Check	CLINE, JENNIFER A	PR:Employee Payroll	0.00	1,094.92	4,668,302.08

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/19/25	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,097.95	4,667,204.13
3/19/25	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	751.58	4,666,452.55
3/19/25	1000-9900	Payroll	9999999	9999999		Check	DUNCAN, JACOB T	PR:Employee Payroll	0.00	753.77	4,665,698.78
3/19/25	1000-9900	Payroll	9999999	9999999		Check	ESSMAN, MATTHEW E	PR:Employee Payroll	0.00	1,078.28	4,664,620.50
3/19/25	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,339.26	4,663,281.24
3/19/25	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,318.97	4,661,962.27
3/19/25	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,072.22	4,660,890.05
3/19/25	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	831.81	4,660,058.24
3/19/25	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,226.22	4,658,832.02
3/19/25	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,230.05	4,657,601.97
3/19/25	1000-9900	Payroll	9999999	9999999		Check	HULL, MELODY B	PR:Employee Payroll	0.00	1,321.54	4,656,280.43
3/19/25	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TRAVIS P	PR:Employee Payroll	0.00	1,066.45	4,655,213.98
3/19/25	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,265.86	4,653,948.12
3/19/25	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, HEATHER K	PR:Employee Payroll	0.00	1,019.77	4,652,928.35
3/19/25	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,089.19	4,651,839.16
3/19/25	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,141.57	4,650,697.59
3/19/25	1000-9900	Payroll	9999999	9999999		Check	MORGAN, SAVANNAH B	PR:Employee Payroll	0.00	1,160.68	4,649,536.91
3/19/25	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,398.39	4,648,138.52
3/19/25	1000-9900	Payroll	9999999	9999999		Check	NOAKES, KRISTINA R	PR:Employee Payroll	0.00	1,673.67	4,646,464.85
3/19/25	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,366.24	4,645,098.61
3/19/25	1000-9900	Payroll	9999999	9999999		Check	NORMAN, CONNER P	PR:Employee Payroll	0.00	1,098.28	4,644,000.33
3/19/25	1000-9900	Payroll	9999999	9999999		Check	OERLEMANS, TRISTYN N	PR:Employee Payroll	0.00	1,296.10	4,642,704.23
3/19/25	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,195.29	4,641,508.94
3/19/25	1000-9900	Payroll	9999999	9999999		Check	PATTERSON, JOEY L	PR:Employee Payroll	0.00	968.67	4,640,540.27
3/19/25	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	725.12	4,639,815.15
3/19/25	1000-9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	1,331.32	4,638,483.83
3/19/25	1000-9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	1,223.15	4,637,260.68
3/19/25	1000-9900	Payroll	9999999	9999999		Check	RANEY, JACOB B	PR:Employee Payroll	0.00	1,056.38	4,636,204.30
3/19/25	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,055.40	4,635,148.90
3/19/25	1000-9900	Payroll	9999999	9999999		Check	REED, LILLIE R	PR:Employee Payroll	0.00	1,365.87	4,633,783.03
3/19/25	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,324.96	4,632,458.07
3/19/25	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,209.82	4,631,248.25
3/19/25	1000-9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	1,146.12	4,630,102.13

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/19/25	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,254.80	4,628,847.33
3/19/25	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,358.68	4,627,488.65
3/19/25	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,109.38	4,625,379.27
3/19/25	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,165.04	4,624,214.23
3/19/25	1000-9900	Payroll	9999999	9999999		Check	VICK, JORDAN G	PR:Employee Payroll	0.00	587.60	4,623,626.63
3/19/25	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,174.15	4,622,452.48
3/19/25	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,112.42	4,621,340.06
3/19/25	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, JAYCEE A	PR:Employee Payroll	0.00	1,078.60	4,620,261.46
3/19/25	1000-9900	Payroll	9999999	9999999		Check	KEELING, ASHLEY N	PR:Employee Payroll	0.00	193.93	4,620,067.53
3/19/25	1000-9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	193.93	4,619,873.60
3/19/25	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,541.70	4,618,331.90
3/19/25	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	494.46	4,617,837.44
3/19/25	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,282.77	4,616,554.67
3/19/25	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	923.50	4,615,631.17
3/19/25	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	916.23	4,614,714.94
3/19/25	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	16.23	4,614,698.71
3/19/25	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	906.23	4,613,792.48
3/19/25	1000-9900	Payroll	9999999	9999999		Check	MCCALL, SUZANNE E	PR:Employee Payroll	0.00	916.23	4,612,876.25
3/19/25	1000-9900	Payroll	9999999	9999999		Check	MOTLEY, MARGARET L	PR:Employee Payroll	0.00	916.23	4,611,960.02
3/19/25	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	916.23	4,611,043.79
3/19/25	1000-9900	Payroll	9999999	9999999		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	921.06	4,610,122.73
3/19/25	1000-9900	Payroll	9999999	9999999		Check	SOWERS, JORDAN L	PR:Employee Payroll	0.00	923.50	4,609,199.23
3/19/25	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	916.23	4,608,283.00
3/19/25	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	921.06	4,607,361.94
3/19/25	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	916.23	4,606,445.71
3/19/25	1000-9900	Payroll	9999999	9999999		Check	WILBANKS, RONNIE C	PR:Employee Payroll	0.00	856.23	4,605,589.48
3/19/25	1000-9901	Check	641	18040		Check	ENTERGY	AP:ACCT# 196378442	0.00	88.40	4,605,501.08
3/19/25	1000-9901	Check	642	18041		Check	IN2.MARKET	AP:ACCT# B481200	0.00	19.94	4,605,481.14
3/19/25	1000-9901	Check	643	18042		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	76.78	4,605,404.36
3/19/25	1000-9901	Check	644	18043		Check	CENTENNIAL BANK.	AP:ACCT ENDING 0481	0.00	281.89	4,605,122.47
3/19/25	1000-9901	Check	645	18044		Check	POSEY PRINTING COMPANY, INC	AP:WINDOW ENV.	0.00	277.95	4,604,844.52
3/19/25	1000-9901	Check	646	18045		Check	INTAB, LLC	AP:ACCT# 33551	0.00	234.33	4,604,610.19

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/19/25	1000-9901	Check	647	18046		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002576	0.00	351.90	4,604,258.29
3/19/25	1000-9901	Check	648	18047		Check	CITY CORPORATION	AP:ACCT# 3384884874	0.00	71.43	4,604,186.86
3/19/25	1000-9901	Check	649	18048		Check	NICHOLE HAMILTON	AP:REIMB TRAVEL AN	0.00	286.50	4,603,900.36
3/19/25	1000-9901	Check	650	18049		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003985	0.00	256.46	4,603,643.90
3/19/25	1000-9901	Check	651	18050		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000014	0.00	788.69	4,602,855.21
3/19/25	1000-9901	Check	652	18051		Check	CITY CORPORATION	AP:ACCT# 7587861655	0.00	35.44	4,602,819.77
3/19/25	1000-9901	Check	653	18052		Check	CITY CORPORATION	AP:ACCT# 0629522196	0.00	35.84	4,602,783.93
3/19/25	1000-9901	Check	654	18053		Check	CITY CORPORATION	AP:ACCT# 7558004288	0.00	241.92	4,602,542.01
3/19/25	1000-9901	Check	655	18054		Check	VERIZON WIRELESS	AP:ACCT 623111675-0	0.00	204.62	4,602,337.39
3/19/25	1000-9901	Check	656	18055		Check	RENAE D DUNHAM	AP:JAN 2025 BOOK KE	0.00	666.66	4,601,670.73
3/19/25	1000-9901	Check	657	18056		Check	BUNTING ELECTRIC HEATING AN	AP:6 TON UNIT /ROOF	0.00	12,951.96	4,588,718.77
3/19/25	1000-9901	Check	658	18057		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290698-5	0.00	263.45	4,588,455.32
3/19/25	1000-9901	Check	659	18058		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	2,274.34	4,586,180.98
3/19/25	1000-9901	Check	660	18059		Check	ENTERGY	AP:ACCT# 187005400	0.00	431.53	4,585,749.45
3/19/25	1000-9901	Check	661	18060		Check	RIVER VALLEY DRUG TESTING&S	AP:HAIR FOLLICLE DR	0.00	192.00	4,585,557.45
3/19/25	1000-9901	Check	662	18061		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON SITE 2/	0.00	63.00	4,585,494.45
3/19/25	1000-9901	Check	663	18062		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2090	0.00	675.09	4,584,819.36
3/19/25	1000-9901	Check	664	18063		Check	ACTION SHREDDING	AP:CONFIDENTIAL SH	0.00	110.75	4,584,708.61
3/19/25	1000-9901	Check	665	18064		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291490-9	0.00	231.19	4,584,477.42
3/19/25	1000-9901	Check	666	18065		Check	SHEILA K MCGEE	AP:MARCH HEALTH D	0.00	1,300.00	4,583,177.42
3/19/25	1000-9901	Check	667	18066		Check	SERVICE PLUS TELECOMMUNICA	AP:YEARLY WARRANT	0.00	1,151.04	4,582,026.38
3/19/25	1000-9901	Check	668	18067		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	370.12	4,581,656.26
3/19/25	1000-9901	Check	669	18068		Check	TURN KEY HEALTH CLINICS, LLC	AP:MARCH MEDICAL A	0.00	35,109.46	4,546,546.80
3/19/25	1000-9901	Check	670	18069		Check	TIGER CORRECTIONAL SERVICE	AP:MEAL KITS 3/6-3/12	0.00	6,813.04	4,539,733.76
3/19/25	1000-9901	Check	671	18070		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	270.62	4,539,463.14
3/19/25	1000-9901	Check	672	18071		Check	RIVER VALLEY COLLISION	AP:DEDUCTIBLE & RE	0.00	500.00	4,538,963.14
3/19/25	1000-9901	Check	673	18072		Check	JOHNSON CHEMICAL CO, INC.	AP:RED DRESSING	0.00	114.45	4,538,848.69
3/19/25	1000-9901	Check	674	18073		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	753.27	4,538,095.42
3/19/25	1000-9901	Check	675	18074		Check	B & B RADIO	AP:ACCT# 0000861	0.00	37.52	4,538,057.90
3/19/25	1000-9901	Check	676	18075		Check	IN2.MARKET	AP:ACCT# B485600	0.00	8.51	4,538,049.39
3/19/25	1000-9901	Check	677	18076		Check	RIVER VALLEY TINTING AND GLA	AP:WINDOW TINT 2DR	0.00	92.65	4,537,956.74
3/19/25	1000-9901	Check	678	18077		Check	WEX BANK	AP:ACCT# 0496-00-245	0.00	132.59	4,537,824.15
3/19/25	1000-9901	Check	679	18078		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101004458	0.00	85.30	4,537,738.85

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/19/25	1000-9901	Check	680	18079		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291210-9	0.00	250.62	4,537,488.23
3/19/25	1000-9901	Check	681	18080		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT#124052	0.00	195.48	4,537,292.75
3/19/25	1000-9901	Check	682	18081		Check	PCA TECHNOLOGY SOLUTIONS	AP:PCA TECHNOLOGY	0.00	1,308.93	4,535,983.82
3/20/25	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 692-SS PBA	0.00	724.50	4,535,259.32
3/20/25	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 693-Legal Shield	0.00	687.48	4,534,571.84
3/20/25	1000-9901	Check	684	18155		Check	TENN CHILD SUPPORT	AP:PPE 3/21/2025	0.00	248.76	4,534,323.08
3/20/25	1000-9901	Check	685	18156		Check	VALIC	AP:PPE 3/21/2025	0.00	1,745.00	4,532,578.08
3/20/25	1000-9901	Check	686	18157		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 3/21/2025	0.00	219.60	4,532,358.48
3/20/25	1000-9901	Check	687	18158		Check	WAGWORKS	AP:PPE 3/21/2025	0.00	970.81	4,531,387.67
3/20/25	1000-9901	Check	688	18159		Check	LINEAGE LLC	AP:ACCT# 5153A	0.00	706.00	4,530,681.67
3/20/25	1000-9905	No Check	689	0		Check	APERS	Emp Cont/Co Match PP	0.00	52,764.08	4,477,917.59
3/20/25	1000-9905	No Check	690	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	59,150.68	4,418,766.91
3/20/25	1000-9905	No Check	691	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	13,670.06	4,405,096.85
3/20/25	1000-9905	No Check	694	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/21	0.00	3,836.00	4,401,260.85
3/21/25	1000-7003	Property Reappraisal			333	Receipt	State Of Arkansas-Assessment Coor	March Settlement	20,082.42	0.00	4,421,343.27
3/21/25	1000-7401	Circuit Court Fines And Forfeitures			334	Receipt	Shane Jones	February Settlement	33,071.00	0.00	4,454,414.27
3/21/25	1000-7401	Circuit Court Fines And Forfeitures			334	Comm Rec Out	Shane Jones	February Settlement	0.00	661.42	4,453,752.85
3/21/25	1000-7501	Interest Income			334	Receipt	Shane Jones	February Settlement	437.95	0.00	4,454,190.80
3/21/25	1000-7501	Interest Income			334	Comm Rec Out	Shane Jones	February Settlement	0.00	8.76	4,454,182.04
3/21/25	1000-7603	Sheriff Fees			334	Receipt	Shane Jones	February Settlement	975.00	0.00	4,455,157.04
3/21/25	1000-7603	Sheriff Fees			334	Comm Rec Out	Shane Jones	February Settlement	0.00	19.50	4,455,137.54
3/21/25	1000-7611	Restitution Installment Fee Act 770/2			334	Receipt	Shane Jones	February Settlement	285.00	0.00	4,455,422.54
3/21/25	1000-7611	Restitution Installment Fee Act 770/2			334	Comm Rec Out	Shane Jones	February Settlement	0.00	5.70	4,455,416.84
3/21/25	1000-7802	Prisoner Care Reimbursements			334	Receipt	Shane Jones	February Settlement	10,022.00	0.00	4,465,438.84
3/21/25	1000-7802	Prisoner Care Reimbursements			334	Comm Rec Out	Shane Jones	February Settlement	0.00	200.44	4,465,238.40
3/21/25	1000-7807	Inmate Copays			334	Receipt	Shane Jones	February Settlement	374.57	0.00	4,465,612.97
3/21/25	1000-8713	Social Security Admin-Prisoner Fees			334	Receipt	Shane Jones	February Settlement	1,200.00	0.00	4,466,812.97
3/21/25	1000-8713	Social Security Admin-Prisoner Fees			334	Comm Rec Out	Shane Jones	February Settlement	0.00	24.00	4,466,788.97
3/21/25	1000-8750	Reimburse-Prosecutor			336	Receipt	Johnson County	Feb Settlement	4,852.41	0.00	4,471,641.38
3/24/25	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	3/12-23/2025 Settlement	14,965.79	0.00	4,486,607.17
3/24/25	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	3/12-23/2025 Settlement	0.00	299.32	4,486,307.85
3/24/25	1000-7608	Insufficient Check Fee				Taxes In	Transfer from 6002-9101 Collector's	3/12-23/2025 Settlement	27.00	0.00	4,486,334.85

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/24/25	1000-7608	Insufficient Check Fee				TR Com Out	Transfer to 1000-7608 General	3/12-23/2025 Settlement	0.00	0.54	4,486,334.31
3/25/25	1000-7301	Local Taxes-Sales Tax			342	Receipt	State Of Arkansas-SUT	March Settlement	459,182.21	0.00	4,945,516.52
3/25/25	1000-7301	Local Taxes-Sales Tax			342	Comm Rec Out	State Of Arkansas-SUT	March Settlement	0.00	9,183.64	4,936,332.88
3/26/25	1000-7601	County And Probate Clerk Fees			349	Receipt	Pam Ennis	Rec 31933-31975	12.10	0.00	4,936,344.98
3/26/25	1000-7601	County And Probate Clerk Fees			349	Comm Rec Out	Pam Ennis	Rec 31933-31975	0.00	0.24	4,936,344.74
3/26/25	1000-7602	Circuit And Chancery Clerk Fees			348	Receipt	Rachel Oertling	Rec 4122771-4123042	268.00	0.00	4,936,612.74
3/26/25	1000-7602	Circuit And Chancery Clerk Fees			348	Comm Rec Out	Rachel Oertling	Rec 4122771-4123042	0.00	5.36	4,936,607.38
3/26/25	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 732-MASA	0.00	1,324.00	4,935,283.38
3/26/25	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 733-Health Ins. R	0.00	205.20	4,935,078.18
3/26/25	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 735-JTS	0.00	16,601.06	4,918,477.12
3/26/25	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 736-Aflac	0.00	7,256.88	4,911,220.24
3/26/25	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 734-LTD	0.00	2,424.06	4,908,796.18
3/26/25	1000-9901	Check	695	18183		Check	IN2.MARKET	AP:ACCT# B481200	0.00	126.01	4,908,670.17
3/26/25	1000-9901	Check	696	18184		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREENS	0.00	280.00	4,908,390.17
3/26/25	1000-9901	Check	697	18185		Check	FLEET TIRE & RETREADING RUS	AP:FRONT BRAKES 23	0.00	272.82	4,908,117.35
3/26/25	1000-9901	Check	698	18186		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	4,908,087.10
3/26/25	1000-9901	Check	699	18187		Check	APEHRA-	AP:3RD QTR MEETING	0.00	50.00	4,908,037.10
3/26/25	1000-9901	Check	700	18188		Check	JIMMY FLAGG	AP:MEAL REIM PRISO	0.00	43.91	4,907,993.19
3/26/25	1000-9901	Check	701	18189		Check	THE GARLAND COMPANY INC	AP:ACCT# 1020349	0.00	265.78	4,907,727.41
3/26/25	1000-9901	Check	702	18190		Check	SCOTT DIXON	AP:MEAL REIM PRISO	0.00	43.07	4,907,684.34
3/26/25	1000-9901	Check	703	18191		Check	RITTER COMMUNICATIONS	AP:ACCT# 00302999-6	0.00	218.45	4,907,465.89
3/26/25	1000-9901	Check	704	18192		Check	ENTERGY	AP:ACCT# 130090152	0.00	99.51	4,907,366.38
3/26/25	1000-9901	Check	705	18193		Check	THE COURIER	AP:ORD PUBLICATION	0.00	323.24	4,907,043.14
3/26/25	1000-9901	Check	706	18194		Check	ORR MOTORS OF RUSSELLVILLE	AP:COOLING SYS 21 D	0.00	1,859.90	4,905,183.24
3/26/25	1000-9901	Check	707	18195		Check	ENTERGY	AP:ACCT# 79226189	0.00	41.34	4,905,141.90
3/26/25	1000-9901	Check	708	18196		Check	ENTERGY	AP:ACCT# 617977	0.00	506.05	4,904,635.85
3/26/25	1000-9901	Check	709	18197		Check	POTTSVILLE WATER & SEWER D	AP:ACCT#79	0.00	38.46	4,904,597.39
3/26/25	1000-9901	Check	710	18198		Check	ELECTION SYSTEMS & SOFTWARE	AP:ACCT# 36204	0.00	1,062.92	4,903,534.47
3/26/25	1000-9901	Check	711	18199		Check	ENTERGY	AP:ACCT# 637405	0.00	3,538.86	4,899,995.61
3/26/25	1000-9901	Check	712	18200		Check	JAMES DUNHAM	AP:REIMB NEW COUR	0.00	1,078.66	4,898,916.95
3/26/25	1000-9901	Check	713	18201		Check	BLITT & GAINES P.C.	AP:REFUND (58-23-176	0.00	5.00	4,898,911.95
3/26/25	1000-9901	Check	714	18202		Check	ARKANSAS ELEVATOR LLC	AP:ANNUAL ELEVATO	0.00	2,207.26	4,896,704.69
3/26/25	1000-9901	Check	715	18203		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO02	0.00	51.87	4,896,652.82

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/26/25	1000-9901	Check	716	18204		Check	WIGHT OFFICE MACHINES INC	AP:ACCT #CO63	0.00	27.25	4,896,625.57
3/26/25	1000-9901	Check	717	18205		Check	BRANDON'S TRASH SERVICE INC	AP:ACCT# 4554	0.00	96.75	4,896,528.82
3/26/25	1000-9901	Check	718	18206		Check	ENTERGY	AP:ACCT#84845486	0.00	130.58	4,896,398.24
3/26/25	1000-9901	Check	719	18207		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	51.13	4,896,347.11
3/26/25	1000-9901	Check	720	18208		Check	RAMONA C. WOODS	AP:1/2-3/24/25	0.00	200.00	4,896,147.11
3/26/25	1000-9901	Check	721	18209		Check	IMAGING SPECTRUM, INC.	AP:ACCT# C9868	0.00	297.83	4,895,849.28
3/26/25	1000-9901	Check	722	18210		Check	PCA TECHNOLOGY SOLUTIONS	AP:LENOVO THINKPA	0.00	6,346.33	4,889,502.95
3/26/25	1000-9901	Check	723	18211		Check	AT&T MOBILITY	AP:ACCT# 2873142358	0.00	131.94	4,889,371.01
3/26/25	1000-9901	Check	724	18212		Check	ADMINISTRATIVE OFFICE OF THE	AP:TABLEAU SERVER	0.00	211.50	4,889,159.51
3/26/25	1000-9901	Check	725	18213		Check	TIGER CORRECTIONAL SERVICE	AP:MEAL KITS 3/13-3/1	0.00	7,071.76	4,882,087.75
3/26/25	1000-9901	Check	726	18214		Check	DATAMAX	AP:ACCT# 307568	0.00	632.42	4,881,455.33
3/26/25	1000-9901	Check	727	18215		Check	PROSECUTING ATTORNEY/ OPE	AP:REIMB FOR OPTIM	0.00	98.35	4,881,356.98
3/26/25	1000-9901	Check	728	18216		Check	ADVANCED SOLUTIONS, INC.	AP:50HRS PREPAID C	0.00	5,000.00	4,876,356.98
3/26/25	1000-9901	Check	729	18217		Check	LEXIS NEXIS RISK DATA MNGMN	AP:ACCT# 1644227	0.00	356.64	4,876,000.34
3/26/25	1000-9901	Check	730	18218		Check	MORE THAN JUST WORDZ	AP:VICTOR LOMELI	0.00	423.00	4,875,577.34
3/26/25	1000-9901	Check	731	18219		Check	CINTAS	AP:ACCT# 16262952	0.00	37.98	4,875,539.36
3/27/25	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8901 Treasurer's	March Settlement	30,917.90	0.00	4,906,457.26
3/27/25	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8901 Collector's	March Settlement	21,819.51	0.00	4,928,276.77
3/27/25	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8901 Collector's	March Settlement	41,490.23	0.00	4,969,767.00
3/27/25	1000-8757	Refund/Reimbursement			351	Receipt	Clever Bridge Inc	Reimbursement	49.95	0.00	4,969,816.95
3/28/25	1000-8101	Franchise Fees			354	Receipt	Ritter Communication	March Settlement	37.19	0.00	4,969,854.14
3/28/25	1000-8101	Franchise Fees			354	Comm Rec Out	Ritter Communication	March Settlement	0.00	0.74	4,969,853.40
3/28/25	1000-8757	Refund/Reimbursement			355	Receipt	Humphrey Funeral Service	Inv 25-147	250.00	0.00	4,970,103.40
3/28/25	1000-8757	Refund/Reimbursement			356	Receipt	Shinn Funeral Service	Inv 25-155	250.00	0.00	4,970,353.40
3/31/25	1000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	22,826.53	0.00	4,993,179.93
3/31/25	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 General	Interest Distribution for	0.00	456.53	4,992,723.40
3/31/25	1000-7550	Interest Income ARP				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	4,123.07	0.00	4,996,846.47
3/31/25	1000-7550	Interest Income ARP				TR Com Out	Transfer to 1000-7550 General	Interest Distribution for	0.00	82.46	4,996,764.01
3/31/25	1000-8720	Reimbursement - Jury Expense			361	Receipt	STATE OF AR-ADMINISTRATIVE O	4th QTR 2024	823.85	0.00	4,997,587.86
1000	General								2,627,089.63	3,870,432.94	4,997,587.86

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1003		Surplus Investment									4,369,256.63
1/31/25	1003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	20,786.62	0.00	4,390,043.25
1/31/25	1003-7501	Interest Income				TR Com Out	Transfer to 1003-7501 Surplus Inves	Interest Distribution for J	0.00	415.73	4,389,627.52
2/28/25	1003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	17,260.96	0.00	4,406,888.48
2/28/25	1003-7501	Interest Income				TR Com Out	Transfer to 1003-7501 Surplus Inves	Interest Distribution for F	0.00	345.22	4,406,543.26
3/31/25	1003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	19,590.76	0.00	4,426,134.02
3/31/25	1003-7501	Interest Income				TR Com Out	Transfer to 1003-7501 Surplus Inves	Interest Distribution for	0.00	391.82	4,425,742.20
1003		Surplus Investment							57,638.34	1,152.77	4,425,742.20
1006		ARPA Revenue Replacement Fund									1,603,912.34
1/29/25	1006-9901	Check	1	17063		Check	SPIRIT ARCHITECTURE GROUP,	AP:ARCHITECTURAL	0.00	976.69	1,602,935.65
1/29/25	1006-9901	Check	2	17064		Check	SERVICE PLUS TELECOMMUNICA	AP:FIBER RUN/DATA C	0.00	12,077.20	1,590,858.45
2/5/25	1006-9901	Check	3	17187		Check	VALLEY INDUSTRIAL SERVICES, I	AP:APP#8/PAYMENT#8	0.00	46,882.50	1,543,975.95
2/5/25	1006-9901	Check	4	17188		Check	THE GLASS COMPANY, LLC.	AP:APP#6/PAYMENT#6	0.00	14,163.52	1,529,812.43
2/5/25	1006-9901	Check	5	17189		Check	ALESHIRE ELECTRIC, INC.	AP:APP#15/PYMT#15 E	0.00	83,276.04	1,446,536.39
2/5/25	1006-9901	Check	6	17190		Check	SMITH-DOYLE CONTRACTORS, I	AP:PART PYMT FOR 2	0.00	39,422.04	1,407,114.35
2/5/25	1006-9901	Check	7	17191		Check	PALADINO PAINTING CO., LLC	AP:EMS FACILITY/APP	0.00	75,050.00	1,332,064.35
2/21/25	1006-9901	Check	8	17613		Check	CENTRAL TERMITE & PEST CONT	AP:ACCT# 65647	0.00	517.75	1,331,546.60
2/26/25	1006-9901	Check	9	17704		Check	SPIRIT ARCHITECTURE GROUP,	AP:REIMBURSABLES 2	0.00	976.69	1,330,569.91
3/12/25	1006-9901	Check	10	17947		Check	WHITE RIVER FLOORING	AP:EMS FACILITY APP	0.00	31,209.90	1,299,360.01
3/12/25	1006-9901	Check	11	17948		Check	JONESBORO ACOUSTICAL & DRY	AP:EMS FACILITY-APP	0.00	78,375.00	1,220,985.01
3/12/25	1006-9901	Check	12	17949		Check	HARDGRAVE, INC.	AP:EMS FACILITY-APP	0.00	26,970.50	1,194,014.51
3/12/25	1006-9901	Check	13	17950		Check	SMITH-DOYLE CONTRACTORS, I	AP:EMS FACILITY-PMT	0.00	30,439.33	1,163,575.18
3/12/25	1006-9901	Check	14	17951		Check	ALESHIRE ELECTRIC, INC.	AP:EMS FACILITY-APP	0.00	121,670.05	1,041,905.13
3/12/25	1006-9901	Check	15	17952		Check	BUILDING & EARTH SCIENCES	AP:POE COUNTY EMS	0.00	864.40	1,041,040.73
3/12/25	1006-9901	Check	16	17953		Check	VALLEY INDUSTRIAL SERVICES, I	AP:POPE COUNTY EM	0.00	21,660.00	1,019,380.73
3/12/25	1006-9901	Check	17	17954		Check	THE GLASS COMPANY, LLC.	AP:POPE COUNTY EM	0.00	3,977.38	1,015,403.35
3/19/25	1006-9901	Check	18	18082		Check	SPIRIT ARCHITECTURE GROUP,	AP:EMS REIMB COSTS	0.00	1,044.68	1,014,358.67
1006		ARPA Revenue Replacement Fund							0.00	589,553.67	1,014,358.67

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

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1007		Local Assistance Tribal Consistency Fund (LATC)									989,191.44
1/29/25	1007-9901	Check	1	17065		Check	HTW ARCHITECTS, ENGINEERS,	AP:NEW ROAD DEPT/	0.00	3,826.52	985,364.92
2/5/25	1007-9901	Check	2	17192		Check	WESTERN MILLWRIGHT COMME	AP:APPLICATION/PAY	0.00	193,793.07	791,571.85
2/5/25	1007-9901	Check	3	17193		Check	ENTERGY	AP:ACCT# 205769714	0.00	2,969.84	788,602.01
3/5/25	1007-9901	Check	4	17820		Check	HTW ARCHITECTS, ENGINEERS,	AP:DESIGN DEVELOP	0.00	5,533.92	783,068.09
3/12/25	1007-9901	Check	5	17955		Check	WESTERN MILLWRIGHT COMME	AP:NEW ROAD DEPT.-	0.00	230,103.30	552,964.79
1007		Local Assistance Tribal Consistency Fund (LATC)							0.00	436,226.65	552,964.79

2000		Roads									3,601,743.52
1/8/25	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	865.10	3,600,878.42
1/8/25	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,218.70	3,599,659.72
1/8/25	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	1,194.30	3,598,465.42
1/8/25	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,196.69	3,597,268.73
1/8/25	2000-9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,482.46	3,595,786.27
1/8/25	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,193.47	3,594,592.80
1/8/25	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,086.71	3,593,506.09
1/8/25	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,779.37	3,591,726.72
1/8/25	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	926.46	3,590,800.26
1/8/25	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JESSE A	PR:Employee Payroll	0.00	655.32	3,590,144.94
1/8/25	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,087.84	3,589,057.10
1/8/25	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	778.71	3,588,278.39
1/8/25	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,226.67	3,587,051.72
1/8/25	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	922.80	3,586,128.92
1/8/25	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,069.61	3,585,059.31
1/8/25	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,281.03	3,583,778.28
1/8/25	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,239.21	3,582,539.07
1/8/25	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,223.10	3,581,315.97
1/8/25	2000-9900	Payroll	9999999	9999999		Check	MILLIKIN, RANDAL R	PR:Employee Payroll	0.00	1,351.46	3,579,964.51
1/8/25	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,247.48	3,578,717.03
1/8/25	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,512.33	3,577,204.70
1/8/25	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,590.60	3,575,614.10

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/8/25	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,762.79	3,573,851.31
1/8/25	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,223.63	3,572,627.68
1/8/25	2000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	303.04	3,572,324.64
1/8/25	2000-9901	Check	1	16615		Check	FLETCHER OIL COMPANY	AP:JUMPER HOSE, SW	0.00	221.28	3,572,103.36
1/8/25	2000-9901	Check	3	16636		Check	WAGeworks	AP:PPE 1/10/25	0.00	50.00	3,572,053.36
1/8/25	2000-9901	Check	4	16637		Check	VALIC	AP:PPE 1/10/25	0.00	125.00	3,571,928.36
1/8/25	2000-9901	Check	5	16638		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:PPE 1/10/25	0.00	228.44	3,571,699.92
1/9/25	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 6-MHBF	0.00	13,140.00	3,558,559.92
1/9/25	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 8-Group Life	0.00	102.48	3,558,457.44
1/9/25	2000-9905	No Check	7	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/10	0.00	950.00	3,557,507.44
1/9/25	2000-9905	No Check	9	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,840.25	3,548,667.19
1/9/25	2000-9905	No Check	10	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,272.43	3,540,394.76
1/10/25	2000-7002	Highway Revenue Turnback			52	Receipt	State Of Arkansas-CAMA	Dec. Settlement	942.18	0.00	3,541,336.94
1/10/25	2000-7002	Highway Revenue Turnback			52	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	18.84	3,541,318.10
1/10/25	2000-7002	Highway Revenue Turnback			54	Receipt	State Of Arkansas-CAMA	Dec. Settlement	246,044.23	0.00	3,787,362.33
1/10/25	2000-7002	Highway Revenue Turnback			54	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	4,920.88	3,782,441.45
1/10/25	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	Jan. Settlement	226,488.25	0.00	4,008,929.70
1/10/25	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	Jan. Settlement	0.00	4,529.77	4,004,399.93
1/10/25	2000-7006	Severance Taxes			50	Receipt	State Of Arkansas-CAMA	Dec. Settlement	4,788.40	0.00	4,009,188.33
1/10/25	2000-7006	Severance Taxes			50	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	95.77	4,009,092.56
1/10/25	2000-7006	Severance Taxes			53	Receipt	State Of Arkansas-CAMA	Dec. Settlement	3,637.87	0.00	4,012,730.43
1/10/25	2000-7006	Severance Taxes			53	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	72.76	4,012,657.67
1/10/25	2000-7006	Severance Taxes			56	Receipt	State Of Arkansas-CAMA	Dec. Settlement	1,443.48	0.00	4,014,101.15
1/10/25	2000-7006	Severance Taxes			56	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	28.87	4,014,072.28
1/15/25	2000-7006	Severance Taxes			88	Receipt	State Of Arkansas	5% Nat Gas	268.00	0.00	4,014,340.28
1/15/25	2000-7006	Severance Taxes			88	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	5.36	4,014,334.92
1/15/25	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	Jan. Settlement	287.56	0.00	4,014,622.48
1/15/25	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	Jan. Settlement	0.00	5.75	4,014,616.73
1/15/25	2000-9901	Check	11	16712		Check	CAPITAL ONE.	AP:ELECTRIC HEATER	0.00	38.13	4,014,578.60
1/15/25	2000-9901	Check	12	16713		Check	AAC-WCT	AP:WORKERS COMP E	0.00	38,534.20	3,976,044.40
1/15/25	2000-9901	Check	13	16714		Check	FLETCHER OIL COMPANY	AP:GAS/DIESEL	0.00	19,188.04	3,956,856.36
1/15/25	2000-9901	Check	14	16715		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	126.73	3,956,729.63
1/15/25	2000-9901	Check	15	16716		Check	B & B RADIO	AP:ACCT# 0000860	0.00	141.70	3,956,587.93

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/15/25	2000-9901	Check	16	16717		Check	BROOKS-JEFFREY MARKETING, I	AP:WEB HOSTING 202	0.00	88.04	3,956,499.89
1/22/25	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	856.63	3,955,643.26
1/22/25	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,208.80	3,954,434.46
1/22/25	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	1,194.30	3,953,240.16
1/22/25	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,196.69	3,952,043.47
1/22/25	2000-9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,470.45	3,950,573.02
1/22/25	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,184.41	3,949,388.61
1/22/25	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,078.23	3,948,310.38
1/22/25	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,767.30	3,946,543.08
1/22/25	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	926.46	3,945,616.62
1/22/25	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JESSE A	PR:Employee Payroll	0.00	655.32	3,944,961.30
1/22/25	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,078.66	3,943,882.64
1/22/25	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	778.71	3,943,103.93
1/22/25	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,226.67	3,941,877.26
1/22/25	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	922.80	3,940,954.46
1/22/25	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,069.61	3,939,884.85
1/22/25	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,276.52	3,938,608.33
1/22/25	2000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	1,084.34	3,937,523.99
1/22/25	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,275.85	3,936,248.14
1/22/25	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,223.10	3,935,025.04
1/22/25	2000-9900	Payroll	9999999	9999999		Check	MILLIKIN, RANDAL R	PR:Employee Payroll	0.00	1,351.46	3,933,673.58
1/22/25	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,247.48	3,932,426.10
1/22/25	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,581.19	3,930,844.91
1/22/25	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,795.72	3,929,049.19
1/22/25	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,215.88	3,927,833.31
1/22/25	2000-9901	Check	17	16932		Check	RITTER COMMUNICATIONS	AP:ACCT # 00290954-6	0.00	219.11	3,927,614.20
1/22/25	2000-9901	Check	18	16933		Check	WESTON PETROLEUM, LLC	AP:BULK FUEL/OIL	0.00	2,372.06	3,925,242.14
1/22/25	2000-9901	Check	19	16934		Check	BRENT PAYNE	AP:DINNAMON ROLLS	0.00	45.93	3,925,196.21
1/22/25	2000-9901	Check	20	16935		Check	CITY CORPORATION	AP:ACCT# 324013212	0.00	174.65	3,925,021.56
1/22/25	2000-9901	Check	21	16936		Check	BUSINESS COMMUNICATIONS, IN	AP:ACCT# POP00003	0.00	1,032.00	3,923,989.56
1/22/25	2000-9901	Check	22	16937		Check	FLETCHER OIL COMPANY	AP:POWER SERVICE 6	0.00	257.24	3,923,732.32
1/22/25	2000-9901	Check	23	16938		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO68	0.00	27.25	3,923,705.07

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/22/25	2000-9901	Check	24	16939		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	667.83	3,923,037.24
1/22/25	2000-9901	Check	25	16940		Check	ENTERGY	AP:ACCT# 62863899	0.00	170.45	3,922,866.79
1/22/25	2000-9901	Check	26	16941		Check	ENTERGY	AP:ACCT# 147265763	0.00	102.00	3,922,764.79
1/23/25	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 35-Legal Shield	0.00	50.86	3,922,713.93
1/23/25	2000-9901	Check	28	16990		Check	VALIC	AP:PPE 1/24/2025	0.00	125.00	3,922,588.93
1/23/25	2000-9901	Check	29	16991		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:PPE 1/24/2025	0.00	228.44	3,922,360.49
1/23/25	2000-9901	Check	30	16992		Check	WAGeworks	AP:PPE 1/24/2025	0.00	50.00	3,922,310.49
1/23/25	2000-9905	No Check	31	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/24	0.00	980.00	3,921,330.49
1/23/25	2000-9905	No Check	32	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,873.46	3,912,457.03
1/23/25	2000-9905	No Check	33	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,027.62	3,910,429.41
1/23/25	2000-9905	No Check	34	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,593.22	3,901,836.19
1/29/25	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 44-JTS	0.00	4,829.22	3,897,006.97
1/29/25	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 45-MASA	0.00	140.00	3,896,866.97
1/29/25	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 46-Aflac	0.00	1,661.34	3,895,205.63
1/29/25	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 47-LTD	0.00	411.88	3,894,793.75
1/29/25	2000-9901	Check	36	17066		Check	FLETCHER OIL COMPANY	AP:GAS/GREASE/POW	0.00	21,890.24	3,872,903.51
1/29/25	2000-9901	Check	37	17067		Check	TIME STRIPING INC	AP:REFLECTORIZED P	0.00	1,326.72	3,871,576.79
1/29/25	2000-9901	Check	38	17068		Check	AAC RISK MANAGEMENT FUND	AP:2025 RISK MANAG	0.00	88,165.04	3,783,411.75
1/29/25	2000-9901	Check	39	17069		Check	CUSTOM PAVEMENT MAINTENAN	AP:ACCT 98888	0.00	49.98	3,783,361.77
1/29/25	2000-9901	Check	40	17070		Check	RIVER MOUNTAIN SIGN LLC	AP:REFLECTIVE SIGN	0.00	793.52	3,782,568.25
1/29/25	2000-9901	Check	41	17071		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101008684	0.00	313.29	3,782,254.96
1/29/25	2000-9901	Check	42	17072		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	17,202.39	3,765,052.57
1/29/25	2000-9901	Check	43	17073		Check	ATWOODS OF RUSSELLVILLE	AP:ACCT# 2549	0.00	257.75	3,764,794.82
1/31/25	2000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	18,189.62	0.00	3,782,984.44
1/31/25	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 Roads	Interest Distribution for J	0.00	363.79	3,782,620.65
2/3/25	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	Jan. Settlement	1,902.60	0.00	3,784,523.25
2/3/25	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Jan. Settlement	0.00	38.05	3,784,485.20
2/3/25	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	Jan. Settlement	1,832.57	0.00	3,786,317.77
2/3/25	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Jan. Settlement	0.00	36.65	3,786,281.12
2/4/25	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	1/1-31/2025 Settlement	76.22	0.00	3,786,357.34
2/4/25	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	1/1-31/2025 Settlement	0.00	1.52	3,786,355.82
2/4/25	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online January Settleme	468.98	0.00	3,786,824.80
2/4/25	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online January Settleme	0.00	9.38	3,786,815.42

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/4/25	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online January Settleme	2,672.40	0.00	3,789,487.82
2/4/25	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online January Settleme	0.00	53.45	3,789,434.37
2/5/25	2000-9900	Payroll	9999999	9999999		Check	AKSAMIT, JORDON A	PR:Employee Payroll	0.00	1,284.16	3,788,150.21
2/5/25	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	865.10	3,787,285.11
2/5/25	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,218.70	3,786,066.41
2/5/25	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	1,194.30	3,784,872.11
2/5/25	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,196.69	3,783,675.42
2/5/25	2000-9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,482.46	3,782,192.96
2/5/25	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,193.47	3,780,999.49
2/5/25	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,086.71	3,779,912.78
2/5/25	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,779.37	3,778,133.41
2/5/25	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	926.46	3,777,206.95
2/5/25	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JESSE A	PR:Employee Payroll	0.00	830.94	3,776,376.01
2/5/25	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,087.84	3,775,288.17
2/5/25	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	778.71	3,774,509.46
2/5/25	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,226.67	3,773,282.79
2/5/25	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	922.80	3,772,359.99
2/5/25	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,069.61	3,771,290.38
2/5/25	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,281.03	3,770,009.35
2/5/25	2000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	1,084.34	3,768,925.01
2/5/25	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,275.85	3,767,649.16
2/5/25	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,223.10	3,766,426.06
2/5/25	2000-9900	Payroll	9999999	9999999		Check	MILLIKIN, RANDAL R	PR:Employee Payroll	0.00	1,351.46	3,765,074.60
2/5/25	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,247.48	3,763,827.12
2/5/25	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,581.19	3,762,245.93
2/5/25	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,804.20	3,760,441.73
2/5/25	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,223.63	3,759,218.10
2/5/25	2000-9901	Check	48	17194		Check	ENTERGY	AP:ACCT# 709501	0.00	393.46	3,758,824.64
2/5/25	2000-9901	Check	49	17195		Check	ENTERGY	AP:ACCT# 1001965435	0.00	518.18	3,758,306.46
2/5/25	2000-9901	Check	50	17196		Check	CAPITAL ONE.	AP:ACCT# 643162	0.00	190.84	3,758,115.62
2/5/25	2000-9901	Check	51	17197		Check	LOWES	AP:ACCT# 9800092979	0.00	637.89	3,757,477.73
2/5/25	2000-9901	Check	52	17198		Check	RIVER VALLEY HYDRAULIC-HOSE	AP:HOSES FOR BOOM	0.00	226.29	3,757,251.44

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/5/25	2000-9901	Check	53	17199		Check	WELSCO INC	AP:ACCT# 67018	0.00	364.81	3,756,886.63
2/5/25	2000-9901	Check	54	17200		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	70.59	3,756,816.04
2/5/25	2000-9901	Check	55	17201		Check	TAYLOR FUEL AND OIL	AP:POWER SRVC DIE	0.00	889.44	3,755,926.60
2/5/25	2000-9901	Check	56	17202		Check	SYSTEM CHEMICAL INC	AP:MOPS/TISSUE	0.00	136.44	3,755,790.16
2/5/25	2000-9901	Check	57	17203		Check	AR VALLEY FARMERS	AP:ACCT#006880	0.00	23.44	3,755,766.72
2/5/25	2000-9901	Check	58	17204		Check	MS WHOLESALE PLUMBING INC	AP:ACCT# 0001524	0.00	14.63	3,755,752.09
2/5/25	2000-9901	Check	59	17205		Check	RIGGS CAT	AP:ACCT# 190200	0.00	10,372.68	3,745,379.41
2/5/25	2000-9901	Check	60	17206		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING V4	0.00	64.16	3,745,315.25
2/5/25	2000-9901	Check	61	17207		Check	REED'S SEPTIC SERVICE	AP:PUMPING TANK AT	0.00	350.00	3,744,965.25
2/5/25	2000-9901	Check	62	17208		Check	FIRST NATIONAL BANK	AP:LOAN#30028298 (J	0.00	10,789.94	3,734,175.31
2/5/25	2000-9901	Check	63	17209		Check	FIRST NATIONAL BANK	AP:LOAN#30028278/29	0.00	40,751.80	3,693,423.51
2/5/25	2000-9901	Check	64	17210		Check	FIRST NATIONAL BANK	AP:LOAN#30029498/50	0.00	25,411.40	3,668,012.11
2/5/25	2000-9901	Check	65	17211		Check	RIDOUT LUMBER COMPANY	AP:ACCT# RO0801502	0.00	47.79	3,667,964.32
2/5/25	2000-9901	Check	66	17212		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCT# 1236	0.00	1,049.67	3,666,914.65
2/5/25	2000-9901	Check	67	17213		Check	CINTAS	AP:ACCT# 16262952	0.00	524.85	3,666,389.80
2/5/25	2000-9901	Check	68	17214		Check	CINTAS	AP:ACCT# 16250749	0.00	19.02	3,666,370.78
2/5/25	2000-9901	Check	69	17215		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN	0.00	50.00	3,666,320.78
2/5/25	2000-9901	Check	70	17216		Check	RIGGS CAT	AP:ACCT# 190200	0.00	136,619.70	3,529,701.08
2/6/25	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8999 General	Claim 313	10,439.31	0.00	3,540,140.39
2/6/25	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8999 County Lib	Claim 101	125.90	0.00	3,540,266.29
2/6/25	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8999 Emergenc	Claim 74	799.73	0.00	3,541,066.02
2/6/25	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8999 Emergenc	Claim 68	8,646.36	0.00	3,549,712.38
2/6/25	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3042-8999 Assessor's	Claim 2	92.05	0.00	3,549,804.43
2/6/25	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 78-Group Life	0.00	102.48	3,549,701.95
2/6/25	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 79-MHBF	0.00	13,140.00	3,536,561.95
2/6/25	2000-9901	Check	72	17289		Check	WAGeworks	AP:PPE 2/7/2025	0.00	50.00	3,536,511.95
2/6/25	2000-9901	Check	73	17290		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:PPE 2/7/2025	0.00	82.82	3,536,429.13
2/6/25	2000-9901	Check	74	17291		Check	VALIC	AP:PPE 2/7/2025	0.00	125.00	3,536,304.13
2/6/25	2000-9905	No Check	75	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/7/	0.00	950.00	3,535,354.13
2/6/25	2000-9905	No Check	76	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,943.06	3,526,411.07
2/6/25	2000-9905	No Check	77	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,134.44	3,517,276.63
2/10/25	2000-7002	Highway Revenue Turnback			172	Receipt	State Of Arkansas-CAMA	Jan. Settlement	937.64	0.00	3,518,214.27
2/10/25	2000-7002	Highway Revenue Turnback			172	Comm Rec Out	State Of Arkansas-CAMA	Jan. Settlement	0.00	18.75	3,518,195.52

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/10/25	2000-7002	Highway Revenue Turnback			174	Receipt	State Of Arkansas-CAMA	Jan. Settlement	242,598.58	0.00	3,760,794.10
2/10/25	2000-7002	Highway Revenue Turnback			174	Comm Rec Out	State Of Arkansas-CAMA	Jan. Settlement	0.00	4,851.97	3,755,942.13
2/10/25	2000-7006	Severance Taxes			173	Receipt	State Of Arkansas-CAMA	Jan. Settlement	2,931.63	0.00	3,758,873.76
2/10/25	2000-7006	Severance Taxes			173	Comm Rec Out	State Of Arkansas-CAMA	Jan. Settlement	0.00	58.63	3,758,815.13
2/10/25	2000-7006	Severance Taxes			199	Receipt	State Of Arkansas	5% Nat. Gas	216.00	0.00	3,759,031.13
2/10/25	2000-7006	Severance Taxes			199	Comm Rec Out	State Of Arkansas	5% Nat. Gas	0.00	4.32	3,759,026.81
2/11/25	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	Feb. Settlement	825.93	0.00	3,759,852.74
2/11/25	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	Feb. Settlement	0.00	16.52	3,759,836.22
2/11/25	2000-8754	Sale Of Fuel			201	Receipt	Crow Mountain Fire Dept	January 2025	429.08	0.00	3,760,265.30
2/12/25	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	2/1-11/2025 Settlement	794.85	0.00	3,761,060.15
2/12/25	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	2/1-11/2025 Settlement	0.00	15.90	3,761,044.25
2/12/25	2000-8754	Sale Of Fuel			203	Receipt	Friendship Community Care	Sr Activity Ctr (Jan 2025)	555.36	0.00	3,761,599.61
2/12/25	2000-9901	Check	80	17359		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 9117105	0.00	72.68	3,761,526.93
2/12/25	2000-9901	Check	81	17360		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SERVICE	0.00	4,484.88	3,757,042.05
2/12/25	2000-9901	Check	82	17361		Check	IN2.MARKET	AP:ACCT B484800	0.00	27.84	3,757,014.21
2/12/25	2000-9901	Check	83	17362		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	22,644.76	3,734,369.45
2/12/25	2000-9901	Check	84	17363		Check	GREENWAY EQUIPMENT, INC.	AP:ACCT# 100121508	0.00	1,174.85	3,733,194.60
2/12/25	2000-9901	Check	85	17364		Check	DUFFIELD HOLDINGS LLP	AP:TOPSOIL	0.00	13.38	3,733,181.22
2/12/25	2000-9901	Check	86	17365		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	867.89	3,732,313.33
2/12/25	2000-9901	Check	87	17366		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	402.10	3,731,911.23
2/12/25	2000-9901	Check	88	17367		Check	CITY CORPORATION	AP:ACCT# 3240132127	0.00	189.68	3,731,721.55
2/12/25	2000-9901	Check	89	17368		Check	HILBILT-LUFKIN DISTRIBUTION, L	AP:TARP, ARM, W/90 E	0.00	161.54	3,731,560.01
2/18/25	2000-9900	Payroll	9999999	9999999		Check	AKSAMIT, JORDON A	PR:Employee Payroll	0.00	1,279.22	3,730,280.79
2/18/25	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	853.79	3,729,427.00
2/18/25	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,205.99	3,728,221.01
2/18/25	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	1,194.30	3,727,026.71
2/18/25	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,196.69	3,725,830.02
2/18/25	2000-9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,470.45	3,724,359.57
2/18/25	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,183.77	3,723,175.80
2/18/25	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,074.69	3,722,101.11
2/18/25	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,763.28	3,720,337.83
2/18/25	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	926.46	3,719,411.37

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/18/25	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JESSE A	PR:Employee Payroll	0.00	913.76	3,718,497.61
2/18/25	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,076.55	3,717,421.06
2/18/25	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	778.71	3,716,642.35
2/18/25	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,226.67	3,715,415.68
2/18/25	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	922.80	3,714,492.88
2/18/25	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,069.61	3,713,423.27
2/18/25	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,275.13	3,712,148.14
2/18/25	2000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	914.34	3,711,233.80
2/18/25	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,273.01	3,709,960.79
2/18/25	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,223.10	3,708,737.69
2/18/25	2000-9900	Payroll	9999999	9999999		Check	MILLIKIN, RANDAL R	PR:Employee Payroll	0.00	1,351.46	3,707,386.23
2/18/25	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,247.48	3,706,138.75
2/18/25	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,581.19	3,704,557.56
2/18/25	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,793.60	3,702,763.96
2/18/25	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,211.62	3,701,552.34
2/18/25	2000-9901	Check	90	17551		Check	AMAZON CAPITAL SERVICES	AP:ACCT# AXC3XV6SI	0.00	211.00	3,701,341.34
2/18/25	2000-9901	Check	91	17552		Check	TYLER HIGGS	AP:REIMB FOR WORK	0.00	150.00	3,701,191.34
2/18/25	2000-9901	Check	92	17553		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	126.67	3,701,064.67
2/18/25	2000-9901	Check	93	17554		Check	CORPORATE BILLING, LLC	AP:ACCT# 169457	0.00	982.77	3,700,081.90
2/18/25	2000-9901	Check	95	17575		Check	VALIC	AP:PPE 2/21/2025	0.00	125.00	3,699,956.90
2/18/25	2000-9901	Check	96	17576		Check	WAGeworks	AP:PPE 2/21/2025	0.00	50.00	3,699,906.90
2/18/25	2000-9905	No Check	97	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/21	0.00	1,120.00	3,698,786.90
2/18/25	2000-9905	No Check	98	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,275.54	3,689,511.36
2/18/25	2000-9905	No Check	100	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,103.74	3,687,407.62
2/18/25	2000-9905	No Check	99	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,943.06	3,678,464.56
2/20/25	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 101-Legal Shield	0.00	50.86	3,678,413.70
2/21/25	2000-9901	Check	102	17614		Check	RIDOUT LUMBER COMPANY	AP:ACCT RO08015026-	0.00	58.19	3,678,355.51
2/21/25	2000-9901	Check	103	17615		Check	RANDALL HEFLEY	AP:BOOT REIMB.	0.00	98.09	3,678,257.42
2/21/25	2000-9901	Check	104	17616		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO68	0.00	29.07	3,678,228.35
2/21/25	2000-9901	Check	105	17617		Check	FLETCHER OIL COMPANY	AP:FUEL/GAS	0.00	20,644.20	3,657,584.15
2/21/25	2000-9901	Check	106	17618		Check	CONTECH ENGINEERED SOLUTI	AP:ACCT 20527003851	0.00	21,826.80	3,635,757.35
2/21/25	2000-9901	Check	107	17619		Check	RITTER COMMUNICATIONS	AP:ACCT 00290954-6	0.00	218.45	3,635,538.90
2/21/25	2000-9901	Check	108	17620		Check	ENTERGY	AP:ACCT# 62863899	0.00	170.45	3,635,368.45

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/21/25	2000-9901	Check	109	17621		Check	ENTERGY	AP:ACCT# 147265763	0.00	102.00	3,635,266.45
2/21/25	2000-9901	Check	110	17622		Check	PRICE AG CO.	AP:2025 OZARK 102"X	0.00	17,245.00	3,618,021.45
2/21/25	2000-9901	Check	111	17623		Check	INGALLS INFORMATION SECURIT	AP:ANNUAL MXDR/.G	0.00	1,675.92	3,616,345.53
2/26/25	2000-9901	Check	112	17705		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	30,979.82	3,585,365.71
2/26/25	2000-9901	Check	113	17706		Check	CUSTOM PAVEMENT MAINTENAN	AP:STREET & NO LITT	0.00	114.05	3,585,251.66
2/26/25	2000-9901	Check	114	17707		Check	LITTLE ROCK EQUIPMENT SALES	AP:DURACO 125DJT P	0.00	70,606.25	3,514,645.41
2/26/25	2000-9901	Check	115	17708		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP01229	0.00	5,174.82	3,509,470.59
2/26/25	2000-9901	Check	116	17709		Check	CINTAS	AP:ACCT# 16250749	0.00	58.95	3,509,411.64
2/26/25	2000-9901	Check	117	17710		Check	BUSINESS COMMUNICATIONS, IN	AP:ACCT# POP00003 F	0.00	3,418.91	3,505,992.73
2/27/25	2000-8753	Sale Of Tile, Culvert And Bands			236	Receipt	Christa Nabours	Tile	1,205.00	0.00	3,507,197.73
2/27/25	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 118-JTS	0.00	4,829.22	3,502,368.51
2/27/25	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 119-MASA	0.00	140.00	3,502,228.51
2/27/25	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 120-Aflac	0.00	1,661.34	3,500,567.17
2/27/25	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 121-LTD	0.00	414.89	3,500,152.28
2/28/25	2000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	14,344.84	0.00	3,514,497.12
2/28/25	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 Roads	Interest Distribution for F	0.00	286.90	3,514,210.22
3/2/25	2000-8757	Refund/Reimbursement			241	Receipt	City Of Russellville	Jan. Settlement	750.00	0.00	3,514,960.22
3/3/25	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	2/12-28/2025 Settlement	31,454.37	0.00	3,546,414.59
3/3/25	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	2/12-28/2025 Settlement	0.00	629.09	3,545,785.50
3/3/25	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online February Settlem	9,749.49	0.00	3,555,534.99
3/3/25	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online February Settlem	0.00	194.99	3,555,340.00
3/3/25	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	February Settlement	1,992.90	0.00	3,557,332.90
3/3/25	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	February Settlement	0.00	39.86	3,557,293.04
3/3/25	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online February Settlem	770.64	0.00	3,558,063.68
3/3/25	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online February Settlem	0.00	15.41	3,558,048.27
3/3/25	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	Feb. Settlement	2,601.13	0.00	3,560,649.40
3/3/25	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Feb. Settlement	0.00	52.02	3,560,597.38
3/3/25	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online February Settlem	3,456.38	0.00	3,564,053.76
3/3/25	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online February Settlem	0.00	69.13	3,563,984.63
3/5/25	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8999 General	Claim 585	10,610.63	0.00	3,574,595.26
3/5/25	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8999 Emergenc	Claim 121	8,141.82	0.00	3,582,737.08
3/5/25	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8999 Emergenc	Claim 128	472.46	0.00	3,583,209.54

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/5/25	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8999 County Lib	Claim 192	92.46	0.00	3,583,302.00
3/5/25	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3042-8999 Assessor's	Claim 3	67.72	0.00	3,583,369.72
3/5/25	2000-9900	Payroll	9999999	9999999		Check	AKSAMIT, JORDON A	PR:Employee Payroll	0.00	1,269.41	3,582,100.31
3/5/25	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	865.10	3,581,235.21
3/5/25	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,218.70	3,580,016.51
3/5/25	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	1,194.30	3,578,822.21
3/5/25	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,196.69	3,577,625.52
3/5/25	2000-9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,482.46	3,576,143.06
3/5/25	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,193.47	3,574,949.59
3/5/25	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,086.71	3,573,862.88
3/5/25	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,779.37	3,572,083.51
3/5/25	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	926.46	3,571,157.05
3/5/25	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JESSE A	PR:Employee Payroll	0.00	913.76	3,570,243.29
3/5/25	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,087.84	3,569,155.45
3/5/25	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	778.71	3,568,376.74
3/5/25	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,226.67	3,567,150.07
3/5/25	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	922.80	3,566,227.27
3/5/25	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,069.61	3,565,157.66
3/5/25	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,331.03	3,563,826.63
3/5/25	2000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	914.34	3,562,912.29
3/5/25	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,275.85	3,561,636.44
3/5/25	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,223.10	3,560,413.34
3/5/25	2000-9900	Payroll	9999999	9999999		Check	MILLIKIN, RANDAL R	PR:Employee Payroll	0.00	1,351.46	3,559,061.88
3/5/25	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,247.48	3,557,814.40
3/5/25	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,581.19	3,556,233.21
3/5/25	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,804.20	3,554,429.01
3/5/25	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,223.63	3,553,205.38
3/5/25	2000-9901	Check	122	17821		Check	BRENT PAYNE	AP:CINNAMON ROLL R	0.00	44.09	3,553,161.29
3/5/25	2000-9901	Check	123	17822		Check	ENTERGY	AP:ACCT# 709501	0.00	353.47	3,552,807.82
3/5/25	2000-9901	Check	124	17823		Check	ENTERGY	AP:ACCT# 709592	0.00	425.59	3,552,382.23
3/5/25	2000-9901	Check	125	17824		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101008684	0.00	486.46	3,551,895.77
3/5/25	2000-9901	Check	126	17825		Check	DEPARTMENT OF FINANCE & AD	AP:SALES TAX/TITLE&	0.00	1,368.38	3,550,527.39
3/5/25	2000-9901	Check	127	17826		Check	DANNY HIGGINS	AP:BOOT REIMB	0.00	150.00	3,550,377.39

Pope County Treasurer

Page 72 of 150

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/5/25	2000-9901	Check	128	17827		Check	ENERGY	AP:ACCT# 205282601	0.00	2,112.47	3,548,264.92
3/5/25	2000-9901	Check	129	17828		Check	FIRST NATIONAL BANK	AP:ACCT 30029498/50	0.00	12,705.70	3,535,559.22
3/5/25	2000-9901	Check	130	17829		Check	FIRST NATIONAL BANK	AP:LOAN#30028298 G	0.00	5,394.97	3,530,164.25
3/5/25	2000-9901	Check	131	17830		Check	FIRST NATIONAL BANK	AP:ACCT 30028278/29	0.00	20,375.90	3,509,788.35
3/5/25	2000-9901	Check	132	17831		Check	NEXAIR, LLC	AP:ACCT# W67018	0.00	369.78	3,509,418.57
3/5/25	2000-9901	Check	133	17832		Check	KIMBALL MIDWEST	AP:ACCT# 400708	0.00	288.90	3,509,129.67
3/5/25	2000-9901	Check	134	17833		Check	RIGGS CAT	AP:ACCT# 190200	0.00	893.34	3,508,236.33
3/5/25	2000-9901	Check	135	17834		Check	CINTAS	AP:ACCT# 16262952	0.00	595.25	3,507,641.08
3/5/25	2000-9901	Check	136	17835		Check	CAPITAL ONE.	AP:ACCT# 643162	0.00	709.58	3,506,931.50
3/5/25	2000-9901	Check	137	17836		Check	MS WHOLESALE PLUMBING INC	AP:ACCT# 0001524	0.00	3.86	3,506,927.64
3/5/25	2000-9901	Check	138	17837		Check	FLETCHER OIL COMPANY	AP:GAS/OIL	0.00	22,185.94	3,484,741.70
3/5/25	2000-9901	Check	139	17838		Check	RIVER VALLEY HYDRAULIC-HOSE	AP:CYLINDER/ AW-68	0.00	358.52	3,484,383.18
3/5/25	2000-9901	Check	140	17839		Check	COGSWELL MOTORS INC	AP:ACCT# P3618	0.00	261.60	3,484,121.58
3/5/25	2000-9901	Check	141	17840		Check	DAVIS CAR CARE	AP:CHECK AC SYSTE	0.00	209.01	3,483,912.57
3/6/25	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 147-MHBF	0.00	13,687.50	3,470,225.07
3/6/25	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 148-Group Life	0.00	107.12	3,470,117.95
3/6/25	2000-9901	Check	143	17893		Check	VALIC	AP:PPE 3/7/2025	0.00	125.00	3,469,992.95
3/6/25	2000-9901	Check	144	17894		Check	WAGeworks	AP:PPE 3/7/2025	0.00	50.00	3,469,942.95
3/6/25	2000-9905	No Check	145	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/7/	0.00	1,120.00	3,468,822.95
3/6/25	2000-9905	No Check	146	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,079.19	3,459,743.76
3/6/25	2000-9905	No Check	149	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,943.06	3,450,800.70
3/9/25	2000-7006	Severance Taxes			272	Receipt	State Of Arkansas	5% Nat Gas	452.00	0.00	3,451,252.70
3/9/25	2000-7006	Severance Taxes			272	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	9.04	3,451,243.66
3/10/25	2000-7002	Highway Revenue Turnback			279	Receipt	State Of Arkansas-CAMA	Feb. Settlement	898.09	0.00	3,452,141.75
3/10/25	2000-7002	Highway Revenue Turnback			279	Comm Rec Out	State Of Arkansas-CAMA	Feb. Settlement	0.00	17.96	3,452,123.79
3/10/25	2000-7002	Highway Revenue Turnback			281	Receipt	State Of Arkansas-CAMA	Feb. Settlement	197,981.44	0.00	3,650,105.23
3/10/25	2000-7002	Highway Revenue Turnback			281	Comm Rec Out	State Of Arkansas-CAMA	Feb. Settlement	0.00	3,959.63	3,646,145.60
3/10/25	2000-7006	Severance Taxes			280	Receipt	State Of Arkansas-CAMA	Feb. Settlement	6,134.09	0.00	3,652,279.69
3/10/25	2000-7006	Severance Taxes			280	Comm Rec Out	State Of Arkansas-CAMA	Feb. Settlement	0.00	122.68	3,652,157.01
3/10/25	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	March Settlement	640.27	0.00	3,652,797.28
3/10/25	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	March Settlement	0.00	12.81	3,652,784.47
3/10/25	2000-8754	Sale Of Fuel			283	Receipt	Crow Mountain Fire Dept	Feb. Settlement	133.72	0.00	3,652,918.19

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/11/25	2000-9204	Audit Adjustment From Account				Transfer In	Transfer from 1000-9203 General	2024 Final Tax Settleme	1,126.59	0.00	3,654,044.78
3/12/25	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	3/1-11/2025 Settlement	35,969.04	0.00	3,690,013.82
3/12/25	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	3/1-11/2025 Settlement	0.00	719.38	3,689,294.44
3/12/25	2000-9901	Check	150	17956		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 9117105	0.00	72.43	3,689,222.01
3/12/25	2000-9901	Check	151	17957		Check	LARRY DON HARRIS	AP:BOOT REIMB	0.00	150.00	3,689,072.01
3/12/25	2000-9901	Check	152	17958		Check	ATMAX EQUIPMENT CO.	AP:ACCT# C005828	0.00	626.58	3,688,445.43
3/12/25	2000-9901	Check	153	17959		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	997.51	3,687,447.92
3/12/25	2000-9901	Check	154	17960		Check	COGSWELL MOTORS INC	AP:2/ 2025 FORD F550	0.00	145,258.00	3,542,189.92
3/12/25	2000-9901	Check	155	17961		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	27,226.30	3,514,963.62
3/12/25	2000-9901	Check	156	17962		Check	FLEET TIRE & RETREADING INC	AP:FEB WEEKLY SERV	0.00	2,994.78	3,511,968.84
3/12/25	2000-9901	Check	157	17963		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	48.04	3,511,920.80
3/12/25	2000-9901	Check	158	17964		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	393.95	3,511,526.85
3/12/25	2000-9901	Check	159	17965		Check	CITY CORPORATION	AP:ACCT# 3240132127	0.00	179.81	3,511,347.04
3/17/25	2000-8754	Sale Of Fuel			322	Receipt	Friendship Community Care	Sr Activity Ctr (Feb 2025	436.22	0.00	3,511,783.26
3/18/25	2000-8753	Sale Of Tile, Culvert And Bands			327	Receipt	Daniel Kendall	Tile	390.00	0.00	3,512,173.26
3/19/25	2000-9900	Payroll	9999999	9999999		Check	AKSAMIT, JORDON A	PR:Employee Payroll	0.00	1,258.82	3,510,914.44
3/19/25	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	854.51	3,510,059.93
3/19/25	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,208.11	3,508,851.82
3/19/25	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	1,194.30	3,507,657.52
3/19/25	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,196.69	3,506,460.83
3/19/25	2000-9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,471.87	3,504,988.96
3/19/25	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,184.41	3,503,804.55
3/19/25	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,076.12	3,502,728.43
3/19/25	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,765.28	3,500,963.15
3/19/25	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	926.46	3,500,036.69
3/19/25	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JESSE A	PR:Employee Payroll	0.00	913.76	3,499,122.93
3/19/25	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,077.25	3,498,045.68
3/19/25	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	778.71	3,497,266.97
3/19/25	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,226.67	3,496,040.30
3/19/25	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	922.80	3,495,117.50
3/19/25	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,069.61	3,494,047.89
3/19/25	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,326.52	3,492,721.37
3/19/25	2000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	914.34	3,491,807.03

Pope County Treasurer

Page 74 of 150

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/19/25	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,268.07	3,490,538.96
3/19/25	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,223.10	3,489,315.86
3/19/25	2000-9900	Payroll	9999999	9999999		Check	MILLIKIN, RANDAL R	PR:Employee Payroll	0.00	1,351.46	3,487,964.40
3/19/25	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,247.48	3,486,716.92
3/19/25	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,581.19	3,485,135.73
3/19/25	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,795.02	3,483,340.71
3/19/25	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,213.04	3,482,127.67
3/19/25	2000-9901	Check	160	18083		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	126.67	3,482,001.00
3/19/25	2000-9901	Check	161	18084		Check	SIDNEY GRAY	AP:REIMB OEM LIGHT	0.00	916.48	3,481,084.52
3/19/25	2000-9901	Check	162	18085		Check	SCOTT FREEMAN	AP:REIMB TRUCK REG	0.00	33.00	3,481,051.52
3/19/25	2000-9901	Check	163	18086		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290954-6	0.00	218.45	3,480,833.07
3/19/25	2000-9901	Check	164	18087		Check	CUSTOM PAVEMENT MAINTENAN	AP:STREEN SIGNS	0.00	42.33	3,480,790.74
3/19/25	2000-9901	Check	165	18088		Check	ENTERGY	AP:ACCT# 205282601	0.00	60.01	3,480,730.73
3/19/25	2000-9901	Check	166	18089		Check	ENTERGY	AP:ACCT# 147265763	0.00	102.00	3,480,628.73
3/19/25	2000-9901	Check	167	18090		Check	ENTERGY	AP:ACCT# 62863899	0.00	170.45	3,480,458.28
3/20/25	2000-7102	Federal Forest Reserve			331	Receipt	State Of Arkansas-CAMA	March Settlement	4,284.03	0.00	3,484,742.31
3/20/25	2000-7102	Federal Forest Reserve			331	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	85.68	3,484,656.63
3/20/25	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 174-Legal Shield	0.00	50.86	3,484,605.77
3/20/25	2000-9901	Check	169	18160		Check	VALIC	AP:PPE 3/21/2025	0.00	125.00	3,484,480.77
3/20/25	2000-9901	Check	170	18161		Check	WAGeworks	AP:PPE 3/21/2025	0.00	50.00	3,484,430.77
3/20/25	2000-9905	No Check	171	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,943.06	3,475,487.71
3/20/25	2000-9905	No Check	172	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,217.09	3,466,270.62
3/20/25	2000-9905	No Check	173	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,101.62	3,464,169.00
3/20/25	2000-9905	No Check	175	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/21	0.00	1,120.00	3,463,049.00
3/24/25	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	3/12-23/2025 Settlement	24,151.34	0.00	3,487,200.34
3/24/25	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	3/12-23/2025 Settlement	0.00	483.03	3,486,717.31
3/24/25	2000-8706	Miscellaneous			339	Receipt	District Court	TR 17-6677	500.00	0.00	3,487,217.31
3/24/25	2000-8757	Refund/Reimbursement			338	Receipt	City Of Russellville	Feb. Settlement	600.00	0.00	3,487,817.31
3/26/25	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 186-LTD	0.00	431.16	3,487,386.15
3/26/25	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 185-MASA	0.00	140.00	3,487,246.15
3/26/25	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 187-Aflac	0.00	1,661.34	3,485,584.81
3/26/25	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 188-JTS	0.00	4,867.78	3,480,717.03

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/26/25	2000-9901	Check	176	18220		Check	DUFFIELD GRAVEL CO.	AP:ACCT 1617 BATCH	0.00	68,780.35	3,411,936.68
3/26/25	2000-9901	Check	177	18221		Check	WIGHT OFFICE MACHINES INC	AP:ACCT CO68	0.00	27.25	3,411,909.43
3/26/25	2000-9901	Check	178	18222		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT#2101008684	0.00	539.70	3,411,369.73
3/26/25	2000-9901	Check	179	18223		Check	FLETCHER OIL COMPANY	AP:GASOLINE	0.00	22,206.57	3,389,163.16
3/26/25	2000-9901	Check	180	18224		Check	RIVER VALLEY FASTENERS & IND	AP:PINS/LOCKNUTS/S	0.00	61.09	3,389,102.07
3/26/25	2000-9901	Check	181	18225		Check	ATWOODS OF RUSSELLVILLE	AP:HITCH PINS	0.00	29.93	3,389,072.14
3/26/25	2000-9901	Check	182	18226		Check	RIVER VALLEY TINTING AND GLA	AP:TINT VIN ENDING 2	0.00	893.80	3,388,178.34
3/26/25	2000-9901	Check	183	18227		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 120956	0.00	17.97	3,388,160.37
3/26/25	2000-9901	Check	184	18228		Check	RIVER VALLEY HYDRAULIC-HOSE	AP:HOSE	0.00	23.33	3,388,137.04
3/31/25	2000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	15,465.79	0.00	3,403,602.83
3/31/25	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 Roads	Interest Distribution for	0.00	309.32	3,403,293.51
3/31/25	2000-8757	Refund/Reimbursement			365	Receipt	State Of Arkansas	Sales & Use Tax Rebate	128.85	0.00	3,403,422.36
2000		Roads							1,153,436.09	1,351,757.25	3,403,422.36

2003 Additional Motor Fuel Tax (Act 416 of 2019) 58,144.38											
1/10/25	2003-7002	Highway Revenue Turnback			55	Receipt	State Of Arkansas-CAMA	Dec. Settlement	22,505.08	0.00	80,649.46
1/10/25	2003-7002	Highway Revenue Turnback			55	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	450.10	80,199.36
1/31/25	2003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	351.08	0.00	80,550.44
1/31/25	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for J	0.00	7.02	80,543.42
2/10/25	2003-7002	Highway Revenue Turnback			175	Receipt	State Of Arkansas-CAMA	Jan. Settlement	19,742.35	0.00	100,285.77
2/10/25	2003-7002	Highway Revenue Turnback			175	Comm Rec Out	State Of Arkansas-CAMA	Jan. Settlement	0.00	394.85	99,890.92
2/28/25	2003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	368.34	0.00	100,259.26
2/28/25	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for F	0.00	7.37	100,251.89
3/10/25	2003-7002	Highway Revenue Turnback			282	Receipt	State Of Arkansas-CAMA	Feb. Settlement	19,199.64	0.00	119,451.53
3/10/25	2003-7002	Highway Revenue Turnback			282	Comm Rec Out	State Of Arkansas-CAMA	Feb. Settlement	0.00	383.99	119,067.54
3/31/25	2003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	505.07	0.00	119,572.61
3/31/25	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	10.10	119,562.51
2003		Additional Motor Fuel Tax (Act 416 of 2019)							62,671.56	1,253.43	119,562.51

3000 Treasurer's Automation 282,942.56											
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Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/8/25	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	612.22	282,330.34
1/9/25	3000-9905	No Check	2	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	116.48	282,213.86
1/9/25	3000-9905	No Check	3	0		Check	APERS	Emp Cont/Co Match PP	0.00	152.68	282,061.18
1/15/25	3000-9901	Check	4	16718		Check	AAC-WCT	AP:WORKERS COMP E	0.00	23.00	282,038.18
1/22/25	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	724.23	281,313.95
1/22/25	3000-9901	Check	5	16942		Check	BUSINESS COMMUNICATIONS, IN	AP:ACCT# POP00003	0.00	1,656.00	279,657.95
1/22/25	3000-9901	Check	6	16943		Check	APPRENTICE INFORMATION SYS	AP:MAINT. AGREEME	0.00	15,929.11	263,728.84
1/23/25	3000-9905	No Check	8	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	153.89	263,574.95
1/23/25	3000-9905	No Check	9	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	24.22	263,550.73
1/23/25	3000-9905	No Check	10	0		Check	APERS	Emp Cont/Co Match PP	0.00	184.58	263,366.15
1/31/25	3000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	1,314.23	0.00	264,680.38
1/31/25	3000-8401	Treasurer Commission				Transfer In	Transfer from 6000-8908 Treasurer's	Jan. 10% Settlement	6,073.50	0.00	270,753.88
2/5/25	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	418.17	270,335.71
2/6/25	3000-9905	No Check	12	0		Check	APERS	Emp Cont/Co Match PP	0.00	102.54	270,233.17
2/6/25	3000-9905	No Check	13	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	74.46	270,158.71
2/18/25	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	554.45	269,604.26
2/18/25	3000-9905	No Check	15	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	99.28	269,504.98
2/18/25	3000-9905	No Check	17	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	10.80	269,494.18
2/18/25	3000-9905	No Check	16	0		Check	APERS	Emp Cont/Co Match PP	0.00	136.72	269,357.46
2/21/25	3000-9901	Check	18	17624		Check	INGALLS INFORMATION SECURIT	AP:ANNUAL MXDR/.G	0.00	273.00	269,084.46
2/26/25	3000-9901	Check	19	17711		Check	BUSINESS COMMUNICATIONS, IN	AP:ACCT# POP00003 F	0.00	427.38	268,657.08
2/28/25	3000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	1,060.96	0.00	269,718.04
2/28/25	3000-8401	Treasurer Commission				Transfer In	Transfer from 6000-8908 Treasurer's	10% Feb. Settlement	3,027.84	0.00	272,745.88
3/5/25	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	491.04	272,254.84
3/6/25	3000-9905	No Check	21	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	87.70	272,167.14
3/6/25	3000-9905	No Check	22	0		Check	APERS	Emp Cont/Co Match PP	0.00	120.77	272,046.37
3/19/25	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	554.45	271,491.92
3/20/25	3000-9905	No Check	24	0		Check	APERS	Emp Cont/Co Match PP	0.00	136.72	271,355.20
3/20/25	3000-9905	No Check	25	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	99.28	271,255.92
3/20/25	3000-9905	No Check	26	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	12.85	271,243.07
3/31/25	3000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,208.44	0.00	272,451.51

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/25	3000-8401	Treasurer Commission				Transfer In	Transfer from 6000-8908 Treasurer's	10% March Settlement	4,359.53	0.00	276,811.04
3000		Treasurer's Automation							17,044.50	23,176.02	276,811.04

3001		Collector's Automation									341,826.27
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1/8/25	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	945.88	340,880.39
1/8/25	3001-9901	Check	2	16639		Check	VALIC	AP:PPE 1/10/25	0.00	10.00	340,870.39
1/9/25	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 3-MHBF	0.00	547.50	340,322.89
1/9/25	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 5-Group Life	0.00	4.64	340,318.25
1/9/25	3001-9905	No Check	4	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/10	0.00	30.00	340,288.25
1/9/25	3001-9905	No Check	6	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	258.25	340,030.00
1/9/25	3001-9905	No Check	7	0		Check	APERS	Emp Cont/Co Match PP	0.00	273.83	339,756.17
1/15/25	3001-9901	Check	8	16719		Check	VERIZON WIRELESS	AP:ACCT# 842347270-	0.00	40.01	339,716.16
1/15/25	3001-9901	Check	9	16720		Check	AAC-WCT	AP:WORKERS COMP E	0.00	44.85	339,671.31
1/15/25	3001-9901	Check	10	16721		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	229.22	339,442.09
1/15/25	3001-9901	Check	11	16722		Check	BROOKS-JEFFREY MARKETING, I	AP:WEB HOSTING 202	0.00	88.04	339,354.05
1/22/25	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	945.88	338,408.17
1/22/25	3001-9901	Check	12	16944		Check	BUSINESS COMMUNICATIONS, IN	AP:ACCT# POP00003	0.00	276.00	338,132.17
1/22/25	3001-9901	Check	13	16945		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 2495390	0.00	199.32	337,932.85
1/23/25	3001-9901	Check	15	16993		Check	VALIC	AP:PPE 1/24/2025	0.00	10.00	337,922.85
1/23/25	3001-9905	No Check	16	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/24	0.00	30.00	337,892.85
1/23/25	3001-9905	No Check	17	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	258.25	337,634.60
1/23/25	3001-9905	No Check	18	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	54.30	337,580.30
1/23/25	3001-9905	No Check	19	0		Check	APERS	Emp Cont/Co Match PP	0.00	273.83	337,306.47
1/29/25	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 20-JTS	0.00	38.56	337,267.91
1/29/25	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 21-MASA	0.00	14.00	337,253.91
1/29/25	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 22-Aflac	0.00	47.84	337,206.07
1/29/25	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 23-LTD	0.00	12.74	337,193.33
1/31/25	3001-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	1,613.18	0.00	338,806.51
1/31/25	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector's Au	Interest Distribution for J	0.00	32.26	338,774.25
2/5/25	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	446.39	338,327.86
2/5/25	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	760.55	337,567.31

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/5/25	3001-9900	Payroll	9999999	9999999		Check	GREEN, PAYTON E	PR:Employee Payroll	0.00	249.64	337,317.67
2/5/25	3001-9900	Payroll	9999999	9999999		Check	HARRIS, ANNA C	PR:Employee Payroll	0.00	100.20	337,217.47
2/5/25	3001-9900	Payroll	9999999	9999999		Check	PARNELL, PAIGE R	PR:Employee Payroll	0.00	398.90	336,818.57
2/5/25	3001-9901	Check	24	17217		Check	IN2.MARKET	AP:ACCT# B486400	0.00	43.32	336,775.25
2/5/25	3001-9901	Check	25	17218		Check	ENTERGY	AP:ACCT# 637405	0.00	266.25	336,509.00
2/5/25	3001-9901	Check	26	17219		Check	JIM HARRIS AND ASSOCIATES IN	AP:TAX BOOKS	0.00	2,654.68	333,854.32
2/6/25	3001-9905	No Check	28	0		Check	APERS	Emp Cont/Co Match PP	0.00	109.56	333,744.76
2/6/25	3001-9905	No Check	29	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	374.49	333,370.27
2/12/25	3001-9901	Check	30	17369		Check	LEXISNEXIS RISK DATA MGT LLC	AP:ACCT# 17722627	0.00	260.00	333,110.27
2/12/25	3001-9901	Check	31	17370		Check	APPRENTICE INFORMATION SYS	AP:2025 MAINTENANC	0.00	19,688.53	313,421.74
2/12/25	3001-9901	Check	32	17371		Check	VERIZON WIRELESS	AP:ACCT# 842347270-	0.00	40.01	313,381.73
2/12/25	3001-9901	Check	33	17372		Check	THE COURIER	AP:ONLINE DIGITAL S	0.00	89.90	313,291.83
2/13/25	3001-9901	Check	33	17372		Void Check	THE COURIER		0.00	(89.90)	313,381.73
2/18/25	3001-9900	Payroll	9999999	9999999		Check	GREEN, PAYTON E	PR:Employee Payroll	0.00	290.50	313,091.23
2/18/25	3001-9900	Payroll	9999999	9999999		Check	HARRIS, ANNA C	PR:Employee Payroll	0.00	203.99	312,887.24
2/18/25	3001-9900	Payroll	9999999	9999999		Check	SOMMERKORN, PAIGE R	PR:Employee Payroll	0.00	402.29	312,484.95
2/18/25	3001-9901	Check	34	17555		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	228.34	312,256.61
2/18/25	3001-9901	Check	35	17556		Check	JENNIFER HALEY	AP:REIMB FOR COURI	0.00	89.90	312,166.71
2/18/25	3001-9905	No Check	37	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	160.17	312,006.54
2/18/25	3001-9905	No Check	38	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	26.50	311,980.04
2/21/25	3001-9901	Check	39	17625		Check	INGALLS INFORMATION SECURIT	AP:ANNUAL MXDR/.G	0.00	45.50	311,934.54
2/26/25	3001-9901	Check	40	17712		Check	ENTERGY	AP:ACCT# 637405	0.00	265.57	311,668.97
2/28/25	3001-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	1,261.80	0.00	312,930.77
2/28/25	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector's Au	Interest Distribution for F	0.00	25.24	312,905.53
3/5/25	3001-9900	Payroll	9999999	9999999		Check	GREEN, PAYTON E	PR:Employee Payroll	0.00	163.81	312,741.72
3/5/25	3001-9900	Payroll	9999999	9999999		Check	HAMPTON, RACHEL S	PR:Employee Payroll	0.00	550.25	312,191.47
3/5/25	3001-9900	Payroll	9999999	9999999		Check	HARRIS, ANNA C	PR:Employee Payroll	0.00	110.48	312,080.99
3/5/25	3001-9900	Payroll	9999999	9999999		Check	SOMMERKORN, PAIGE R	PR:Employee Payroll	0.00	228.56	311,852.43
3/5/25	3001-9901	Check	41	17841		Check	DIVCO DATA	AP:PRINT/PROCESS 2	0.00	5,636.10	306,216.33
3/6/25	3001-9905	No Check	43	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	187.89	306,028.44
3/6/25	3001-9905	No Check	44	0		Check	APERS	Emp Cont/Co Match PP	0.00	136.96	305,891.48
3/12/25	3001-9901	Check	45	17966		Check	VERIZON WIRELESS	AP:ACCT# 842347270-	0.00	40.01	305,851.47
3/19/25	3001-9900	Payroll	9999999	9999999		Check	GREEN, PAYTON E	PR:Employee Payroll	0.00	307.38	305,544.09

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/19/25	3001-9900	Payroll	9999999	9999999		Check	HAMPTON, RACHEL S	PR:Employee Payroll	0.00	1,025.80	304,518.29
3/19/25	3001-9900	Payroll	9999999	9999999		Check	HARRIS, ANNA C	PR:Employee Payroll	0.00	223.50	304,294.79
3/19/25	3001-9900	Payroll	9999999	9999999		Check	SOMMERKORN, PAIGE R	PR:Employee Payroll	0.00	337.58	303,957.21
3/19/25	3001-9901	Check	46	18091		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9687016	0.00	1,058.44	302,898.77
3/19/25	3001-9901	Check	47	18092		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	228.34	302,670.43
3/19/25	3001-9901	Check	48	18093		Check	LEXISNEXIS RISK DATA MGT LLC	AP:ACCT# 17226	0.00	260.00	302,410.43
3/19/25	3001-9901	Check	49	18094		Check	SERVICE PLUS TELECOMMUNICA	AP:RESET SEC ON PO	0.00	158.05	302,252.38
3/20/25	3001-9905	No Check	51	0		Check	APERS	Emp Cont/Co Match PP	0.00	273.83	301,978.55
3/20/25	3001-9905	No Check	52	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	428.75	301,549.80
3/20/25	3001-9905	No Check	53	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	39.03	301,510.77
3/26/25	3001-9901	Check	54	18229		Check	JENNIFER HALEY	AP:ADOBE ACROBAT	0.00	179.64	301,331.13
3/26/25	3001-9901	Check	55	18230		Check	ENTERGY	AP:ACCT# 637405	0.00	258.20	301,072.93
3/31/25	3001-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,353.13	0.00	302,426.06
3/31/25	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector's Au	Interest Distribution for	0.00	27.06	302,399.00
3001	Collector's Automation								4,228.11	43,655.38	302,399.00

3002	Court Automation										174,031.49
1/15/25	3002-9901	Check	1	16723		Check	JAMES DUNHAM	AP:REIMB FOR THOM	0.00	254.30	173,777.19
1/15/25	3002-9901	Check	2	16724		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	99.66	173,677.53
1/22/25	3002-9901	Check	3	16946		Check	BUSINESS COMMUNICATIONS, IN	AP:ACCT# 00003	0.00	276.00	173,401.53
1/31/25	3002-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	834.44	0.00	174,235.97
1/31/25	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Court Automa	Interest Distribution for J	0.00	16.69	174,219.28
2/5/25	3002-9901	Check	4	17220		Check	JAMES DUNHAM	AP:ARK TRIAL COURT	0.00	33.34	174,185.94
2/5/25	3002-9901	Check	5	17221		Check	BUSINESS COMMUNICATIONS, IN	AP:ACCT# POP00003	0.00	906.83	173,279.11
2/6/25	3002-7401	Circuit Court Fines And Forfeitures			157	Receipt	Shane Jones	January Settlement	1,512.00	0.00	174,791.11
2/6/25	3002-7401	Circuit Court Fines And Forfeitures			157	Comm Rec Out	Shane Jones	January Settlement	0.00	30.24	174,760.87
2/12/25	3002-9901	Check	6	17373		Check	APPRENTICE INFORMATION SYS	AP:2025 MAINTENANC	0.00	1,669.60	173,091.27
2/18/25	3002-9901	Check	7	17557		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	99.66	172,991.61
2/21/25	3002-9901	Check	8	17626		Check	INGALLS INFORMATION SECURIT	AP:ANNUAL MXDR/.G	0.00	45.50	172,946.11
2/26/25	3002-9901	Check	9	17713		Check	BUSINESS COMMUNICATIONS, IN	AP:ACCT# POP00003	0.00	1,282.14	171,663.97
2/28/25	3002-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	693.98	0.00	172,357.95

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/25	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Court Automa	Interest Distribution for F	0.00	13.88	172,344.07
3/12/25	3002-9901	Check	10	17967		Check	JAMES DUNHAM	AP:REIMB 2/3 FOR LEX	0.00	14.60	172,329.47
3/19/25	3002-9901	Check	11	18095		Check	JAMES DUNHAM	AP:2/3 REIMB THOMS	0.00	508.60	171,820.87
3/19/25	3002-9901	Check	12	18096		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	99.66	171,721.21
3/21/25	3002-7401	Circuit Court Fines And Forfeitures			334	Receipt	Shane Jones	February Settlement	1,755.00	0.00	173,476.21
3/21/25	3002-7401	Circuit Court Fines And Forfeitures			334	Comm Rec Out	Shane Jones	February Settlement	0.00	35.10	173,441.11
3/26/25	3002-9901	Check	13	18231		Check	ADMINISTRATIVE OFFICE OF THE	AP:TABLEAU SERVER	0.00	141.00	173,300.11
3/31/25	3002-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	781.13	0.00	174,081.24
3/31/25	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Court Automa	Interest Distribution for	0.00	15.62	174,065.62
3002	Court Automation								5,576.55	5,542.42	174,065.62

3004 Assessor's Amendment No. 79 Fund 152,383.74											
1/10/25	3004-7016	Amendment No. 79 Assessor's Turnb			58	Receipt	State Of Arkansas-CAMA	Dec. Settlement	21,440.12	0.00	173,823.86
1/10/25	3004-7016	Amendment No. 79 Assessor's Turnb			58	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	428.80	173,395.06
1/29/25	3004-9901	Check	1	17074		Check	DATASCOUT, LLC	AP:LICENSE TO HOME	0.00	3,900.00	169,495.06
1/31/25	3004-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	794.11	0.00	170,289.17
1/31/25	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's A	Interest Distribution for J	0.00	15.88	170,273.29
2/5/25	3004-9901	Check	2	17222		Check	ARKANSAS ASSESSORS ASSOCI	AP:SPRING 25 ASSES	0.00	125.00	170,148.29
2/12/25	3004-9901	Check	3	17374		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE	0.00	2,000.00	168,148.29
2/28/25	3004-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	664.36	0.00	168,812.65
2/28/25	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's A	Interest Distribution for F	0.00	13.29	168,799.36
3/31/25	3004-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	750.45	0.00	169,549.81
3/31/25	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's A	Interest Distribution for	0.00	15.01	169,534.80
3004	Assessor's Amendment No. 79 Fund								23,649.04	6,497.98	169,534.80

3005 County Clerk's Cost 89,877.56											
1/9/25	3005-7601	County And Probate Clerk Fees			48	Receipt	Pam Ennis	Rec 31598-31622	468.00	0.00	90,345.56
1/9/25	3005-7601	County And Probate Clerk Fees			48	Comm Rec Out	Pam Ennis	Rec 31598-31622	0.00	9.36	90,336.20
1/16/25	3005-7601	County And Probate Clerk Fees			89	Receipt	Pam Ennis	Rec 31623-31636	175.00	0.00	90,511.20
1/16/25	3005-7601	County And Probate Clerk Fees			89	Comm Rec Out	Pam Ennis	Rec 31623-31636	0.00	3.50	90,507.70

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/22/25	3005-9901	Check	1	16947		Check	APPRENTICE INFORMATION SYS	AP:COMP SOFTWARE	0.00	13,549.78	76,957.92
1/23/25	3005-7601	County And Probate Clerk Fees			109	Receipt	Pam Ennis	Rec 31637-31654	351.00	0.00	77,308.92
1/23/25	3005-7601	County And Probate Clerk Fees			109	Comm Rec Out	Pam Ennis	Rec 31637-31654	0.00	7.02	77,301.90
1/29/25	3005-9901	Check	2	17075		Check	DATASCOUT, LLC	AP:LICENSE VOTING E	0.00	3,000.00	74,301.90
1/30/25	3005-7601	County And Probate Clerk Fees			126	Receipt	Pam Ennis	Rec 31655-31689	603.00	0.00	74,904.90
1/30/25	3005-7601	County And Probate Clerk Fees			126	Comm Rec Out	Pam Ennis	Rec 31655-31689	0.00	12.06	74,892.84
1/31/25	3005-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	409.30	0.00	75,302.14
1/31/25	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk'	Interest Distribution for J	0.00	8.19	75,293.95
2/3/25	3005-7601	County And Probate Clerk Fees			142	Receipt	Pam Ennis	Rec 31690-31703	247.00	0.00	75,540.95
2/3/25	3005-7601	County And Probate Clerk Fees			142	Comm Rec Out	Pam Ennis	Rec 31690-31703	0.00	4.94	75,536.01
2/5/25	3005-7601	County And Probate Clerk Fees			155	Receipt	Pam Ennis	Rec 31704-31713	172.00	0.00	75,708.01
2/5/25	3005-7601	County And Probate Clerk Fees			155	Comm Rec Out	Pam Ennis	Rec 31704-31713	0.00	3.44	75,704.57
2/13/25	3005-7601	County And Probate Clerk Fees			206	Receipt	Pam Ennis	Rec 31714-31753	625.00	0.00	76,329.57
2/13/25	3005-7601	County And Probate Clerk Fees			206	Comm Rec Out	Pam Ennis	Rec 31714-31753	0.00	12.50	76,317.07
2/20/25	3005-7601	County And Probate Clerk Fees			219	Receipt	Pam Ennis	Rec 31754-31773	316.00	0.00	76,633.07
2/20/25	3005-7601	County And Probate Clerk Fees			219	Comm Rec Out	Pam Ennis	Rec 31754-31773	0.00	6.32	76,626.75
2/27/25	3005-7601	County And Probate Clerk Fees			235	Receipt	Pam Ennis	Rec 31774-31809	492.00	0.00	77,118.75
2/27/25	3005-7601	County And Probate Clerk Fees			235	Comm Rec Out	Pam Ennis	Rec 31774-31809	0.00	9.84	77,108.91
2/28/25	3005-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	300.44	0.00	77,409.35
2/28/25	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk'	Interest Distribution for F	0.00	6.01	77,403.34
3/3/25	3005-7601	County And Probate Clerk Fees			249	Receipt	Pam Ennis	Rec 31810-31828	327.00	0.00	77,730.34
3/3/25	3005-7601	County And Probate Clerk Fees			249	Comm Rec Out	Pam Ennis	Rec 31810-31828	0.00	6.54	77,723.80
3/6/25	3005-7601	County And Probate Clerk Fees			263	Receipt	Pam Ennis	Rec 31829-31854	358.00	0.00	78,081.80
3/6/25	3005-7601	County And Probate Clerk Fees			263	Comm Rec Out	Pam Ennis	Rec 31829-31854	0.00	7.16	78,074.64
3/12/25	3005-7601	County And Probate Clerk Fees			311	Receipt	Pam Ennis	Rec 31855-31891	691.00	0.00	78,765.64
3/12/25	3005-7601	County And Probate Clerk Fees			311	Comm Rec Out	Pam Ennis	Rec 31855-31891	0.00	13.82	78,751.82
3/19/25	3005-7601	County And Probate Clerk Fees			330	Receipt	Pam Ennis	Rec 31892-31932	836.00	0.00	79,587.82
3/19/25	3005-7601	County And Probate Clerk Fees			330	Comm Rec Out	Pam Ennis	Rec 31892-31932	0.00	16.72	79,571.10
3/26/25	3005-7601	County And Probate Clerk Fees			349	Receipt	Pam Ennis	Rec 31933-31975	814.85	0.00	80,385.95
3/26/25	3005-7601	County And Probate Clerk Fees			349	Comm Rec Out	Pam Ennis	Rec 31933-31975	0.00	16.30	80,369.65
3/31/25	3005-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	352.07	0.00	80,721.72

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/25	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk'	Interest Distribution for	0.00	7.04	80,714.68
3005		County Clerk's Cost							7,537.66	16,700.54	80,714.68

3006		Recorder's Cost									366,721.54
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1/8/25	3006-7602	Circuit And Chancery Clerk Fees			45	Receipt	Rachel Oertling	Rec 4120218-4120433	5,285.40	0.00	372,006.94
1/8/25	3006-7602	Circuit And Chancery Clerk Fees			45	Comm Rec Out	Rachel Oertling	Rec 4120218-4120433	0.00	105.71	371,901.23
1/8/25	3006-9900	Payroll	9999999	9999999		Check	AKSAMIT, LAUREN J	PR:Employee Payroll	0.00	944.86	370,956.37
1/8/25	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	1,157.13	369,799.24
1/8/25	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	618.85	369,180.39
1/8/25	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,079.08	368,101.31
1/8/25	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	1,025.80	367,075.51
1/8/25	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,071.93	366,003.58
1/8/25	3006-9901	Check	2	16640		Check	VALIC	AP:PPE 1/10/25	0.00	50.00	365,953.58
1/9/25	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 3-MHBF	0.00	1,642.50	364,311.08
1/9/25	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 5-Group Life	0.00	18.56	364,292.52
1/9/25	3006-9905	No Check	4	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/10	0.00	10.00	364,282.52
1/9/25	3006-9905	No Check	6	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,531.70	362,750.82
1/9/25	3006-9905	No Check	7	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,139.23	361,611.59
1/15/25	3006-9901	Check	8	16725		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCT# 0511502	0.00	12,084.00	349,527.59
1/15/25	3006-9901	Check	9	16726		Check	AAC-WCT	AP:WORKERS COMP E	0.00	163.30	349,364.29
1/15/25	3006-9901	Check	10	16727		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	196.83	349,167.46
1/16/25	3006-7602	Circuit And Chancery Clerk Fees			90	Receipt	Rachel Oertling	Rec 4120434-4120622	5,283.00	0.00	354,450.46
1/16/25	3006-7602	Circuit And Chancery Clerk Fees			90	Comm Rec Out	Rachel Oertling	Rec 4120434-4120622	0.00	105.66	354,344.80
1/22/25	3006-7602	Circuit And Chancery Clerk Fees			108	Receipt	Rachel Oertling	Rec 4120623-4120839	6,747.95	0.00	361,092.75
1/22/25	3006-7602	Circuit And Chancery Clerk Fees			108	Comm Rec Out	Rachel Oertling	Rec 4120623-4120839	0.00	134.96	360,957.79
1/22/25	3006-9900	Payroll	9999999	9999999		Check	AKSAMIT, LAUREN J	PR:Employee Payroll	0.00	944.86	360,012.93
1/22/25	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,079.08	358,933.85
1/22/25	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	1,025.80	357,908.05
1/22/25	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,071.93	356,836.12
1/23/25	3006-9901	Check	12	16994		Check	VALIC	AP:PPE 1/24/2025	0.00	50.00	356,786.12
1/23/25	3006-9905	No Check	13	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/24	0.00	10.00	356,776.12

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/23/25	3006-9905	No Check	14	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,108.92	355,667.20
1/23/25	3006-9905	No Check	15	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	283.41	355,383.79
1/23/25	3006-9905	No Check	16	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,139.23	354,244.56
1/29/25	3006-7602	Circuit And Chancery Clerk Fees			125	Receipt	Rachel Oertling	Rec 4120840-4121103	8,211.90	0.00	362,456.46
1/29/25	3006-7602	Circuit And Chancery Clerk Fees			125	Comm Rec Out	Rachel Oertling	Rec 4120840-4121103	0.00	164.24	362,292.22
1/29/25	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 17-JTS	0.00	101.84	362,190.38
1/29/25	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 18-MASA	0.00	42.00	362,148.38
1/29/25	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 19-Aflac	0.00	45.76	362,102.62
1/29/25	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 20-LTD	0.00	52.99	362,049.63
1/31/25	3006-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	1,740.90	0.00	363,790.53
1/31/25	3006-7501	Interest Income				TR Com Out	Transfer to 3006-7501 Recorder's C	Interest Distribution for J	0.00	34.82	363,755.71
2/5/25	3006-9900	Payroll	9999999	9999999		Check	AKSAMIT, LAUREN J	PR:Employee Payroll	0.00	944.86	362,810.85
2/5/25	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,079.08	361,731.77
2/5/25	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	1,025.80	360,705.97
2/5/25	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,071.93	359,634.04
2/5/25	3006-9901	Check	21	17223		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	338.04	359,296.00
2/6/25	3006-7602	Circuit And Chancery Clerk Fees			163	Receipt	Rachel Oertling	Rec 4121104-4121228	4,665.50	0.00	363,961.50
2/6/25	3006-7602	Circuit And Chancery Clerk Fees			163	Comm Rec Out	Rachel Oertling	Rec 4121104-4121228	0.00	93.31	363,868.19
2/6/25	3006-7602	Circuit And Chancery Clerk Fees			164	Receipt	Rachel Oertling	Rec 4121229-4121383	3,515.94	0.00	367,384.13
2/6/25	3006-7602	Circuit And Chancery Clerk Fees			164	Comm Rec Out	Rachel Oertling	Rec 4121229-4121383	0.00	70.32	367,313.81
2/6/25	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 27-Group Life	0.00	18.56	367,295.25
2/6/25	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 28-MHBF	0.00	1,642.50	365,652.75
2/6/25	3006-9901	Check	23	17292		Check	VALIC	AP:PPE 2/7/2025	0.00	50.00	365,602.75
2/6/25	3006-9905	No Check	24	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/7/	0.00	10.00	365,592.75
2/6/25	3006-9905	No Check	25	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,139.23	364,453.52
2/6/25	3006-9905	No Check	26	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,108.92	363,344.60
2/13/25	3006-7602	Circuit And Chancery Clerk Fees			205	Receipt	Rachel Oertling	Rec 4121384-4121588	6,180.35	0.00	369,524.95
2/13/25	3006-7602	Circuit And Chancery Clerk Fees			205	Comm Rec Out	Rachel Oertling	Rec 4121384-4121588	0.00	123.61	369,401.34
2/18/25	3006-9900	Payroll	9999999	9999999		Check	AKSAMIT, LAUREN J	PR:Employee Payroll	0.00	944.86	368,456.48
2/18/25	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,079.08	367,377.40
2/18/25	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	1,025.80	366,351.60
2/18/25	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,071.93	365,279.67
2/18/25	3006-9901	Check	29	17558		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	196.17	365,083.50

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/18/25	3006-9901	Check	31	17577		Check	VALIC	AP:PPE 2/21/2025	0.00	50.00	365,033.50
2/18/25	3006-9905	No Check	32	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/21	0.00	10.00	365,023.50
2/18/25	3006-9905	No Check	33	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,108.92	363,914.58
2/18/25	3006-9905	No Check	35	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	237.92	363,676.66
2/18/25	3006-9905	No Check	34	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,139.23	362,537.43
2/24/25	3006-7602	Circuit And Chancery Clerk Fees			221	Receipt	Rachel Oertling	Rec 4121589-4121748	5,291.25	0.00	367,828.68
2/24/25	3006-7602	Circuit And Chancery Clerk Fees			221	Comm Rec Out	Rachel Oertling	Rec 4121589-4121748	0.00	105.83	367,722.85
2/26/25	3006-9901	Check	36	17714		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCT# 0511502	0.00	2,832.82	364,890.03
2/26/25	3006-9901	Check	37	17715		Check	BEN H CARUTH, PA	AP:LEGAL SERVICES J	0.00	500.00	364,390.03
2/27/25	3006-7602	Circuit And Chancery Clerk Fees			237	Receipt	Rachel Oertling	Rec 4121749-4121955	7,092.50	0.00	371,482.53
2/27/25	3006-7602	Circuit And Chancery Clerk Fees			237	Comm Rec Out	Rachel Oertling	Rec 4121749-4121955	0.00	141.85	371,340.68
2/27/25	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 38-JTS	0.00	101.84	371,238.84
2/27/25	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 39-MASA	0.00	42.00	371,196.84
2/27/25	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 40-Aflac	0.00	45.76	371,151.08
2/27/25	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 41-LTD	0.00	52.99	371,098.09
2/28/25	3006-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	1,448.95	0.00	372,547.04
2/28/25	3006-7501	Interest Income				TR Com Out	Transfer to 3006-7501 Recorder's C	Interest Distribution for F	0.00	28.98	372,518.06
3/4/25	3006-7602	Circuit And Chancery Clerk Fees			259	Receipt	Rachel Oertling	Rec 4121956-4122099	4,004.50	0.00	376,522.56
3/4/25	3006-7602	Circuit And Chancery Clerk Fees			259	Comm Rec Out	Rachel Oertling	Rec 4121956-4122099	0.00	80.09	376,442.47
3/5/25	3006-9900	Payroll	9999999	9999999		Check	AKSAMIT, LAUREN J	PR:Employee Payroll	0.00	944.86	375,497.61
3/5/25	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,079.08	374,418.53
3/5/25	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	1,025.80	373,392.73
3/5/25	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,071.93	372,320.80
3/6/25	3006-7602	Circuit And Chancery Clerk Fees			267	Receipt	Rachel Oertling	Rec 4122100-4122227	2,752.50	0.00	375,073.30
3/6/25	3006-7602	Circuit And Chancery Clerk Fees			267	Comm Rec Out	Rachel Oertling	Rec 4122100-4122227	0.00	55.05	375,018.25
3/6/25	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 46-MHBF	0.00	1,642.50	373,375.75
3/6/25	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 47-Group Life	0.00	18.56	373,357.19
3/6/25	3006-9901	Check	43	17895		Check	VALIC	AP:PPE 3/7/2025	0.00	50.00	373,307.19
3/6/25	3006-9905	No Check	44	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/7/	0.00	10.00	373,297.19
3/6/25	3006-9905	No Check	45	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,108.92	372,188.27
3/6/25	3006-9905	No Check	48	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,139.23	371,049.04
3/12/25	3006-9901	Check	49	17968		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	338.04	370,711.00

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/12/25	3006-9901	Check	50	17969		Check	DRIVERS LICENSE GUIDE COMP	AP:2025 ID CHECKING	0.00	33.95	370,677.05
3/13/25	3006-7602	Circuit And Chancery Clerk Fees			312	Receipt	Rachel Oertling	Rec 4122228-4122515	8,429.50	0.00	379,106.55
3/13/25	3006-7602	Circuit And Chancery Clerk Fees			312	Comm Rec Out	Rachel Oertling	Rec 4122228-4122515	0.00	168.59	378,937.96
3/19/25	3006-7602	Circuit And Chancery Clerk Fees			329	Receipt	Rachel Oertling	Rec 4122516-4122770	9,629.40	0.00	388,567.36
3/19/25	3006-7602	Circuit And Chancery Clerk Fees			329	Comm Rec Out	Rachel Oertling	Rec 4122516-4122770	0.00	192.59	388,374.77
3/19/25	3006-9900	Payroll	9999999	9999999		Check	AKSAMIT, LAUREN J	PR:Employee Payroll	0.00	944.86	387,429.91
3/19/25	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,079.08	386,350.83
3/19/25	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	1,025.80	385,325.03
3/19/25	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,071.93	384,253.10
3/19/25	3006-9901	Check	51	18097		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	196.17	384,056.93
3/20/25	3006-9901	Check	53	18162		Check	VALIC	AP:PPE 3/21/2025	0.00	50.00	384,006.93
3/20/25	3006-9905	No Check	54	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,139.23	382,867.70
3/20/25	3006-9905	No Check	55	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,108.92	381,758.78
3/20/25	3006-9905	No Check	56	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	237.92	381,520.86
3/20/25	3006-9905	No Check	57	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/21	0.00	10.00	381,510.86
3/26/25	3006-7602	Circuit And Chancery Clerk Fees			348	Receipt	Rachel Oertling	Rec 4122771-4123042	7,551.65	0.00	389,062.51
3/26/25	3006-7602	Circuit And Chancery Clerk Fees			348	Comm Rec Out	Rachel Oertling	Rec 4122771-4123042	0.00	151.03	388,911.48
3/26/25	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 59-LTD	0.00	53.00	388,858.48
3/26/25	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 60-MASA	0.00	42.00	388,816.48
3/26/25	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 61-Aflac	0.00	45.76	388,770.72
3/26/25	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 62-JTS	0.00	101.84	388,668.88
3/26/25	3006-9901	Check	58	18232		Check	BLITT & GAINES P.C.	AP:REFUND (58CV-23-	0.00	10.00	388,658.88
3/31/25	3006-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,689.75	0.00	390,348.63
3/31/25	3006-7501	Interest Income				TR Com Out	Transfer to 3006-7501 Recorder's C	Interest Distribution for	0.00	33.80	390,314.83
3006	Recorder's Cost								89,520.94	65,927.65	390,314.83

3008	County Library										789,769.68
1/8/25	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,420.27	788,349.41
1/8/25	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	1,040.76	787,308.65
1/8/25	3008-9900	Payroll	9999999	9999999		Check	BILLYARD, BRAXTON D	PR:Employee Payroll	0.00	318.95	786,989.70
1/8/25	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	234.98	786,754.72

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/8/25	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	1,302.35	785,452.37
1/8/25	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	845.26	784,607.11
1/8/25	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	299.52	784,307.59
1/8/25	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,148.73	783,158.86
1/8/25	3008-9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	246.34	782,912.52
1/8/25	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	258.60	782,653.92
1/8/25	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	861.33	781,792.59
1/8/25	3008-9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	882.74	780,909.85
1/8/25	3008-9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	274.28	780,635.57
1/8/25	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	288.58	780,346.99
1/8/25	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,360.67	778,986.32
1/8/25	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	217.13	778,769.19
1/8/25	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	81.26	778,687.93
1/8/25	3008-9900	Payroll	9999999	9999999		Check	LUNINGHAM-TICE, KIMBERLY D	PR:Employee Payroll	0.00	1,044.05	777,643.88
1/8/25	3008-9900	Payroll	9999999	9999999		Check	MACE, BRANDY L	PR:Employee Payroll	0.00	162.54	777,481.34
1/8/25	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	385.50	777,095.84
1/8/25	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,202.28	775,893.56
1/8/25	3008-9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	158.41	775,735.15
1/8/25	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	117.22	775,617.93
1/8/25	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	941.63	774,676.30
1/8/25	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	182.85	774,493.45
1/8/25	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,338.45	773,155.00
1/8/25	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	208.25	772,946.75
1/8/25	3008-9900	Payroll	9999999	9999999		Check	OLIVER, MAGGIE R	PR:Employee Payroll	0.00	333.85	772,612.90
1/8/25	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	106.67	772,506.23
1/8/25	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	941.12	771,565.11
1/8/25	3008-9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	205.25	771,359.86
1/8/25	3008-9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	775.20	770,584.66
1/8/25	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	199.41	770,385.25
1/8/25	3008-9900	Payroll	9999999	9999999		Check	SPEIR, ANNABELLE I	PR:Employee Payroll	0.00	299.06	770,086.19
1/8/25	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	239.18	769,847.01
1/8/25	3008-9900	Payroll	9999999	9999999		Check	STEINAWAY, KALON J	PR:Employee Payroll	0.00	243.80	769,603.21
1/8/25	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	144.07	769,459.14

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/8/25	3008-9900	Payroll	9999999	9999999		Check	STUTTS, AYSLETH S	PR:Employee Payroll	0.00	299.88	769,159.26
1/8/25	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,786.21	767,373.05
1/8/25	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	943.40	766,429.65
1/8/25	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	804.46	765,625.19
1/8/25	3008-9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	320.00	765,305.19
1/8/25	3008-9900	Payroll	9999999	9999999		Check	WEATHERFORD-THO, LYNDA C	PR:Employee Payroll	0.00	183.17	765,122.02
1/8/25	3008-9900	Payroll	9999999	9999999		Check	WITBECK, EMILEE K	PR:Employee Payroll	0.00	1,170.58	763,951.44
1/8/25	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY ELLA	PR:Employee Payroll	0.00	384.33	763,567.11
1/8/25	3008-9901	Check	1	16616		Check	VISION AMP MARKETING INC	AP:WEBSITE HOST &	0.00	125.00	763,442.11
1/8/25	3008-9901	Check	2	16617		Check	OVERDRIVE, INC.	AP:ACCT# 1627-0005	0.00	1,385.94	762,056.17
1/8/25	3008-9901	Check	3	16618		Check	ARKANSAS DEMOCRAT GAZETTE	AP:ACCT# 1582307 1/2	0.00	468.00	761,588.17
1/8/25	3008-9901	Check	4	16619		Check	PROQUEST LLC	AP:SERV DATE 1/1-12/	0.00	1,692.17	759,896.00
1/8/25	3008-9901	Check	5	16620		Check	APEHRA	AP:YEARLY MEMBERS	0.00	30.00	759,866.00
1/8/25	3008-9901	Check	6	16621		Check	INNOVATIVE INTERFACES, INC	AP:STAFF USER LIC/P	0.00	20,257.98	739,608.02
1/8/25	3008-9901	Check	7	16622		Check	ARKANSAS DEMOCRAT GAZETTE	AP:ACCT# 20112744	0.00	468.00	739,140.02
1/8/25	3008-9901	Check	9	16641		Check	WAGWORKS	AP:PPE 1/10/25	0.00	522.91	738,617.11
1/8/25	3008-9901	Check	10	16642		Check	VALIC	AP:PPE 1/10/25	0.00	135.00	738,482.11
1/9/25	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 11-MHBF	0.00	9,307.50	729,174.61
1/9/25	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 13-Group Life	0.00	81.88	729,092.73
1/9/25	3008-9905	No Check	12	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/10	0.00	885.00	728,207.73
1/9/25	3008-9905	No Check	14	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,803.39	721,404.34
1/9/25	3008-9905	No Check	15	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,270.85	715,133.49
1/10/25	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	Jan. Settlement	121,604.39	0.00	836,737.88
1/10/25	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	Jan. Settlement	0.00	2,432.09	834,305.79
1/10/25	3008-7013	Other State Aid			61	Receipt	State Of Arkansas-AR State Library	Scholarship	2,700.00	0.00	837,005.79
1/15/25	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	Jan. Settlement	112.54	0.00	837,118.33
1/15/25	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	Jan. Settlement	0.00	2.25	837,116.08
1/15/25	3008-9901	Check	16	16728		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	328.86	836,787.22
1/15/25	3008-9901	Check	17	16729		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS DOVE	0.00	27.50	836,759.72
1/15/25	3008-9901	Check	18	16730		Check	CITY CORPORATION	AP:ACCT# 8048445414	0.00	34.43	836,725.29
1/15/25	3008-9901	Check	19	16731		Check	CITY CORPORATION	AP:ACCT# 6439705732	0.00	59.81	836,665.48
1/15/25	3008-9901	Check	20	16732		Check	CITY CORPORATION	AP:ACCT# 5007295825	0.00	34.81	836,630.67

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only
 Minus Only
 Receipts
 Checks
 Transfers
 Tax Transfers
 Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/15/25	3008-9901	Check	21	16733		Check	CAPITAL ONE.	AP:DEICE SUPPLIES/J	0.00	224.86	836,405.81
1/15/25	3008-9901	Check	22	16734		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	157.73	836,248.08
1/15/25	3008-9901	Check	23	16735		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	836,208.07
1/15/25	3008-9901	Check	24	16736		Check	ENTERGY	AP:ACCT# 198917338	0.00	101.33	836,106.74
1/15/25	3008-9901	Check	25	16737		Check	ENTERGY	AP:ACCT# 198917312	0.00	167.06	835,939.68
1/15/25	3008-9901	Check	26	16738		Check	AAC-WCT	AP:WORKERS COMP E	0.00	3,616.75	832,322.93
1/15/25	3008-9901	Check	27	16739		Check	ERIC ANDREW HARRIS	AP:DEC WINDOW CLE	0.00	164.00	832,158.93
1/15/25	3008-9901	Check	28	16740		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS RSVL	0.00	30.50	832,128.43
1/15/25	3008-9901	Check	29	16741		Check	SYSTEM CHEMICAL INC	AP:TISSUE & TOWELS	0.00	277.82	831,850.61
1/15/25	3008-9901	Check	30	16742		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	380.86	831,469.75
1/15/25	3008-9901	Check	31	16743		Check	RITTER COMMUNICATIONS	AP:ACCT# 00284069-1	0.00	306.95	831,162.80
1/15/25	3008-9901	Check	32	16744		Check	RITTER COMMUNICATIONS	AP:ACCT# 00304266-4	0.00	189.65	830,973.15
1/15/25	3008-9901	Check	33	16745		Check	THE LIBRARY STORE INC	AP:ACCT# 506284	0.00	414.61	830,558.54
1/15/25	3008-9901	Check	34	16746		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	110.32	830,448.22
1/15/25	3008-9901	Check	35	16747		Check	BROOKS-JEFFREY MARKETING, I	AP:WEB HOSTING 202	0.00	88.04	830,360.18
1/22/25	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,420.27	828,939.91
1/22/25	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	1,040.76	827,899.15
1/22/25	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	182.85	827,716.30
1/22/25	3008-9900	Payroll	9999999	9999999		Check	BILLYARD, BRAXTON D	PR:Employee Payroll	0.00	507.20	827,209.10
1/22/25	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	365.04	826,844.06
1/22/25	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	550.50	826,293.56
1/22/25	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	845.26	825,448.30
1/22/25	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	299.52	825,148.78
1/22/25	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,148.73	824,000.05
1/22/25	3008-9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	81.26	823,918.79
1/22/25	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	350.15	823,568.64
1/22/25	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	861.33	822,707.31
1/22/25	3008-9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	882.74	821,824.57
1/22/25	3008-9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	218.41	821,606.16
1/22/25	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	260.86	821,345.30
1/22/25	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,360.67	819,984.63
1/22/25	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	208.25	819,776.38
1/22/25	3008-9900	Payroll	9999999	9999999		Check	LUNINGHAM-TICE, KIMBERLY D	PR:Employee Payroll	0.00	1,044.05	818,732.33

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/22/25	3008-9900	Payroll	9999999	9999999		Check	MACE, BRANDY L	PR:Employee Payroll	0.00	398.45	818,333.88
1/22/25	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	488.80	817,845.08
1/22/25	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,202.28	816,642.80
1/22/25	3008-9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	266.40	816,376.40
1/22/25	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	201.03	816,175.37
1/22/25	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	941.63	815,233.74
1/22/25	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	294.11	814,939.63
1/22/25	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,338.45	813,601.18
1/22/25	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	326.40	813,274.78
1/22/25	3008-9900	Payroll	9999999	9999999		Check	OLIVER, MAGGIE R	PR:Employee Payroll	0.00	304.03	812,970.75
1/22/25	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	114.29	812,856.46
1/22/25	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	941.12	811,915.34
1/22/25	3008-9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	245.88	811,669.46
1/22/25	3008-9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	775.20	810,894.26
1/22/25	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	365.08	810,529.18
1/22/25	3008-9900	Payroll	9999999	9999999		Check	SPEIR, ANNABELLE I	PR:Employee Payroll	0.00	228.56	810,300.62
1/22/25	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	232.73	810,067.89
1/22/25	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	314.19	809,753.70
1/22/25	3008-9900	Payroll	9999999	9999999		Check	STUTTS, AYSLETH S	PR:Employee Payroll	0.00	178.93	809,574.77
1/22/25	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,786.21	807,788.56
1/22/25	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	943.40	806,845.16
1/22/25	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	804.46	806,040.70
1/22/25	3008-9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	369.75	805,670.95
1/22/25	3008-9900	Payroll	9999999	9999999		Check	WEATHERFORD-THO, LYNDA C	PR:Employee Payroll	0.00	180.63	805,490.32
1/22/25	3008-9900	Payroll	9999999	9999999		Check	WITBECK, EMILEE K	PR:Employee Payroll	0.00	1,170.58	804,319.74
1/22/25	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY ELLA	PR:Employee Payroll	0.00	496.00	803,823.74
1/22/25	3008-9901	Check	36	16948		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	40.00	803,783.74
1/22/25	3008-9901	Check	37	16949		Check	PURCHASE POWER	AP:ACCT# 8000900004	0.00	756.00	803,027.74
1/22/25	3008-9901	Check	38	16950		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101005059	0.00	247.44	802,780.30
1/22/25	3008-9901	Check	39	16951		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000021	0.00	448.64	802,331.66
1/22/25	3008-9901	Check	40	16952		Check	RITTER COMMUNICATIONS	AP:ACCT# 00342840-0	0.00	121.00	802,210.66
1/22/25	3008-9901	Check	41	16953		Check	RITTER COMMUNICATIONS	AP:ACCT# 00299239-8	0.00	306.95	801,903.71

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/22/25	3008-9901	Check	42	16954		Check	RITTER COMMUNICATIONS	AP:ACCT# 00343096-0	0.00	121.00	801,782.71
1/22/25	3008-9901	Check	43	16955		Check	LIBRARY MARKET	AP:LIBRARY CALEND	0.00	2,500.00	799,282.71
1/23/25	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 51-Legal Shield	0.00	149.52	799,133.19
1/23/25	3008-9901	Check	45	16995		Check	VALIC	AP:PPE 1/24/2025	0.00	135.00	798,998.19
1/23/25	3008-9901	Check	46	16996		Check	WAGeworks	AP:PPE 1/24/2025	0.00	522.91	798,475.28
1/23/25	3008-9905	No Check	47	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/24	0.00	860.00	797,615.28
1/23/25	3008-9905	No Check	48	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,791.23	790,824.05
1/23/25	3008-9905	No Check	49	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,344.74	789,479.31
1/23/25	3008-9905	No Check	50	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,248.77	783,230.54
1/29/25	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 71-JTS	0.00	3,601.58	779,628.96
1/29/25	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 72-MASA	0.00	168.00	779,460.96
1/29/25	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 73-Aflac	0.00	1,242.58	778,218.38
1/29/25	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 74-LTD	0.00	283.50	777,934.88
1/29/25	3008-9901	Check	52	17076		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	248.05	777,686.83
1/29/25	3008-9901	Check	53	17077		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	501.40	777,185.43
1/29/25	3008-9901	Check	54	17078		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	83.61	777,101.82
1/29/25	3008-9901	Check	55	17079		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	382.79	776,719.03
1/29/25	3008-9901	Check	56	17080		Check	AAC RISK MANAGEMENT FUND	AP:2025 RISK MANAG	0.00	22,866.45	753,852.58
1/29/25	3008-9901	Check	57	17081		Check	DEMCO INC	AP:ACCT# 030089214	0.00	147.90	753,704.68
1/29/25	3008-9901	Check	58	17082		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	451.23	753,253.45
1/29/25	3008-9901	Check	59	17083		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	29.12	753,224.33
1/29/25	3008-9901	Check	60	17084		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	270.69	752,953.64
1/29/25	3008-9901	Check	61	17085		Check	ENTERGY	AP:ACCT# 198917304	0.00	620.41	752,333.23
1/29/25	3008-9901	Check	62	17086		Check	ENTERGY	AP:ACCT# 198917346	0.00	343.31	751,989.92
1/29/25	3008-9901	Check	63	17087		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	40.00	751,949.92
1/29/25	3008-9901	Check	64	17088		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	17.56	751,932.36
1/29/25	3008-9901	Check	65	17089		Check	ARKANSAS TIRE & AUTO SERVIC	AP:ACCT# 34598	0.00	61.59	751,870.77
1/29/25	3008-9901	Check	66	17090		Check	ROBOTICS EDUCATION & COMPE	AP:VEX TOURN ENTR	0.00	360.00	751,510.77
1/29/25	3008-9901	Check	67	17091		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	340.70	751,170.07
1/29/25	3008-9901	Check	68	17092		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	751,139.57
1/29/25	3008-9901	Check	69	17093		Check	AMERICANA CREATIVE WORKSH	AP:COCOA PAINT PAR	0.00	50.00	751,089.57
1/29/25	3008-9901	Check	70	17094		Check	ENTERGY	AP:ACCT# 185826591	0.00	145.00	750,944.57
1/31/25	3008-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	3,807.11	0.00	754,751.68

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/25	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for J	0.00	76.14	754,675.54
2/3/25	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	Jan. Settlement	1,155.80	0.00	755,831.34
2/3/25	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Jan. Settlement	0.00	23.12	755,808.22
2/3/25	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	Jan. Settlement	999.15	0.00	756,807.37
2/3/25	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Jan. Settlement	0.00	19.98	756,787.39
2/4/25	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	1/1-31/2025 Settlement	44.27	0.00	756,831.66
2/4/25	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	1/1-31/2025 Settlement	0.00	0.89	756,830.77
2/4/25	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online January Settleme	211.63	0.00	757,042.40
2/4/25	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online January Settleme	0.00	4.23	757,038.17
2/4/25	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online January Settleme	1,616.69	0.00	758,654.86
2/4/25	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online January Settleme	0.00	32.33	758,622.53
2/5/25	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,420.27	757,202.26
2/5/25	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	1,040.76	756,161.50
2/5/25	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	142.22	756,019.28
2/5/25	3008-9900	Payroll	9999999	9999999		Check	BILLYARD, BRAXTON D	PR:Employee Payroll	0.00	408.39	755,610.89
2/5/25	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	362.74	755,248.15
2/5/25	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	727.05	754,521.10
2/5/25	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	845.26	753,675.84
2/5/25	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	287.78	753,388.06
2/5/25	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,148.73	752,239.33
2/5/25	3008-9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	162.54	752,076.79
2/5/25	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	438.80	751,637.99
2/5/25	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	861.33	750,776.66
2/5/25	3008-9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	882.74	749,893.92
2/5/25	3008-9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	299.67	749,594.25
2/5/25	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	346.59	749,247.66
2/5/25	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,360.67	747,886.99
2/5/25	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	264.12	747,622.87
2/5/25	3008-9900	Payroll	9999999	9999999		Check	LUNINGHAM-TICE, KIMBERLY D	PR:Employee Payroll	0.00	1,044.05	746,578.82
2/5/25	3008-9900	Payroll	9999999	9999999		Check	MACE, BRANDY L	PR:Employee Payroll	0.00	507.20	746,071.62
2/5/25	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	501.65	745,569.97
2/5/25	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,202.28	744,367.69

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/5/25	3008-9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	236.57	744,131.12
2/5/25	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	430.59	743,700.53
2/5/25	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	941.63	742,758.90
2/5/25	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	316.21	742,442.69
2/5/25	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRET A D	PR:Employee Payroll	0.00	1,338.45	741,104.24
2/5/25	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	403.42	740,700.82
2/5/25	3008-9900	Payroll	9999999	9999999		Check	OLIVER, MAGGIE R	PR:Employee Payroll	0.00	313.98	740,386.84
2/5/25	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	274.22	740,112.62
2/5/25	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	941.12	739,171.50
2/5/25	3008-9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	210.33	738,961.17
2/5/25	3008-9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	775.20	738,185.97
2/5/25	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	395.58	737,790.39
2/5/25	3008-9900	Payroll	9999999	9999999		Check	SPEIR, ANNABELLE I	PR:Employee Payroll	0.00	393.48	737,396.91
2/5/25	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	277.84	737,119.07
2/5/25	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	314.19	736,804.88
2/5/25	3008-9900	Payroll	9999999	9999999		Check	STUTTS, AYSLETH S	PR:Employee Payroll	0.00	375.77	736,429.11
2/5/25	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,786.21	734,642.90
2/5/25	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	943.40	733,699.50
2/5/25	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	804.46	732,895.04
2/5/25	3008-9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	264.12	732,630.92
2/5/25	3008-9900	Payroll	9999999	9999999		Check	WEATHERFORD-THO, LYNDA C	PR:Employee Payroll	0.00	326.27	732,304.65
2/5/25	3008-9900	Payroll	9999999	9999999		Check	WITBECK, EMILEE K	PR:Employee Payroll	0.00	1,170.58	731,134.07
2/5/25	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY ELLA	PR:Employee Payroll	0.00	488.46	730,645.61
2/5/25	3008-9901	Check	75	17224		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	317.16	730,328.45
2/5/25	3008-9901	Check	76	17225		Check	OVERDRIVE, INC.	AP:ACCT#1627-1012	0.00	1,010.17	729,318.28
2/5/25	3008-9901	Check	77	17226		Check	BRIGHTSPEED	AP:ACCT# 300583512	0.00	355.86	728,962.42
2/5/25	3008-9901	Check	78	17227		Check	PERMACARD	AP:ACCT# 1619	0.00	890.64	728,071.78
2/5/25	3008-9901	Check	79	17228		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	10.82	728,060.96
2/5/25	3008-9901	Check	80	17229		Check	AMERICAN ASSOC FOR STATE &	AP:STRATEGIC INITIA	0.00	100.00	727,960.96
2/5/25	3008-9901	Check	81	17230		Check	CAPITAL ONE.	AP:PROG SUPPLIES/E	0.00	419.30	727,541.66
2/5/25	3008-9901	Check	82	17231		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	98.28	727,443.38
2/5/25	3008-9901	Check	83	17232		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/ATKIN	0.00	27.50	727,415.88
2/5/25	3008-9901	Check	84	17233		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	21.11	727,394.77

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/5/25	3008-9901	Check	85	17234		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2100029356	0.00	181.37	727,213.40
2/5/25	3008-9901	Check	86	17235		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003338	0.00	161.39	727,052.01
2/5/25	3008-9901	Check	87	17236		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	22.15	727,029.86
2/5/25	3008-9901	Check	88	17237		Check	GEORGE TERMITE & PEST CONT	AP:ACCT# 25004	0.00	425.76	726,604.10
2/5/25	3008-9901	Check	89	17238		Check	VISION AMP MARKETING INC	AP:WEBSITE HOSTING	0.00	125.00	726,479.10
2/5/25	3008-9901	Check	90	17239		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	152.11	726,326.99
2/5/25	3008-9901	Check	91	17240		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9684368	0.00	134.07	726,192.92
2/5/25	3008-9901	Check	92	17241		Check	VEX ROBOTICS INC.	AP:PROG SUPPLIES R	0.00	154.28	726,038.64
2/6/25	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 99-Group Life	0.00	81.88	725,956.76
2/6/25	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 100-MHBF	0.00	9,307.50	716,649.26
2/6/25	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 101	0.00	125.90	716,523.36
2/6/25	3008-9901	Check	94	17293		Check	WAGeworks	AP:PPE 2/7/2025	0.00	522.91	716,000.45
2/6/25	3008-9901	Check	95	17294		Check	VALIC	AP:PPE 2/7/2025	0.00	135.00	715,865.45
2/6/25	3008-9905	No Check	96	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/7/	0.00	860.00	715,005.45
2/6/25	3008-9905	No Check	97	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,294.15	708,711.30
2/6/25	3008-9905	No Check	98	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,064.40	701,646.90
2/11/25	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	Feb. Settlement	429.52	0.00	702,076.42
2/11/25	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	Feb. Settlement	0.00	8.59	702,067.83
2/12/25	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	2/1-11/2025 Settlement	431.62	0.00	702,499.45
2/12/25	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	2/1-11/2025 Settlement	0.00	8.63	702,490.82
2/12/25	3008-9901	Check	102	17375		Check	CAPITAL ONE.	AP:CLEANING SUPPLI	0.00	70.86	702,419.96
2/12/25	3008-9901	Check	103	17376		Check	JUDITH CROFT MAYS	AP:CONSULT/MLS OF	0.00	1,000.00	701,419.96
2/12/25	3008-9901	Check	104	17377		Check	OVERDRIVE, INC.	AP:ACCT# 1627-0005	0.00	6,180.00	695,239.96
2/12/25	3008-9901	Check	105	17378		Check	RAY L WATKINS	AP:LEAF SVS/TRIMMIN	0.00	350.00	694,889.96
2/12/25	3008-9901	Check	106	17379		Check	OVERDRIVE, INC.	AP:ACCT# 1627-0006	0.00	222.39	694,667.57
2/12/25	3008-9901	Check	107	17380		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	242.56	694,425.01
2/12/25	3008-9901	Check	108	17381		Check	ENTERGY	AP:ACCT# 098917320	0.00	199.07	694,225.94
2/12/25	3008-9901	Check	109	17382		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	4,296.29	689,929.65
2/12/25	3008-9901	Check	110	17383		Check	MIDWEST TAPE, LLC	AP:ACCT# 2000008166	0.00	1,118.40	688,811.25
2/12/25	3008-9901	Check	111	17384		Check	ERIC ANDREW HARRIS	AP:JAN WINDOW CLE	0.00	164.00	688,647.25
2/12/25	3008-9901	Check	112	17385		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	688,607.24
2/12/25	3008-9901	Check	113	17386		Check	ENTERGY	AP:ACCT# 198917338	0.00	95.98	688,511.26

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/25	3008-9901	Check	114	17387		Check	ENTERGY	AP:ACCT# 198917312	0.00	158.04	688,353.22
2/12/25	3008-9901	Check	115	17388		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	168.17	688,185.05
2/12/25	3008-9901	Check	116	17389		Check	CITY CORPORATION	AP:ACCT# 8048445414	0.00	101.82	688,083.23
2/12/25	3008-9901	Check	117	17390		Check	CITY CORPORATION	AP:ACCT# 6439705732	0.00	71.43	688,011.80
2/12/25	3008-9901	Check	118	17391		Check	CITY CORPORATION	AP:ACCT# 5007295825	0.00	32.26	687,979.54
2/12/25	3008-9901	Check	119	17392		Check	RILEY TAURONE	AP:REIMB FROM STAT	0.00	2,700.00	685,279.54
2/12/25	3008-9901	Check	120	17393		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000324	0.00	299.76	684,979.78
2/12/25	3008-9901	Check	121	17394		Check	SERVICE PLUS TELECOMMUNICA	AP:RENEWAL FOR VE	0.00	876.36	684,103.42
2/12/25	3008-9901	Check	122	17395		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	40.00	684,063.42
2/12/25	3008-9901	Check	123	17396		Check	VISION AMP MARKETING INC	AP:SSL CERT RENEW	0.00	100.00	683,963.42
2/12/25	3008-9901	Check	124	17397		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	31.92	683,931.50
2/12/25	3008-9901	Check	125	17398		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS (RSVL	0.00	30.50	683,901.00
2/12/25	3008-9901	Check	126	17399		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	906.23	682,994.77
2/12/25	3008-9901	Check	127	17400		Check	THE COURIER	AP:ACCT# 70113235	0.00	90.00	682,904.77
2/18/25	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,420.27	681,484.50
2/18/25	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	1,040.76	680,443.74
2/18/25	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	162.54	680,281.20
2/18/25	3008-9900	Payroll	9999999	9999999		Check	BILLYARD, BRAXTON D	PR:Employee Payroll	0.00	383.54	679,897.66
2/18/25	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	397.94	679,499.72
2/18/25	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	794.83	678,704.89
2/18/25	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	845.26	677,859.63
2/18/25	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	334.75	677,524.88
2/18/25	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,148.73	676,376.15
2/18/25	3008-9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	405.65	675,970.50
2/18/25	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	482.66	675,487.84
2/18/25	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	861.33	674,626.51
2/18/25	3008-9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	882.74	673,743.77
2/18/25	3008-9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	289.51	673,454.26
2/18/25	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	410.12	673,044.14
2/18/25	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,360.67	671,683.47
2/18/25	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	253.96	671,429.51
2/18/25	3008-9900	Payroll	9999999	9999999		Check	LUNINGHAM-TICE, KIMBERLY D	PR:Employee Payroll	0.00	1,044.05	670,385.46
2/18/25	3008-9900	Payroll	9999999	9999999		Check	MACE, BRANDY L	PR:Employee Payroll	0.00	398.45	669,987.01

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/18/25	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	557.09	669,429.92
2/18/25	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,202.28	668,227.64
2/18/25	3008-9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	318.57	667,909.07
2/18/25	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	336.18	667,572.89
2/18/25	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	941.63	666,631.26
2/18/25	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	457.26	666,174.00
2/18/25	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,338.45	664,835.55
2/18/25	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	318.95	664,516.60
2/18/25	3008-9900	Payroll	9999999	9999999		Check	OLIVER, MAGGIE R	PR:Employee Payroll	0.00	289.12	664,227.48
2/18/25	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	323.92	663,903.56
2/18/25	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	941.12	662,962.44
2/18/25	3008-9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	164.62	662,797.82
2/18/25	3008-9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	775.20	662,022.62
2/18/25	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	346.80	661,675.82
2/18/25	3008-9900	Payroll	9999999	9999999		Check	SPEIR, ANNABELLE I	PR:Employee Payroll	0.00	376.09	661,299.73
2/18/25	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	309.46	660,990.27
2/18/25	3008-9900	Payroll	9999999	9999999		Check	STUTTS, AYSLETH S	PR:Employee Payroll	0.00	248.20	660,742.07
2/18/25	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,786.21	658,955.86
2/18/25	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	952.06	658,003.80
2/18/25	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	804.46	657,199.34
2/18/25	3008-9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	299.67	656,899.67
2/18/25	3008-9900	Payroll	9999999	9999999		Check	WEATHERFORD-THO, LYNDA C	PR:Employee Payroll	0.00	358.57	656,541.10
2/18/25	3008-9900	Payroll	9999999	9999999		Check	WITBECK, EMILEE K	PR:Employee Payroll	0.00	1,170.58	655,370.52
2/18/25	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY ELLA	PR:Employee Payroll	0.00	555.39	654,815.13
2/18/25	3008-9901	Check	128	17559		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	47.14	654,767.99
2/18/25	3008-9901	Check	129	17560		Check	RITTER COMMUNICATIONS	AP:ACCT# 00284069-1	0.00	306.95	654,461.04
2/18/25	3008-9901	Check	130	17561		Check	RITTER COMMUNICATIONS	AP:ACCT# 00304266-4	0.00	188.55	654,272.49
2/18/25	3008-9901	Check	131	17562		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	34.31	654,238.18
2/18/25	3008-9901	Check	133	17578		Check	VALIC	AP:PPE 2/21/2025	0.00	135.00	654,103.18
2/18/25	3008-9901	Check	134	17579		Check	WAGWORKS	AP:PPE 2/21/2025	0.00	522.91	653,580.27
2/18/25	3008-9905	No Check	135	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/21	0.00	860.00	652,720.27
2/18/25	3008-9905	No Check	136	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,132.28	645,587.99

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/18/25	3008-9905	No Check	138	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,391.13	644,196.86
2/18/25	3008-9905	No Check	137	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,352.48	637,844.38
2/20/25	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 139-Legal Shield	0.00	149.52	637,694.86
2/21/25	3008-9901	Check	140	17627		Check	DERL HORN	AP:TRAVEL EXP FOR	0.00	100.00	637,594.86
2/21/25	3008-9901	Check	141	17628		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	637,570.86
2/21/25	3008-9901	Check	142	17629		Check	CHRISTINA DENISE WALLIS	AP:CLEANING ATKINS	0.00	850.00	636,720.86
2/21/25	3008-9901	Check	143	17630		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	53.93	636,666.93
2/21/25	3008-9901	Check	144	17631		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	477.74	636,189.19
2/21/25	3008-9901	Check	145	17632		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	463.25	635,725.94
2/21/25	3008-9901	Check	146	17633		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	9.00	635,716.94
2/21/25	3008-9901	Check	147	17634		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	501.32	635,215.62
2/21/25	3008-9901	Check	148	17635		Check	PURCHASE POWER	AP:ACCT# 8000-9000-0	0.00	756.00	634,459.62
2/21/25	3008-9901	Check	149	17636		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	147.28	634,312.34
2/21/25	3008-9901	Check	150	17637		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	29.23	634,283.11
2/21/25	3008-9901	Check	151	17638		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	94.15	634,188.96
2/21/25	3008-9901	Check	152	17639		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	313.28	633,875.68
2/21/25	3008-9901	Check	153	17640		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	405.39	633,470.29
2/21/25	3008-9901	Check	154	17641		Check	RITTER COMMUNICATIONS	AP:ACCT# 00312840-0	0.00	121.00	633,349.29
2/21/25	3008-9901	Check	155	17642		Check	RITTER COMMUNICATIONS	AP:ACCT# 00343096-0	0.00	121.00	633,228.29
2/21/25	3008-9901	Check	156	17643		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101005059	0.00	306.69	632,921.60
2/21/25	3008-9901	Check	157	17644		Check	RITTER COMMUNICATIONS	AP:ACCT# 00299239-8	0.00	306.95	632,614.65
2/21/25	3008-9901	Check	158	17645		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000021	0.00	555.64	632,059.01
2/26/25	3008-9901	Check	159	17716		Check	DELL MARKETING LP	AP:ACCT# 72028149	0.00	823.30	631,235.71
2/26/25	3008-9901	Check	160	17717		Check	ROY'S HEATING AND COOLING, I	AP:PREV MAINT 1 SPI	0.00	196.20	631,039.51
2/26/25	3008-9901	Check	161	17718		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	75.67	630,963.84
2/26/25	3008-9901	Check	162	17719		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	630,933.34
2/26/25	3008-9901	Check	163	17720		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	40.00	630,893.34
2/26/25	3008-9901	Check	164	17721		Check	PITNEY BOWES GLOBAL FINANCI	AP:ACCT# 0012759648	0.00	150.02	630,743.32
2/26/25	3008-9901	Check	165	17722		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	19.55	630,723.77
2/26/25	3008-9901	Check	166	17723		Check	ENTERGY	AP:ACCT# 198917304	0.00	533.98	630,189.79
2/26/25	3008-9901	Check	167	17724		Check	ENTERGY	AP:ACCT# 198917346	0.00	282.87	629,906.92
2/26/25	3008-9901	Check	168	17725		Check	ENTERGY	AP:ACCT# 185826591	0.00	107.02	629,799.90
2/27/25	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 169-JTS	0.00	3,601.58	626,198.32

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/25	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 170-MASA	0.00	168.00	626,030.32
2/27/25	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 171-Aflac	0.00	1,231.27	624,799.05
2/27/25	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 172-LTD	0.00	281.15	624,517.90
2/28/25	3008-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	2,682.73	0.00	627,200.63
2/28/25	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for F	0.00	53.65	627,146.98
3/3/25	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	2/12-28/2025 Settlement	19,349.84	0.00	646,496.82
3/3/25	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	2/12-28/2025 Settlement	0.00	387.00	646,109.82
3/3/25	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online February Settlem	5,720.73	0.00	651,830.55
3/3/25	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online February Settlem	0.00	114.41	651,716.14
3/3/25	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	February Settlement	1,335.66	0.00	653,051.80
3/3/25	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	February Settlement	0.00	26.71	653,025.09
3/3/25	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online February Settlem	395.09	0.00	653,420.18
3/3/25	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online February Settlem	0.00	7.90	653,412.28
3/3/25	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	Feb. Settlement	1,418.17	0.00	654,830.45
3/3/25	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Feb. Settlement	0.00	28.36	654,802.09
3/3/25	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online February Settlem	1,890.34	0.00	656,692.43
3/3/25	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online February Settlem	0.00	37.81	656,654.62
3/5/25	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 192	0.00	92.46	656,562.16
3/5/25	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,420.27	655,141.89
3/5/25	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	1,040.76	654,101.13
3/5/25	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	91.42	654,009.71
3/5/25	3008-9900	Payroll	9999999	9999999		Check	BILLYARD, BRAXTON D	PR:Employee Payroll	0.00	388.51	653,621.20
3/5/25	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	387.72	653,233.48
3/5/25	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	696.35	652,537.13
3/5/25	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	845.26	651,691.87
3/5/25	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	240.11	651,451.76
3/5/25	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,148.73	650,303.03
3/5/25	3008-9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	304.75	649,998.28
3/5/25	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	397.16	649,601.12
3/5/25	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	861.33	648,739.79
3/5/25	3008-9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	882.74	647,857.05
3/5/25	3008-9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	264.12	647,592.93

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/5/25	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	299.64	647,293.29
3/5/25	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,360.67	645,932.62
3/5/25	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	182.85	645,749.77
3/5/25	3008-9900	Payroll	9999999	9999999		Check	LUNINGHAM-TICE, KIMBERLY D	PR:Employee Payroll	0.00	1,044.05	644,705.72
3/5/25	3008-9900	Payroll	9999999	9999999		Check	MACE, BRANDY L	PR:Employee Payroll	0.00	243.80	644,461.92
3/5/25	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	395.48	644,066.44
3/5/25	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,202.28	642,864.16
3/5/25	3008-9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	350.87	642,513.29
3/5/25	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	276.54	642,236.75
3/5/25	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	941.63	641,295.12
3/5/25	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	235.95	641,059.17
3/5/25	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,338.45	639,720.72
3/5/25	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	363.67	639,357.05
3/5/25	3008-9900	Payroll	9999999	9999999		Check	OLIVER, MAGGIE R	PR:Employee Payroll	0.00	253.96	639,103.09
3/5/25	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	284.15	638,818.94
3/5/25	3008-9900	Payroll	9999999	9999999		Check	ROBERTS, AMANDA M	PR:Employee Payroll	0.00	147.30	638,671.64
3/5/25	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	941.12	637,730.52
3/5/25	3008-9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	296.06	637,434.46
3/5/25	3008-9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	775.20	636,659.26
3/5/25	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	310.20	636,349.06
3/5/25	3008-9900	Payroll	9999999	9999999		Check	SPEIR, ANNABELLE I	PR:Employee Payroll	0.00	455.59	635,893.47
3/5/25	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	232.73	635,660.74
3/5/25	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,786.21	633,874.53
3/5/25	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	946.29	632,928.24
3/5/25	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	804.46	632,123.78
3/5/25	3008-9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	292.05	631,831.73
3/5/25	3008-9900	Payroll	9999999	9999999		Check	WEATHERFORD-THO, LYNDA C	PR:Employee Payroll	0.00	122.22	631,709.51
3/5/25	3008-9900	Payroll	9999999	9999999		Check	WITBECK, EMILEE K	PR:Employee Payroll	0.00	1,170.58	630,538.93
3/5/25	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY ELLA	PR:Employee Payroll	0.00	483.96	630,054.97
3/5/25	3008-9901	Check	173	17842		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	508.91	629,546.06
3/5/25	3008-9901	Check	174	17843		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	584.19	628,961.87
3/5/25	3008-9901	Check	175	17844		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	550.42	628,411.45
3/5/25	3008-9901	Check	176	17845		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	194.87	628,216.58

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/5/25	3008-9901	Check	177	17846		Check	THE COURIER	AP:ACCT# 0522335	0.00	173.68	628,042.90
3/5/25	3008-9901	Check	178	17847		Check	RUSSELLVILLE MINI STORAGE	AP:YEARLY RENTAL U	0.00	660.00	627,382.90
3/5/25	3008-9901	Check	179	17848		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	266.20	627,116.70
3/5/25	3008-9901	Check	180	17849		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	55.11	627,061.59
3/5/25	3008-9901	Check	181	17850		Check	BRIGHTSPEED	AP:ACCT# 300583512	0.00	399.26	626,662.33
3/5/25	3008-9901	Check	182	17851		Check	THE COURIER	AP:ACCT# 0518769	0.00	167.05	626,495.28
3/5/25	3008-9901	Check	183	17852		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	4,116.85	622,378.43
3/5/25	3008-9901	Check	184	17853		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	622,347.93
3/5/25	3008-9901	Check	185	17854		Check	VISION AMP MARKETING INC	AP:MONTHLY WEBSIT	0.00	125.00	622,222.93
3/5/25	3008-9901	Check	186	17855		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	98.28	622,124.65
3/5/25	3008-9901	Check	187	17856		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	478.57	621,646.08
3/5/25	3008-9901	Check	188	17857		Check	BRETA MORRISON	AP:REIMB TRAVEL/CO	0.00	21.84	621,624.24
3/5/25	3008-9901	Check	189	17858		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003338	0.00	154.62	621,469.62
3/5/25	3008-9901	Check	190	17859		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002935	0.00	185.18	621,284.44
3/5/25	3008-9901	Check	191	17860		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	432.75	620,851.69
3/6/25	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 198-MHBF	0.00	9,307.50	611,544.19
3/6/25	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 199-Group Life	0.00	81.88	611,462.31
3/6/25	3008-9901	Check	194	17896		Check	VALIC	AP:PPE 3/7/2025	0.00	135.00	611,327.31
3/6/25	3008-9901	Check	195	17897		Check	WAGeworks	AP:PPE 3/7/2025	0.00	522.91	610,804.40
3/6/25	3008-9905	No Check	196	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/7/	0.00	860.00	609,944.40
3/6/25	3008-9905	No Check	197	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,786.08	603,158.32
3/6/25	3008-9905	No Check	200	0		Check	APERS	Emp Cont/Co Match PP	0.00	93.70	603,064.62
3/6/25	3008-9905	No Check	201	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,280.03	596,784.59
3/10/25	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	March Settlement	304.25	0.00	597,088.84
3/10/25	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	March Settlement	0.00	6.09	597,082.75
3/11/25	3008-9204	Audit Adjustment From Account				Transfer In	Transfer from 1000-9203 General	2024 Final Tax Settleme	576.39	0.00	597,659.14
3/12/25	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	3/1-11/2025 Settlement	20,512.48	0.00	618,171.62
3/12/25	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	3/1-11/2025 Settlement	0.00	410.25	617,761.37
3/12/25	3008-9901	Check	202	17970		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	62.52	617,698.85
3/12/25	3008-9901	Check	203	17971		Check	MIDWEST TAPE, LLC	AP:ACCT# 2000008166	0.00	862.74	616,836.11
3/12/25	3008-9901	Check	204	17972		Check	CHRISTINA DENISE WALLIS	AP:FEB CLEANING OF	0.00	550.00	616,286.11
3/12/25	3008-9901	Check	205	17973		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS DOVE	0.00	24.00	616,262.11

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/12/25	3008-9901	Check	206	17974		Check	ENTERGY	AP:ACCT# 198917320	0.00	286.92	615,975.19
3/12/25	3008-9901	Check	207	17975		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	40.36	615,934.83
3/12/25	3008-9901	Check	208	17976		Check	CAPITAL ONE.	AP:OFFICE AND PROG	0.00	666.69	615,268.14
3/12/25	3008-9901	Check	209	17977		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	111.10	615,157.04
3/12/25	3008-9901	Check	210	17978		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	20.23	615,136.81
3/12/25	3008-9901	Check	211	17979		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	220.30	614,916.51
3/12/25	3008-9901	Check	212	17980		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	48.14	614,868.37
3/12/25	3008-9901	Check	213	17981		Check	CAROLYN RUSSELL	AP:CLEANING THE HE	0.00	40.00	614,828.37
3/12/25	3008-9901	Check	214	17982		Check	ARKANSAS DEMOCRAT GAZETTE	AP:ACCT# 12276305	0.00	468.00	614,360.37
3/12/25	3008-9901	Check	215	17983		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	23.06	614,337.31
3/12/25	3008-9901	Check	216	17984		Check	CENTER POINT LARGE PRINT	AP:LG PRINT BOOK D	0.00	28.74	614,308.57
3/12/25	3008-9901	Check	217	17985		Check	ERIC ANDREW HARRIS	AP:WINDOW CLEANIN	0.00	164.00	614,144.57
3/12/25	3008-9901	Check	218	17986		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000324	0.00	270.57	613,874.00
3/12/25	3008-9901	Check	219	17987		Check	ENTERGY	AP:ACCT 198917338	0.00	96.97	613,777.03
3/12/25	3008-9901	Check	220	17988		Check	CITY CORPORATION	AP:ACCT# 8048445414	0.00	44.92	613,732.11
3/12/25	3008-9901	Check	221	17989		Check	CITY CORPORATION	AP:ACCT# 6439705732	0.00	61.58	613,670.53
3/12/25	3008-9901	Check	222	17990		Check	CITY CORPORATION	AP:ACCT# 5007295825	0.00	45.70	613,624.83
3/12/25	3008-9901	Check	223	17991		Check	THE COURIER	AP:ACCT# 70113235	0.00	60.00	613,564.83
3/12/25	3008-9901	Check	224	17992		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	6.86	613,557.97
3/12/25	3008-9901	Check	225	17993		Check	JUDITH CROFT MAYS	AP:LIBRARY CONSULT	0.00	1,000.00	612,557.97
3/14/25	3008-8701	DONATIONS			317	Receipt	Pope County Library	January Settlement	149.75	0.00	612,707.72
3/14/25	3008-8701	DONATIONS			319	Receipt	Pope County Library	February Settlement	48.66	0.00	612,756.38
3/14/25	3008-8735	Library Miscellaneous Fees			316	Receipt	Pope County Library	January Settlement	2,102.02	0.00	614,858.40
3/14/25	3008-8735	Library Miscellaneous Fees			316	Comm Rec Out	Pope County Library	January Settlement	0.00	42.04	614,816.36
3/14/25	3008-8735	Library Miscellaneous Fees			318	Receipt	Pope County Library	February Settlement	1,569.29	0.00	616,385.65
3/14/25	3008-8735	Library Miscellaneous Fees			318	Comm Rec Out	Pope County Library	February Settlement	0.00	31.39	616,354.26
3/19/25	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,420.27	614,933.99
3/19/25	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	1,040.76	613,893.23
3/19/25	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	182.85	613,710.38
3/19/25	3008-9900	Payroll	9999999	9999999		Check	BILLYARD, BRAXTON D	PR:Employee Payroll	0.00	386.02	613,324.36
3/19/25	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	406.13	612,918.23
3/19/25	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	773.11	612,145.12
3/19/25	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	845.26	611,299.86

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only
 Minus Only
 Receipts
 Checks
 Transfers
 Tax Transfers
 Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/19/25	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	358.24	610,941.62
3/19/25	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,148.73	609,792.89
3/19/25	3008-9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	325.08	609,467.81
3/19/25	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	418.05	609,049.76
3/19/25	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	861.33	608,188.43
3/19/25	3008-9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	882.74	607,305.69
3/19/25	3008-9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	228.56	607,077.13
3/19/25	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	412.88	606,664.25
3/19/25	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,360.67	605,303.58
3/19/25	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	243.80	605,059.78
3/19/25	3008-9900	Payroll	9999999	9999999		Check	LUNINGHAM-TICE, KIMBERLY D	PR:Employee Payroll	0.00	1,044.05	604,015.73
3/19/25	3008-9900	Payroll	9999999	9999999		Check	MACE, BRANDY L	PR:Employee Payroll	0.00	383.54	603,632.19
3/19/25	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	524.28	603,107.91
3/19/25	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,202.28	601,905.63
3/19/25	3008-9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	281.30	601,624.33
3/19/25	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	333.70	601,290.63
3/19/25	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	941.63	600,349.00
3/19/25	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	373.66	599,975.34
3/19/25	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,338.45	598,636.89
3/19/25	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	331.36	598,305.53
3/19/25	3008-9900	Payroll	9999999	9999999		Check	OLIVER, MAGGIE R	PR:Employee Payroll	0.00	373.61	597,931.92
3/19/25	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	323.92	597,608.00
3/19/25	3008-9900	Payroll	9999999	9999999		Check	ROBERTS, AMANDA M	PR:Employee Payroll	0.00	286.63	597,321.37
3/19/25	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	941.12	596,380.25
3/19/25	3008-9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	333.33	596,046.92
3/19/25	3008-9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	775.20	595,271.72
3/19/25	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	365.08	594,906.64
3/19/25	3008-9900	Payroll	9999999	9999999		Check	SPEIR, ANNABELLE I	PR:Employee Payroll	0.00	383.54	594,523.10
3/19/25	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	161.61	594,361.49
3/19/25	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,786.21	592,575.28
3/19/25	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	946.29	591,628.99
3/19/25	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	804.46	590,824.53

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/19/25	3008-9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	369.75	590,454.78
3/19/25	3008-9900	Payroll	9999999	9999999		Check	WEATHERFORD-THO, LYNDA C	PR:Employee Payroll	0.00	318.82	590,135.96
3/19/25	3008-9900	Payroll	9999999	9999999		Check	WITBECK, EMILEE K	PR:Employee Payroll	0.00	1,170.58	588,965.38
3/19/25	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY ELLA	PR:Employee Payroll	0.00	488.46	588,476.92
3/19/25	3008-9901	Check	226	18098		Check	VEX ROBOTICS INC.	AP:ROBOT BATTERY &	0.00	117.51	588,359.41
3/19/25	3008-9901	Check	227	18099		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	28.64	588,330.77
3/19/25	3008-9901	Check	228	18100		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396RU8RU	0.00	82.23	588,248.54
3/19/25	3008-9901	Check	229	18101		Check	ROBOTICS EDUCATION & COMPE	AP:I LOVE ROBOTS TO	0.00	55.00	588,193.54
3/19/25	3008-9901	Check	230	18102		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	236.43	587,957.11
3/19/25	3008-9901	Check	231	18103		Check	ENTERGY	AP:ACCT# 198917312	0.00	158.32	587,798.79
3/19/25	3008-9901	Check	232	18104		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	361.81	587,436.98
3/19/25	3008-9901	Check	233	18105		Check	PURCHASE POWER	AP:ACCT# 8000-9000-0	0.00	756.00	586,680.98
3/19/25	3008-9901	Check	234	18106		Check	RITTER COMMUNICATIONS	AP:ACCT# 00284069-1	0.00	306.95	586,374.03
3/19/25	3008-9901	Check	235	18107		Check	RITTER COMMUNICATIONS	AP:ACCT# 00304266-4	0.00	188.55	586,185.48
3/19/25	3008-9901	Check	236	18108		Check	VERIZON WIRELESS	AP:ACCT# 742097713-	0.00	40.01	586,145.47
3/19/25	3008-9901	Check	237	18109		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	133.65	586,011.82
3/19/25	3008-9901	Check	238	18110		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A296EU8RU	0.00	90.19	585,921.63
3/19/25	3008-9901	Check	239	18111		Check	LIBRARY MARKET	AP:LIBRARY CALEND	0.00	2,500.00	583,421.63
3/19/25	3008-9901	Check	240	18112		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101005059	0.00	281.39	583,140.24
3/19/25	3008-9901	Check	241	18113		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000021	0.00	449.07	582,691.17
3/19/25	3008-9901	Check	242	18114		Check	OPTIMUM	AP:ACCT#07701-11461	0.00	147.28	582,543.89
3/19/25	3008-9901	Check	243	18115		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	61.61	582,482.28
3/19/25	3008-9901	Check	244	18116		Check	HADYN COLLINS	AP:MOWING HECTOR	0.00	60.00	582,422.28
3/19/25	3008-9901	Check	245	18117		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	713.31	581,708.97
3/20/25	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 252-Legal Shield	0.00	149.52	581,559.45
3/20/25	3008-9901	Check	247	18163		Check	VALIC	AP:PPE 3/21/2025	0.00	135.00	581,424.45
3/20/25	3008-9901	Check	248	18164		Check	WAGWORKS	AP:PPE 3/21/2025	0.00	522.91	580,901.54
3/20/25	3008-9905	No Check	249	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,331.93	574,569.61
3/20/25	3008-9905	No Check	250	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,057.13	567,512.48
3/20/25	3008-9905	No Check	251	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,363.25	566,149.23
3/20/25	3008-9905	No Check	253	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/21	0.00	860.00	565,289.23
3/24/25	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	3/12-23/2025 Settlement	14,965.79	0.00	580,255.02
3/24/25	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	3/12-23/2025 Settlement	0.00	299.32	579,955.70

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/26/25	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 271-MASA	0.00	168.00	579,787.70
3/26/25	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 273-Aflac	0.00	1,235.04	578,552.66
3/26/25	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 274-JTS	0.00	3,601.58	574,951.08
3/26/25	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 272-LTD	0.00	280.84	574,670.24
3/26/25	3008-9901	Check	254	18233		Check	SERVICE PLUS TELECOMMUNICA	AP:SERVICE PLUS TEL	0.00	158.05	574,512.19
3/26/25	3008-9901	Check	255	18234		Check	THE COURIER	AP:PDF'S DVD	0.00	50.00	574,462.19
3/26/25	3008-9901	Check	256	18235		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	199.88	574,262.31
3/26/25	3008-9901	Check	257	18236		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	318.51	573,943.80
3/26/25	3008-9901	Check	258	18237		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	573,913.30
3/26/25	3008-9901	Check	259	18238		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	40.00	573,873.30
3/26/25	3008-9901	Check	260	18239		Check	FREEMAN'S LOCKSMITH SERVIC	AP:SERVICE CALL LAB	0.00	81.75	573,791.55
3/26/25	3008-9901	Check	261	18240		Check	ENTERGY	AP:ACCT # 198917304	0.00	696.47	573,095.08
3/26/25	3008-9901	Check	262	18241		Check	ENTERGY	AP:ACCT# 185826591	0.00	116.72	572,978.36
3/26/25	3008-9901	Check	263	18242		Check	ENTERGY	AP:ACCT# 198917346	0.00	210.06	572,768.30
3/26/25	3008-9901	Check	264	18243		Check	RITTER COMMUNICATIONS	AP:ACCT# 00343096-0	0.00	121.00	572,647.30
3/26/25	3008-9901	Check	265	18244		Check	RITTER COMMUNICATIONS	AP:ACCT#00342840-0	0.00	121.00	572,526.30
3/26/25	3008-9901	Check	266	18245		Check	CAPITAL ONE.	AP:SUPPLIES	0.00	323.69	572,202.61
3/26/25	3008-9901	Check	267	18246		Check	RITTER COMMUNICATIONS	AP:ACCT 00299239-8	0.00	306.95	571,895.66
3/26/25	3008-9901	Check	268	18247		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	102.98	571,792.68
3/26/25	3008-9901	Check	269	18248		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	27.27	571,765.41
3/26/25	3008-9901	Check	270	18249		Check	HAPPILY EVER AFTER ENTERTAI	AP:AUTHOR MEET & G	0.00	120.00	571,645.41
3/31/25	3008-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	2,705.80	0.00	574,351.21
3/31/25	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	54.12	574,297.09
3008	County Library								208,839.71	424,312.30	574,297.09

3012	Child Support Cost										7,871.44
1/8/25	3012-7604	Child Support Fees and Costs			45	Receipt	Rachel Oertling	Rec 4120218-4120433	144.00	0.00	8,015.44
1/8/25	3012-7604	Child Support Fees and Costs			45	Comm Rec Out	Rachel Oertling	Rec 4120218-4120433	0.00	2.88	8,012.56
1/16/25	3012-7604	Child Support Fees and Costs			90	Receipt	Rachel Oertling	Rec 4120434-4120622	108.00	0.00	8,120.56
1/16/25	3012-7604	Child Support Fees and Costs			90	Comm Rec Out	Rachel Oertling	Rec 4120434-4120622	0.00	2.16	8,118.40
1/22/25	3012-7604	Child Support Fees and Costs			108	Receipt	Rachel Oertling	Rec 4120623-4120839	36.00	0.00	8,154.40

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/22/25	3012-7604	Child Support Fees and Costs			108	Comm Rec Out	Rachel Oertling	Rec 4120623-4120839	0.00	0.72	8,153.68
1/29/25	3012-7604	Child Support Fees and Costs			125	Receipt	Rachel Oertling	Rec 4120840-4121103	72.00	0.00	8,225.68
1/29/25	3012-7604	Child Support Fees and Costs			125	Comm Rec Out	Rachel Oertling	Rec 4120840-4121103	0.00	1.44	8,224.24
1/31/25	3012-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	38.79	0.00	8,263.03
1/31/25	3012-7501	Interest Income				TR Com Out	Transfer to 3012-7501 Child Support	Interest Distribution for J	0.00	0.78	8,262.25
2/6/25	3012-7604	Child Support Fees and Costs			163	Receipt	Rachel Oertling	Rec 4121104-4121228	108.00	0.00	8,370.25
2/6/25	3012-7604	Child Support Fees and Costs			163	Comm Rec Out	Rachel Oertling	Rec 4121104-4121228	0.00	2.16	8,368.09
2/6/25	3012-7604	Child Support Fees and Costs			164	Receipt	Rachel Oertling	Rec 4121229-4121383	72.00	0.00	8,440.09
2/6/25	3012-7604	Child Support Fees and Costs			164	Comm Rec Out	Rachel Oertling	Rec 4121229-4121383	0.00	1.44	8,438.65
2/24/25	3012-7604	Child Support Fees and Costs			221	Receipt	Rachel Oertling	Rec 4121589-4121748	36.00	0.00	8,474.65
2/24/25	3012-7604	Child Support Fees and Costs			221	Comm Rec Out	Rachel Oertling	Rec 4121589-4121748	0.00	0.72	8,473.93
2/28/25	3012-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	33.50	0.00	8,507.43
2/28/25	3012-7501	Interest Income				TR Com Out	Transfer to 3012-7501 Child Support	Interest Distribution for F	0.00	0.67	8,506.76
3/6/25	3012-7604	Child Support Fees and Costs			267	Receipt	Rachel Oertling	Rec 4122100-4122227	72.00	0.00	8,578.76
3/6/25	3012-7604	Child Support Fees and Costs			267	Comm Rec Out	Rachel Oertling	Rec 4122100-4122227	0.00	1.44	8,577.32
3/13/25	3012-7604	Child Support Fees and Costs			312	Receipt	Rachel Oertling	Rec 4122228-4122515	216.00	0.00	8,793.32
3/13/25	3012-7604	Child Support Fees and Costs			312	Comm Rec Out	Rachel Oertling	Rec 4122228-4122515	0.00	4.32	8,789.00
3/19/25	3012-7604	Child Support Fees and Costs			329	Receipt	Rachel Oertling	Rec 4122516-4122770	603.00	0.00	9,392.00
3/19/25	3012-7604	Child Support Fees and Costs			329	Comm Rec Out	Rachel Oertling	Rec 4122516-4122770	0.00	12.06	9,379.94
3/26/25	3012-7604	Child Support Fees and Costs			348	Receipt	Rachel Oertling	Rec 4122771-4123042	495.00	0.00	9,874.94
3/26/25	3012-7604	Child Support Fees and Costs			348	Comm Rec Out	Rachel Oertling	Rec 4122771-4123042	0.00	9.90	9,865.04
3/31/25	3012-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	40.65	0.00	9,905.69
3/31/25	3012-7501	Interest Income				TR Com Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	0.81	9,904.88
3012		Child Support Cost							2,074.94	41.50	9,904.88

3014		Communications Facility & Equipment										77,251.61
1/15/25	3014-9901	Check	1	16748		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	2,093.49	75,158.12	
1/15/25	3014-9901	Check	2	16749		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS & HY	0.00	900.00	74,258.12	
1/22/25	3014-9901	Check	3	16956		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	2,007.22	72,250.90	
1/22/25	3014-9901	Check	4	16957		Check	CORRECT COMMISSARY, LLC	AP:COFFEE/SNACKS	0.00	1,202.00	71,048.90	
1/29/25	3014-9901	Check	5	17095		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	650.00	70,398.90	

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/29/25	3014-9901	Check	6	17096		Check	CORRECT COMMISSARY, LLC	AP:COFFEE	0.00	552.00	69,846.90
1/31/25	3014-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	353.33	0.00	70,200.23
1/31/25	3014-7501	Interest Income				TR Com Out	Transfer to 3014-7501 Communicati	Interest Distribution for J	0.00	7.07	70,193.16
2/5/25	3014-9901	Check	7	17242		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	650.00	69,543.16
2/5/25	3014-9901	Check	8	17243		Check	LA HEATING AND COOLING LLC	AP:CENTRAL CONTRO	0.00	6,454.08	63,089.08
2/6/25	3014-7603	Sheriff Fees			157	Receipt	Shane Jones	January Settlement	338.75	0.00	63,427.83
2/6/25	3014-7603	Sheriff Fees			157	Comm Rec Out	Shane Jones	January Settlement	0.00	6.78	63,421.05
2/6/25	3014-7804	Prisoner Telephone Service Commis				Transfer In	Transfer from 6017-8922 County Sh	January Settlement	3,303.72	0.00	66,724.77
2/6/25	3014-7804	Prisoner Telephone Service Commis				TR Com Out	Transfer to 3014-7804 Communicati	January Settlement	0.00	66.07	66,658.70
2/6/25	3014-7805	Prisoner Commissary Service Comm				Transfer In	Transfer from 6017-8922 County Sh	January Settlement	29,955.69	0.00	96,614.39
2/6/25	3014-7805	Prisoner Commissary Service Comm				TR Com Out	Transfer to 3014-7805 Communicati	January Settlement	0.00	599.11	96,015.28
2/10/25	3014-7609	Warrant Fees			182	Receipt	District Court	Co Cr Div Jan Settlemen	327.75	0.00	96,343.03
2/10/25	3014-7609	Warrant Fees			182	Comm Rec Out	District Court	Co Cr Div Jan Settlemen	0.00	6.56	96,336.47
2/12/25	3014-9901	Check	9	17401		Check	MCNEELY PLUMBING, INC.	AP:REPLACE COMME	0.00	8,938.00	87,398.47
2/12/25	3014-9901	Check	10	17402		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	975.00	86,423.47
2/12/25	3014-9901	Check	11	17403		Check	SMART VENDING SERVICES	AP:NIC POUCH	0.00	1,435.45	84,988.02
2/12/25	3014-9901	Check	12	17404		Check	CORRECT COMMISSARY, LLC	AP:COFFEE CRYSTAL	0.00	552.00	84,436.02
2/12/25	3014-9901	Check	13	17405		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	2,092.53	82,343.49
2/21/25	3014-9901	Check	14	17646		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	650.00	81,693.49
2/21/25	3014-9901	Check	15	17647		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	2,007.22	79,686.27
2/26/25	3014-9901	Check	16	17726		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600013247	0.00	77.21	79,609.06
2/26/25	3014-9901	Check	17	17727		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	650.00	78,959.06
2/26/25	3014-9901	Check	18	17728		Check	COOK'S CORRECTIONAL	AP:OVEN/CONNECTO	0.00	10,873.95	68,085.11
2/28/25	3014-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	343.24	0.00	68,428.35
2/28/25	3014-7501	Interest Income				TR Com Out	Transfer to 3014-7501 Communicati	Interest Distribution for F	0.00	6.86	68,421.49
3/5/25	3014-9901	Check	19	17861		Check	CORRECT COMMISSARY, LLC	AP:INSTANT COFFEE/	0.00	1,202.00	67,219.49
3/12/25	3014-7609	Warrant Fees			296	Receipt	District Court	Co Cr Div Feb Settleme	589.18	0.00	67,808.67
3/12/25	3014-7609	Warrant Fees			296	Comm Rec Out	District Court	Co Cr Div Feb Settleme	0.00	11.78	67,796.89
3/12/25	3014-9901	Check	20	17994		Check	SMART VENDING SERVICES	AP:NIC POUCHES	0.00	1,788.25	66,008.64
3/12/25	3014-9901	Check	21	17995		Check	CORRECT COMMISSARY, LLC	AP:SNACKS/HYGIENE	0.00	1,875.00	64,133.64
3/19/25	3014-9901	Check	22	18118		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	2,092.53	62,041.11
3/19/25	3014-9901	Check	23	18119		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	2,007.22	60,033.89
3/19/25	3014-9901	Check	24	18120		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600013247	0.00	62.41	59,971.48

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/19/25	3014-9901	Check	25	18121		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	650.00	59,321.48
3/21/25	3014-7603	Sheriff Fees			334	Receipt	Shane Jones	February Settlement	325.00	0.00	59,646.48
3/21/25	3014-7603	Sheriff Fees			334	Comm Rec Out	Shane Jones	February Settlement	0.00	6.50	59,639.98
3/21/25	3014-7804	Prisoner Telephone Service Commis				Transfer In	Transfer from 6017-8922 County Sh	February Settlement	4,208.20	0.00	63,848.18
3/21/25	3014-7804	Prisoner Telephone Service Commis				TR Com Out	Transfer to 3014-7804 Communicati	February Settlement	0.00	84.16	63,764.02
3/21/25	3014-7805	Prisoner Commissary Service Comm				Transfer In	Transfer from 6017-8922 County Sh	February Settlement	15,535.18	0.00	79,299.20
3/21/25	3014-7805	Prisoner Commissary Service Comm				TR Com Out	Transfer to 3014-7805 Communicati	February Settlement	0.00	310.70	78,988.50
3/26/25	3014-9901	Check	26	18250		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS/COF	0.00	1,202.00	77,786.50
3/31/25	3014-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	340.25	0.00	78,126.75
3/31/25	3014-7501	Interest Income				TR Com Out	Transfer to 3014-7501 Communicati	Interest Distribution for	0.00	6.81	78,119.94
3014	Communications Facility & Equipment								55,620.29	54,751.96	78,119.94

3015	Drug Control										13,417.96
1/31/25	3015-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	63.84	0.00	13,481.80
2/28/25	3015-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	53.01	0.00	13,534.81
3/31/25	3015-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	60.17	0.00	13,594.98
3015	Drug Control								177.02	0.00	13,594.98

3017	Jail Operation and Maintenance										69,944.71
1/8/25	3017-9901	Check	1	16623		Check	SYSTEM CHEMICAL INC	AP:ACCT# POPEC110	0.00	790.25	69,154.46
1/8/25	3017-9901	Check	2	16624		Check	B & B RADIO	AP:ACCT# 0000856	0.00	147.15	69,007.31
1/8/25	3017-9901	Check	3	16625		Check	SYSTEM CHEMICAL INC	AP:TOWELS/TISSUE	0.00	1,193.84	67,813.47
1/15/25	3017-9901	Check	4	16750		Check	SYSTEM CHEMICAL INC	AP:LAUNDRY DETERG	0.00	511.57	67,301.90
1/15/25	3017-9901	Check	5	16751		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCT# 0521993	0.00	47.53	67,254.37
1/15/25	3017-9901	Check	6	16752		Check	CHARM-TEX, INC	AP:HOT TRAYS/PENCI	0.00	1,163.47	66,090.90
1/15/25	3017-9901	Check	7	16753		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	117.65	65,973.25
1/15/25	3017-9901	Check	8	16754		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCT# ENDING 804	0.00	293.51	65,679.74
1/15/25	3017-9901	Check	7	16756		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	117.65	65,562.09
1/15/25	3017-9901	Check	8	16757		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCT# ENDING 804	0.00	293.51	65,268.58
1/15/25	3017-9901	Check	7	16753		Void Check	LEONARD'S ACE HARDWARE		0.00	(117.65)	65,386.23

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/15/25	3017-9901	Check	8	16754		Void Check	SHERWIN-WILLIAMS COMPANY		0.00	(293.51)	65,679.74
1/22/25	3017-9901	Check	9	16958		Check	ARVEST BANK	AP:ACCT#1729	0.00	672.60	65,007.14
1/22/25	3017-9901	Check	10	16959		Check	TURN KEY HEALTH CLINICS, LLC	AP:ELECTRONIC SCAL	0.00	560.09	64,447.05
1/22/25	3017-9901	Check	11	16960		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCT# 0521993	0.00	47.53	64,399.52
1/29/25	3017-9901	Check	12	17097		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	281.47	64,118.05
1/29/25	3017-9901	Check	13	17098		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCT# 0521993	0.00	213.92	63,904.13
1/29/25	3017-9901	Check	14	17099		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 12750	0.00	242.44	63,661.69
1/29/25	3017-9901	Check	15	17100		Check	BROMLEY PARTS & SERVICE	AP:ACCT# 58697	0.00	1,113.30	62,548.39
1/31/25	3017-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	361.77	0.00	62,910.16
1/31/25	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for J	0.00	7.24	62,902.92
2/5/25	3017-9901	Check	16	17244		Check	LA HEATING AND COOLING LLC	AP:BOOKING/WELL C	0.00	1,013.93	61,888.99
2/5/25	3017-9901	Check	17	17245		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCT# 0521993	0.00	185.30	61,703.69
2/5/25	3017-9901	Check	18	17246		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG TESTING	0.00	140.00	61,563.69
2/5/25	3017-9901	Check	19	17247		Check	SYSTEM CHEMICAL INC	AP:TOWELS/TISSUE/LI	0.00	2,788.91	58,774.78
2/5/25	3017-9901	Check	20	17248		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	113.75	58,661.03
2/6/25	3017-7409	Incarceration Fine Per A.C.A. 16-17-			161	Receipt	City Of Pottsville	January Settlement	1,840.00	0.00	60,501.03
2/6/25	3017-7409	Incarceration Fine Per A.C.A. 16-17-			161	Comm Rec Out	City Of Pottsville	January Settlement	0.00	36.80	60,464.23
2/6/25	3017-7806	Booking Fee Per Act 117 Of 2007			157	Receipt	Shane Jones	January Settlement	495.00	0.00	60,959.23
2/6/25	3017-7806	Booking Fee Per Act 117 Of 2007			157	Comm Rec Out	Shane Jones	January Settlement	0.00	9.90	60,949.33
2/6/25	3017-7806	Booking Fee Per Act 117 Of 2007			162	Receipt	City Of Pottsville	January Settlement	85.50	0.00	61,034.83
2/6/25	3017-7806	Booking Fee Per Act 117 Of 2007			162	Comm Rec Out	City Of Pottsville	January Settlement	0.00	1.71	61,033.12
2/7/25	3017-7409	Incarceration Fine Per A.C.A. 16-17-			167	Receipt	City Of Dover	Jan Settlement	290.00	0.00	61,323.12
2/7/25	3017-7409	Incarceration Fine Per A.C.A. 16-17-			167	Comm Rec Out	City Of Dover	Jan Settlement	0.00	5.80	61,317.32
2/7/25	3017-7806	Booking Fee Per Act 117 Of 2007			167	Receipt	City Of Dover	Jan Settlement	2.25	0.00	61,319.57
2/7/25	3017-7806	Booking Fee Per Act 117 Of 2007			167	Comm Rec Out	City Of Dover	Jan Settlement	0.00	0.05	61,319.52
2/10/25	3017-7409	Incarceration Fine Per A.C.A. 16-17-			181	Receipt	City Of London	Jan. Settlement	295.00	0.00	61,614.52
2/10/25	3017-7409	Incarceration Fine Per A.C.A. 16-17-			181	Comm Rec Out	City Of London	Jan. Settlement	0.00	5.90	61,608.62
2/10/25	3017-7409	Incarceration Fine Per A.C.A. 16-17-			182	Receipt	District Court	Co Cr Div Jan Settlemen	4,569.50	0.00	66,178.12
2/10/25	3017-7409	Incarceration Fine Per A.C.A. 16-17-			182	Comm Rec Out	District Court	Co Cr Div Jan Settlemen	0.00	91.39	66,086.73
2/10/25	3017-7409	Incarceration Fine Per A.C.A. 16-17-			192	Receipt	District Court	City Cr Div Jan Settleme	4,778.00	0.00	70,864.73
2/10/25	3017-7409	Incarceration Fine Per A.C.A. 16-17-			192	Comm Rec Out	District Court	City Cr Div Jan Settleme	0.00	95.56	70,769.17
2/10/25	3017-7409	Incarceration Fine Per A.C.A. 16-17-			196	Receipt	City Of Atkins	Jan. Settlement	699.63	0.00	71,468.80
2/10/25	3017-7409	Incarceration Fine Per A.C.A. 16-17-			196	Comm Rec Out	City Of Atkins	Jan. Settlement	0.00	13.99	71,454.81

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/10/25	3017-7806	Booking Fee Per Act 117 Of 2007			181	Receipt	City Of London	Jan. Settlement	18.00	0.00	71,472.81
2/10/25	3017-7806	Booking Fee Per Act 117 Of 2007			181	Comm Rec Out	City Of London	Jan. Settlement	0.00	0.36	71,472.45
2/10/25	3017-7806	Booking Fee Per Act 117 Of 2007			182	Receipt	District Court	Co Cr Div Jan Settlemen	87.30	0.00	71,559.75
2/10/25	3017-7806	Booking Fee Per Act 117 Of 2007			182	Comm Rec Out	District Court	Co Cr Div Jan Settlemen	0.00	1.75	71,558.00
2/10/25	3017-7806	Booking Fee Per Act 117 Of 2007			191	Receipt	District Court	City Cr Div Jan Settleme	288.00	0.00	71,846.00
2/10/25	3017-7806	Booking Fee Per Act 117 Of 2007			191	Comm Rec Out	District Court	City Cr Div Jan Settleme	0.00	5.76	71,840.24
2/10/25	3017-7806	Booking Fee Per Act 117 Of 2007			196	Receipt	City Of Atkins	Jan. Settlement	58.50	0.00	71,898.74
2/10/25	3017-7806	Booking Fee Per Act 117 Of 2007			196	Comm Rec Out	City Of Atkins	Jan. Settlement	0.00	1.17	71,897.57
2/12/25	3017-9901	Check	21	17406		Check	FREEMAN'S LOCKSMITH SERVIC	AP:PADLOCKS	0.00	351.85	71,545.72
2/12/25	3017-9901	Check	22	17407		Check	MARK'S	AP:ACCT# 315103	0.00	1,951.47	69,594.25
2/12/25	3017-9901	Check	23	17408		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE METER	0.00	3,500.00	66,094.25
2/12/25	3017-9901	Check	24	17409		Check	MCCORMICK FAMILY DENTISTRY	AP:ACCT# 4497	0.00	500.00	65,594.25
2/12/25	3017-9901	Check	25	17410		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	15.67	65,578.58
2/12/25	3017-9901	Check	26	17411		Check	BAKER REFRIGERATION & AIR C	AP:FAN BELTS/SERV I	0.00	668.30	64,910.28
2/18/25	3017-9901	Check	27	17563		Check	ENVIROPEST OF CENTRAL ARKA	AP:PEST CONTROL	0.00	152.60	64,757.68
2/21/25	3017-9901	Check	28	17648		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 104071	0.00	136.71	64,620.97
2/21/25	3017-9901	Check	29	17649		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG TESTING	0.00	70.00	64,550.97
2/26/25	3017-9901	Check	30	17729		Check	B & B RADIO	AP:ACCT# 0000856	0.00	243.07	64,307.90
2/26/25	3017-9901	Check	31	17730		Check	WHOLESALE PLUMBING INC.	AP:ACCT# 0001521	0.00	29.83	64,278.07
2/26/25	3017-9901	Check	32	17731		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	321.73	63,956.34
2/26/25	3017-9901	Check	33	17732		Check	SYSTEM CHEMICAL INC	AP:TOWELS/TISSUE/F	0.00	2,620.87	61,335.47
2/26/25	3017-9901	Check	34	17733		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	66.73	61,268.74
2/26/25	3017-9901	Check	35	17734		Check	MEDEX WASTE INC	AP:ACCT# M-94	0.00	111.18	61,157.56
2/26/25	3017-9901	Check	36	17735		Check	CHARM-TEX, INC	AP:INMATE PANTS & B	0.00	4,883.09	56,274.47
2/26/25	3017-9901	Check	37	17736		Check	HOBART SERVICE: ITW FOOD EQ	AP:ACCT# 05128619	0.00	509.03	55,765.44
2/26/25	3017-9901	Check	38	17737		Check	ARVEST BANK	AP:ACCT# ENDING 172	0.00	3,599.83	52,165.61
2/28/25	3017-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	302.79	0.00	52,468.40
2/28/25	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for F	0.00	6.06	52,462.34
3/5/25	3017-9901	Check	39	17862		Check	ARKANSAS VALLEY COMMUNICA	AP:REPLACE POWER	0.00	1,531.45	50,930.89
3/5/25	3017-9901	Check	40	17863		Check	SYSTEM CHEMICAL INC	AP:ACCT# POPEC110	0.00	1,270.47	49,660.42
3/5/25	3017-9901	Check	41	17864		Check	CHARM-TEX, INC	AP:GAMES	0.00	880.24	48,780.18
3/5/25	3017-9901	Check	42	17865		Check	C-PAC	AP:PSYCHOLOGICAL	0.00	1,050.00	47,730.18

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/5/25	3017-9901	Check	43	17866		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	195.11	47,535.07
3/5/25	3017-9901	Check	39	17862		Void Check	ARKANSAS VALLEY COMMUNICA		0.00	(1,531.45)	49,066.52
3/7/25	3017-7409	Incarceration Fine Per A.C.A. 16-17-			269	Receipt	City Of Dover	Feb. Settlement	225.00	0.00	49,291.52
3/7/25	3017-7409	Incarceration Fine Per A.C.A. 16-17-			269	Comm Rec Out	City Of Dover	Feb. Settlement	0.00	4.50	49,287.02
3/7/25	3017-7806	Booking Fee Per Act 117 Of 2007			269	Receipt	City Of Dover	Feb. Settlement	36.00	0.00	49,323.02
3/7/25	3017-7806	Booking Fee Per Act 117 Of 2007			269	Comm Rec Out	City Of Dover	Feb. Settlement	0.00	0.72	49,322.30
3/9/25	3017-7409	Incarceration Fine Per A.C.A. 16-17-			274	Receipt	City Of London	Feb. Settlement	357.00	0.00	49,679.30
3/9/25	3017-7409	Incarceration Fine Per A.C.A. 16-17-			274	Comm Rec Out	City Of London	Feb. Settlement	0.00	7.14	49,672.16
3/9/25	3017-7409	Incarceration Fine Per A.C.A. 16-17-			276	Receipt	City Of Pottsville	Feb. Settlement	3,030.00	0.00	52,702.16
3/9/25	3017-7409	Incarceration Fine Per A.C.A. 16-17-			276	Comm Rec Out	City Of Pottsville	Feb. Settlement	0.00	60.60	52,641.56
3/9/25	3017-7806	Booking Fee Per Act 117 Of 2007			274	Receipt	City Of London	Feb. Settlement	22.50	0.00	52,664.06
3/9/25	3017-7806	Booking Fee Per Act 117 Of 2007			274	Comm Rec Out	City Of London	Feb. Settlement	0.00	0.45	52,663.61
3/9/25	3017-7806	Booking Fee Per Act 117 Of 2007			277	Receipt	City Of Pottsville	Feb. Settlement	238.50	0.00	52,902.11
3/9/25	3017-7806	Booking Fee Per Act 117 Of 2007			277	Comm Rec Out	City Of Pottsville	Feb. Settlement	0.00	4.77	52,897.34
3/10/25	3017-7409	Incarceration Fine Per A.C.A. 16-17-			286	Receipt	City Of Atkins	Feb. Settlement	500.00	0.00	53,397.34
3/10/25	3017-7409	Incarceration Fine Per A.C.A. 16-17-			286	Comm Rec Out	City Of Atkins	Feb. Settlement	0.00	10.00	53,387.34
3/10/25	3017-7806	Booking Fee Per Act 117 Of 2007			286	Receipt	City Of Atkins	Feb. Settlement	36.00	0.00	53,423.34
3/10/25	3017-7806	Booking Fee Per Act 117 Of 2007			286	Comm Rec Out	City Of Atkins	Feb. Settlement	0.00	0.72	53,422.62
3/12/25	3017-7409	Incarceration Fine Per A.C.A. 16-17-			296	Receipt	District Court	Co Cr Div Feb Settleme	4,170.50	0.00	57,593.12
3/12/25	3017-7409	Incarceration Fine Per A.C.A. 16-17-			296	Comm Rec Out	District Court	Co Cr Div Feb Settleme	0.00	83.41	57,509.71
3/12/25	3017-7409	Incarceration Fine Per A.C.A. 16-17-			308	Receipt	District Court	City Cr Div Feb Settleme	6,838.32	0.00	64,348.03
3/12/25	3017-7409	Incarceration Fine Per A.C.A. 16-17-			308	Comm Rec Out	District Court	City Cr Div Feb Settleme	0.00	136.77	64,211.26
3/12/25	3017-7806	Booking Fee Per Act 117 Of 2007			296	Receipt	District Court	Co Cr Div Feb Settleme	277.20	0.00	64,488.46
3/12/25	3017-7806	Booking Fee Per Act 117 Of 2007			296	Comm Rec Out	District Court	Co Cr Div Feb Settleme	0.00	5.54	64,482.92
3/12/25	3017-7806	Booking Fee Per Act 117 Of 2007			307	Receipt	District Court	City Cr Div Feb Settleme	317.55	0.00	64,800.47
3/12/25	3017-7806	Booking Fee Per Act 117 Of 2007			307	Comm Rec Out	District Court	City Cr Div Feb Settleme	0.00	6.35	64,794.12
3/12/25	3017-9901	Check	44	17996		Check	CHARM-TEX, INC	AP:PLAYING CARDS	0.00	34.66	64,759.46
3/12/25	3017-9901	Check	45	17997		Check	ARKANSAS VIP AWARDS INC	AP:PLAQUE	0.00	62.13	64,697.33
3/12/25	3017-9901	Check	46	17998		Check	ARKANSAS JAIL ADMINISTRATOR	AP:2025 MEMBERSHIP	0.00	50.00	64,647.33
3/12/25	3017-9901	Check	47	17999		Check	ENVIROPEST OF CENTRAL ARKA	AP:MPC SVS	0.00	152.60	64,494.73
3/12/25	3017-9901	Check	48	18000		Check	MCCORMICK FAMILY DENTISTRY	AP:ACCT# 4497	0.00	718.00	63,776.73
3/12/25	3017-9901	Check	49	18001		Check	SANDERS SUPPLY	AP:PLEATED FILTERS	0.00	626.61	63,150.12
3/12/25	3017-9901	Check	50	18002		Check	MARK'S	AP:ACCT# 315103	0.00	493.97	62,656.15

Pope County Treasurer

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4/11/2025 8:30 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
3/12/25	3017-9901	Check	51	18003		Check	VINSON HOOD CLEANING LLC	AP:VENT A HOOD CLE	0.00	708.50	61,947.65
3/12/25	3017-9901	Check	52	18004		Check	LA HEATING AND COOLING LLC	AP:POD#2-REPLACED	0.00	2,405.44	59,542.21
3/19/25	3017-9901	Check	53	18122		Check	B & B RADIO	AP:ACCT# 0000856	0.00	1,204.86	58,337.35
3/19/25	3017-9901	Check	54	18123		Check	SYSTEM CHEMICAL INC	AP:ACCT# POPEC110	0.00	161.38	58,175.97
3/19/25	3017-9901	Check	55	18124		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	69.47	58,106.50
3/19/25	3017-9901	Check	56	18125		Check	ARVEST BANK	AP:ACCT ENDING 1729	0.00	1,646.76	56,459.74
3/21/25	3017-7806	Booking Fee Per Act 117 Of 2007			334	Receipt	Shane Jones	February Settlement	580.50	0.00	57,040.24
3/21/25	3017-7806	Booking Fee Per Act 117 Of 2007			334	Comm Rec Out	Shane Jones	February Settlement	0.00	11.61	57,028.63
3/26/25	3017-9901	Check	57	18251		Check	DUNLAP TREE & LAND SERVICES	AP:TREE REMOVAL	0.00	700.00	56,328.63
3/26/25	3017-9901	Check	58	18252		Check	ENVIROPEST OF CENTRAL ARKA	AP:MPC SVS	0.00	152.60	56,176.03
3/26/25	3017-9901	Check	59	18253		Check	ROTO ROOTER	AP:PUMP PIT	0.00	310.00	55,866.03
3/26/25	3017-9901	Check	60	18254		Check	GUARDIAN RFID	AP:WRISTBANDS/FAS	0.00	2,075.00	53,791.03
3/26/25	3017-9901	Check	61	18255		Check	SYSTEM CHEMICAL INC	AP:PAPER TOWELS	0.00	89.38	53,701.65
3/31/25	3017-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	306.96	0.00	54,008.61
3/31/25	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for	0.00	6.14	54,002.47
3/31/25	3017-8760	Local Grant Awards			369	Receipt	Arkansas Community Foundation	L.E.T. Center reimb.	700.00	0.00	54,702.47
3017	Jail Operation and Maintenance								31,807.27	47,049.51	54,702.47

3019		Boating Safety										8,998.01
1/10/25	3019-7012	Boating Safety-State			51	Receipt	State Of Arkansas-CAMA	Dec. Settlement	366.62	0.00	9,364.63	
1/10/25	3019-7012	Boating Safety-State			51	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	7.33	9,357.30	
1/22/25	3019-9901	Check	1	16961		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	32.39	9,324.91	
1/31/25	3019-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	43.97	0.00	9,368.88	
1/31/25	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating Safet	Interest Distribution for J	0.00	0.88	9,368.00	
2/21/25	3019-9901	Check	2	17650		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	32.17	9,335.83	
2/28/25	3019-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	36.80	0.00	9,372.63	
2/28/25	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating Safet	Interest Distribution for F	0.00	0.74	9,371.89	
3/19/25	3019-9901	Check	3	18126		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	32.17	9,339.72	
3/31/25	3019-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	41.61	0.00	9,381.33	

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/25	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating Safet	Interest Distribution for	0.00	0.83	9,380.50
3019		Boating Safety							489.00	106.51	9,380.50

3020		Emergency Nine One One									1,223,601.83
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1/3/25	3020-9901	Check	1	16518		Check	ACTIVE911, INC.	AP:ACTIVEALERT SUB	0.00	346.50	1,223,255.33
1/3/25	3020-9901	Check	2	16519		Check	NENA	AP:MEMBERSHIP DUE	0.00	152.00	1,223,103.33
1/8/25	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,687.23	1,221,416.10
1/8/25	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,514.62	1,219,901.48
1/8/25	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,399.79	1,218,501.69
1/8/25	3020-9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	1,688.30	1,216,813.39
1/8/25	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,255.67	1,215,557.72
1/8/25	3020-9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,153.75	1,214,403.97
1/8/25	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,326.23	1,213,077.74
1/8/25	3020-9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,466.49	1,211,611.25
1/8/25	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,259.53	1,210,351.72
1/8/25	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,391.71	1,208,960.01
1/8/25	3020-9900	Payroll	9999999	9999999		Check	ELLIOTT, EMILY J	PR:Employee Payroll	0.00	1,095.61	1,207,864.40
1/8/25	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,772.32	1,206,092.08
1/8/25	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,749.03	1,204,343.05
1/8/25	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,423.83	1,202,919.22
1/8/25	3020-9900	Payroll	9999999	9999999		Check	HARPER, ALEXIS D	PR:Employee Payroll	0.00	1,196.30	1,201,722.92
1/8/25	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,407.28	1,200,315.64
1/8/25	3020-9900	Payroll	9999999	9999999		Check	HINKLE, WILLIAM L	PR:Employee Payroll	0.00	1,070.26	1,199,245.38
1/8/25	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,563.81	1,197,681.57
1/8/25	3020-9900	Payroll	9999999	9999999		Check	JONES, BRAYDEN L	PR:Employee Payroll	0.00	1,136.47	1,196,545.10
1/8/25	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,815.07	1,194,730.03
1/8/25	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,088.82	1,193,641.21
1/8/25	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,166.65	1,192,474.56
1/8/25	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,100.75	1,191,373.81
1/8/25	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	902.60	1,190,471.21
1/8/25	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,441.66	1,189,029.55

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/8/25	3020-9900	Payroll	9999999	9999999		Check	SCHERNY, LISA M	PR:Employee Payroll	0.00	1,114.74	1,187,914.81
1/8/25	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,101.79	1,186,813.02
1/8/25	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,101.88	1,185,711.14
1/8/25	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,093.29	1,184,617.85
1/8/25	3020-9901	Check	3	16626		Check	AMERIGAS	AP:ACCT# 201586233	0.00	97.61	1,184,520.24
1/8/25	3020-9901	Check	5	16643		Check	WAGeworks	AP:PPE 1/10/25	0.00	125.00	1,184,395.24
1/8/25	3020-9901	Check	6	16644		Check	VALIC	AP:PPE 1/10/25	0.00	210.00	1,184,185.24
1/8/25	3020-9901	Check	7	16645		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 1/10/25	0.00	203.00	1,183,982.24
1/9/25	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 8-MHBF	0.00	14,235.00	1,169,747.24
1/9/25	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 10-Group Life	0.00	129.92	1,169,617.32
1/9/25	3020-9905	No Check	9	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/10	0.00	1,243.00	1,168,374.32
1/9/25	3020-9905	No Check	11	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	11,450.55	1,156,923.77
1/9/25	3020-9905	No Check	12	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,808.22	1,146,115.55
1/13/25	3020-7703	Fair Share			67	Receipt	City Of Dover	2025 Fair Share	28,604.56	0.00	1,174,720.11
1/13/25	3020-7703	Fair Share			68	Receipt	City Of London	2025 Fair Share	20,063.86	0.00	1,194,783.97
1/15/25	3020-9901	Check	13	16758		Check	RED RIVER DODGE CHRYSLER J	AP:PURCHASE 2025 D	0.00	40,056.00	1,154,727.97
1/15/25	3020-9901	Check	14	16759		Check	AAC-WCT	AP:WORKERS COMP E	0.00	7,284.10	1,147,443.87
1/15/25	3020-9901	Check	15	16760		Check	DONALD THOMPSON	AP:TRAV REIMB/INCLE	0.00	125.40	1,147,318.47
1/15/25	3020-9901	Check	16	16761		Check	VERIZON WIRELESS	AP:CO JUDGE CELL &	0.00	155.68	1,147,162.79
1/15/25	3020-9901	Check	17	16762		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNBX9D	0.00	128.36	1,147,034.43
1/15/25	3020-9901	Check	18	16763		Check	RIVER VALLEY DRUG TESTING&S	AP:RANDOM DRUG SC	0.00	220.00	1,146,814.43
1/15/25	3020-9901	Check	19	16764		Check	MOTOROLA SOLUTIONS INC	AP:ACCT# 1036321446	0.00	70,180.90	1,076,633.53
1/15/25	3020-9901	Check	20	16765		Check	BROOKS-JEFFREY MARKETING, I	AP:WEB HOSTING 202	0.00	176.07	1,076,457.46
1/15/25	3020-9901	Check	18	16767		Check	RIVER VALLEY DRUG TESTING&S	AP:RANDOM DRUG SC	0.00	220.00	1,076,237.46
1/15/25	3020-9901	Check	19	16768		Check	MOTOROLA SOLUTIONS INC	AP:ACCT# 1036321446	0.00	70,180.90	1,006,056.56
1/15/25	3020-9901	Check	20	16769		Check	BROOKS-JEFFREY MARKETING, I	AP:WEB HOSTING 202	0.00	176.07	1,005,880.49
1/15/25	3020-9901	Check	18	16763		Void Check	RIVER VALLEY DRUG TESTING&S		0.00	(220.00)	1,006,100.49
1/15/25	3020-9901	Check	19	16764		Void Check	MOTOROLA SOLUTIONS INC		0.00	(70,180.90)	1,076,281.39
1/15/25	3020-9901	Check	20	16765		Void Check	BROOKS-JEFFREY MARKETING, I		0.00	(176.07)	1,076,457.46
1/22/25	3020-7703	Fair Share			105	Receipt	City Of Hector	1st Qtr Fair Share 2025	2,202.96	0.00	1,078,660.42
1/22/25	3020-7703	Fair Share			106	Receipt	City Of Atkins	1st Qtr Fair Share 2025	15,285.14	0.00	1,093,945.56
1/22/25	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,687.23	1,092,258.33
1/22/25	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,514.62	1,090,743.71

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only
 Minus Only
 Receipts
 Checks
 Transfers
 Tax Transfers
 Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/22/25	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,415.64	1,089,328.07
1/22/25	3020-9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	1,571.25	1,087,756.82
1/22/25	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,255.67	1,086,501.15
1/22/25	3020-9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,153.75	1,085,347.40
1/22/25	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,341.94	1,084,005.46
1/22/25	3020-9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,365.94	1,082,639.52
1/22/25	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,259.53	1,081,379.99
1/22/25	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,294.73	1,080,085.26
1/22/25	3020-9900	Payroll	9999999	9999999		Check	ELLIOTT, EMILY J	PR:Employee Payroll	0.00	1,095.61	1,078,989.65
1/22/25	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,772.32	1,077,217.33
1/22/25	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,749.03	1,075,468.30
1/22/25	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,326.42	1,074,141.88
1/22/25	3020-9900	Payroll	9999999	9999999		Check	HARPER, ALEXIS D	PR:Employee Payroll	0.00	1,196.30	1,072,945.58
1/22/25	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,407.28	1,071,538.30
1/22/25	3020-9900	Payroll	9999999	9999999		Check	HINKLE, WILLIAM L	PR:Employee Payroll	0.00	1,070.26	1,070,468.04
1/22/25	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,563.81	1,068,904.23
1/22/25	3020-9900	Payroll	9999999	9999999		Check	JONES, BRAYDEN L	PR:Employee Payroll	0.00	1,061.46	1,067,842.77
1/22/25	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,522.75	1,066,320.02
1/22/25	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,088.82	1,065,231.20
1/22/25	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,166.65	1,064,064.55
1/22/25	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,100.75	1,062,963.80
1/22/25	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	902.60	1,062,061.20
1/22/25	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,441.66	1,060,619.54
1/22/25	3020-9900	Payroll	9999999	9999999		Check	SCHERNY, LISA M	PR:Employee Payroll	0.00	1,114.74	1,059,504.80
1/22/25	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,101.79	1,058,403.01
1/22/25	3020-9900	Payroll	9999999	9999999		Check	SCRIVNER, GRAYSON B	PR:Employee Payroll	0.00	586.25	1,057,816.76
1/22/25	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,101.88	1,056,714.88
1/22/25	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,093.29	1,055,621.59
1/22/25	3020-9901	Check	21	16962		Check	BUSINESS COMMUNICATIONS, IN	AP:ACCT# POP00003	0.00	1,932.00	1,053,689.59
1/22/25	3020-9901	Check	22	16963		Check	SYSTEM CHEMICAL INC	AP:TRASH BAGS	0.00	88.01	1,053,601.58
1/22/25	3020-9901	Check	23	16964		Check	ENVIRONMENTAL SYSTEMS RES	AP:ACCT# 1496150335	0.00	2,560.00	1,051,041.58
1/22/25	3020-9901	Check	24	16965		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNBX9D	0.00	723.66	1,050,317.92

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/22/25	3020-9901	Check	25	16966		Check	COGSWELL MOTORS INC	AP:ACCT# P8864	0.00	288.98	1,050,028.94
1/22/25	3020-9901	Check	26	16967		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	316.28	1,049,712.66
1/22/25	3020-9901	Check	27	16968		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292746-8	0.00	670.17	1,049,042.49
1/22/25	3020-9901	Check	28	16969		Check	JOSH FREEMAN	AP:FUEL	0.00	20.00	1,049,022.49
1/22/25	3020-9901	Check	29	16970		Check	CHRISTOPHER G. KNOX, M.D.	AP:MEDICAL DIRECTI	0.00	2,500.00	1,046,522.49
1/22/25	3020-9901	Check	30	16971		Check	CITY CORPORATION	AP:ACCT# 1229498608	0.00	59.81	1,046,462.68
1/22/25	3020-9901	Check	31	16972		Check	ARKANSAS VIP AWARDS INC	AP:RESERVE PARKIN	0.00	49.05	1,046,413.63
1/23/25	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 40-Legal Shield	0.00	94.66	1,046,318.97
1/23/25	3020-9901	Check	33	16997		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 1/24/2025	0.00	203.00	1,046,115.97
1/23/25	3020-9901	Check	34	16998		Check	VALIC	AP:PPE 1/24/2025	0.00	210.00	1,045,905.97
1/23/25	3020-9901	Check	35	16999		Check	WAGeworks	AP:PPE 1/24/2025	0.00	125.00	1,045,780.97
1/23/25	3020-9905	No Check	36	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/24	0.00	1,243.00	1,044,537.97
1/23/25	3020-9905	No Check	37	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	11,278.02	1,033,259.95
1/23/25	3020-9905	No Check	38	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,763.16	1,030,496.79
1/23/25	3020-9905	No Check	39	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,742.13	1,019,754.66
1/29/25	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 52-JTS	0.00	2,372.12	1,017,382.54
1/29/25	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 53-MASA	0.00	182.00	1,017,200.54
1/29/25	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 54-Aflac	0.00	1,282.78	1,015,917.76
1/29/25	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 55-LTD	0.00	500.13	1,015,417.63
1/29/25	3020-9901	Check	41	17101		Check	AAC RISK MANAGEMENT FUND	AP:2025 RISK MANAG	0.00	15,977.82	999,439.81
1/29/25	3020-9901	Check	42	17102		Check	OPTIMUM	AP:ACCT# 07701-1081	0.00	152.18	999,287.63
1/29/25	3020-9901	Check	43	17103		Check	ENTERGY	AP:ACCT# 84910603	0.00	100.80	999,186.83
1/29/25	3020-9901	Check	44	17104		Check	RIVER VALLEY COLLISION	AP:TAILGATE REPAIR	0.00	587.06	998,599.77
1/29/25	3020-9901	Check	45	17105		Check	ARKANSAS SEARCH AND RESCU	AP:2025 ANNUAL MEM	0.00	200.00	998,399.77
1/29/25	3020-9901	Check	46	17106		Check	TYLER TECHNOLOGIES, INC.	AP:ACCT# 50165	0.00	19,941.00	978,458.77
1/29/25	3020-9901	Check	47	17107		Check	ARKANSAS LABOR LAW POSTER	AP:2025 LABOR LAWS	0.00	99.50	978,359.27
1/29/25	3020-9901	Check	48	17108		Check	MODERN MARKETING	AP:LOLLIPOPS 911	0.00	272.25	978,087.02
1/29/25	3020-9901	Check	49	17109		Check	DATASCOUT, LLC	AP:2025 LICENSE ADD	0.00	5,044.50	973,042.52
1/29/25	3020-9901	Check	50	17110		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:ACCT# 8213104001	0.00	45.54	972,996.98
1/29/25	3020-9901	Check	51	17111		Check	ENVIROPEST OF CENTRAL ARKA	AP:PEST CONTROL	0.00	105.35	972,891.63
1/31/25	3020-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	4,809.37	0.00	977,701.00
1/31/25	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for J	0.00	96.19	977,604.81
2/5/25	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,687.23	975,917.58

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/5/25	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,514.62	974,402.96
2/5/25	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,280.30	973,122.66
2/5/25	3020-9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	1,571.25	971,551.41
2/5/25	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,255.67	970,295.74
2/5/25	3020-9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,153.75	969,141.99
2/5/25	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,326.23	967,815.76
2/5/25	3020-9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,365.94	966,449.82
2/5/25	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,259.53	965,190.29
2/5/25	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,294.73	963,895.56
2/5/25	3020-9900	Payroll	9999999	9999999		Check	ELLIOTT, EMILY J	PR:Employee Payroll	0.00	1,084.94	962,810.62
2/5/25	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,772.32	961,038.30
2/5/25	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,749.03	959,289.27
2/5/25	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,323.29	957,965.98
2/5/25	3020-9900	Payroll	9999999	9999999		Check	HARPER, ALEXIS D	PR:Employee Payroll	0.00	1,196.30	956,769.68
2/5/25	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,407.28	955,362.40
2/5/25	3020-9900	Payroll	9999999	9999999		Check	HINKLE, WILLIAM L	PR:Employee Payroll	0.00	1,070.26	954,292.14
2/5/25	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,563.81	952,728.33
2/5/25	3020-9900	Payroll	9999999	9999999		Check	JONES, BRAYDEN L	PR:Employee Payroll	0.00	1,091.93	951,636.40
2/5/25	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,522.75	950,113.65
2/5/25	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,088.82	949,024.83
2/5/25	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,166.65	947,858.18
2/5/25	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,102.40	946,755.78
2/5/25	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	902.60	945,853.18
2/5/25	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,441.66	944,411.52
2/5/25	3020-9900	Payroll	9999999	9999999		Check	SCHERNY, LISA M	PR:Employee Payroll	0.00	1,114.74	943,296.78
2/5/25	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,101.79	942,194.99
2/5/25	3020-9900	Payroll	9999999	9999999		Check	SCRIVNER, GRAYSON B	PR:Employee Payroll	0.00	1,095.61	941,099.38
2/5/25	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,101.88	939,997.50
2/5/25	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,093.29	938,904.21
2/5/25	3020-9901	Check	56	17249		Check	ARKANSAS VALLEY COMMUNICA	AP:SPACE RENTAL	0.00	1,800.00	937,104.21
2/5/25	3020-9901	Check	57	17250		Check	KNOWBE4, INC	AP:ACCT# C-080864	0.00	1,383.91	935,720.30
2/5/25	3020-9901	Check	58	17251		Check	ENVIROPEST OF CENTRAL ARKA	AP:PEST CONTROL	0.00	28.34	935,691.96

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/5/25	3020-9901	Check	59	17252		Check	ENTERGY	AP:ACCT# 884619	0.00	749.31	934,942.65
2/5/25	3020-9901	Check	60	17253		Check	STORMWIND LLC	AP:ONLINE IT TRAININ	0.00	1,490.00	933,452.65
2/5/25	3020-9901	Check	61	17254		Check	YELL COUNTY OEM	AP:SWIFTWATER RES	0.00	375.00	933,077.65
2/5/25	3020-9901	Check	62	17255		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNBX9D	0.00	207.12	932,870.53
2/5/25	3020-9901	Check	63	17256		Check	DELL MARKETING LP	AP:ACCT# 10789520	0.00	8,245.24	924,625.29
2/6/25	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 71-Group Life	0.00	134.56	924,490.73
2/6/25	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 73-MHBF	0.00	14,782.50	909,708.23
2/6/25	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 74	0.00	799.73	908,908.50
2/6/25	3020-9901	Check	65	17295		Check	CAPITAL ONE.	AP:ACCT# 610382	0.00	331.80	908,576.70
2/6/25	3020-9901	Check	66	17296		Check	WAGWORKS	AP:PPE 2/7/2025	0.00	125.00	908,451.70
2/6/25	3020-9901	Check	67	17297		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 2/7/2025	0.00	203.00	908,248.70
2/6/25	3020-9901	Check	68	17298		Check	VALIC	AP:PPE 2/7/2025	0.00	210.00	908,038.70
2/6/25	3020-9905	No Check	69	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/7/	0.00	1,243.00	906,795.70
2/6/25	3020-9905	No Check	70	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,866.10	895,929.60
2/6/25	3020-9905	No Check	72	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	11,409.72	884,519.88
2/12/25	3020-9901	Check	75	17412		Check	KEENAN IMPLEMENT COMPANY	AP:ACCT# 50165	0.00	1,200.00	883,319.88
2/12/25	3020-9901	Check	76	17413		Check	TYLER TECHNOLOGIES, INC.	AP:ACCT# 50165	0.00	26,546.42	856,773.46
2/12/25	3020-9901	Check	77	17414		Check	SWIPECLOCK LLC	AP:ACCT# 1124010	0.00	910.00	855,863.46
2/12/25	3020-9901	Check	78	17415		Check	FRANK GRIFFIN OIL COMPANY	AP:DONUTS FOR LEP	0.00	21.58	855,841.88
2/12/25	3020-9901	Check	79	17416		Check	TRACTOR SUPPLY CREDIT PLAN	AP:ACCT# ENDING 254	0.00	65.39	855,776.49
2/12/25	3020-9901	Check	80	17417		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	90.00	855,686.49
2/12/25	3020-9901	Check	81	17418		Check	AT& T	AP:ACCT# 501379-410	0.00	6,705.60	848,980.89
2/12/25	3020-9901	Check	82	17419		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	53.82	848,927.07
2/12/25	3020-9901	Check	83	17420		Check	CHEEK PLUMBING, INC.	AP:REPAIR TOILET/W	0.00	110.00	848,817.07
2/12/25	3020-9901	Check	84	17421		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	129.10	848,687.97
2/12/25	3020-9901	Check	85	17422		Check	ARKANSAS VALLEY COMMUNICA	AP:SERVICE CALL FO	0.00	850.20	847,837.77
2/14/25	3020-7701	911 Fees			213	Receipt	Arkansas Telephone Company Inc	January 2025	10.02	0.00	847,847.79
2/14/25	3020-7701	911 Fees			213	Comm Rec Out	Arkansas Telephone Company Inc	January 2025	0.00	0.20	847,847.59
2/18/25	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,687.23	846,160.36
2/18/25	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,514.62	844,645.74
2/18/25	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,280.30	843,365.44
2/18/25	3020-9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	1,571.25	841,794.19
2/18/25	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,255.67	840,538.52

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/18/25	3020-9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,153.75	839,384.77
2/18/25	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,326.23	838,058.54
2/18/25	3020-9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,365.94	836,692.60
2/18/25	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,259.53	835,433.07
2/18/25	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,284.01	834,149.06
2/18/25	3020-9900	Payroll	9999999	9999999		Check	ELLIOTT, EMILY J	PR:Employee Payroll	0.00	984.71	833,164.35
2/18/25	3020-9900	Payroll	9999999	9999999		Check	ELLIOTT, EMILY J	PR:Employee Payroll	0.00	439.69	832,724.66
2/18/25	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,772.32	830,952.34
2/18/25	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,749.03	829,203.31
2/18/25	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,323.29	827,880.02
2/18/25	3020-9900	Payroll	9999999	9999999		Check	HARPER, ALEXIS D	PR:Employee Payroll	0.00	1,196.30	826,683.72
2/18/25	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,407.28	825,276.44
2/18/25	3020-9900	Payroll	9999999	9999999		Check	HINKLE, WILLIAM L	PR:Employee Payroll	0.00	1,070.26	824,206.18
2/18/25	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,563.81	822,642.37
2/18/25	3020-9900	Payroll	9999999	9999999		Check	JONES, BRAYDEN L	PR:Employee Payroll	0.00	1,061.46	821,580.91
2/18/25	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,522.75	820,058.16
2/18/25	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,087.05	818,971.11
2/18/25	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,166.65	817,804.46
2/18/25	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,092.59	816,711.87
2/18/25	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	902.60	815,809.27
2/18/25	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,441.66	814,367.61
2/18/25	3020-9900	Payroll	9999999	9999999		Check	SCHERNY, LISA M	PR:Employee Payroll	0.00	1,114.74	813,252.87
2/18/25	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,101.79	812,151.08
2/18/25	3020-9900	Payroll	9999999	9999999		Check	SCRIVNER, GRAYSON B	PR:Employee Payroll	0.00	1,095.61	811,055.47
2/18/25	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,101.88	809,953.59
2/18/25	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,093.29	808,860.30
2/18/25	3020-9901	Check	86	17564		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	155.64	808,704.66
2/18/25	3020-9901	Check	87	17565		Check	CITY CORPORATION	AP:ACCT# 1229498608	0.00	51.71	808,652.95
2/18/25	3020-9901	Check	88	17566		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNBX9D	0.00	168.22	808,484.73
2/18/25	3020-9901	Check	89	17567		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	156.77	808,327.96
2/18/25	3020-9901	Check	91	17580		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 2/21/2025	0.00	203.00	808,124.96
2/18/25	3020-9901	Check	92	17581		Check	VALIC	AP:PPE 2/21/2025	0.00	210.00	807,914.96

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/18/25	3020-9901	Check	93	17582		Check	WAGeworks	AP:PPE 2/21/2025	0.00	125.00	807,789.96
2/18/25	3020-9905	No Check	94	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/21	0.00	1,243.00	806,546.96
2/18/25	3020-9905	No Check	95	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	11,426.68	795,120.28
2/18/25	3020-9905	No Check	97	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,762.92	792,357.36
2/18/25	3020-9905	No Check	96	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,827.16	781,530.20
2/20/25	3020-7701	911 Fees			217	Receipt	Hughes Networks Systems, LLC	Jan. Settlement	37.32	0.00	781,567.52
2/20/25	3020-7701	911 Fees			217	Comm Rec Out	Hughes Networks Systems, LLC	Jan. Settlement	0.00	0.75	781,566.77
2/20/25	3020-7701	911 Fees			218	Receipt	Ritter Communication	Jan. Settlement	739.42	0.00	782,306.19
2/20/25	3020-7701	911 Fees			218	Comm Rec Out	Ritter Communication	Jan. Settlement	0.00	14.79	782,291.40
2/20/25	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 98-Legal Shield	0.00	94.66	782,196.74
2/21/25	3020-9901	Check	99	17651		Check	ARKANSAS CRIME INFORMATION	AP:ACCT#600021931	0.00	503.90	781,692.84
2/21/25	3020-9901	Check	100	17652		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002574	0.00	24.11	781,668.73
2/21/25	3020-9901	Check	101	17653		Check	ENTERGY	AP:ACCT# 84910603	0.00	102.80	781,565.93
2/21/25	3020-9901	Check	102	17654		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292746-8	0.00	668.80	780,897.13
2/21/25	3020-9901	Check	103	17655		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	314.96	780,582.17
2/21/25	3020-9901	Check	104	17656		Check	INGALLS INFORMATION SECURIT	AP:ANNUAL MXDR/.G	0.00	318.50	780,263.67
2/21/25	3020-9901	Check	105	17657		Check	B & B RADIO	AP:ACCT# 0000859	0.00	931.95	779,331.72
2/21/25	3020-9901	Check	106	17658		Check	COGSWELL MOTORS INC	AP:ACCT# P8864	0.00	171.43	779,160.29
2/24/25	3020-7701	911 Fees			223	Receipt	Compliance Solutions	Jan. Settlement	0.50	0.00	779,160.79
2/24/25	3020-7701	911 Fees			223	Comm Rec Out	Compliance Solutions	Jan. Settlement	0.00	0.01	779,160.78
2/24/25	3020-7701	911 Fees			224	Receipt	Compliance Solutions	Jan. Settlement	7.45	0.00	779,168.23
2/24/25	3020-7701	911 Fees			224	Comm Rec Out	Compliance Solutions	Jan. Settlement	0.00	0.15	779,168.08
2/24/25	3020-7701	911 Fees			225	Receipt	Compliance Solutions	Jan. Settlement	4.40	0.00	779,172.48
2/24/25	3020-7701	911 Fees			225	Comm Rec Out	Compliance Solutions	Jan. Settlement	0.00	0.09	779,172.39
2/24/25	3020-7701	911 Fees			226	Receipt	Spectrotel Inc	Jan. Settlement	6.10	0.00	779,178.49
2/24/25	3020-7701	911 Fees			226	Comm Rec Out	Spectrotel Inc	Jan. Settlement	0.00	0.12	779,178.37
2/26/25	3020-9901	Check	107	17738		Check	DONALD THOMPSON	AP:HOTEL	0.00	223.68	778,954.69
2/26/25	3020-9901	Check	108	17739		Check	JACKY BROADSTOCK	AP:HOTEL	0.00	223.68	778,731.01
2/26/25	3020-9901	Check	109	17740		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:ACCT ENDING 8454	0.00	4.81	778,726.20
2/26/25	3020-9901	Check	110	17741		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	22.73	778,703.47
2/26/25	3020-9901	Check	111	17742		Check	AT&T MOBILITY	AP:ACCT# 2729341399	0.00	303.54	778,399.93
2/26/25	3020-9901	Check	112	17743		Check	OPTIMUM	AP:ACCT# 07701-1081	0.00	176.33	778,223.60
2/26/25	3020-9901	Check	113	17744		Check	BUSINESS COMMUNICATIONS, IN	AP:ACCT# POP00003 F	0.00	3,418.91	774,804.69

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 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
2/27/25	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 114-JTS	0.00	2,413.00	772,391.69
2/27/25	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 115-MASA	0.00	196.00	772,195.69
2/27/25	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 116-Aflac	0.00	1,282.78	770,912.91
2/27/25	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 117-LTD	0.00	515.49	770,397.42
2/28/25	3020-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	2,959.62	0.00	773,357.04
2/28/25	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for F	0.00	59.19	773,297.85
3/3/25	3020-7701	911 Fees			255	Receipt	TCA Communications	January 2025	8.47	0.00	773,306.32
3/3/25	3020-7701	911 Fees			255	Comm Rec Out	TCA Communications	January 2025	0.00	0.17	773,306.15
3/3/25	3020-7701	911 Fees			256	Receipt	Centurylink Communications, LLC	January 2025	15.84	0.00	773,321.99
3/3/25	3020-7701	911 Fees			256	Comm Rec Out	Centurylink Communications, LLC	January 2025	0.00	0.32	773,321.67
3/3/25	3020-7701	911 Fees			257	Receipt	CENTURYTEL, INC	January 2025	4,321.29	0.00	777,642.96
3/3/25	3020-7701	911 Fees			257	Comm Rec Out	CENTURYTEL, INC	January 2025	0.00	86.43	777,556.53
3/3/25	3020-7701	911 Fees			258	Receipt	CENTURYTEL, INC	January 2025	2.46	0.00	777,558.99
3/3/25	3020-7701	911 Fees			258	Comm Rec Out	CENTURYTEL, INC	January 2025	0.00	0.05	777,558.94
3/5/25	3020-7703	Fair Share				Transfer In	Transfer from 1000-8928 General	Claim 587	137,735.68	0.00	915,294.62
3/5/25	3020-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8928 General	Claim 586-OEM	29,500.00	0.00	944,794.62
3/5/25	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 128	0.00	472.46	944,322.16
3/5/25	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,687.23	942,634.93
3/5/25	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,514.62	941,120.31
3/5/25	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,280.30	939,840.01
3/5/25	3020-9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	1,571.25	938,268.76
3/5/25	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,255.67	937,013.09
3/5/25	3020-9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,153.75	935,859.34
3/5/25	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,246.23	934,613.11
3/5/25	3020-9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,365.94	933,247.17
3/5/25	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,259.53	931,987.64
3/5/25	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,284.01	930,703.63
3/5/25	3020-9900	Payroll	9999999	9999999		Check	FORD, LARISSA N	PR:Employee Payroll	0.00	1,441.66	929,261.97
3/5/25	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,772.32	927,489.65
3/5/25	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,749.03	925,740.62
3/5/25	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,323.29	924,417.33
3/5/25	3020-9900	Payroll	9999999	9999999		Check	HARPER, ALEXIS D	PR:Employee Payroll	0.00	1,196.30	923,221.03

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/5/25	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,498.56	921,722.47
3/5/25	3020-9900	Payroll	9999999	9999999		Check	HINKLE, WILLIAM L	PR:Employee Payroll	0.00	1,070.26	920,652.21
3/5/25	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,563.81	919,088.40
3/5/25	3020-9900	Payroll	9999999	9999999		Check	JONES, BRAYDEN L	PR:Employee Payroll	0.00	1,061.46	918,026.94
3/5/25	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,522.75	916,504.19
3/5/25	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,165.98	915,338.21
3/5/25	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,166.65	914,171.56
3/5/25	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,092.59	913,078.97
3/5/25	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	902.60	912,176.37
3/5/25	3020-9900	Payroll	9999999	9999999		Check	SCHERNY, LISA M	PR:Employee Payroll	0.00	1,114.74	911,061.63
3/5/25	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,103.44	909,958.19
3/5/25	3020-9900	Payroll	9999999	9999999		Check	SCRIVNER, GRAYSON B	PR:Employee Payroll	0.00	1,068.09	908,890.10
3/5/25	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,101.88	907,788.22
3/5/25	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,093.29	906,694.93
3/5/25	3020-9901	Check	118	17867		Check	ENTERGY	AP:ACCT# 884619	0.00	772.89	905,922.04
3/5/25	3020-9901	Check	119	17868		Check	IN2.MARKET	AP:SELF INKING SIG S	0.00	26.14	905,895.90
3/5/25	3020-9901	Check	120	17869		Check	B & B RADIO	AP:ACCT# 0000859	0.00	3,692.73	902,203.17
3/5/25	3020-9901	Check	121	17870		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNBX9D	0.00	182.96	902,020.21
3/5/25	3020-9901	Check	122	17871		Check	ENVIROPEST OF CENTRAL ARKA	AP:MPC SERVICE	0.00	28.34	901,991.87
3/5/25	3020-9901	Check	123	17872		Check	ENVIROPEST OF CENTRAL ARKA	AP:ACCT# 100304	0.00	209.28	901,782.59
3/5/25	3020-9901	Check	124	17873		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREEN	0.00	49.00	901,733.59
3/5/25	3020-9901	Check	125	17874		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREENS G	0.00	50.00	901,683.59
3/5/25	3020-9901	Check	126	17875		Check	VSC FIRE & SECURITY, INC.	AP:AGREEMENT# 223	0.00	468.00	901,215.59
3/5/25	3020-9901	Check	127	17876		Check	THE SCUBA SCHOOL	AP:SERVICE/HOSE/QU	0.00	802.99	900,412.60
3/6/25	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 136-MHBF	0.00	14,782.50	885,630.10
3/6/25	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 137-Group Life	0.00	134.56	885,495.54
3/6/25	3020-9901	Check	130	17898		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 3/7/2025	0.00	203.00	885,292.54
3/6/25	3020-9901	Check	131	17899		Check	VALIC	AP:PPE 3/7/2025	0.00	210.00	885,082.54
3/6/25	3020-9901	Check	132	17900		Check	WAGeworks	AP:PPE 3/7/2025	0.00	125.00	884,957.54
3/6/25	3020-9901	Check	133	17901		Check	ARKANSAS VALLEY COMMUNICA	AP:REPEATER REPAI	0.00	1,531.45	883,426.09
3/6/25	3020-9905	No Check	134	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/7/	0.00	1,323.00	882,103.09
3/6/25	3020-9905	No Check	135	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	11,153.24	870,949.85
3/6/25	3020-9905	No Check	138	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,612.45	860,337.40

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/11/25	3020-7701	911 Fees			292	Receipt	Arkansas Telephone Company Inc	February 2025	10.02	0.00	860,347.42
3/11/25	3020-7701	911 Fees			292	Comm Rec Out	Arkansas Telephone Company Inc	February 2025	0.00	0.20	860,347.22
3/11/25	3020-7703	Fair Share			293	Receipt	City Of Pottsville	1st Qtr Fair Share	16,776.37	0.00	877,123.59
3/12/25	3020-9901	Check	139	18005		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	118.57	877,005.02
3/12/25	3020-9901	Check	140	18006		Check	TRACTOR SUPPLY CREDIT PLAN	AP:ACCT# ENDING 254	0.00	65.39	876,939.63
3/12/25	3020-9901	Check	141	18007		Check	CAPITAL ONE.	AP:ACCT# 610382	0.00	164.34	876,775.29
3/12/25	3020-9901	Check	142	18008		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT #63483080	0.00	53.82	876,721.47
3/12/25	3020-9901	Check	143	18009		Check	SWIPECLOCK LLC	AP:ACCT # 1124010	0.00	215.00	876,506.47
3/12/25	3020-9901	Check	144	18010		Check	KASEYA US, LLC	AP:ACCT# K03914784	0.00	1,067.42	875,439.05
3/12/25	3020-9901	Check	145	18011		Check	SIMMONS BANK	AP:ACCT ENDING 6427	0.00	37.89	875,401.16
3/12/25	3020-9901	Check	146	18012		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING OT	0.00	152.58	875,248.58
3/12/25	3020-9901	Check	147	18013		Check	AT& T	AP:ACCT# 501379-410	0.00	6,705.55	868,543.03
3/12/25	3020-9901	Check	148	18014		Check	ARKANSAS VIP AWARDS INC	AP:PLATE ENGRAVIN	0.00	7.63	868,535.40
3/17/25	3020-7701	911 Fees			323	Receipt	Ritter Communication	February 2025	807.31	0.00	869,342.71
3/17/25	3020-7701	911 Fees			323	Comm Rec Out	Ritter Communication	February 2025	0.00	16.15	869,326.56
3/17/25	3020-7701	911 Fees			324	Receipt	Spectrotel Inc	February 2025	6.10	0.00	869,332.66
3/17/25	3020-7701	911 Fees			324	Comm Rec Out	Spectrotel Inc	February 2025	0.00	0.12	869,332.54
3/18/25	3020-7701	911 Fees			328	Receipt	Hughes Networks Systems, LLC	February 2025	36.04	0.00	869,368.58
3/18/25	3020-7701	911 Fees			328	Comm Rec Out	Hughes Networks Systems, LLC	February 2025	0.00	0.72	869,367.86
3/19/25	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,687.23	867,680.63
3/19/25	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,514.62	866,166.01
3/19/25	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,280.30	864,885.71
3/19/25	3020-9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	1,677.33	863,208.38
3/19/25	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,334.36	861,874.02
3/19/25	3020-9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,153.75	860,720.27
3/19/25	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,296.50	859,423.77
3/19/25	3020-9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,416.22	858,007.55
3/19/25	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,259.53	856,748.02
3/19/25	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,366.31	855,381.71
3/19/25	3020-9900	Payroll	9999999	9999999		Check	FORD, LARISSA N	PR:Employee Payroll	0.00	1,441.66	853,940.05
3/19/25	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,772.32	852,167.73
3/19/25	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,749.03	850,418.70

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/19/25	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,411.26	849,007.44
3/19/25	3020-9900	Payroll	9999999	9999999		Check	HARPER, ALEXIS D	PR:Employee Payroll	0.00	1,196.30	847,811.14
3/19/25	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,407.28	846,403.86
3/19/25	3020-9900	Payroll	9999999	9999999		Check	HINKLE, WILLIAM L	PR:Employee Payroll	0.00	1,070.26	845,333.60
3/19/25	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,563.81	843,769.79
3/19/25	3020-9900	Payroll	9999999	9999999		Check	JONES, BRAYDEN L	PR:Employee Payroll	0.00	1,061.46	842,708.33
3/19/25	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,522.75	841,185.58
3/19/25	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,087.05	840,098.53
3/19/25	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,166.65	838,931.88
3/19/25	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,132.07	837,799.81
3/19/25	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	902.60	836,897.21
3/19/25	3020-9900	Payroll	9999999	9999999		Check	SCHERNY, LISA M	PR:Employee Payroll	0.00	1,114.74	835,782.47
3/19/25	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,101.79	834,680.68
3/19/25	3020-9900	Payroll	9999999	9999999		Check	SCRIVNER, GRAYSON B	PR:Employee Payroll	0.00	1,068.09	833,612.59
3/19/25	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,101.88	832,510.71
3/19/25	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,093.29	831,417.42
3/19/25	3020-9901	Check	149	18127		Check	EATON CORPORATION	AP:ACCT# 1030837	0.00	2,870.26	828,547.16
3/19/25	3020-9901	Check	150	18128		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	143.15	828,404.01
3/19/25	3020-9901	Check	151	18129		Check	B & B RADIO	AP:ACCT# 0000859	0.00	15,338.81	813,065.20
3/19/25	3020-9901	Check	152	18130		Check	SANDERS SUPPLY	AP:AC UNIT FILTERS	0.00	112.49	812,952.71
3/19/25	3020-9901	Check	153	18131		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	156.77	812,795.94
3/19/25	3020-9901	Check	154	18132		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600021931	0.00	459.73	812,336.21
3/19/25	3020-9901	Check	155	18133		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	155.64	812,180.57
3/19/25	3020-9901	Check	156	18134		Check	CITY CORPORATION	AP:ACCT# 1229498608	0.00	61.58	812,118.99
3/19/25	3020-9901	Check	157	18135		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	314.96	811,804.03
3/19/25	3020-9901	Check	158	18136		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002574	0.00	25.32	811,778.71
3/19/25	3020-9901	Check	159	18137		Check	SYSTEM CHEMICAL INC	AP:TOWELS/LINERS	0.00	134.75	811,643.96
3/19/25	3020-9901	Check	160	18138		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292746-8	0.00	668.80	810,975.16
3/20/25	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 170-Legal Shield	0.00	94.66	810,880.50
3/20/25	3020-9901	Check	162	18165		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 3/21/2025	0.00	203.00	810,677.50
3/20/25	3020-9901	Check	163	18166		Check	VALIC	AP:PPE 3/21/2025	0.00	210.00	810,467.50
3/20/25	3020-9901	Check	164	18167		Check	WAGeworks	AP:PPE 3/21/2025	0.00	125.00	810,342.50
3/20/25	3020-9901	Check	165	18168		Check	ENTERGY	AP:ACCT# 94910603	0.00	105.65	810,236.85

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/20/25	3020-9901	Check	166	18169		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	22.73	810,214.12
3/20/25	3020-9905	No Check	167	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,698.01	799,516.11
3/20/25	3020-9905	No Check	168	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	11,273.62	788,242.49
3/20/25	3020-9905	No Check	169	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,729.59	785,512.90
3/20/25	3020-9905	No Check	171	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/21	0.00	1,323.00	784,189.90
3/25/25	3020-7701	911 Fees			343	Receipt	Compliance Solutions	Feb. Settlement	4.40	0.00	784,194.30
3/25/25	3020-7701	911 Fees			343	Comm Rec Out	Compliance Solutions	Feb. Settlement	0.00	0.09	784,194.21
3/25/25	3020-7701	911 Fees			344	Receipt	Compliance Solutions	Feb. Settlement	0.50	0.00	784,194.71
3/25/25	3020-7701	911 Fees			344	Comm Rec Out	Compliance Solutions	Feb. Settlement	0.00	0.01	784,194.70
3/25/25	3020-7701	911 Fees			345	Receipt	Compliance Solutions	Feb. Settlement	7.30	0.00	784,202.00
3/25/25	3020-7701	911 Fees			345	Comm Rec Out	Compliance Solutions	Feb. Settlement	0.00	0.15	784,201.85
3/26/25	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 178-LTD	0.00	513.82	783,688.03
3/26/25	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 177-MASA	0.00	210.00	783,478.03
3/26/25	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 179-JTS	0.00	2,421.44	781,056.59
3/26/25	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 180-Aflac	0.00	1,327.50	779,729.09
3/26/25	3020-9901	Check	172	18256		Check	UNIVERSAL FIRE EQUIPMENT CO	AP:ANNUAL INSPECTI	0.00	116.30	779,612.79
3/26/25	3020-9901	Check	173	18257		Check	ENVIROPEST OF CENTRAL ARKA	AP:PEST SERVICE 911	0.00	28.34	779,584.45
3/26/25	3020-9901	Check	174	18258		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	303.54	779,280.91
3/26/25	3020-9901	Check	175	18259		Check	OPTIMUM	AP:ACCT# 17701-1081	0.00	176.33	779,104.58
3/26/25	3020-9901	Check	176	18260		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG TESTING	0.00	88.00	779,016.58
3/31/25	3020-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	3,302.14	0.00	782,318.72
3/31/25	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	66.04	782,252.68
3/31/25	3020-7701	911 Fees			359	Receipt	Centurylink Communications, LLC	Feb. Settlement	20.75	0.00	782,273.43
3/31/25	3020-7701	911 Fees			359	Comm Rec Out	Centurylink Communications, LLC	Feb. Settlement	0.00	0.42	782,273.01
3/31/25	3020-7701	911 Fees			366	Receipt	CENTURYTEL, INC	Feb. Settlement	3,216.47	0.00	785,489.48
3/31/25	3020-7701	911 Fees			366	Comm Rec Out	CENTURYTEL, INC	Feb. Settlement	0.00	64.33	785,425.15
3/31/25	3020-7701	911 Fees			367	Receipt	CENTURYTEL, INC	Feb. Settlement	2.46	0.00	785,427.61
3/31/25	3020-7701	911 Fees			367	Comm Rec Out	CENTURYTEL, INC	Feb. Settlement	0.00	0.05	785,427.56
3/31/25	3020-7701	911 Fees			368	Receipt	CENTURYTEL, INC	Feb. Settlement	8.48	0.00	785,436.04
3/31/25	3020-7701	911 Fees			368	Comm Rec Out	CENTURYTEL, INC	Feb. Settlement	0.00	0.17	785,435.87
3/31/25	3020-7702	CMRS Board Fees			357	Receipt	AR ETS/911 Board	PSAP 4th QTR 2024	205,340.55	0.00	990,776.42
3/31/25	3020-7702	CMRS Board Fees			357	Comm Rec Out	AR ETS/911 Board	PSAP 4th QTR 2024	0.00	4,106.81	986,669.61

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/25	3020-7703	Fair Share			362	Receipt	City Of Russellville	1st Qtr Fair Share	154,749.30	0.00	1,141,418.91
3020	Emergency Nine One One								630,602.65	712,785.57	1,141,418.91

3021	Emergency Medical Service										3,023,247.70
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1/6/25	3021-8001	Ambulance Service Fees			36	Receipt	Pope County EMS	Rep #1/ Rec 13441-134	21,421.80	0.00	3,044,669.50
1/6/25	3021-8001	Ambulance Service Fees			36	Comm Rec Out	Pope County EMS	Rep #1/ Rec 13441-134	0.00	428.44	3,044,241.06
1/8/25	3021-8001	Ambulance Service Fees			44	Receipt	Pope County EMS	Rep E-1/Rec 9759-9790	2,854.44	0.00	3,047,095.50
1/8/25	3021-8001	Ambulance Service Fees			44	Comm Rec Out	Pope County EMS	Rep E-1/Rec 9759-9790	0.00	57.09	3,047,038.41
1/8/25	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,907.58	3,045,130.83
1/8/25	3021-9900	Payroll	9999999	9999999		Check	BEVIS, BROOKE N	PR:Employee Payroll	0.00	1,521.76	3,043,609.07
1/8/25	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,544.34	3,042,064.73
1/8/25	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	36.94	3,042,027.79
1/8/25	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,202.51	3,040,825.28
1/8/25	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,113.80	3,039,711.48
1/8/25	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,677.85	3,038,033.63
1/8/25	3021-9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	1,550.82	3,036,482.81
1/8/25	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,762.54	3,034,720.27
1/8/25	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,783.09	3,032,937.18
1/8/25	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,615.04	3,031,322.14
1/8/25	3021-9900	Payroll	9999999	9999999		Check	HALL, AUDREY L	PR:Employee Payroll	0.00	396.20	3,030,925.94
1/8/25	3021-9900	Payroll	9999999	9999999		Check	HARRIS, CLARA N	PR:Employee Payroll	0.00	1,704.68	3,029,221.26
1/8/25	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	2,358.85	3,026,862.41
1/8/25	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,270.65	3,025,591.76
1/8/25	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	1,006.89	3,024,584.87
1/8/25	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,516.18	3,023,068.69
1/8/25	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	1,167.23	3,021,901.46
1/8/25	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,535.65	3,020,365.81
1/8/25	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	251.93	3,020,113.88
1/8/25	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,298.38	3,018,815.50
1/8/25	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	1,144.38	3,017,671.12
1/8/25	3021-9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,615.54	3,016,055.58

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/8/25	3021-9900	Payroll	9999999	9999999		Check	MCNEESE, CAMDEN L	PR:Employee Payroll	0.00	1,636.34	3,014,419.24
1/8/25	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	1,511.55	3,012,907.69
1/8/25	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	2,988.35	3,009,919.34
1/8/25	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	2,428.96	3,007,490.38
1/8/25	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	376.08	3,007,114.30
1/8/25	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,149.18	3,005,965.12
1/8/25	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,548.93	3,004,416.19
1/8/25	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	2,308.76	3,002,107.43
1/8/25	3021-9900	Payroll	9999999	9999999		Check	PINTADO, COREY J	PR:Employee Payroll	0.00	36.94	3,002,070.49
1/8/25	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,326.40	2,999,744.09
1/8/25	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	1,416.15	2,998,327.94
1/8/25	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	2,336.09	2,995,991.85
1/8/25	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	46.17	2,995,945.68
1/8/25	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	36.94	2,995,908.74
1/8/25	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,312.01	2,994,596.73
1/8/25	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, ADAM J	PR:Employee Payroll	0.00	46.17	2,994,550.56
1/8/25	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	36.94	2,994,513.62
1/8/25	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,592.90	2,992,920.72
1/8/25	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,673.10	2,991,247.62
1/8/25	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,733.21	2,989,514.41
1/8/25	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,860.66	2,987,653.75
1/8/25	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,836.59	2,985,817.16
1/8/25	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,643.62	2,984,173.54
1/8/25	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	3,115.22	2,981,058.32
1/8/25	3021-9901	Check	1	16627		Check	RED BIRD VENTURES, LLC	AP:PCEMS MED DIRE	0.00	2,500.00	2,978,558.32
1/8/25	3021-9901	Check	2	16628		Check	VERIZON	AP:ACCT 10000017801	0.00	159.50	2,978,398.82
1/8/25	3021-9901	Check	3	16629		Check	LIFEPOINT CORPORATE SERVIC	AP:FEB 2025 RENT	0.00	807.48	2,977,591.34
1/8/25	3021-9901	Check	4	16630		Check	AVAILITY, LLC	AP:ACCT# CH346417	0.00	55.00	2,977,536.34
1/8/25	3021-9901	Check	6	16646		Check	WAGeworks	AP:PPE 1/10/25	0.00	262.50	2,977,273.84
1/8/25	3021-9901	Check	7	16647		Check	VALIC	AP:PPE 1/10/25	0.00	557.67	2,976,716.17
1/9/25	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 8-MHBF	0.00	17,520.00	2,959,196.17
1/9/25	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 9-Group Life	0.00	162.40	2,959,033.77
1/9/25	3021-9905	No Check	10	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/10	0.00	1,422.00	2,957,611.77

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/9/25	3021-9905	No Check	11	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	22,350.90	2,935,260.87
1/9/25	3021-9905	No Check	12	0		Check	APERS	Emp Cont/Co Match PP	0.00	18,107.77	2,917,153.10
1/13/25	3021-8001	Ambulance Service Fees			63	Receipt	Pope County EMS	Rep 2/Rec 13455-13510	80,953.59	0.00	2,998,106.69
1/13/25	3021-8001	Ambulance Service Fees			63	Comm Rec Out	Pope County EMS	Rep 2/Rec 13455-13510	0.00	1,619.07	2,996,487.62
1/15/25	3021-9901	Check	13	16770		Check	RITTER COMMUNICATIONS	AP:ACCT# 00293258-9	0.00	527.53	2,995,960.09
1/15/25	3021-9901	Check	14	16771		Check	AAC-WCT	AP:WORKER'S COMP	0.00	92,119.55	2,903,840.54
1/15/25	3021-9901	Check	15	16772		Check	VERIZON WIRELESS	AP:ACCT# 942652264-	0.00	524.65	2,903,315.89
1/15/25	3021-9901	Check	16	16773		Check	BROOKS-JEFFREY MARKETING, I	AP:WEB HOSTING 202	0.00	88.04	2,903,227.85
1/16/25	3021-8001	Ambulance Service Fees			94	Receipt	Pope County EMS	Rep E-2/Rec 9791-9807	1,464.52	0.00	2,904,692.37
1/16/25	3021-8001	Ambulance Service Fees			94	Comm Rec Out	Pope County EMS	Rep E-2/Rec 9791-9807	0.00	29.29	2,904,663.08
1/21/25	3021-8001	Ambulance Service Fees			98	Receipt	Pope County EMS	Rep #3/ Rec 13511-135	64,441.71	0.00	2,969,104.79
1/21/25	3021-8001	Ambulance Service Fees			98	Comm Rec Out	Pope County EMS	Rep #3/ Rec 13511-135	0.00	1,288.83	2,967,815.96
1/22/25	3021-8001	Ambulance Service Fees			107	Receipt	Pope County EMS	Rep E-3/Rec 9808-9828	1,363.92	0.00	2,969,179.88
1/22/25	3021-8001	Ambulance Service Fees			107	Comm Rec Out	Pope County EMS	Rep E-3/Rec 9808-9828	0.00	27.28	2,969,152.60
1/22/25	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,553.21	2,967,599.39
1/22/25	3021-9900	Payroll	9999999	9999999		Check	BERRYHILL, ISABELLE	PR:Employee Payroll	0.00	396.20	2,967,203.19
1/22/25	3021-9900	Payroll	9999999	9999999		Check	BEVIS, BROOKE N	PR:Employee Payroll	0.00	1,717.15	2,965,486.04
1/22/25	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,505.78	2,963,980.26
1/22/25	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	152.38	2,963,827.88
1/22/25	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,169.46	2,962,658.42
1/22/25	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,113.80	2,961,544.62
1/22/25	3021-9900	Payroll	9999999	9999999		Check	CROSBY, PATRICK T	PR:Employee Payroll	0.00	78.50	2,961,466.12
1/22/25	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,669.64	2,959,796.48
1/22/25	3021-9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	1,617.96	2,958,178.52
1/22/25	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,510.95	2,956,667.57
1/22/25	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,783.09	2,954,884.48
1/22/25	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,529.72	2,953,354.76
1/22/25	3021-9900	Payroll	9999999	9999999		Check	HARRIS, CLARA N	PR:Employee Payroll	0.00	2,013.27	2,951,341.49
1/22/25	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	2,023.63	2,949,317.86
1/22/25	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,467.94	2,947,849.92
1/22/25	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	1,006.89	2,946,843.03
1/22/25	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,615.09	2,945,227.94

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/22/25	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	1,167.23	2,944,060.71
1/22/25	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,845.78	2,942,214.93
1/22/25	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	308.39	2,941,906.54
1/22/25	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,309.78	2,940,596.76
1/22/25	3021-9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,435.33	2,939,161.43
1/22/25	3021-9900	Payroll	9999999	9999999		Check	MCNEESE, CAMDEN L	PR:Employee Payroll	0.00	1,223.13	2,937,938.30
1/22/25	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	1,604.88	2,936,333.42
1/22/25	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,860.37	2,934,473.05
1/22/25	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	2,380.32	2,932,092.73
1/22/25	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	590.35	2,931,502.38
1/22/25	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,149.18	2,930,353.20
1/22/25	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,824.32	2,928,528.88
1/22/25	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,944.74	2,926,584.14
1/22/25	3021-9900	Payroll	9999999	9999999		Check	PINTADO, COREY J	PR:Employee Payroll	0.00	92.35	2,926,491.79
1/22/25	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	859.19	2,925,632.60
1/22/25	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,326.40	2,923,306.20
1/22/25	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	396.20	2,922,910.00
1/22/25	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	236.64	2,922,673.36
1/22/25	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,794.51	2,920,878.85
1/22/25	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TANNER L	PR:Employee Payroll	0.00	120.05	2,920,758.80
1/22/25	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	124.67	2,920,634.13
1/22/25	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	3,016.27	2,917,617.86
1/22/25	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,552.67	2,916,065.19
1/22/25	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,694.75	2,914,370.44
1/22/25	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,426.35	2,912,944.09
1/22/25	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,615.92	2,911,328.17
1/22/25	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,723.04	2,909,605.13
1/22/25	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	2,022.71	2,907,582.42
1/22/25	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	2,126.22	2,905,456.20
1/22/25	3021-9900	Payroll	9999999	9999999		Check	WOLFE, STEPHEN J	PR:Employee Payroll	0.00	27.70	2,905,428.50
1/22/25	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	1,752.45	2,903,676.05
1/22/25	3021-9900	Payroll	9999999	9999999		Check	YARBROUGH, VIVIAN E	PR:Employee Payroll	0.00	1,878.72	2,901,797.33
1/22/25	3021-9901	Check	17	16973		Check	CITY CORPORATION	AP:ACCT# 4521017286	0.00	126.90	2,901,670.43

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/22/25	3021-9901	Check	18	16974		Check	BUSINESS COMMUNICATIONS, IN	AP:ACCT# POP00003	0.00	3,048.00	2,898,622.43
1/22/25	3021-9901	Check	19	16975		Check	WEX BANK	AP:ACCT# 0460-00-161	0.00	114.98	2,898,507.45
1/22/25	3021-9901	Check	20	16976		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101008629	0.00	1,128.73	2,897,378.72
1/22/25	3021-9901	Check	21	16977		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP32189	0.00	1,183.17	2,896,195.55
1/22/25	3021-9901	Check	22	16978		Check	CAPITAL ONE.	AP:ACCT# 626957	0.00	217.89	2,895,977.66
1/22/25	3021-9901	Check	23	16979		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	359.60	2,895,618.06
1/22/25	3021-9901	Check	24	16980		Check	WELSCO INC	AP:ACCT# 67000	0.00	241.87	2,895,376.19
1/22/25	3021-9901	Check	25	16981		Check	CAPITAL ONE-	AP:ACCT# ENDING 472	0.00	476.87	2,894,899.32
1/23/25	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 33-Legal Shield	0.00	170.48	2,894,728.84
1/23/25	3021-9901	Check	27	17000		Check	VALIC	AP:PPE 1/24/2025	0.00	607.82	2,894,121.02
1/23/25	3021-9901	Check	28	17001		Check	WAGeworks	AP:PPE 1/24/2025	0.00	262.50	2,893,858.52
1/23/25	3021-9905	No Check	29	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/24	0.00	1,422.00	2,892,436.52
1/23/25	3021-9905	No Check	30	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	22,308.55	2,870,127.97
1/23/25	3021-9905	No Check	31	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,279.64	2,864,848.33
1/23/25	3021-9905	No Check	32	0		Check	APERS	Emp Cont/Co Match PP	0.00	18,236.15	2,846,612.18
1/27/25	3021-8001	Ambulance Service Fees			120	Receipt	Pope County EMS	Rep 4/ Rec 13569-1362	55,586.50	0.00	2,902,198.68
1/27/25	3021-8001	Ambulance Service Fees			120	Comm Rec Out	Pope County EMS	Rep 4/ Rec 13569-1362	0.00	1,111.73	2,901,086.95
1/29/25	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 40-JTS	0.00	4,271.12	2,896,815.83
1/29/25	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 41-MASA	0.00	350.00	2,896,465.83
1/29/25	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 42-Aflac	0.00	2,847.32	2,893,618.51
1/29/25	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 43-LTD	0.00	703.59	2,892,914.92
1/29/25	3021-9901	Check	34	17112		Check	AAC RISK MANAGEMENT FUND	AP:2025 RISK MANAG	0.00	42,253.56	2,850,661.36
1/29/25	3021-9901	Check	35	17113		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS WA	0.00	247.62	2,850,413.74
1/29/25	3021-9901	Check	36	17114		Check	B & B RADIO	AP:ACCT# 0000853	0.00	27.25	2,850,386.49
1/29/25	3021-9901	Check	37	17115		Check	MARTY WEATHERFORD	AP:SUMMONS DEL FE	0.00	110.00	2,850,276.49
1/29/25	3021-9901	Check	38	17116		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	2,177.63	2,848,098.86
1/29/25	3021-9901	Check	39	17117		Check	BOUND TREE MEDICAL LLC	AP:ACCT 203156	0.00	5,503.11	2,842,595.75
1/31/25	3021-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	13,877.07	0.00	2,856,472.82
1/31/25	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Emergency M	Interest Distribution for J	0.00	277.54	2,856,195.28
1/31/25	3021-8001	Ambulance Service Fees			128	Receipt	Pope County EMS	Rep E-4/ Rec 9829-985	2,961.59	0.00	2,859,156.87
1/31/25	3021-8001	Ambulance Service Fees			128	Comm Rec Out	Pope County EMS	Rep E-4/ Rec 9829-985	0.00	59.23	2,859,097.64
1/31/25	3021-8001	Ambulance Service Fees			129	Receipt	Pope County EMS	Rep 5/ Rec 13623-1367	109,284.34	0.00	2,968,381.98

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/25	3021-8001	Ambulance Service Fees			129	Comm Rec Out	Pope County EMS	Rep 5/ Rec 13623-1367	0.00	2,185.69	2,966,196.29
2/5/25	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	2,075.70	2,964,120.59
2/5/25	3021-9900	Payroll	9999999	9999999		Check	BERRYHILL, ISABELLE	PR:Employee Payroll	0.00	623.92	2,963,496.67
2/5/25	3021-9900	Payroll	9999999	9999999		Check	BEVIS, BROOKE N	PR:Employee Payroll	0.00	1,625.91	2,961,870.76
2/5/25	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,448.60	2,960,422.16
2/5/25	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	106.20	2,960,315.96
2/5/25	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	180.08	2,960,135.88
2/5/25	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,393.97	2,958,741.91
2/5/25	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,113.80	2,957,628.11
2/5/25	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	207.79	2,957,420.32
2/5/25	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,770.44	2,955,649.88
2/5/25	3021-9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	1,627.14	2,954,022.74
2/5/25	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,568.79	2,952,453.95
2/5/25	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,783.09	2,950,670.86
2/5/25	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,479.64	2,949,191.22
2/5/25	3021-9900	Payroll	9999999	9999999		Check	HALL, AUDREY L	PR:Employee Payroll	0.00	396.20	2,948,795.02
2/5/25	3021-9900	Payroll	9999999	9999999		Check	HARRIS, CLARA N	PR:Employee Payroll	0.00	1,664.46	2,947,130.56
2/5/25	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	2,192.69	2,944,937.87
2/5/25	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,480.37	2,943,457.50
2/5/25	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	1,006.89	2,942,450.61
2/5/25	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,615.09	2,940,835.52
2/5/25	3021-9900	Payroll	9999999	9999999		Check	HOLMES, CARL J	PR:Employee Payroll	0.00	106.20	2,940,729.32
2/5/25	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	1,167.23	2,939,562.09
2/5/25	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,962.46	2,937,599.63
2/5/25	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,509.33	2,936,090.30
2/5/25	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	1,085.90	2,935,004.40
2/5/25	3021-9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,540.00	2,933,464.40
2/5/25	3021-9900	Payroll	9999999	9999999		Check	MCNEESE, CAMDEN L	PR:Employee Payroll	0.00	1,522.80	2,931,941.60
2/5/25	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	1,505.37	2,930,436.23
2/5/25	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	2,245.34	2,928,190.89
2/5/25	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,670.49	2,926,520.40
2/5/25	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	725.39	2,925,795.01
2/5/25	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,149.18	2,924,645.83

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/5/25	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,548.93	2,923,096.90
2/5/25	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,865.23	2,921,231.67
2/5/25	3021-9900	Payroll	9999999	9999999		Check	PINTADO, COREY J	PR:Employee Payroll	0.00	69.26	2,921,162.41
2/5/25	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	258.58	2,920,903.83
2/5/25	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,326.40	2,918,577.43
2/5/25	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	225.11	2,918,352.32
2/5/25	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,794.51	2,916,557.81
2/5/25	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TANNER L	PR:Employee Payroll	0.00	106.20	2,916,451.61
2/5/25	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	132.76	2,916,318.85
2/5/25	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	36.94	2,916,281.91
2/5/25	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, ADAM J	PR:Employee Payroll	0.00	46.17	2,916,235.74
2/5/25	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	106.20	2,916,129.54
2/5/25	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,592.90	2,914,536.64
2/5/25	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,353.54	2,913,183.10
2/5/25	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,416.60	2,911,766.50
2/5/25	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,724.64	2,910,041.86
2/5/25	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,412.13	2,908,629.73
2/5/25	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	2,035.54	2,906,594.19
2/5/25	3021-9900	Payroll	9999999	9999999		Check	WOLFE, STEPHEN J	PR:Employee Payroll	0.00	36.94	2,906,557.25
2/5/25	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	2,226.29	2,904,330.96
2/5/25	3021-9900	Payroll	9999999	9999999		Check	YARBROUGH, VIVIAN E	PR:Employee Payroll	0.00	2,038.76	2,902,292.20
2/5/25	3021-9901	Check	44	17257		Check	STRYKER SALES, LLC	AP:PATIENT SIMULAT	0.00	1,203.52	2,901,088.68
2/5/25	3021-9901	Check	45	17258		Check	ENTERGY	AP:ACCT# 202034252	0.00	906.60	2,900,182.08
2/5/25	3021-9901	Check	46	17259		Check	ENTERGY	AP:ACCT# 709691	0.00	369.64	2,899,812.44
2/5/25	3021-9901	Check	47	17260		Check	LIFEPOINT CORPORATE SERVIC	AP:MARCH 2025 RENT	0.00	807.48	2,899,004.96
2/5/25	3021-9901	Check	48	17261		Check	DISTRICT COURT, SMALL CLAIMS	AP:A. BOST	0.00	19.64	2,898,985.32
2/5/25	3021-9901	Check	49	17262		Check	MCNEELY PLUMBING, INC.	AP:KITCHEN DRAIN	0.00	505.47	2,898,479.85
2/5/25	3021-9901	Check	50	17263		Check	MARTY WEATHERFORD	AP:DEL SUMMONS	0.00	55.00	2,898,424.85
2/5/25	3021-9901	Check	51	17264		Check	B & B RADIO	AP:ACCT# 0000853	0.00	545.00	2,897,879.85
2/5/25	3021-9901	Check	52	17265		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	239.27	2,897,640.58
2/5/25	3021-9901	Check	53	17266		Check	ENTERGY	AP:ACCT# 10285021	0.00	30.08	2,897,610.50
2/5/25	3021-9901	Check	54	17267		Check	BAREFIELD'S AUTO SALVAGE IN	AP:WHEELS FOR TRA	0.00	828.40	2,896,782.10

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/5/25	3021-9901	Check	55	17268		Check	LOWES	AP:GARAGE DOOR LU	0.00	37.19	2,896,744.91
2/5/25	3021-9901	Check	56	17269		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	6,991.92	2,889,752.99
2/5/25	3021-9901	Check	57	17270		Check	WELSCO INC	AP:ACCT# 67000	0.00	231.11	2,889,521.88
2/5/25	3021-9901	Check	58	17271		Check	J & B MEDICAL SUPPLY CO., INC.	AP:ACCT# 373689	0.00	954.84	2,888,567.04
2/5/25	3021-9901	Check	59	17272		Check	VERIZON	AP:ACCT# 1000001780	0.00	159.50	2,888,407.54
2/6/25	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 65-Group Life	0.00	157.76	2,888,249.78
2/6/25	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 67-MHBF	0.00	16,972.50	2,871,277.28
2/6/25	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 68	0.00	8,646.36	2,862,630.92
2/6/25	3021-9901	Check	61	17299		Check	WAGeworks	AP:PPE 2/7/2025	0.00	262.50	2,862,368.42
2/6/25	3021-9901	Check	62	17300		Check	VALIC	AP:PPE 2/7/2025	0.00	560.99	2,861,807.43
2/6/25	3021-9905	No Check	63	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/7/	0.00	1,122.00	2,860,685.43
2/6/25	3021-9905	No Check	64	0		Check	APERS	Emp Cont/Co Match PP	0.00	17,052.35	2,843,633.08
2/6/25	3021-9905	No Check	66	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	20,746.37	2,822,886.71
2/7/25	3021-8001	Ambulance Service Fees			165	Receipt	Pope County EMS	Rep E-5/Rec 9860-9900	4,467.15	0.00	2,827,353.86
2/7/25	3021-8001	Ambulance Service Fees			165	Comm Rec Out	Pope County EMS	Rep E-5/Rec 9860-9900	0.00	89.34	2,827,264.52
2/10/25	3021-8001	Ambulance Service Fees			194	Receipt	Pope County EMS	Rep 6/Rec 13679-13728	55,038.41	0.00	2,882,302.93
2/10/25	3021-8001	Ambulance Service Fees			194	Comm Rec Out	Pope County EMS	Rep 6/Rec 13679-13728	0.00	1,100.77	2,881,202.16
2/12/25	3021-9901	Check	69	17423		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE	0.00	1,500.00	2,879,702.16
2/12/25	3021-9901	Check	70	17424		Check	AVAILITY, LLC	AP:ACCT# CH346417	0.00	55.00	2,879,647.16
2/12/25	3021-9901	Check	71	17425		Check	J & L PAPER SHREDDING CO LLC	AP:ON-SITE SHRED 1/	0.00	126.00	2,879,521.16
2/12/25	3021-9901	Check	72	17426		Check	SYSTEM CHEMICAL INC	AP:TISSUE/LINERS	0.00	259.66	2,879,261.50
2/12/25	3021-9901	Check	73	17427		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREENS	0.00	100.00	2,879,161.50
2/12/25	3021-9901	Check	74	17428		Check	WELSCO INC	AP:ACCT# 67000	0.00	15.66	2,879,145.84
2/12/25	3021-9901	Check	75	17429		Check	CITY CORPORATION	AP:ACCT# 4521017286	0.00	130.64	2,879,015.20
2/12/25	3021-9901	Check	76	17430		Check	GAGE WALKER	AP:BOOT REIMB	0.00	90.00	2,878,925.20
2/12/25	3021-9901	Check	77	17431		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	845.74	2,878,079.46
2/14/25	3021-8001	Ambulance Service Fees			212	Receipt	Pope County EMS	Rep E-6/Rec 9901-9918	3,022.79	0.00	2,881,102.25
2/14/25	3021-8001	Ambulance Service Fees			212	Comm Rec Out	Pope County EMS	Rep E-6/Rec 9901-9918	0.00	60.46	2,881,041.79
2/18/25	3021-8001	Ambulance Service Fees			214	Receipt	Pope County EMS	Rep 7/Rec 13729-13795	102,461.09	0.00	2,983,502.88
2/18/25	3021-8001	Ambulance Service Fees			214	Comm Rec Out	Pope County EMS	Rep 7/Rec 13729-13795	0.00	2,049.22	2,981,453.66
2/18/25	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,926.97	2,979,526.69
2/18/25	3021-9900	Payroll	9999999	9999999		Check	BERRYHILL, ISABELLE	PR:Employee Payroll	0.00	1,003.32	2,978,523.37
2/18/25	3021-9900	Payroll	9999999	9999999		Check	BEVIS, BROOKE N	PR:Employee Payroll	0.00	1,534.95	2,976,988.42

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/18/25	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,697.21	2,975,291.21
2/18/25	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	27.70	2,975,263.51
2/18/25	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	460.44	2,974,803.07
2/18/25	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,145.36	2,973,657.71
2/18/25	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,113.80	2,972,543.91
2/18/25	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	46.17	2,972,497.74
2/18/25	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,608.24	2,970,889.50
2/18/25	3021-9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	2,013.94	2,968,875.56
2/18/25	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,762.54	2,967,113.02
2/18/25	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,783.09	2,965,329.93
2/18/25	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,569.20	2,963,760.73
2/18/25	3021-9900	Payroll	9999999	9999999		Check	HALL, AUDREY L	PR:Employee Payroll	0.00	396.20	2,963,364.53
2/18/25	3021-9900	Payroll	9999999	9999999		Check	HARRIS, CLARA N	PR:Employee Payroll	0.00	1,659.82	2,961,704.71
2/18/25	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	2,458.05	2,959,246.66
2/18/25	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,270.65	2,957,976.01
2/18/25	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	1,006.89	2,956,969.12
2/18/25	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,632.14	2,955,336.98
2/18/25	3021-9900	Payroll	9999999	9999999		Check	HOLMES, CARL J	PR:Employee Payroll	0.00	906.38	2,954,430.60
2/18/25	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	1,167.23	2,953,263.37
2/18/25	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,517.27	2,951,746.10
2/18/25	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,234.27	2,950,511.83
2/18/25	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	1,168.46	2,949,343.37
2/18/25	3021-9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,444.28	2,947,899.09
2/18/25	3021-9900	Payroll	9999999	9999999		Check	MCNEESE, CAMDEN L	PR:Employee Payroll	0.00	1,113.42	2,946,785.67
2/18/25	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	1,527.75	2,945,257.92
2/18/25	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	2,065.77	2,943,192.15
2/18/25	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	2,471.96	2,940,720.19
2/18/25	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	1,421.20	2,939,298.99
2/18/25	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,149.18	2,938,149.81
2/18/25	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,630.15	2,936,519.66
2/18/25	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,869.86	2,934,649.80
2/18/25	3021-9900	Payroll	9999999	9999999		Check	PINTADO, COREY J	PR:Employee Payroll	0.00	110.82	2,934,538.98

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/18/25	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	463.18	2,934,075.80
2/18/25	3021-9900	Payroll	9999999	9999999		Check	RUSSELL, RICHARD B	PR:Employee Payroll	0.00	741.16	2,933,334.64
2/18/25	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,326.40	2,931,008.24
2/18/25	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	751.81	2,930,256.43
2/18/25	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,794.51	2,928,461.92
2/18/25	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TANNER L	PR:Employee Payroll	0.00	46.17	2,928,415.75
2/18/25	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	138.52	2,928,277.23
2/18/25	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, ADAM J	PR:Employee Payroll	0.00	46.17	2,928,231.06
2/18/25	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	110.82	2,928,120.24
2/18/25	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,902.64	2,926,217.60
2/18/25	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,340.14	2,924,877.46
2/18/25	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,448.99	2,923,428.47
2/18/25	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,961.65	2,921,466.82
2/18/25	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,536.28	2,919,930.54
2/18/25	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	2,217.97	2,917,712.57
2/18/25	3021-9900	Payroll	9999999	9999999		Check	WOLFE, STEPHEN J	PR:Employee Payroll	0.00	18.47	2,917,694.10
2/18/25	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	2,038.56	2,915,655.54
2/18/25	3021-9900	Payroll	9999999	9999999		Check	YARBROUGH, VIVIAN E	PR:Employee Payroll	0.00	1,758.01	2,913,897.53
2/18/25	3021-9901	Check	78	17568		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	14,872.87	2,899,024.66
2/18/25	3021-9901	Check	79	17569		Check	RITTER COMMUNICATIONS	AP:ACCT# 00293258-9	0.00	526.21	2,898,498.45
2/18/25	3021-9901	Check	80	17570		Check	LEXIPOL, LLC	AP:EMS LEARNING PL	0.00	3,040.00	2,895,458.45
2/18/25	3021-9901	Check	82	17583		Check	WEX BANK	AP:ACCT# ENDING 765	0.00	264.45	2,895,194.00
2/18/25	3021-9901	Check	83	17584		Check	VALIC	AP:PPE 2/21/2025	0.00	507.67	2,894,686.33
2/18/25	3021-9901	Check	84	17585		Check	WAGeworks	AP:PPE 2/21/2025	0.00	262.50	2,894,423.83
2/18/25	3021-9905	No Check	85	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/21	0.00	1,122.00	2,893,301.83
2/18/25	3021-9905	No Check	86	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	21,895.94	2,871,405.89
2/18/25	3021-9905	No Check	88	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	4,985.69	2,866,420.20
2/18/25	3021-9905	No Check	87	0		Check	APERS	Emp Cont/Co Match PP	0.00	17,283.18	2,849,137.02
2/20/25	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 89-Legal Shield	0.00	142.58	2,848,994.44
2/21/25	3021-9901	Check	90	17659		Check	B & B RADIO	AP:ACCT# 0000853	0.00	185.30	2,848,809.14
2/21/25	3021-9901	Check	91	17660		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101008629	0.00	1,454.33	2,847,354.81
2/21/25	3021-9901	Check	92	17661		Check	H & R APPAREL AND MORE	AP:UNIFORM SHIRT &	0.00	1,348.18	2,846,006.63
2/21/25	3021-9901	Check	93	17662		Check	CAPITAL ONE-	AP:ACCT ENDING 4726	0.00	2,602.83	2,843,403.80

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/21/25	3021-9901	Check	94	17663		Check	INGALLS INFORMATION SECURIT	AP:ANNUAL MXDR/.G	0.00	12,373.50	2,831,030.30
2/24/25	3021-8001	Ambulance Service Fees			228	Receipt	Pope County EMS	Rep 8/Rec 13796-13831	76,098.58	0.00	2,907,128.88
2/24/25	3021-8001	Ambulance Service Fees			228	Comm Rec Out	Pope County EMS	Rep 8/Rec 13796-13831	0.00	1,521.97	2,905,606.91
2/24/25	3021-8001	Ambulance Service Fees			229	Receipt	Pope County EMS	Rep E-7/Rec 9919-9943	1,671.12	0.00	2,907,278.03
2/24/25	3021-8001	Ambulance Service Fees			229	Comm Rec Out	Pope County EMS	Rep E-7/Rec 9919-9943	0.00	33.42	2,907,244.61
2/26/25	3021-9901	Check	95	17745		Check	RITTER COMMUNICATIONS	AP:ACCT# 00311731-3	0.00	285.33	2,906,959.28
2/26/25	3021-9901	Check	96	17746		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP32189	0.00	209.27	2,906,750.01
2/26/25	3021-9901	Check	97	17747		Check	SYSTEM CHEMICAL INC	AP:DUST MOPS/HAND	0.00	127.86	2,906,622.15
2/26/25	3021-9901	Check	98	17748		Check	DISTRICT COURT, SMALL CLAIMS	AP:A HERNANDEZ	0.00	82.54	2,906,539.61
2/26/25	3021-9901	Check	99	17749		Check	NEXAIR, LLC	AP:ACCT# W67000 OX	0.00	176.23	2,906,363.38
2/26/25	3021-9901	Check	100	17750		Check	ACME REVIVAL INC	AP:PARTS AND LABOR	0.00	1,157.00	2,905,206.38
2/26/25	3021-9901	Check	101	17751		Check	CAPITAL ONE.	AP:ACCT# 626957	0.00	168.53	2,905,037.85
2/26/25	3021-9901	Check	102	17752		Check	TERRY D TACKETT	AP:BOOT REIMB/ RES	0.00	179.80	2,904,858.05
2/26/25	3021-9901	Check	103	17753		Check	NEXAIR, LLC	AP:ACCT# W67000	0.00	143.41	2,904,714.64
2/26/25	3021-9901	Check	104	17754		Check	B & B RADIO	AP:ACCT# 0000853	0.00	708.50	2,904,006.14
2/26/25	3021-9901	Check	105	17755		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	5,891.33	2,898,114.81
2/26/25	3021-9901	Check	106	17756		Check	BUSINESS COMMUNICATIONS, IN	AP:ACCT# POP00003 F	0.00	5,128.57	2,892,986.24
2/27/25	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 107-JTS	0.00	4,206.28	2,888,779.96
2/27/25	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 108-MASA	0.00	336.00	2,888,443.96
2/27/25	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 109-Aflac	0.00	2,737.72	2,885,706.24
2/27/25	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 110-LTD	0.00	684.09	2,885,022.15
2/28/25	3021-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	11,239.16	0.00	2,896,261.31
2/28/25	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Emergency M	Interest Distribution for F	0.00	224.78	2,896,036.53
2/28/25	3021-8001	Ambulance Service Fees			239	Receipt	Pope County EMS	E-8/Rec 9944-9968	3,806.48	0.00	2,899,843.01
2/28/25	3021-8001	Ambulance Service Fees			239	Comm Rec Out	Pope County EMS	E-8/Rec 9944-9968	0.00	76.13	2,899,766.88
2/28/25	3021-8001	Ambulance Service Fees			240	Receipt	Pope County EMS	Rep #9/Rec 13832-1388	48,602.75	0.00	2,948,369.63
2/28/25	3021-8001	Ambulance Service Fees			240	Comm Rec Out	Pope County EMS	Rep #9/Rec 13832-1388	0.00	972.06	2,947,397.57
3/5/25	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 121	0.00	8,141.82	2,939,255.75
3/5/25	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	2,300.71	2,936,955.04
3/5/25	3021-9900	Payroll	9999999	9999999		Check	BERRYHILL, ISABELLE	PR:Employee Payroll	0.00	1,622.57	2,935,332.47
3/5/25	3021-9900	Payroll	9999999	9999999		Check	BEVIS, BROOKE N	PR:Employee Payroll	0.00	1,815.94	2,933,516.53
3/5/25	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,505.78	2,932,010.75

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/5/25	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	96.97	2,931,913.78
3/5/25	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	196.24	2,931,717.54
3/5/25	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,256.51	2,930,461.03
3/5/25	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,113.80	2,929,347.23
3/5/25	3021-9900	Payroll	9999999	9999999		Check	CROSBY, PATRICK T	PR:Employee Payroll	0.00	18.47	2,929,328.76
3/5/25	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,714.74	2,927,614.02
3/5/25	3021-9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	1,627.14	2,925,986.88
3/5/25	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,069.23	2,924,917.65
3/5/25	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	513.34	2,924,404.31
3/5/25	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,901.26	2,922,503.05
3/5/25	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,543.09	2,920,959.96
3/5/25	3021-9900	Payroll	9999999	9999999		Check	HARRIS, CLARA N	PR:Employee Payroll	0.00	1,375.26	2,919,584.70
3/5/25	3021-9900	Payroll	9999999	9999999		Check	HARRIS, CLARA N	PR:Employee Payroll	0.00	2,209.22	2,917,375.48
3/5/25	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,999.54	2,915,375.94
3/5/25	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,318.86	2,914,057.08
3/5/25	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	1,006.89	2,913,050.19
3/5/25	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,602.30	2,911,447.89
3/5/25	3021-9900	Payroll	9999999	9999999		Check	HOLMES, CARL J	PR:Employee Payroll	0.00	1,496.00	2,909,951.89
3/5/25	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	1,167.23	2,908,784.66
3/5/25	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,535.65	2,907,249.01
3/5/25	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	700.14	2,906,548.87
3/5/25	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,238.36	2,905,310.51
3/5/25	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	331.14	2,904,979.37
3/5/25	3021-9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,444.28	2,903,535.09
3/5/25	3021-9900	Payroll	9999999	9999999		Check	MCNEESE, CAMDEN L	PR:Employee Payroll	0.00	1,116.10	2,902,418.99
3/5/25	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	1,585.93	2,900,833.06
3/5/25	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	2,056.15	2,898,776.91
3/5/25	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	2,108.73	2,896,668.18
3/5/25	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	1,376.46	2,895,291.72
3/5/25	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,138.52	2,894,153.20
3/5/25	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,740.38	2,892,412.82
3/5/25	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	2,080.37	2,890,332.45
3/5/25	3021-9900	Payroll	9999999	9999999		Check	PINTADO, COREY J	PR:Employee Payroll	0.00	96.97	2,890,235.48

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/5/25	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	138.52	2,890,096.96
3/5/25	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,326.40	2,887,770.56
3/5/25	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	751.81	2,887,018.75
3/5/25	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,794.51	2,885,224.24
3/5/25	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	144.29	2,885,079.95
3/5/25	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	36.94	2,885,043.01
3/5/25	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, ADAM J	PR:Employee Payroll	0.00	701.29	2,884,341.72
3/5/25	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	115.44	2,884,226.28
3/5/25	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, JASON T	PR:Employee Payroll	0.00	36.94	2,884,189.34
3/5/25	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,694.75	2,882,494.59
3/5/25	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,552.89	2,880,941.70
3/5/25	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,615.92	2,879,325.78
3/5/25	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,628.47	2,877,697.31
3/5/25	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,721.57	2,875,975.74
3/5/25	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,919.52	2,874,056.22
3/5/25	3021-9900	Payroll	9999999	9999999		Check	WOLFE, STEPHEN J	PR:Employee Payroll	0.00	96.97	2,873,959.25
3/5/25	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	2,399.24	2,871,560.01
3/5/25	3021-9900	Payroll	9999999	9999999		Check	YARBROUGH, VIVIAN E	PR:Employee Payroll	0.00	1,568.87	2,869,991.14
3/5/25	3021-9901	Check	111	17877		Check	ENERGY	AP:ACCT# 709691	0.00	330.56	2,869,660.58
3/5/25	3021-9901	Check	112	17878		Check	ENERGY	AP:ACCT# 202034252	0.00	630.54	2,869,030.04
3/5/25	3021-9901	Check	113	17879		Check	DISTRICT COURT, SMALL CLAIMS	AP:B ENNIS SMALL CL	0.00	82.54	2,868,947.50
3/5/25	3021-9901	Check	114	17880		Check	LOWES	AP:ACCT ENDING 4069	0.00	111.21	2,868,836.29
3/5/25	3021-9901	Check	115	17881		Check	ENERGY	AP:ACCT# 10285021	0.00	40.24	2,868,796.05
3/5/25	3021-9901	Check	116	17882		Check	TERRY D TACKETT	AP:REPAIRS FOR RES	0.00	206.79	2,868,589.26
3/5/25	3021-9901	Check	117	17883		Check	B & B RADIO	AP:ACCT# 0000853	0.00	29.32	2,868,559.94
3/5/25	3021-9901	Check	118	17884		Check	LIFEPOINT CORPORATE SERVIC	AP:LEASE AGREEMEN	0.00	807.48	2,867,752.46
3/5/25	3021-9901	Check	119	17885		Check	THE SIGN HUB, LLC	AP:VINYL DECALS	0.00	26.43	2,867,726.03
3/5/25	3021-9901	Check	120	17886		Check	VERIZON	AP:ACCT# 1000001780	0.00	159.50	2,867,566.53
3/6/25	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 127-MHBF	0.00	16,972.50	2,850,594.03
3/6/25	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 128-Group Life	0.00	153.12	2,850,440.91
3/6/25	3021-9901	Check	123	17902		Check	VALIC	AP:PPE 3/7/2025	0.00	519.93	2,849,920.98
3/6/25	3021-9901	Check	124	17903		Check	WAGeworks	AP:PPE 3/7/2025	0.00	262.50	2,849,658.48

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/25	3021-9905	No Check	125	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/7/	0.00	1,122.00	2,848,536.48
3/6/25	3021-9905	No Check	126	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	22,310.44	2,826,226.04
3/6/25	3021-9905	No Check	129	0		Check	APERS	Emp Cont/Co Match PP	0.00	17,030.91	2,809,195.13
3/10/25	3021-8001	Ambulance Service Fees			288	Receipt	Pope County EMS	Rep 10/Rec 13890-1394	56,895.24	0.00	2,866,090.37
3/10/25	3021-8001	Ambulance Service Fees			288	Comm Rec Out	Pope County EMS	Rep 10/Rec 13890-1394	0.00	1,137.90	2,864,952.47
3/10/25	3021-8001	Ambulance Service Fees			289	Receipt	Pope County EMS	Rep E-9/Rec 9969-1001	2,945.32	0.00	2,867,897.79
3/10/25	3021-8001	Ambulance Service Fees			289	Comm Rec Out	Pope County EMS	Rep E-9/Rec 9969-1001	0.00	58.91	2,867,838.88
3/12/25	3021-8757	Refund/Reimbursement			310	Receipt	Wex Inc	Q4 2024 Rebate EMS	4.84	0.00	2,867,843.72
3/12/25	3021-9901	Check	130	18015		Check	BOUND TREE MEDICAL LLC	AP:ACCT #203156	0.00	4,489.35	2,863,354.37
3/12/25	3021-9901	Check	131	18016		Check	AMBULANCE PETTY CASH	AP:REIMB. FOR POST	0.00	5.58	2,863,348.79
3/12/25	3021-9901	Check	132	18017		Check	ARKANSAS DEPT. OF WORKFOR	AP:DWS#000288882 Y	0.00	3,803.29	2,859,545.50
3/12/25	3021-9901	Check	133	18018		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	537.12	2,859,008.38
3/12/25	3021-9901	Check	134	18019		Check	MARTY WEATHERFORD	AP:DELIVERING SUM	0.00	55.00	2,858,953.38
3/12/25	3021-9901	Check	135	18020		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	91.51	2,858,861.87
3/12/25	3021-9901	Check	136	18021		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREENS	0.00	225.00	2,858,636.87
3/12/25	3021-9901	Check	137	18022		Check	AVAILITY, LLC	AP:ACCT# CH346417	0.00	55.00	2,858,581.87
3/12/25	3021-9901	Check	138	18023		Check	SERVICE PLUS TELECOMMUNICA	AP:SVS CALL ON FAX	0.00	158.05	2,858,423.82
3/12/25	3021-9901	Check	139	18024		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	329.72	2,858,094.10
3/12/25	3021-9901	Check	140	18025		Check	CITY CORPORATION	AP:ACCT# 4521017286	0.00	130.64	2,857,963.46
3/12/25	3021-9901	Check	141	18026		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP32189	0.00	3,732.21	2,854,231.25
3/12/25	3021-9901	Check	142	18027		Check	INFORMATION NETWORK OF AR	AP:ACCT# 5001306	0.00	22.00	2,854,209.25
3/12/25	3021-9901	Check	143	18028		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 172587	0.00	12.10	2,854,197.15
3/17/25	3021-8001	Ambulance Service Fees			325	Receipt	Pope County EMS	Rep 11/Rec 13944-1399	49,056.10	0.00	2,903,253.25
3/17/25	3021-8001	Ambulance Service Fees			325	Comm Rec Out	Pope County EMS	Rep 11/Rec 13944-1399	0.00	981.12	2,902,272.13
3/17/25	3021-8001	Ambulance Service Fees			326	Receipt	Pope County EMS	Rep E-10/Rec 10012-10	1,609.70	0.00	2,903,881.83
3/17/25	3021-8001	Ambulance Service Fees			326	Comm Rec Out	Pope County EMS	Rep E-10/Rec 10012-10	0.00	32.19	2,903,849.64
3/19/25	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	2,122.89	2,901,726.75
3/19/25	3021-9900	Payroll	9999999	9999999		Check	BERRYHILL, ISABELLE	PR:Employee Payroll	0.00	1,550.33	2,900,176.42
3/19/25	3021-9900	Payroll	9999999	9999999		Check	BEVIS, BROOKE N	PR:Employee Payroll	0.00	1,518.07	2,898,658.35
3/19/25	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,448.60	2,897,209.75
3/19/25	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	18.47	2,897,191.28
3/19/25	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	554.65	2,896,636.63
3/19/25	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,453.89	2,895,182.74

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/19/25	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,113.80	2,894,068.94
3/19/25	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,976.53	2,892,092.41
3/19/25	3021-9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	1,821.86	2,890,270.55
3/19/25	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,944.22	2,888,326.33
3/19/25	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,529.72	2,886,796.61
3/19/25	3021-9900	Payroll	9999999	9999999		Check	HARRIS, CLARA N	PR:Employee Payroll	0.00	507.85	2,886,288.76
3/19/25	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	2,048.28	2,884,240.48
3/19/25	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,480.37	2,882,760.11
3/19/25	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	1,006.89	2,881,753.22
3/19/25	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,638.53	2,880,114.69
3/19/25	3021-9900	Payroll	9999999	9999999		Check	HOLMES, CARL J	PR:Employee Payroll	0.00	987.77	2,879,126.92
3/19/25	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	1,167.23	2,877,959.69
3/19/25	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,727.09	2,876,232.60
3/19/25	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	319.69	2,875,912.91
3/19/25	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,509.33	2,874,403.58
3/19/25	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	1,372.58	2,873,031.00
3/19/25	3021-9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,635.71	2,871,395.29
3/19/25	3021-9900	Payroll	9999999	9999999		Check	MCNEESE, CAMDEN L	PR:Employee Payroll	0.00	1,725.02	2,869,670.27
3/19/25	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	1,460.44	2,868,209.83
3/19/25	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	2,774.22	2,865,435.61
3/19/25	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,985.16	2,863,450.45
3/19/25	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	673.45	2,862,777.00
3/19/25	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,138.52	2,861,638.48
3/19/25	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,578.01	2,860,060.47
3/19/25	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,520.50	2,858,539.97
3/19/25	3021-9900	Payroll	9999999	9999999		Check	PINTADO, COREY J	PR:Employee Payroll	0.00	18.47	2,858,521.50
3/19/25	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	207.79	2,858,313.71
3/19/25	3021-9900	Payroll	9999999	9999999		Check	RUSSELL, RICHARD B	PR:Employee Payroll	0.00	538.34	2,857,775.37
3/19/25	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,326.40	2,855,448.97
3/19/25	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	751.81	2,854,697.16
3/19/25	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	2,496.33	2,852,200.83
3/19/25	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, ADAM J	PR:Employee Payroll	0.00	717.08	2,851,483.75

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/19/25	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	543.10	2,850,940.65
3/19/25	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,545.71	2,849,394.94
3/19/25	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,340.14	2,848,054.80
3/19/25	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,645.01	2,846,409.79
3/19/25	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,654.29	2,844,755.50
3/19/25	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,526.46	2,843,229.04
3/19/25	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	2,536.27	2,840,692.77
3/19/25	3021-9900	Payroll	9999999	9999999		Check	WOLFE, STEPHEN J	PR:Employee Payroll	0.00	18.47	2,840,674.30
3/19/25	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	2,307.77	2,838,366.53
3/19/25	3021-9900	Payroll	9999999	9999999		Check	YARBROUGH, VIVIAN E	PR:Employee Payroll	0.00	2,040.95	2,836,325.58
3/19/25	3021-9901	Check	144	18139		Check	VERIZON WIRELESS	AP:ACCT 942652264-0	0.00	524.61	2,835,800.97
3/19/25	3021-9901	Check	145	18140		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS	0.00	247.62	2,835,553.35
3/19/25	3021-9901	Check	146	18141		Check	STRYKER SALES, LLC	AP:ACCT# 20096981	0.00	291.27	2,835,262.08
3/19/25	3021-9901	Check	147	18142		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON SITE 2/	0.00	63.00	2,835,199.08
3/19/25	3021-9901	Check	148	18143		Check	WEX BANK	AP:ACCT# 103532080	0.00	164.34	2,835,034.74
3/19/25	3021-9901	Check	149	18144		Check	NEXAIR, LLC	AP:ACCT# W67000	0.00	176.23	2,834,858.51
3/19/25	3021-9901	Check	150	18145		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101008629	0.00	811.01	2,834,047.50
3/19/25	3021-9901	Check	151	18146		Check	CAPITAL ONE-	AP:ACCT ENDING 4726	0.00	4,370.04	2,829,677.46
3/19/25	3021-9901	Check	152	18147		Check	JESUS MENDEZ	AP:MEAL REIMB NW A	0.00	194.75	2,829,482.71
3/19/25	3021-9901	Check	153	18148		Check	CONNER NICHOLSON	AP:REIMB NW ARK FIR	0.00	326.16	2,829,156.55
3/19/25	3021-9901	Check	154	18149		Check	JENNIFER M MOORE	AP:REIMB NORTHWES	0.00	125.06	2,829,031.49
3/20/25	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 161-Legal Shield	0.00	142.58	2,828,888.91
3/20/25	3021-9901	Check	154	18149		Void Check	JENNIFER M MOORE		0.00	(125.06)	2,829,013.97
3/20/25	3021-9901	Check	156	18170		Check	VALIC	AP:PPE 3/21/2025	0.00	560.99	2,828,452.98
3/20/25	3021-9901	Check	157	18171		Check	WAGeworks	AP:PPE 3/21/2025	0.00	262.50	2,828,190.48
3/20/25	3021-9905	No Check	158	0		Check	APERS	Emp Cont/Co Match PP	0.00	17,417.90	2,810,772.58
3/20/25	3021-9905	No Check	159	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	22,143.65	2,788,628.93
3/20/25	3021-9905	No Check	160	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,204.62	2,783,424.31
3/20/25	3021-9905	No Check	162	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/21	0.00	1,122.00	2,782,302.31
3/24/25	3021-8001	Ambulance Service Fees			340	Receipt	Pope County EMS	E-11/ Rec 10030-10058	2,240.61	0.00	2,784,542.92
3/24/25	3021-8001	Ambulance Service Fees			340	Comm Rec Out	Pope County EMS	E-11/ Rec 10030-10058	0.00	44.81	2,784,498.11
3/24/25	3021-8001	Ambulance Service Fees			341	Receipt	Pope County EMS	Rep 12/ Rec 13996-140	38,419.94	0.00	2,822,918.05
3/24/25	3021-8001	Ambulance Service Fees			341	Comm Rec Out	Pope County EMS	Rep 12/ Rec 13996-140	0.00	768.40	2,822,149.65

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/26/25	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 168-MASA	0.00	322.00	2,821,827.65
3/26/25	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 170-JTS	0.00	4,132.54	2,817,695.11
3/26/25	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 171-Aflac	0.00	2,571.38	2,815,123.73
3/26/25	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 169-LTD	0.00	662.80	2,814,460.93
3/26/25	3021-9901	Check	163	18261		Check	JENNIFER M BROWN	AP:REIM NW ARK FIRE	0.00	125.06	2,814,335.87
3/26/25	3021-9901	Check	164	18262		Check	PINNACLE EMERGENCY VEHICLE	AP:GAS SPRINGS	0.00	44.15	2,814,291.72
3/26/25	3021-9901	Check	165	18263		Check	CAPITAL ONE.	AP:ACC# 626957	0.00	211.25	2,814,080.47
3/26/25	3021-9901	Check	166	18264		Check	RITTER COMMUNICATIONS	AP:ACCT# 00311731-3	0.00	285.40	2,813,795.07
3/26/25	3021-9901	Check	167	18265		Check	BLAKE HEARD	AP:REIMB NW ARK FIR	0.00	314.04	2,813,481.03
3/31/25	3021-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	12,559.40	0.00	2,826,040.43
3/31/25	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Emergency M	Interest Distribution for	0.00	251.19	2,825,789.24
3/31/25	3021-8001	Ambulance Service Fees			363	Receipt	Pope County EMS	Rep E-12/Rec 10059-10	2,089.50	0.00	2,827,878.74
3/31/25	3021-8001	Ambulance Service Fees			363	Comm Rec Out	Pope County EMS	Rep E-12/Rec 10059-10	0.00	41.79	2,827,836.95
3/31/25	3021-8001	Ambulance Service Fees			364	Receipt	Pope County EMS	Rep 13-Rec 14032-1409	91,448.99	0.00	2,919,285.94
3/31/25	3021-8001	Ambulance Service Fees			364	Comm Rec Out	Pope County EMS	Rep 13-Rec 14032-1409	0.00	1,828.98	2,917,456.96
3021	Emergency Medical Service								917,886.65	1,023,677.39	2,917,456.96
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										5,208.29
1/15/25	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	Jan. Settlement	199.09	0.00	5,407.38
1/15/25	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Jan. Settlement	2,188.45	0.00	7,595.83
1/15/25	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	Jan. Settlement	0.00	43.77	7,552.06
1/15/25	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	Jan. Settlement	48.76	0.00	7,600.82
1/15/25	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	Jan. Settlement	326.82	0.00	7,927.64
1/31/25	3024-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	31.87	0.00	7,959.51
1/31/25	3024-7501	Interest Income				TR Com Out	Transfer to 3024-7501 Public Defen	Interest Distribution for J	0.00	0.64	7,958.87
2/7/25	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	February Settlement	199.09	0.00	8,157.96
2/7/25	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	February Settlement	2,188.45	0.00	10,346.41

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/7/25	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	February Settlement	0.00	43.77	10,302.64
2/7/25	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	February Settlement	48.76	0.00	10,351.40
2/7/25	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	February Settlement	326.82	0.00	10,678.22
2/26/25	3024-9901	Check	1	17757		Check	SAMUEL EASTMAN	AP:FEB 2025 PROF SE	0.00	2,960.81	7,717.41
2/26/25	3024-9901	Check	2	17758		Check	SAMUEL EASTMAN	AP:JAN 2025 PROF SE	0.00	2,960.81	4,756.60
2/28/25	3024-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	37.20	0.00	4,793.80
2/28/25	3024-7501	Interest Income				TR Com Out	Transfer to 3024-7501 Public Defen	Interest Distribution for F	0.00	0.74	4,793.06
3/10/25	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	March Settlement	199.09	0.00	4,992.15
3/10/25	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	March Settlement	2,188.45	0.00	7,180.60
3/10/25	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	March Settlement	0.00	43.77	7,136.83
3/10/25	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	March Settlement	48.76	0.00	7,185.59
3/10/25	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	March Settlement	326.82	0.00	7,512.41
3/19/25	3024-9901	Check	3	18150		Check	SAMUEL EASTMAN	AP:MARCH SERVICES,	0.00	2,960.81	4,551.60
3/31/25	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			358	Receipt	State Of Arkansas-AR Public Defend	2nd QTR 2025	394.43	0.00	4,946.03
3/31/25	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			358	Comm Rec Out	State Of Arkansas-AR Public Defend	2nd QTR 2025	0.00	7.89	4,938.14
3/31/25	3024-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	24.42	0.00	4,962.56
3/31/25	3024-7501	Interest Income				TR Com Out	Transfer to 3024-7501 Public Defen	Interest Distribution for	0.00	0.49	4,962.07
3024	Public Defender								8,777.28	9,023.50	4,962.07
3028	Adult Drug Court										65,439.41
1/22/25	3028-9901	Check	1	16982		Check	DEPT OF FINANCE AND ADMINIS	AP:ACCT# 941257661	0.00	500.00	64,939.41
1/31/25	3028-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	311.79	0.00	65,251.20
2/6/25	3028-7612	User Fees			157	Receipt	Shane Jones	January Settlement	400.00	0.00	65,651.20
2/21/25	3028-9901	Check	2	17664		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING 35	0.00	235.40	65,415.80
2/28/25	3028-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	259.58	0.00	65,675.38
3/21/25	3028-7612	User Fees			334	Receipt	Shane Jones	February Settlement	335.00	0.00	66,010.38
3/26/25	3028-9901	Check	3	18266		Check	AMAZON CAPITAL SERVICES	AP:ACCT # ENDING 35	0.00	186.35	65,824.03
3/31/25	3028-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	294.57	0.00	66,118.60
3028	Adult Drug Court								1,600.94	921.75	66,118.60

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3031		Circuit Court Juvenile Division									75,261.20
1/31/25	3031-7401	Circuit Court Fines And Forfeitures			127	Receipt	Pope County Juvenile Intake/Probati	Jan. Settlement	105.00	0.00	75,366.20
1/31/25	3031-7401	Circuit Court Fines And Forfeitures			127	Comm Rec Out	Pope County Juvenile Intake/Probati	Jan. Settlement	0.00	2.10	75,364.10
1/31/25	3031-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	356.25	0.00	75,720.35
1/31/25	3031-7501	Interest Income				TR Com Out	Transfer to 3031-7501 Circuit Court	Interest Distribution for J	0.00	7.13	75,713.22
1/31/25	3031-7605	Juvenile Probation Fees			127	Receipt	Pope County Juvenile Intake/Probati	Jan. Settlement	575.00	0.00	76,288.22
1/31/25	3031-7605	Juvenile Probation Fees			127	Comm Rec Out	Pope County Juvenile Intake/Probati	Jan. Settlement	0.00	11.50	76,276.72
2/5/25	3031-9901	Check	1	17273		Check	CAPITAL ONE.	AP:ACCT# 642678	0.00	10.56	76,266.16
2/5/25	3031-9901	Check	2	17274		Check	SIMMONS BANK	AP:ACCT ENDING 1064	0.00	297.01	75,969.15
2/12/25	3031-9901	Check	3	17432		Check	AFFORDABLE TAXI OF POPE CO.	AP:TRANS FOR PARE	0.00	25.00	75,944.15
2/13/25	3031-7010	STATE GRANTS			209	Receipt	STATE OF AR-ADMINISTRATIVE O	Byrne JAG Prevention &	5,855.59	0.00	81,799.74
2/26/25	3031-9901	Check	4	17759		Check	CAPITAL ONE.	AP:ACCT# 642678	0.00	107.75	81,691.99
2/28/25	3031-7401	Circuit Court Fines And Forfeitures			238	Receipt	Pope County Juvenile Intake/Probati	Feb. Settlement	90.00	0.00	81,781.99
2/28/25	3031-7401	Circuit Court Fines And Forfeitures			238	Comm Rec Out	Pope County Juvenile Intake/Probati	Feb. Settlement	0.00	1.80	81,780.19
2/28/25	3031-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	310.04	0.00	82,090.23
2/28/25	3031-7501	Interest Income				TR Com Out	Transfer to 3031-7501 Circuit Court	Interest Distribution for F	0.00	6.20	82,084.03
2/28/25	3031-7605	Juvenile Probation Fees			238	Receipt	Pope County Juvenile Intake/Probati	Feb. Settlement	765.00	0.00	82,849.03
2/28/25	3031-7605	Juvenile Probation Fees			238	Comm Rec Out	Pope County Juvenile Intake/Probati	Feb. Settlement	0.00	15.30	82,833.73
3/12/25	3031-9901	Check	5	18029		Check	SIMMONS BANK	AP:ACCT# ENDING 106	0.00	730.04	82,103.69
3/19/25	3031-9901	Check	6	18151		Check	JOHNSON COUNTY TREASURER	AP:JAG GRANT JOHNS	0.00	1,442.24	80,661.45
3/26/25	3031-9901	Check	7	18267		Check	CAPITAL ONE.	AP:ACCT# 642678	0.00	54.24	80,607.21
3/27/25	3031-7401	Circuit Court Fines And Forfeitures			350	Receipt	Pope County Juvenile Intake/Probati	March Settlement	105.00	0.00	80,712.21
3/27/25	3031-7401	Circuit Court Fines And Forfeitures			350	Comm Rec Out	Pope County Juvenile Intake/Probati	March Settlement	0.00	2.10	80,710.11
3/27/25	3031-7605	Juvenile Probation Fees			350	Receipt	Pope County Juvenile Intake/Probati	March Settlement	800.00	0.00	81,510.11
3/27/25	3031-7605	Juvenile Probation Fees			350	Comm Rec Out	Pope County Juvenile Intake/Probati	March Settlement	0.00	16.00	81,494.11
3/31/25	3031-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	361.77	0.00	81,855.88
3/31/25	3031-7501	Interest Income				TR Com Out	Transfer to 3031-7501 Circuit Court	Interest Distribution for	0.00	7.24	81,848.64
3031		Circuit Court Juvenile Division							9,323.65	2,736.21	81,848.64

3035		Criminal Justice									30,248.01
1/15/25	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Jan. Settlement	1,971.98	0.00	32,219.99

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/15/25	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	Jan. Settlement	0.00	39.44	32,180.55
1/31/25	3035-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	148.95	0.00	32,329.50
1/31/25	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Criminal Justi	Interest Distribution for J	0.00	2.98	32,326.52
2/7/25	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	February Settlement	1,971.98	0.00	34,298.50
2/7/25	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	February Settlement	0.00	39.44	34,259.06
2/28/25	3035-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	133.09	0.00	34,392.15
2/28/25	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Criminal Justi	Interest Distribution for F	0.00	2.66	34,389.49
3/10/25	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	March Settlement	1,971.98	0.00	36,361.47
3/10/25	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	March Settlement	0.00	39.44	36,322.03
3/31/25	3035-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	158.99	0.00	36,481.02
3/31/25	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Criminal Justi	Interest Distribution for	0.00	3.18	36,477.84
3035		Criminal Justice							6,356.97	127.14	36,477.84

3039		Circuit Clerk Commissioner's Fee Fund									12,318.31
1/31/25	3039-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	58.60	0.00	12,376.91
1/31/25	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for J	0.00	1.17	12,375.74
2/6/25	3039-7607	Clerk Commissioner's Fees			163	Receipt	Rachel Oertling	Rec 4121104-4121228	160.00	0.00	12,535.74
2/6/25	3039-7607	Clerk Commissioner's Fees			163	Comm Rec Out	Rachel Oertling	Rec 4121104-4121228	0.00	3.20	12,532.54
2/28/25	3039-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	49.17	0.00	12,581.71
2/28/25	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for F	0.00	0.98	12,580.73
3/31/25	3039-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	55.93	0.00	12,636.66
3/31/25	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	1.12	12,635.54
3039		Circuit Clerk Commissioner's Fee Fund							323.70	6.47	12,635.54

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

3042		Assessor's Late Assessment Fee Fund									15,727.25
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Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/29/25	3042-9901	Check	1	17118		Check	AAC RISK MANAGEMENT FUND	AP:2025 RISK MANAG	0.00	560.00	15,167.25
1/31/25	3042-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	75.10	0.00	15,242.35
1/31/25	3042-7501	Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for J	0.00	1.50	15,240.85
2/3/25	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9102 Delinquent	Jan. Settlement	28.00	0.00	15,268.85
2/3/25	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Jan. Settlement	0.00	0.56	15,268.29
2/4/25	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	1/1-31/2025 Settlement	0.45	0.00	15,268.74
2/4/25	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	1/1-31/2025 Settlement	0.00	0.01	15,268.73
2/4/25	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9002 Delinquent	Online January Settleme	55.50	0.00	15,324.23
2/4/25	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online January Settleme	0.00	1.11	15,323.12
2/6/25	3042-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 2	0.00	92.05	15,231.07
2/12/25	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	2/1-11/2025 Settlement	4.50	0.00	15,235.57
2/12/25	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	2/1-11/2025 Settlement	0.00	0.09	15,235.48
2/28/25	3042-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	60.37	0.00	15,295.85
2/28/25	3042-7501	Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for F	0.00	1.21	15,294.64
3/3/25	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	2/12-28/2025 Settlement	33.30	0.00	15,327.94
3/3/25	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	2/12-28/2025 Settlement	0.00	0.67	15,327.27
3/3/25	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9102 Delinquent	Feb. Settlement	32.50	0.00	15,359.77
3/3/25	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Feb. Settlement	0.00	0.65	15,359.12
3/3/25	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9001 Collector's	Online February Settlem	63.00	0.00	15,422.12
3/3/25	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online February Settlem	0.00	1.26	15,420.86
3/3/25	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9002 Delinquent	Online February Settlem	60.00	0.00	15,480.86
3/3/25	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online February Settlem	0.00	1.20	15,479.66
3/5/25	3042-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 3	0.00	67.72	15,411.94
3/12/25	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	3/1-11/2025 Settlement	69.30	0.00	15,481.24
3/12/25	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	3/1-11/2025 Settlement	0.00	1.39	15,479.85
3/24/25	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	3/12-23/2025 Settlement	28.80	0.00	15,508.65
3/24/25	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	3/12-23/2025 Settlement	0.00	0.58	15,508.07
3/31/25	3042-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	69.23	0.00	15,577.30
3/31/25	3042-7501	Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for	0.00	1.38	15,575.92
3042		Assessor's Late Assessment Fee Fund							580.05	731.38	15,575.92

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance		
3044		Drug Control Fund - Prosecuting Attorney									43,104.41		
1/31/25	3044-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	205.07	0.00	43,309.48		
1/31/25	3044-7501	Interest Income				TR Com Out	Transfer to 3044-7501 Drug Control	Interest Distribution for J	0.00	4.10	43,305.38		
2/28/25	3044-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	170.29	0.00	43,475.67		
2/28/25	3044-7501	Interest Income				TR Com Out	Transfer to 3044-7501 Drug Control	Interest Distribution for F	0.00	3.41	43,472.26		
3/31/25	3044-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	193.27	0.00	43,665.53		
3/31/25	3044-7501	Interest Income				TR Com Out	Transfer to 3044-7501 Drug Control	Interest Distribution for	0.00	3.87	43,661.66		
3044		Drug Control Fund - Prosecuting Attorney									568.63	11.38	43,661.66
3400		District Court Cost									18,389.58		
1/15/25	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Jan. Settlement	1,425.93	0.00	19,815.51		
1/15/25	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	Jan. Settlement	0.00	28.52	19,786.99		
1/31/25	3400-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	91.13	0.00	19,878.12		
1/31/25	3400-7501	Interest Income				TR Com Out	Transfer to 3400-7501 District Court	Interest Distribution for J	0.00	1.82	19,876.30		
2/7/25	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	February Settlement	1,425.93	0.00	21,302.23		
2/7/25	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	February Settlement	0.00	28.52	21,273.71		
2/28/25	3400-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	82.48	0.00	21,356.19		
2/28/25	3400-7501	Interest Income				TR Com Out	Transfer to 3400-7501 District Court	Interest Distribution for F	0.00	1.65	21,354.54		
3/10/25	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	March Settlement	1,425.93	0.00	22,780.47		
3/10/25	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	March Settlement	0.00	28.52	22,751.95		
3/31/25	3400-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	99.35	0.00	22,851.30		
3/31/25	3400-7501	Interest Income				TR Com Out	Transfer to 3400-7501 District Court	Interest Distribution for	0.00	1.99	22,849.31		
3400		District Court Cost									4,550.75	91.02	22,849.31
3401		Burn Ban Fines									664.76		
1/31/25	3401-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	4.65	0.00	669.41		
1/31/25	3401-7501	Interest Income				TR Com Out	Transfer to 3401-7501 Burn Ban Fin	Interest Distribution for J	0.00	0.09	669.32		
2/10/25	3401-7408	Burn Ban Fines			182	Receipt	District Court	Co Cr Div Jan Settlemen	210.00	0.00	879.32		
2/10/25	3401-7408	Burn Ban Fines			182	Comm Rec Out	District Court	Co Cr Div Jan Settlemen	0.00	4.20	875.12		
2/28/25	3401-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	5.30	0.00	880.42		

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/25	3401-7501	Interest Income				TR Com Out	Transfer to 3401-7501 Burn Ban Fin	Interest Distribution for F	0.00	0.11	880.31
3/12/25	3401-7408	Burn Ban Fines			296	Receipt	District Court	Co Cr Div Feb Settleme	130.00	0.00	1,010.31
3/12/25	3401-7408	Burn Ban Fines			296	Comm Rec Out	District Court	Co Cr Div Feb Settleme	0.00	2.60	1,007.71
3/31/25	3401-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	6.68	0.00	1,014.39
3/31/25	3401-7501	Interest Income				TR Com Out	Transfer to 3401-7501 Burn Ban Fin	Interest Distribution for	0.00	0.13	1,014.26
3401	Burn Ban Fines								356.63	7.13	1,014.26

3402	AHTD Hwy 124 Condemnation Funds										1,363.47
1/31/25	3402-7501	Interest Income			132	Receipt	Centennial Bank	Jan. Interest	0.06	0.00	1,363.53
2/28/25	3402-7501	Interest Income			244	Receipt	Centennial Bank	Feb. Interest	0.05	0.00	1,363.58
3/31/25	3402-7501	Interest Income			372	Receipt	Centennial Bank	March Interest	0.06	0.00	1,363.64
3402	AHTD Hwy 124 Condemnation Funds								0.17	0.00	1,363.64

3403	Animal Welfare & Control Fund										29,814.83
1/31/25	3403-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	141.84	0.00	29,956.67
1/31/25	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 Animal Welfa	Interest Distribution for J	0.00	2.84	29,953.83
2/10/25	3403-7402	District Court Fines And Forfeitures			182	Receipt	District Court	Co Cr Div Jan Settlemen	90.00	0.00	30,043.83
2/10/25	3403-7402	District Court Fines And Forfeitures			182	Comm Rec Out	District Court	Co Cr Div Jan Settlemen	0.00	1.80	30,042.03
2/28/25	3403-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	118.02	0.00	30,160.05
2/28/25	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 Animal Welfa	Interest Distribution for F	0.00	2.36	30,157.69
3/31/25	3403-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	134.08	0.00	30,291.77
3/31/25	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 Animal Welfa	Interest Distribution for	0.00	2.68	30,289.09
3403	Animal Welfare & Control Fund								483.94	9.68	30,289.09

3404	Circuit Clerk Passport Fund										1,268.50
1/8/25	3404-7650	Passport Fees			45	Receipt	Rachel Oertling	Rec 4120218-4120433	800.00	0.00	2,068.50
1/8/25	3404-7650	Passport Fees			45	Comm Rec Out	Rachel Oertling	Rec 4120218-4120433	0.00	16.00	2,052.50
1/16/25	3404-7650	Passport Fees			90	Receipt	Rachel Oertling	Rec 4120434-4120622	730.00	0.00	2,782.50

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/16/25	3404-7650	Passport Fees			90	Comm Rec Out	Rachel Oertling	Rec 4120434-4120622	0.00	14.60	2,767.90
1/22/25	3404-7650	Passport Fees			108	Receipt	Rachel Oertling	Rec 4120623-4120839	815.00	0.00	3,582.90
1/22/25	3404-7650	Passport Fees			108	Comm Rec Out	Rachel Oertling	Rec 4120623-4120839	0.00	16.30	3,566.60
1/29/25	3404-7650	Passport Fees			125	Receipt	Rachel Oertling	Rec 4120840-4121103	655.00	0.00	4,221.60
1/29/25	3404-7650	Passport Fees			125	Comm Rec Out	Rachel Oertling	Rec 4120840-4121103	0.00	13.10	4,208.50
1/31/25	3404-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	13.66	0.00	4,222.16
1/31/25	3404-7501	Interest Income				TR Com Out	Transfer to 3404-7501 Circuit Clerk	Interest Distribution for J	0.00	0.27	4,221.89
2/6/25	3404-7650	Passport Fees			163	Receipt	Rachel Oertling	Rec 4121104-4121228	405.00	0.00	4,626.89
2/6/25	3404-7650	Passport Fees			163	Comm Rec Out	Rachel Oertling	Rec 4121104-4121228	0.00	8.10	4,618.79
2/6/25	3404-7650	Passport Fees			164	Receipt	Rachel Oertling	Rec 4121229-4121383	300.00	0.00	4,918.79
2/6/25	3404-7650	Passport Fees			164	Comm Rec Out	Rachel Oertling	Rec 4121229-4121383	0.00	6.00	4,912.79
2/13/25	3404-7650	Passport Fees			205	Receipt	Rachel Oertling	Rec 4121384-4121588	1,345.00	0.00	6,257.79
2/13/25	3404-7650	Passport Fees			205	Comm Rec Out	Rachel Oertling	Rec 4121384-4121588	0.00	26.90	6,230.89
2/24/25	3404-7650	Passport Fees			221	Receipt	Rachel Oertling	Rec 4121589-4121748	510.00	0.00	6,740.89
2/24/25	3404-7650	Passport Fees			221	Comm Rec Out	Rachel Oertling	Rec 4121589-4121748	0.00	10.20	6,730.69
2/27/25	3404-7650	Passport Fees			237	Receipt	Rachel Oertling	Rec 4121749-4121955	925.00	0.00	7,655.69
2/27/25	3404-7650	Passport Fees			237	Comm Rec Out	Rachel Oertling	Rec 4121749-4121955	0.00	18.50	7,637.19
2/28/25	3404-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	23.69	0.00	7,660.88
2/28/25	3404-7501	Interest Income				TR Com Out	Transfer to 3404-7501 Circuit Clerk	Interest Distribution for F	0.00	0.47	7,660.41
3/4/25	3404-7650	Passport Fees			259	Receipt	Rachel Oertling	Rec 4121956-4122099	535.00	0.00	8,195.41
3/4/25	3404-7650	Passport Fees			259	Comm Rec Out	Rachel Oertling	Rec 4121956-4122099	0.00	10.70	8,184.71
3/6/25	3404-7650	Passport Fees			267	Receipt	Rachel Oertling	Rec 4122100-4122227	230.00	0.00	8,414.71
3/6/25	3404-7650	Passport Fees			267	Comm Rec Out	Rachel Oertling	Rec 4122100-4122227	0.00	4.60	8,410.11
3/13/25	3404-7650	Passport Fees			312	Receipt	Rachel Oertling	Rec 4122228-4122515	710.00	0.00	9,120.11
3/13/25	3404-7650	Passport Fees			312	Comm Rec Out	Rachel Oertling	Rec 4122228-4122515	0.00	14.20	9,105.91
3/19/25	3404-7650	Passport Fees			329	Receipt	Rachel Oertling	Rec 4122516-4122770	335.00	0.00	9,440.91
3/19/25	3404-7650	Passport Fees			329	Comm Rec Out	Rachel Oertling	Rec 4122516-4122770	0.00	6.70	9,434.21
3/26/25	3404-7650	Passport Fees			348	Receipt	Rachel Oertling	Rec 4122771-4123042	545.00	0.00	9,979.21
3/26/25	3404-7650	Passport Fees			348	Comm Rec Out	Rachel Oertling	Rec 4122771-4123042	0.00	10.90	9,968.31
3/31/25	3404-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	41.43	0.00	10,009.74

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/25	3404-7501	Interest Income				TR Com Out	Transfer to 3404-7501 Circuit Clerk	Interest Distribution for	0.00	0.83	10,008.91
3404	Circuit Clerk Passport Fund								8,918.78	178.37	10,008.91

3405	Library Capital Projects Fund								491,679.31		
1/31/25	3405-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	2,339.15	0.00	494,018.46
1/31/25	3405-7501	Interest Income				TR Com Out	Transfer to 3405-7501 Library Capit	Interest Distribution for J	0.00	46.78	493,971.68
2/28/25	3405-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	1,921.17	0.00	495,892.85
2/28/25	3405-7501	Interest Income				TR Com Out	Transfer to 3405-7501 Library Capit	Interest Distribution for F	0.00	38.42	495,854.43
3/5/25	3405-9901	Check	1	17887		Check	HTW ARCHITECTS, ENGINEERS,	AP:ROOF REPLACEME	0.00	2,047.12	493,807.31
3/14/25	3405-7008	Library State Aid			313	Receipt	State Of Arkansas	FY 25 3rd Qtr	28,877.00	0.00	522,684.31
3/14/25	3405-7008	Library State Aid			313	Comm Rec Out	State Of Arkansas	FY 25 3rd Qtr	0.00	577.54	522,106.77
3/14/25	3405-7008	Library State Aid			313	Void Receipt	State Of Arkansas	FY 25 3rd Qtr	(28,877.00)	0.00	493,229.77
3/14/25	3405-7008	Library State Aid			313	Void Rec Comm Out	State Of Arkansas	FY 25 3rd Qtr	0.00	(577.54)	493,807.31
3/14/25	3405-7008	Library State Aid			314	Receipt	State Of Arkansas	FY 25 3rd Qtr	28,877.00	0.00	522,684.31
3/14/25	3405-7008	Library State Aid			314	Comm Rec Out	State Of Arkansas	FY 25 3rd Qtr	0.00	577.54	522,106.77
3/31/25	3405-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	2,230.07	0.00	524,336.84
3/31/25	3405-7501	Interest Income				TR Com Out	Transfer to 3405-7501 Library Capit	Interest Distribution for	0.00	44.60	524,292.24
3405	Library Capital Projects Fund								35,367.39	2,754.46	524,292.24

3406	Dr. Jane Mauch Pope County Flag Fund								6,725.01		
1/31/25	3406-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	31.99	0.00	6,757.00
1/31/25	3406-7501	Interest Income				TR Com Out	Transfer to 3406-7501 Dr. Jane Mau	Interest Distribution for J	0.00	0.64	6,756.36
2/28/25	3406-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	26.57	0.00	6,782.93
2/28/25	3406-7501	Interest Income				TR Com Out	Transfer to 3406-7501 Dr. Jane Mau	Interest Distribution for F	0.00	0.53	6,782.40
3/31/25	3406-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	30.15	0.00	6,812.55
3/31/25	3406-7501	Interest Income				TR Com Out	Transfer to 3406-7501 Dr. Jane Mau	Interest Distribution for	0.00	0.60	6,811.95
3406	Dr. Jane Mauch Pope County Flag Fund								88.71	1.77	6,811.95

Fund Ledger Transactions By Fund (Budget Year 2025)

4/11/2025 8:30 AM
Report Code: 2 By Fund

From 1/1/2025 to 3/31/2025

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3407		Pope County Law Enforcement Training Center Fund									152.78
1/31/25	3407-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	0.73	0.00	153.51
2/28/25	3407-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	0.60	0.00	154.11
3/31/25	3407-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	0.69	0.00	154.80
3407		Pope County Law Enforcement Training Center Fund							2.02	0.00	154.80
3408		Harold & Jackie Neal Fund									46,495.13
1/31/25	3408-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	221.20	0.00	46,716.33
1/31/25	3408-7501	Interest Income				TR Com Out	Transfer to 3408-7501 Harold & Jack	Interest Distribution for J	0.00	4.42	46,711.91
2/28/25	3408-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	183.68	0.00	46,895.59
2/28/25	3408-7501	Interest Income				TR Com Out	Transfer to 3408-7501 Harold & Jack	Interest Distribution for F	0.00	3.67	46,891.92
3/31/25	3408-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	208.47	0.00	47,100.39
3/31/25	3408-7501	Interest Income				TR Com Out	Transfer to 3408-7501 Harold & Jack	Interest Distribution for	0.00	4.17	47,096.22
3408		Harold & Jackie Neal Fund							613.35	12.26	47,096.22