

Columbia County
 Period Detail General Ledger
 01/01/2018 - 11/09/2018 Posted on or Before 11/09/2018 (e)
 1000 County General

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0100					County Judge					
	.1001				Salaries, Full Time					
					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
					FULL TIME - PERM	01/11/18	PY-2018-1	291.64	0.00	0.00
					HOLIDAY USED ACCR	01/11/18	PY-2018-1	41.66	0.00	291.64
					SALARY / ELECTED OFFICIAL	01/11/18	PY-2018-1	676.69	0.00	333.30
					HOLIDAY FT	01/11/18	PY-2018-1	83.32	0.00	1,009.99
					SALARY / ELECTED OFFICIAL	01/25/18	PY-1801.1	676.69	0.00	1,093.31
					FULL TIME - PERM	01/25/18	PY-1801.1	166.65	0.00	1,770.00
					COMP USED	01/25/18	PY-1801.1	41.66	0.00	1,936.65
					SICK FT	01/25/18	PY-1801.1	41.66	0.00	1,978.31
					HOLIDAY USED ACCR	01/25/18	PY-1801.1	41.66	0.00	2,019.97
					VACATION FT	01/25/18	PY-1801.1	124.99	0.00	2,061.63
					SALARY / ELECTED OFFICIAL	02/08/18	PY-1802.1	676.69	0.00	2,186.62
					FULL TIME - PERM	02/08/18	PY-1802.1	416.62	0.00	2,863.31
					FULL TIME - PERM	02/22/18	PY-1802.2	249.97	0.00	3,279.93
					SALARY / ELECTED OFFICIAL	02/22/18	PY-1802.2	676.69	0.00	3,529.90
					COMP USED	02/22/18	PY-1802.2	83.32	0.00	4,206.59
					SICK FT	02/22/18	PY-1802.2	41.66	0.00	4,289.91
					VACATION FT	02/22/18	PY-1802.2	41.66	0.00	4,331.57
					FULL TIME - PERM	03/08/18	PY-1803.1	249.97	0.00	4,373.23
					SALARY / ELECTED OFFICIAL	03/08/18	PY-1803.1	676.69	0.00	4,623.20
					HOLIDAY USED ACCR	03/08/18	PY-1803.1	41.66	0.00	5,299.89
					VACATION FT	03/08/18	PY-1803.1	124.99	0.00	5,341.55
					FULL TIME - PERM	03/22/18	PY-1803.2	416.62	0.00	5,466.54
					SALARY / ELECTED OFFICIAL	03/22/18	PY-1803.2	676.69	0.00	5,883.16
					VACATION FT	04/05/18	PY-1804.1	41.66	0.00	6,559.85
					HOLIDAY USED ACCR	04/05/18	PY-1804.1	41.66	0.00	6,601.51
					FULL TIME - PERM	04/05/18	PY-1804.1	208.31	0.00	6,643.17
					SALARY / ELECTED OFFICIAL	04/05/18	PY-1804.1	676.69	0.00	6,851.48
					COMP USED	04/05/18	PY-1804.1	124.99	0.00	7,528.17
					FULL TIME - PERM	04/19/18	PY-1804.2	416.62	0.00	7,653.16
					SALARY / ELECTED OFFICIAL	04/19/18	PY-1804.2	676.69	0.00	8,069.78
					VACATION FT	05/03/18	PY-1804.4	83.32	0.00	8,746.47
					SALARY / ELECTED OFFICIAL	05/03/18	PY-1804.4	676.69	0.00	8,829.79
					SICK FT	05/03/18	PY-1804.4	41.66	0.00	9,506.48
					FULL TIME - PERM	05/03/18	PY-1804.4	208.31	0.00	9,548.14
					COMP USED	05/03/18	PY-1804.4	83.32	0.00	9,756.45
					FULL TIME - PERM	05/17/18	PY-1805.1	333.30	0.00	9,839.77
					SALARY / ELECTED OFFICIAL	05/17/18	PY-1805.1	676.69	0.00	10,173.07
					SICK FT	05/17/18	PY-1805.1	83.32	0.00	10,849.76

Prepared by: Selena Blair
 GL.TRI.BAL

Funds : 1000
 Depts : 0100,0107,0108,0111,1000

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0100	County Judge				(Continued from previous Page)					
					FULL TIME - PERM	05/31/18	PY-1805.2	416.62	0.00	10,933.08
					SALARY / ELECTED OFFICIAL	05/31/18	PY-1805.2	676.69	0.00	11,349.70
					SALARY / ELECTED OFFICIAL	06/14/18	PY-1806.1	676.69	0.00	12,026.39
					HOLIDAY USED ACCR	06/14/18	PY-1806.1	41.66	0.00	12,703.08
					FULL TIME - PERM	06/14/18	PY-1806.1	374.96	0.00	12,744.74
					FULL TIME - PERM	06/28/18	PY-1806.3	416.62	0.00	13,119.70
					SALARY / ELECTED OFFICIAL	06/28/18	PY-1806.3	676.69	0.00	13,536.32
					SALARY / ELECTED OFFICIAL	07/12/18	PY-1807.1	676.69	0.00	14,213.01
					COMP USED	07/12/18	PY-1807.1	18.23	0.00	14,889.70
					HOLIDAY USED ACCR	07/12/18	PY-1807.1	41.66	0.00	14,907.93
					FULL TIME - PERM	07/12/18	PY-1807.1	356.73	0.00	14,949.59
					FULL TIME - PERM	07/26/18	PY-1807.2	380.17	0.00	15,306.32
					COMP USED	07/26/18	PY-1807.2	36.45	0.00	15,686.49
					SALARY / ELECTED OFFICIAL	07/26/18	PY-1807.2	676.69	0.00	15,722.94
					FULL TIME - PERM	08/09/18	PY-1808.1	208.31	0.00	16,399.63
					SALARY / ELECTED OFFICIAL	08/09/18	PY-1808.1	676.69	0.00	16,607.94
					VACATION FT	08/09/18	PY-1808.1	208.31	0.00	17,284.63
					COMP USED	08/23/18	PY-1808.3	104.16	0.00	17,492.94
					SALARY / ELECTED OFFICIAL	08/23/18	PY-1808.3	676.69	0.00	17,597.10
					FULL TIME - PERM	08/23/18	PY-1808.3	265.60	0.00	18,273.79
					SICK FT	08/23/18	PY-1808.3	46.87	0.00	18,539.39
					FULL TIME - PERM	09/06/18	PY-1809.1	208.31	0.00	18,586.26
					SALARY / ELECTED OFFICIAL	09/06/18	PY-1809.1	1,566.06	0.00	18,794.57
					VACATION FT	09/06/18	PY-1809.1	208.31	0.00	20,360.63
					SICK FT	09/20/18	PY-1809.2	119.78	0.00	20,568.94
					FULL TIME - PERM	09/20/18	PY-1809.2	166.65	0.00	20,688.72
					SALARY / ELECTED OFFICIAL	09/20/18	PY-1809.2	696.90	0.00	20,855.37
					COMP USED	09/20/18	PY-1809.2	88.53	0.00	21,552.27
					HOLIDAY USED ACCR	09/20/18	PY-1809.2	41.66	0.00	21,640.80
					SALARY / ELECTED OFFICIAL	10/04/18	PY-1810.1	696.90	0.00	21,682.46
					FULL TIME - PERM	10/04/18	PY-1810.1	416.62	0.00	22,379.36
					SALARY / ELECTED OFFICIAL	10/18/18	PY-1810.2	696.90	0.00	22,795.98
					COMP USED	10/18/18	PY-1810.2	52.08	0.00	23,492.88
					SICK FT	10/18/18	PY-1810.2	41.66	0.00	23,544.96
					FULL TIME - PERM	10/18/18	PY-1810.2	322.88	0.00	23,586.62
					SALARY / ELECTED OFFICIAL	11/01/18	PY-1810.5	696.90	0.00	23,909.50
					FULL TIME - PERM	11/01/18	PY-1810.5	416.62	0.00	24,606.40
					Ending Balance			25,023.02	0.00	25,023.02
					.1006 Social Security Matching			Beginning Balance	0.00	0.00
								0.00	0.00	0.00

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1000.0100	County	Judge						0.00	0.00	0.00
DD98	18.156			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	AP-1801.8	67.46	0.00	0.00
DD98	18.156			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	AP-1801.8	15.78	0.00	67.46
DD103	18.267			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21	67.46	0.00	83.24
DD103	18.267			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21	15.78	0.00	150.70
DD109	18.418			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3	67.46	0.00	166.48
DD109	18.418			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3	15.78	0.00	233.94
DD113	18.579			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13	67.46	0.00	249.72
DD113	18.579			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13	15.78	0.00	317.18
DD116	18.709			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3	67.46	0.00	332.96
DD116	18.709			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3	15.78	0.00	400.42
DD120	18.876			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	67.46	0.00	416.20
DD120	18.876			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	15.78	0.00	483.66
DD123	18.999			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1	15.78	0.00	499.44
DD123	18.999			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1	67.46	0.00	515.22
DD127	18.1160			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	67.46	0.00	582.68
DD127	18.1160			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	15.78	0.00	650.14
DD130	18.1297			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1	67.46	0.00	665.92
DD130	18.1297			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1	15.78	0.00	733.38
DD133	18.1450			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	67.46	0.00	749.16
DD133	18.1450			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	15.78	0.00	816.62
DD137	18.1565			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	68.43	0.00	832.40
DD137	18.1565			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	16.00	0.00	900.83
DD140	18.1706			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6	66.04	0.00	916.83
DD140	18.1706			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6	15.45	0.00	982.87
DD144	18.1903			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	15.45	0.00	998.32
DD144	18.1903			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	66.04	0.00	1,013.77
DD149	18.2050			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	AP-1807.4	15.21	0.00	1,079.81
DD149	18.2050			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	AP-1807.4	65.02	0.00	1,095.02
DD153	18.2171			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12	15.20	0.00	1,160.04
DD153	18.2171			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12	65.02	0.00	1,175.24
DD156	18.2312			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	AP-1808.5	15.21	0.00	1,240.26
DD156	18.2312			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	AP-1808.5	65.02	0.00	1,255.47
DD160	18.2437			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	15.00	0.00	1,320.49
DD160	18.2437			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	64.15	0.00	1,335.49
DD163	18.2554			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	AP-1809.1	27.93	0.00	1,399.64
DD163	18.2554			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	AP-1809.1	119.41	0.00	1,427.57
DD167	18.2732			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	15.40	0.00	1,546.98
DD167	18.2732			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	65.82	0.00	1,562.38
DD170	18.2820			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	AP-1810.1	15.40	0.00	1,628.20

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1000.0100	County Judge	<i>(Continued from previous Page)</i>								
DD170	18.2820			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	AP-1810.1	65.82	0.00	1,643.60
DD174	18.2978			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	15.40	0.00	1,709.42
DD174	18.2978			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	65.82	0.00	1,724.82
DD183	18.3117			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	AP-1810.21	65.82	0.00	1,790.64
DD183	18.3117			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	AP-1810.21	15.40	0.00	1,856.46
Ending Balance								1,871.86	0.00	1,871.86
.1008	Noncontributory Retirement	Beginning Balance								
								0.00	0.00	0.00
								0.00	0.00	0.00
DD100	18.236			01*00012	APERS	01/12/18	AP-1801.16	161.26	0.00	0.00
DD104	18.352			01*00012	APERS	01/26/18	AP-1801.27	161.26	0.00	161.26
DD110	18.489			01*00012	APERS	02/09/18	AP-1802.6	161.26	0.00	322.52
DD114	18.609			01*00012	APERS	02/26/18	AP-1802.16	161.26	0.00	483.78
DD117	18.789			01*00012	APERS	03/09/18	AP-1803.10	161.26	0.00	645.04
DD121	18.928			01*00012	APERS	03/23/18	AP-1803.21	161.26	0.00	806.30
DD124	18.1075			01*00012	APERS	04/09/18	AP-1804.5	161.26	0.00	967.56
DD128	18.1204			01*00012	APERS	04/20/18	AP-1804.14	161.26	0.00	1,128.82
DD131	18.1336			01*00012	APERS	05/07/18	AP-1805.3	161.26	0.00	1,290.08
DD134	18.1491			01*00012	APERS	05/18/18	AP-1805.11	161.26	0.00	1,451.34
DD138	18.1588			01*00012	APERS	06/01/18	AP-1806.1	161.26	0.00	1,612.60
DD141	1000*854*1			01*00012	APERS	06/15/18	CD-VCK-5120	0.00	161.26	1,773.86
DD142	18.1790			01*00012	APERS	06/15/18	AP-1806.9	161.26	0.00	1,612.60
DD142	18.1790			01*00012	APERS	06/15/18	AP-1806.10	161.26	0.00	1,773.86
DD146	1000*996*1			01*00012	APERS	06/29/18	CD-VCK-5120	0.00	167.50	1,935.12
	18.1981			01*00012	APERS	06/29/18	AP-1806.21	167.50	0.00	1,767.62
DD147	18.1983			01*00012	APERS	06/29/18	AP-1806.22	161.26	0.00	1,935.12
DD150	18.2117			01*00012	APERS	07/13/18	AP-1807.6	167.50	0.00	2,096.38
DD154	18.2248			01*00012	APERS	07/27/18	AP-1807.15	167.50	0.00	2,263.88
DD157	18.2323			01*00012	APERS	08/10/18	AP-1808.6	167.50	0.00	2,431.38
DD161	18.2476			01*00012	APERS	08/24/18	AP-1808.16	167.50	0.00	2,598.88
DD164	18.2651			01*00012	APERS	09/11/18	AP-1809.6	-0.03	0.00	2,766.38
DD164	18.2651			01*00012	APERS	09/11/18	AP-1809.6	303.75	0.00	2,766.35
DD164	18.2651			01*00012	APERS	09/11/18	AP-1809.6	-133.14	0.00	3,070.10
91578	18.2653			01*00012	APERS	09/11/18	AP-1809.7	12.39	0.00	2,936.96
91578	18.2653			01*00012	APERS	09/11/18	AP-1809.7	117.31	0.00	2,949.35
DD168	18.2784			01*00012	APERS	09/26/18	AP-1809.14	170.60	0.00	3,066.66
DD171	18.2873			01*00012	APERS	10/05/18	AP-1810.3	170.60	0.00	3,237.26
DD171	18.2873			01*00012	APERS	10/05/18	AP-1810.3	-3.49	0.00	3,407.86
DD181	18.3020			01*00012	APERS	10/19/18	AP-1810.14	170.60	0.00	3,404.37
DD184	18.3161			01*00012	APERS	11/02/18	AP-1811.1	170.60	0.00	3,574.97

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1000.0100 County Judge										
Ending Balance								4,074.33	328.76	3,745.57
.1009 Health Insurance Matching										
Beginning Balance								0.00	0.00	0.00
								0.00	0.00	0.00
89486	18.373			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	AP-1801.30	138.70	0.00	0.00
89737	18.649			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	AP-1802.19	138.70	0.00	138.70
90003	18.943			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	AP-1803.22	138.70	0.00	277.40
90293	18.1246			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	AP-1804.18	138.70	0.00	416.10
90588	18.1577			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	AP-1805.16	138.70	0.00	554.80
90892	18.1914			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	AP-1806.17	278.79	0.00	693.50
91223	18.2268			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	AP-1807.17	276.59	0.00	972.29
91439	18.2518			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	AP-1808.18	276.60	0.00	1,248.88
91676	18.2793			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	AP-1809.12	298.63	0.00	1,525.48
91949	18.3070			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	AP-1810.18	277.98	0.00	1,824.11
Ending Balance								2,102.09	0.00	2,102.09
.1010 Workmen's Compensation										
Beginning Balance								0.00	0.00	0.00
								0.00	0.00	0.00
89373	18.245			01*00375	AAC RISK MANAGEMENT FUND	01/18/18	AP-1801.18	54.71	0.00	0.00
Ending Balance								54.71	0.00	54.71
.1011 Unemployment Compensation										
Beginning Balance								0.00	0.00	0.00
								0.00	0.00	0.00
89830	18.752			01*00106	AR DEPT OF WORKFORCE SERVICES	03/08/18	AP-1803.5	1,855.00	0.00	0.00
90658	18.1698			01*00106	AR DEPT OF WORKFORCE SERVICES	06/11/18	AP-1806.5	1,855.00	0.00	1,855.00
90962	18.1985			01*00106	AR DEPT OF WORKFORCE SERVICES	07/06/18	AP-1807.1	20.00	0.00	3,710.00
91615	18.2682			01*00106	AR DEPT OF WORKFORCE SERVICES	09/18/18	AP-1809.10	1,855.00	0.00	3,730.00
Ending Balance								5,585.00	0.00	5,585.00
.2001 General Supplies										
Beginning Balance								0.00	0.00	0.00
								0.00	0.00	0.00
89368	18.232			01*00220	MAGNOLIA PRINTING	01/12/18	AP-1801.15	23.16	0.00	0.00
89538	18.430			01*00221	BANNER NEWS/OFFICE OUTFITTERS	02/07/18	AP-1802.4	16.79	0.00	23.16
89624	18.510			01*00620	COLUMBIA COUNTY SOIL CONSERVATION	02/15/18	AP-1802.10	75.00	0.00	39.95
89727	18.620			01*00558	GALLS	02/27/18	AP-1802.18	801.06	0.00	114.95
89729	18.642			01*00562	JUSTIN OUTLET	02/27/18	AP-1802.18	312.98	0.00	916.01
89809	18.724			01*00221	BANNER NEWS/OFFICE OUTFITTERS	03/07/18	AP-1803.4	12.38	0.00	1,228.99
89881	18.798			01*00220	MAGNOLIA PRINTING	03/13/18	AP-1803.11	418.71	0.00	1,241.37
89998	18.923			01*00219	WALMART COMMUNITY/RFCSELLC	03/22/18	AP-1803.19	219.90	0.00	1,660.08
90056	18.974			01*00635	TACTICALGEAR.COM	03/29/18	AP-1803.23	229.93	0.00	1,879.98

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount	
1000.0100	County Judge	<i>(Continued from previous Page)</i>									
90091	18.1014			01*00220	MAGNOLIA PRINTING	04/05/18	AP-1804.3	137.50	0.00	2,109.91	
90088	18.1030			01*00558	GALLS	04/05/18	AP-1804.3	243.65	0.00	2,247.41	
90148	18.1104			01*00154	ATWOODS DISTRIBUTING	04/10/18	AP-1804.7	73.29	0.00	2,491.06	
90365	18.1326			01*00380	LAW SUPPLY, INC	05/03/18	AP-1805.2	29.71	0.00	2,564.35	
90368	18.1328			01*00289	S&S HOME CENTER, INC	05/03/18	AP-1805.2	4.49	0.00	2,594.06	
90557	18.1553			01*00558	GALLS	05/25/18	AP-1805.14	91.66	0.00	2,598.55	
91200	18.2216			01*00219	WALMART COMMUNITY/RFCSELLC	07/26/18	AP-1807.13	98.63	0.00	2,690.21	
91180	18.2220			01*00371	OFFICE DEPOT BUSINESS ACCOUNT	07/26/18	AP-1807.13	277.13	0.00	2,788.84	
91450	18.2505			01*00558	GALLS	08/29/18	AP-1808.19	144.55	0.00	3,065.97	
91533	18.2605			01*00158	COMMUNITY COFFEE CO, LLC	09/07/18	AP-1809.3	49.67	0.00	3,210.52	
91709	18.2803			01*00700	IMLER, LOUIS	09/26/18	AP-1809.15	33.10	0.00	3,260.19	
91741	18.2837			01*00158	COMMUNITY COFFEE CO, LLC	10/05/18	AP-1810.2	49.67	0.00	3,293.29	
Ending Balance								3,342.96	0.00	3,342.96	
.2024 Maintenance and Service Contracts								Beginning Balance	0.00	0.00	0.00
								0.00	0.00	0.00	
89253	18.107			01*00260	FINANCIAL INTELLIGENCE, LLC	01/04/18	AP-1801.2	26.65	0.00	0.00	
89542	18.434			01*00260	FINANCIAL INTELLIGENCE, LLC	02/07/18	AP-1802.4	26.65	0.00	26.65	
89843	18.776			01*00260	FINANCIAL INTELLIGENCE, LLC	03/09/18	AP-1803.9	26.65	0.00	53.30	
90085	18.1045			01*00260	FINANCIAL INTELLIGENCE, LLC	04/05/18	AP-1804.3	26.65	0.00	79.95	
90384	18.1338			01*00260	FINANCIAL INTELLIGENCE, LLC	05/08/18	AP-1805.4	26.65	0.00	106.60	
90632	18.1627			01*00260	FINANCIAL INTELLIGENCE, LLC	06/05/18	AP-1806.3	26.65	0.00	133.25	
						06/07/18	AJE-1806.3	0.00	7,755.75	159.90	
						06/07/18	AJE-1806.2	7,755.75	0.00	-7,595.85	
90969	18.1994			01*00260	FINANCIAL INTELLIGENCE, LLC	07/06/18	AP-1807.1	26.65	0.00	159.90	
91255	18.2301			01*00260	FINANCIAL INTELLIGENCE, LLC	08/06/18	AP-1808.3	26.65	0.00	186.55	
91537	18.2609			01*00260	FINANCIAL INTELLIGENCE, LLC	09/07/18	AP-1809.3	26.65	0.00	213.20	
91748	18.2845			01*00260	FINANCIAL INTELLIGENCE, LLC	10/05/18	AP-1810.2	26.65	0.00	239.85	
92046	18.3188			01*00260	FINANCIAL INTELLIGENCE, LLC	11/08/18	AP-1811.3	26.65	0.00	266.50	
Ending Balance								8,048.90	7,755.75	293.15	
.3005 Special Legal								Beginning Balance	0.00	0.00	0.00
								0.00	0.00	0.00	
Ending Balance								0.00	0.00	0.00	
.3009 Other Professional Services								Beginning Balance	0.00	0.00	0.00
								0.00	0.00	0.00	
89374	18.247			01*00058	AIREARK	01/18/18	AP-1801.18	52.50	0.00	0.00	
89393	18.260			01*00146	TAYLOR, LARRY J FLOODPLAIN MGR	01/18/18	AP-1801.20	800.00	0.00	52.50	
89563	18.452			01*00146	TAYLOR, LARRY J FLOODPLAIN MGR	02/07/18	AP-1802.5	800.00	0.00	852.50	

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1000.0100	County Judge	<i>(Continued from previous Page)</i>								
	89599	18.500		01*00058	AIREARK	02/13/18	AP-1802.9	52.50	0.00	1,652.50
	89889	18.807		01*00146	TAYLOR, LARRY J FLOODPLAIN MGR	03/13/18	AP-1803.12	800.00	0.00	1,705.00
	90123	18.1061		01*00146	TAYLOR, LARRY J FLOODPLAIN MGR	04/06/18	AP-1804.4	800.00	0.00	2,505.00
	90478	18.1439		01*00146	TAYLOR, LARRY J FLOODPLAIN MGR	05/11/18	AP-1805.6	800.00	0.00	3,305.00
	90655	18.1655		01*00146	TAYLOR, LARRY J FLOODPLAIN MGR	06/06/18	AP-1806.4	800.00	0.00	4,105.00
					Correct coding error	06/07/18	AJE-1806.2	0.00	7,755.75	4,905.00
					Correct coding error	06/07/18	AJE-1806.3	7,755.75	0.00	-2,850.75
	91196	18.2237		01*00146	TAYLOR, LARRY J FLOODPLAIN MGR	07/26/18	AP-1807.13	800.00	0.00	4,905.00
	91250	18.2295		01*00146	TAYLOR, LARRY J FLOODPLAIN MGR	08/03/18	AP-1808.2	800.00	0.00	5,705.00
	91272	18.2338		01*00596	AIRECAST	08/14/18	AP-1808.8	27.00	0.00	6,505.00
	91603	18.2673		01*00146	TAYLOR, LARRY J FLOODPLAIN MGR	09/12/18	AP-1809.8	800.00	0.00	6,532.00
	91813	18.2902		01*00146	TAYLOR, LARRY J FLOODPLAIN MGR	10/09/18	AP-1810.5	800.00	0.00	7,332.00
	91785	18.2912		01*00596	AIRECAST	10/09/18	AP-1810.5	27.00	0.00	8,132.00
					Correct coding error	10/30/18	AJE-1810.2	0.00	45.00	8,159.00
	92061	18.3177		01*00146	TAYLOR, LARRY J FLOODPLAIN MGR	11/08/18	AP-1811.3	800.00	0.00	8,114.00
					Ending Balance			16,714.75	7,800.75	8,914.00
	.3020	Telephone and Fax - Landline			Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
	89392	18.254		01*00356	T4 TELECOM, LLC	01/18/18	AP-1801.20	65.85	0.00	0.00
	89409	18.288		01*00050	ACC BUSINESS	01/24/18	AP-1801.23	35.78	0.00	65.85
	89415	18.299		01*00211	AT&T	01/24/18	AP-1801.23	9.52	0.00	101.63
	89609	18.504		01*00356	T4 TELECOM	02/13/18	AP-1802.9	64.43	0.00	111.15
	89692	18.595		01*00211	AT&T	02/21/18	AP-1802.15	10.07	0.00	175.58
	89695	18.598		01*00037	VERIZON WIRELESS	02/21/18	AP-1802.15	57.61	0.00	185.65
	89712	18.623		01*00050	ACC BUSINESS	02/27/18	AP-1802.18	35.78	0.00	243.26
	89864	18.786		01*00356	T4 TELECOM	03/09/18	AP-1803.9	65.90	0.00	279.04
	89954	18.867		01*00037	VERIZON WIRELESS	03/19/18	AP-1803.16	57.61	0.00	344.94
	89991	18.916		01*00211	AT&T	03/22/18	AP-1803.19	9.65	0.00	402.55
	90106	18.1049		01*00050	ACC BUSINESS	04/06/18	AP-1804.4	35.78	0.00	412.20
	90139	18.1078		01*00356	T4 TELECOM	04/09/18	AP-1804.6	67.12	0.00	447.98
	90275	18.1226		01*00037	VERIZON WIRELESS	04/24/18	AP-1804.16	57.53	0.00	515.10
	90278	18.1239		01*00050	ACC BUSINESS	04/25/18	AP-1804.17	35.78	0.00	572.63
	90299	18.1256		01*00211	AT&T	04/30/18	AP-1804.19	4.21	0.00	608.41
	90466	18.1409		01*00356	T4 TELECOM	05/11/18	AP-1805.5	66.93	0.00	612.62
	90517	18.1489		01*00037	VERIZON WIRELESS	05/17/18	AP-1805.10	57.53	0.00	679.55
	90590	18.1593		01*00050	ACC BUSINESS	06/05/18	AP-1806.2	33.34	0.00	737.08
	90597	18.1602		01*00211	AT&T	06/05/18	AP-1806.2	18.64	0.00	770.42
	90698	18.1664		01*00356	T4 TELECOM	06/11/18	AP-1806.5	65.52	0.00	789.06
	90805	18.1792		01*00037	VERIZON WIRELESS	06/20/18	AP-1806.12	57.53	0.00	854.58

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1000.0100	County Judge	<i>(Continued from previous Page)</i>									
90958	18.1984			01*00050	ACC BUSINESS	07/06/18	AP-1807.1	34.97	0.00	912.11	
91022	18.2048			01*00356	T4 TELECOM	07/09/18	AP-1807.3	65.79	0.00	947.08	
91147	18.2186			01*00050	ACC BUSINESS	07/26/18	AP-1807.13	33.34	0.00	1,012.87	
91225	18.2265			01*00211	AT&T	07/31/18	AP-1807.18	8.28	0.00	1,046.21	
91339	18.2362			01*00356	T4 TELECOM	08/16/18	AP-1808.9	65.38	0.00	1,054.49	
91442	18.2511			01*00050	ACC BUSINESS	08/29/18	AP-1808.19	33.34	0.00	1,119.87	
91444	18.2513			01*00211	AT&T	08/29/18	AP-1808.19	15.64	0.00	1,153.21	
91552	18.2623			01*00356	T4 TELECOM	09/07/18	AP-1809.4	65.28	0.00	1,168.85	
91758	18.2855			01*00050	ACC BUSINESS	10/08/18	AP-1810.4	33.34	0.00	1,234.13	
91786	18.2911			01*00211	AT&T	10/09/18	AP-1810.5	0.92	0.00	1,267.47	
91835	18.2937			01*00356	T4 TELECOM	10/10/18	AP-1810.6	64.94	0.00	1,268.39	
91978	18.3106			01*00050	ACC BUSINESS	10/29/18	AP-1810.20	33.34	0.00	1,333.33	
92001	18.3128			01*00211	AT&T	10/31/18	AP-1810.22	16.56	0.00	1,366.67	
92060	18.3195			01*00356	T4 TELECOM	11/08/18	AP-1811.3	65.37	0.00	1,383.23	
Ending Balance								1,448.60	0.00	1,448.60	
.3021 Postage								Beginning Balance	0.00	0.00	0.00
								0.00	0.00	0.00	
91840	18.2938			01*00312	UNITED STATES POSTAL SERVICE	10/10/18	AP-1810.6	800.00	0.00	0.00	
Ending Balance								800.00	0.00	800.00	
.3030 Travel								Beginning Balance	0.00	0.00	0.00
								0.00	0.00	0.00	
Ending Balance								0.00	0.00	0.00	
.3040 Advertising and Publications								Beginning Balance	0.00	0.00	0.00
								0.00	0.00	0.00	
90662	18.1658			01*00221	BANNER NEWS PUBLISHING COMPANY	06/11/18	AP-1806.5	125.00	0.00	0.00	
Ending Balance								125.00	0.00	125.00	
.3054 Other Sundry Insurance								Beginning Balance	0.00	0.00	0.00
								0.00	0.00	0.00	
89385	18.251			01*00375	AAC RISK MANAGEMENT FUND	01/18/18	AP-1801.20	3,682.80	0.00	0.00	
Ending Balance								3,682.80	0.00	3,682.80	
.3090 Dues and Memberships								Beginning Balance	0.00	0.00	0.00
								0.00	0.00	0.00	
89248	18.114			01*00046	ASSOCIATION OF ARKANSAS COUNTIES	01/04/18	AP-1801.2	2,594.00	0.00	0.00	
89246	18.116			01*00090	AR COUNTY JUDGES ASSOC	01/04/18	AP-1801.2	350.00	0.00	2,594.00	
89360	18.207			01*00256	SAM'S CLUB	01/11/18	AP-1801.13	45.00	0.00	2,944.00	

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1000.0100 County Judge	<i>(Continued from previous Page)</i>										
	89395	18.255		01*00273	WEATHERTAP.COM	01/18/18	AP-1801.20	396.55	0.00	2,989.00	
	89838	18.779		01*00221	BANNER NEWS/OFFICE OUTFITTERS	03/09/18	AP-1803.9	123.00	0.00	3,385.55	
	89902	18.815		01*00257	SOUTHWEST AR PLANNING & DEVELOPMENT	03/14/18	AP-1803.13	3,928.32	0.00	3,508.55	
	90255	18.1228		01*00090	AR COUNTY JUDGES ASSOC	04/24/18	AP-1804.16	150.00	0.00	7,436.87	
	90960	18.1993		01*00090	AR COUNTY JUDGES ASSOC	07/06/18	AP-1807.1	150.00	0.00	7,586.87	
	91373	18.2430		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	08/20/18	AP-1808.11	145.00	0.00	7,736.87	
	91646	18.2712		01*00296	SAM'S CLUB /SYNCHRONY BANK	09/18/18	AP-1809.10	45.00	0.00	7,881.87	
	Ending Balance								7,926.87	0.00	7,926.87
	.3094 Meals and Lodging										
	Beginning Balance								0.00	0.00	0.00
									0.00	0.00	0.00
	89601	18.499		01*00337	ATKINSON, LARRY	02/13/18	AP-1802.9	220.80	0.00	0.00	
	89873	18.791		01*00337	ATKINSON, LARRY	03/13/18	AP-1803.11	144.02	0.00	220.80	
	90714	18.1719		01*00337	ATKINSON, LARRY	06/14/18	AP-1806.8	209.76	0.00	364.82	
	90747	18.1751		01*00337	ATKINSON, LARRY	06/18/18	AP-1806.11	127.72	0.00	574.58	
	91276	18.2326		01*00337	ATKINSON, LARRY	08/14/18	AP-1808.8	492.95	0.00	702.30	
	91747	18.2840		01*00004	FERGUSON, DIANE H	10/05/18	AP-1810.2	12.26	0.00	1,195.25	
	91903	18.3053		01*00337	ATKINSON, LARRY	10/23/18	AP-1810.16	137.05	0.00	1,207.51	
					Correct coding error	10/30/18	AJE-1810.2	0.00	12.26	1,344.56	
	Ending Balance								1,344.56	12.26	1,332.30
1000.0100 County Judge Dept Totals	Beginning Balance							0.00	82,145.45	15,897.52	66,247.93
1000.0107 Quorum Court											
	.1002 Salaries, Part Time										
	Beginning Balance								0.00	0.00	0.00
									0.00	0.00	0.00
					MONTHLY SALARY	01/25/18	PY-1801.1	2,861.60	0.00	0.00	
					MONTHLY SALARY	02/22/18	PY-1802.2	2,861.60	0.00	2,861.60	
					MONTHLY SALARY	03/22/18	PY-1803.2	2,861.60	0.00	5,723.20	
					MONTHLY SALARY	04/19/18	PY-1804.2	2,861.60	0.00	8,584.80	
					MONTHLY SALARY	05/17/18	PY-1805.1	2,861.60	0.00	11,446.40	
					MONTHLY SALARY	06/28/18	PY-1806.3	2,861.60	0.00	14,308.00	
					MONTHLY SALARY	07/26/18	PY-1807.2	2,861.60	0.00	17,169.60	
					MONTHLY SALARY	08/23/18	PY-1808.3	2,861.60	0.00	20,031.20	
					MONTHLY SALARY	09/20/18	PY-1809.2	2,861.60	0.00	22,892.80	
					MONTHLY SALARY	10/18/18	PY-1810.2	2,861.60	0.00	25,754.40	
	Ending Balance								28,616.00	0.00	28,616.00
	.1006 Social Security Matching										
	Beginning Balance								0.00	0.00	0.00
									0.00	0.00	0.00

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1000.0107	Quorum Court	<i>(Continued from previous Page)</i>									
DD103	18.267			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21	177.40	0.00	0.00	
DD103	18.267			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21	41.50	0.00	177.40	
DD113	18.579			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13	177.40	0.00	218.90	
DD113	18.579			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13	41.50	0.00	396.30	
DD120	18.876			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	41.50	0.00	437.80	
DD120	18.876			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	177.40	0.00	479.30	
DD127	18.1160			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	177.40	0.00	656.70	
DD127	18.1160			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	41.50	0.00	834.10	
DD133	18.1450			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	177.40	0.00	875.60	
DD133	18.1450			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	41.50	0.00	1,053.00	
DD144	18.1903			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	177.40	0.00	1,094.50	
DD144	18.1903			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	41.50	0.00	1,271.90	
DD153	18.2171			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12	177.40	0.00	1,313.40	
DD153	18.2171			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12	41.50	0.00	1,490.80	
DD160	18.2437			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	177.40	0.00	1,532.30	
DD160	18.2437			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	41.50	0.00	1,709.70	
DD167	18.2732			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	177.40	0.00	1,751.20	
DD167	18.2732			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	41.50	0.00	1,928.60	
DD174	18.2978			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	177.40	0.00	1,970.10	
DD174	18.2978			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	41.50	0.00	2,147.50	
Ending Balance								2,189.00	0.00	2,189.00	
.1010 Workmen's Compensation								Beginning Balance	0.00	0.00	0.00
								0.00	0.00	0.00	
89373	18.245			01*00375	AAC RISK MANAGEMENT FUND	01/18/18	AP-1801.18	41.04	0.00	0.00	
90280	18.1242			01*00046	ASSOCIATION OF ARKANSAS COUNTIES	04/25/18	AP-1804.17	2.00	0.00	41.04	
Ending Balance								43.04	0.00	43.04	
.2001 General Supplies								Beginning Balance	0.00	0.00	0.00
								0.00	0.00	0.00	
Ending Balance								0.00	0.00	0.00	
.3030 Travel								Beginning Balance	0.00	0.00	0.00
								0.00	0.00	0.00	
90276	18.1229			01*00644	WILLIAMS, TERRY	04/24/18	AP-1804.16	147.15	0.00	0.00	
91251	18.2299			01*00535	THOMAS, OLIVER	08/03/18	AP-1808.2	527.56	0.00	147.15	
91371	18.2422			01*00535	THOMAS, OLIVER	08/17/18	AP-1808.10	320.46	0.00	674.71	
Ending Balance								995.17	0.00	995.17	
.3040 Advertising and Publications								Beginning Balance	0.00	0.00	0.00

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount	
1000.0107 Quorum Court											
								0.00	0.00	0.00	
89538	18.430			01*00221	BANNER NEWS/OFFICE OUTFITTERS	02/07/18	AP-1802.4	214.70	0.00	0.00	
					Correct coding error	05/10/18	AJE-1806.5	155.30	0.00	214.70	
90716	18.1725			01*00221	BANNER NEWS PUBLISHING COMPANY	06/14/18	AP-1806.8	433.20	0.00	370.00	
91559	18.2630			01*00221	BANNER NEWS PUBLISHING COMPANY	09/10/18	AP-1809.5	777.10	0.00	803.20	
					Ending Balance			1,580.30	0.00	1,580.30	
.3090 Dues and Memberships											
					Beginning Balance			0.00	0.00	0.00	
								0.00	0.00	0.00	
89316	18.183			01*00118	AR QUORUM COURT ASSOCIATION	01/10/18	AP-1801.11	165.00	0.00	0.00	
90880	18.1900			01*00046	ASSOCIATION OF ARKANSAS COUNTIES	06/25/18	AP-1806.16	125.00	0.00	165.00	
91251	18.2299			01*00535	THOMAS, OLIVER	08/03/18	AP-1808.2	490.00	0.00	290.00	
					Ending Balance			780.00	0.00	780.00	
.3094 Meals and Lodging											
					Beginning Balance			0.00	0.00	0.00	
								0.00	0.00	0.00	
91251	18.2299			01*00535	THOMAS, OLIVER	08/03/18	AP-1808.2	656.42	0.00	0.00	
91371	18.2422			01*00535	THOMAS, OLIVER	08/17/18	AP-1808.10	380.70	0.00	656.42	
					Ending Balance			1,037.12	0.00	1,037.12	
1000.0107 Quorum Court Dept Totals								0.00	35,240.63	0.00	35,240.63
1000.0108 Courthouse											
.1020 Retiree Paid Insurance											
					Beginning Balance			0.00	0.00	0.00	
								0.00	0.00	0.00	
89486	18.367			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	AP-1801.30	1,410.90	0.00	0.00	
89737	18.643			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	AP-1802.19	1,410.90	0.00	1,410.90	
90003	18.936			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	AP-1803.22	1,410.90	0.00	2,821.80	
90293	18.1246			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	AP-1804.18	1,410.90	0.00	4,232.70	
90588	18.1579			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	AP-1805.16	1,881.20	0.00	5,643.60	
90892	18.1916			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	AP-1806.17	1,881.20	0.00	7,524.80	
91223	18.2269			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	AP-1807.17	2,068.00	0.00	9,406.00	
91439	18.2520			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	AP-1808.18	2,068.00	0.00	11,474.00	
91676	18.2794			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	AP-1809.12	2,068.00	0.00	13,542.00	
91949	18.3071			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	AP-1810.18	2,068.00	0.00	15,610.00	
					Ending Balance			17,678.00	0.00	17,678.00	
.2001 General Supplies											
					Beginning Balance			0.00	0.00	0.00	
								0.00	0.00	0.00	
89252	18.119			01*00338	DATASPEC, INC	01/04/18	AP-1801.2	449.00	0.00	0.00	

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1000.0108 Courthouse	<i>(Continued from previous Page)</i>									
	89479	18.356		01*00610	HAYS RENTAL-MAGNOLIA	01/30/18	AP-1801.29	30.86	0.00	449.00
	89481	18.363		01*00380	LAW SUPPLY, INC	01/30/18	AP-1801.29	41.36	0.00	479.86
	89598	18.494		01*00044	A-VETERANS FLAG & FLAGPOLE, INC	02/13/18	AP-1802.9	995.39	0.00	521.22
	89643	18.512		01*00423	MCLELLAND PLUMBING	02/15/18	AP-1802.10	2,800.00	0.00	1,516.61
	89630	18.521		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	02/15/18	AP-1802.10	428.92	0.00	4,316.61
	89640	18.524		01*00571	MAGNOLIA CLEANERS	02/15/18	AP-1802.10	34.79	0.00	4,745.53
	89641	18.534		01*00465	MAGNOLIA FEED & FERTILIZER	02/15/18	AP-1802.10	13.13	0.00	4,780.32
	89667	18.559		01*00154	ATWOODS DISTRIBUTING	02/16/18	AP-1802.12	110.32	0.00	4,793.45
	89829	18.744		01*00289	S&S HOME CENTER, INC	03/07/18	AP-1803.4	402.67	0.00	4,903.77
	90024	18.947		01*00165	DUAL STATE FIRE PROTECTION, LLC	03/29/18	AP-1803.23	108.61	0.00	5,306.44
	90118	18.1065		01*00571	MAGNOLIA CLEANERS	04/06/18	AP-1804.4	34.79	0.00	5,415.05
	90172	18.1114		01*00465	MAGNOLIA FEED & FERTILIZER	04/12/18	AP-1804.8	166.64	0.00	5,449.84
	90263	18.1227		01*00165	DUAL STATE FIRE PROTECTION, LLC	04/24/18	AP-1804.16	205.85	0.00	5,616.48
	90284	18.1243		01*00420	ELEVATOR SAFETY INSPECTION SERVICES,	04/25/18	AP-1804.17	140.00	0.00	5,822.33
	90435	18.1395		01*00571	MAGNOLIA CLEANERS	05/11/18	AP-1805.5	34.79	0.00	5,962.33
	90468	18.1433		01*00206	THE GARDENING GAL	05/11/18	AP-1805.5	1,500.00	0.00	5,997.12
	90507	18.1479		01*00244	PINNER PLUMBING & HEATING, INC	05/16/18	AP-1805.9	531.14	0.00	7,497.12
	90612	18.1609		01*00289	S&S HOME CENTER, INC	06/05/18	AP-1806.2	15.52	0.00	8,028.26
	90617	18.1616		01*00462	VERITIV OPERATING COMPANY	06/05/18	AP-1806.2	535.57	0.00	8,043.78
	90637	18.1628		01*00423	MCLELLAND PLUMBING	06/05/18	AP-1806.3	325.00	0.00	8,579.35
	90673	18.1699		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	06/11/18	AP-1806.5	661.15	0.00	8,904.35
	90987	18.2013		01*00286	WHOLESALE ELECTRIC SUPPLY	07/06/18	AP-1807.1	72.21	0.00	9,565.50
	91832	18.2935		01*00289	S&S HOME CENTER, INC	10/10/18	AP-1810.6	47.16	0.00	9,637.71
	91972	18.3101		01*00206	THE GARDENING GAL	10/26/18	AP-1810.19	1,500.00	0.00	9,684.87
	92057	18.3170		01*00289	S&S HOME CENTER, INC	11/08/18	AP-1811.3	753.24	0.00	11,184.87
	Ending Balance							11,938.11	0.00	11,938.11
.2024 Maintenance and Service Contracts	Beginning Balance							0.00	0.00	0.00
								0.00	0.00	0.00
	89254	18.118		01*00255	OTIS ELEVATOR	01/04/18	AP-1801.2	3,749.71	0.00	0.00
	89607	18.502		01*00239	MILLER PEST CONTROL	02/13/18	AP-1802.9	132.45	0.00	3,749.71
	90166	18.1109		01*00457	TERMINIX COMMERCIAL	04/10/18	AP-1804.7	397.44	0.00	3,882.16
	90349	18.1310		01*00105	AR DEPT OF LABOR	05/03/18	AP-1805.2	50.00	0.00	4,279.60
	90730	18.1747		01*00239	MILLER PEST CONTROL	06/14/18	AP-1806.8	132.45	0.00	4,329.60
	Ending Balance							4,462.05	0.00	4,462.05
.3009 Other Professional Services	Beginning Balance							0.00	0.00	0.00
								0.00	0.00	0.00
	89556	18.449		01*00034	VITAL RECORDS CONTROL OF ARKANSAS	02/07/18	AP-1802.4	51.40	0.00	0.00
	89762	18.706		01*00596	AIRECAST	03/06/18	AP-1803.2	168.75	0.00	51.40

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1000.0108 Courthouse	<i>(Continued from previous Page)</i>										
	89871	18.746		01*00034	VITAL RECORDS CONTROL OF ARKANSAS	03/09/18	AP-1803.9	51.40	0.00	220.15	
	90125	18.1056		01*00034	VITAL RECORDS CONTROL OF ARKANSAS	04/06/18	AP-1804.4	51.40	0.00	271.55	
	90107	18.1064		01*00596	AIRECAST	04/06/18	AP-1804.4	94.50	0.00	322.95	
	90404	18.1374		01*00596	AIRECAST	05/11/18	AP-1805.5	94.50	0.00	417.45	
	90479	18.1445		01*00034	VITAL RECORDS CONTROL	05/11/18	AP-1805.6	51.40	0.00	511.95	
	90647	18.1634		01*00034	VITAL RECORDS CONTROL	06/05/18	AP-1806.3	51.40	0.00	563.35	
	90656	18.1657		01*00596	AIRECAST	06/11/18	AP-1806.5	94.50	0.00	614.75	
	91033	18.2090		01*00596	AIRECAST	07/12/18	AP-1807.5	37.91	0.00	709.25	
	91079	18.2108		01*00034	VITAL RECORDS CONTROL	07/12/18	AP-1807.5	51.40	0.00	747.16	
	91341	18.2366		01*00034	VITAL RECORDS CONTROL	08/16/18	AP-1808.9	35.50	0.00	798.56	
	91492	18.2567		01*00596	AIRECAST	09/06/18	AP-1809.2	94.50	0.00	834.06	
	91577	18.2647		01*00034	VITAL RECORDS CONTROL	09/10/18	AP-1809.5	35.50	0.00	928.56	
	91843	18.2941		01*00034	VITAL RECORDS CONTROL	10/10/18	AP-1810.6	51.40	0.00	964.06	
	92065	18.3173		01*00034	VITAL RECORDS CONTROL	11/08/18	AP-1811.3	51.40	0.00	1,015.46	
	Ending Balance								1,066.86	0.00	1,066.86
.3020 Telephone and Fax - Landline	Beginning Balance							0.00	0.00	0.00	
								0.00	0.00	0.00	
	89417	18.310		01*00595	BIRCH COMMUNICATIONS, INC	01/24/18	AP-1801.23	100.42	0.00	0.00	
	89720	18.640		01*00595	BIRCH COMMUNICATIONS, INC	02/27/18	AP-1802.18	109.72	0.00	100.42	
	90076	18.1024		01*00595	BIRCH COMMUNICATIONS, INC	04/05/18	AP-1804.3	101.86	0.00	210.14	
	90281	18.1237		01*00595	BIRCH COMMUNICATIONS, INC	04/25/18	AP-1804.17	101.84	0.00	312.00	
	90547	18.1551		01*00595	BIRCH COMMUNICATIONS, INC	05/25/18	AP-1805.14	101.84	0.00	413.84	
	90906	18.1961		01*00595	BIRCH COMMUNICATIONS, INC	06/28/18	AP-1806.19	101.84	0.00	515.68	
	91154	18.2205		01*00595	BIRCH COMMUNICATIONS, INC	07/26/18	AP-1807.13	101.84	0.00	617.52	
	91389	18.2452		01*00211	AT&T	08/23/18	AP-1808.13	87.12	0.00	719.36	
	91446	18.2516		01*00595	BIRCH COMMUNICATIONS, INC	08/29/18	AP-1808.19	101.86	0.00	806.48	
	91659	18.2745		01*00211	AT&T	09/24/18	AP-1809.11	87.12	0.00	908.34	
	91954	18.3097		01*00595	BIRCH COMMUNICATIONS, INC	10/26/18	AP-1810.19	101.86	0.00	995.46	
	91979	18.3109		01*00595	BIRCH COMMUNICATIONS, INC	10/29/18	AP-1810.20	108.06	0.00	1,097.32	
	Ending Balance								1,205.38	0.00	1,205.38
.3040 Advertising and Publications	Beginning Balance							0.00	0.00	0.00	
								0.00	0.00	0.00	
	Ending Balance							0.00	0.00	0.00	
.3054 Other Sundry Insurance	Beginning Balance							0.00	0.00	0.00	
								0.00	0.00	0.00	
	89385	18.251		01*00375	AAC RISK MANAGEMENT FUND	01/18/18	AP-1801.20	9,250.00	0.00	0.00	
	Ending Balance								9,250.00	0.00	9,250.00

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1000.0108 Courthouse										
	.3060	Utilities - Electricity			Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
89478	18.366			01*00027	ENTERGY	01/30/18	AP-1801.29	2,016.96	0.00	0.00
89725	18.618			01*00027	ENTERGY	02/27/18	AP-1802.18	1,502.73	0.00	2,016.96
90115	18.1051			01*00027	ENTERGY	04/06/18	AP-1804.4	1,054.72	0.00	3,519.69
90307	18.1265			01*00027	ENTERGY	04/30/18	AP-1804.19	647.63	0.00	4,574.41
90605	18.1619			01*00027	ENTERGY	06/05/18	AP-1806.2	756.37	0.00	5,222.04
90914	18.1940			01*00027	ENTERGY	06/28/18	AP-1806.19	1,086.73	0.00	5,978.41
91210	18.2252			01*00027	ENTERGY	07/30/18	AP-1807.16	1,161.70	0.00	7,065.14
91449	18.2510			01*00027	ENTERGY	08/29/18	AP-1808.19	1,151.91	0.00	8,226.84
91746	18.2844			01*00027	ENTERGY	10/05/18	AP-1810.2	1,194.63	0.00	9,378.75
91981	18.3107			01*00027	ENTERGY	10/29/18	AP-1810.20	921.25	0.00	10,573.38
					Ending Balance			11,494.63	0.00	11,494.63
	.3061	Utilities - Gas			Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
89498	18.386			01*00026	CENTERPOINT ENERGY	02/02/18	AP-1802.1	364.18	0.00	0.00
89772	18.678			01*00026	CENTERPOINT ENERGY	03/06/18	AP-1803.2	17.66	0.00	364.18
90111	18.1050			01*00026	CENTERPOINT ENERGY	04/06/18	AP-1804.4	17.66	0.00	381.84
90357	18.1318			01*00026	CENTERPOINT ENERGY	05/03/18	AP-1805.2	17.66	0.00	399.50
90601	18.1617			01*00026	CENTERPOINT ENERGY	06/05/18	AP-1806.2	17.66	0.00	417.16
90965	18.1989			01*00026	CENTERPOINT ENERGY	07/06/18	AP-1807.1	17.66	0.00	434.82
91245	18.2296			01*00026	CENTERPOINT ENERGY	08/03/18	AP-1808.2	17.66	0.00	452.48
91500	18.2592			01*00026	CENTERPOINT ENERGY	09/06/18	AP-1809.2	17.66	0.00	470.14
91739	18.2835			01*00026	CENTERPOINT ENERGY	10/05/18	AP-1810.2	17.66	0.00	487.80
92023	18.3151			01*00026	CENTERPOINT ENERGY	11/05/18	AP-1811.2	14.50	0.00	505.46
					Ending Balance			519.96	0.00	519.96
	.3062	Utilities - Water			Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
89457	18.318			01*00028	MAGNOLIA UTILITIES	01/26/18	AP-1801.26	85.26	0.00	0.00
89730	18.625			01*00028	MAGNOLIA UTILITIES	02/27/18	AP-1802.18	89.76	0.00	85.26
90040	18.993			01*00028	MAGNOLIA UTILITIES	03/29/18	AP-1803.23	85.26	0.00	175.02
90287	18.1238			01*00028	MAGNOLIA UTILITIES	04/25/18	AP-1804.17	89.76	0.00	260.28
90565	18.1536			01*00028	MAGNOLIA UTILITIES	05/25/18	AP-1805.14	130.26	0.00	350.04
90924	18.1942			01*00028	MAGNOLIA UTILITIES	06/28/18	AP-1806.19	336.95	0.00	480.30
91203	18.2242			01*00028	MAGNOLIA UTILITIES	07/27/18	AP-1807.14	261.06	0.00	817.25
91410	18.2471			01*00028	MAGNOLIA UTILITIES	08/24/18	AP-1808.15	370.33	0.00	1,078.31
91692	18.2782			01*00028	MAGNOLIA UTILITIES	09/25/18	AP-1809.13	157.26	0.00	1,448.64
91964	18.3098			01*00028	MAGNOLIA UTILITIES	10/26/18	AP-1810.19	161.76	0.00	1,605.90

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Funds : 1000
 Depts : 0100,0107,0108,0111,1000

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Columbia County
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount	
1000.0108 Courthouse											
Ending Balance								1,767.66	0.00	1,767.66	
.3071 Rent - Machinery and Equipment											
Beginning Balance								0.00	0.00	0.00	
								0.00	0.00	0.00	
Ending Balance								0.00	0.00	0.00	
1000.0108 Courthouse Dept Totals											
Beginning Balance								0.00	59,382.65	0.00	59,382.65
1000.0111 County Buildings											
.1001 Salaries, Full Time											
Beginning Balance								0.00	0.00	0.00	
								0.00	0.00	0.00	
HOLIDAY USED ACCR						01/11/18	PY-2018-1	101.31	0.00	0.00	
FULL TIME - PERM						01/11/18	PY-2018-1	1,097.12	0.00	101.31	
HOLIDAY FT						01/11/18	PY-2018-1	202.62	0.00	1,198.43	
SICK FT						01/25/18	PY-1801.1	101.31	0.00	1,401.05	
FULL TIME - PERM						01/25/18	PY-1801.1	1,683.35	0.00	1,502.36	
HOLIDAY USED ACCR						01/25/18	PY-1801.1	198.29	0.00	3,185.71	
FULL TIME - PERM						02/08/18	PY-1802.1	1,982.95	0.00	3,384.00	
SICK FT						02/22/18	PY-1802.2	69.65	0.00	5,366.95	
FULL TIME - PERM						02/22/18	PY-1802.2	1,913.30	0.00	5,436.60	
SICK FT						03/08/18	PY-1803.1	295.28	0.00	7,349.90	
HOLIDAY USED ACCR						03/08/18	PY-1803.1	198.29	0.00	7,645.18	
FULL TIME - PERM						03/08/18	PY-1803.1	1,489.38	0.00	7,843.47	
FULL TIME - PERM						03/22/18	PY-1803.2	1,944.96	0.00	9,332.85	
COMP USED						03/22/18	PY-1803.2	37.99	0.00	11,277.81	
FULL TIME - PERM						04/05/18	PY-1804.1	1,683.35	0.00	11,315.80	
HOLIDAY USED ACCR						04/05/18	PY-1804.1	198.29	0.00	12,999.15	
SICK FT						04/05/18	PY-1804.1	101.31	0.00	13,197.44	
SICK FT						04/19/18	PY-1804.2	101.31	0.00	13,298.75	
FULL TIME - PERM						04/19/18	PY-1804.2	1,881.64	0.00	13,400.06	
FULL TIME - PERM						05/03/18	PY-1804.4	1,982.95	0.00	15,281.70	
SICK FT						05/17/18	PY-1805.1	179.30	0.00	17,264.65	
FULL TIME - PERM						05/17/18	PY-1805.1	1,803.66	0.00	17,443.95	
SICK FT						05/31/18	PY-1805.2	202.62	0.00	19,247.61	
FULL TIME - PERM						05/31/18	PY-1805.2	1,780.33	0.00	19,450.23	
SICK FT						06/14/18	PY-1806.1	48.49	0.00	21,230.56	
VACATION FT						06/14/18	PY-1806.1	139.30	0.00	21,279.05	
HOLIDAY USED ACCR						06/14/18	PY-1806.1	198.29	0.00	21,418.35	
FULL TIME - PERM						06/14/18	PY-1806.1	1,596.86	0.00	21,616.64	
VACATION FT						06/28/18	PY-1806.3	101.31	0.00	23,213.50	

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0111	County Buildings (Continued from previous Page)									
					SICK FT	06/28/18	PY-1806.3	101.31	0.00	23,314.81
					FULL TIME - PERM	06/28/18	PY-1806.3	1,780.33	0.00	23,416.12
					FULL TIME - PERM	07/12/18	PY-1807.1	1,645.36	0.00	25,196.45
					HOLIDAY USED ACCR	07/12/18	PY-1807.1	198.29	0.00	26,841.81
					SICK FT	07/12/18	PY-1807.1	139.30	0.00	27,040.10
					SICK FT	07/26/18	PY-1807.2	174.05	0.00	27,179.40
					FULL TIME - PERM	07/26/18	PY-1807.2	1,808.90	0.00	27,353.45
					VACATION FT	08/09/18	PY-1808.1	170.96	0.00	29,162.35
					FULL TIME - PERM	08/09/18	PY-1808.1	1,811.99	0.00	29,333.31
					FULL TIME - PERM	08/23/18	PY-1808.3	1,837.47	0.00	31,145.30
					SICK FT	08/23/18	PY-1808.3	145.48	0.00	32,982.77
					VACATION FT	09/06/18	PY-1809.1	101.31	0.00	33,128.25
					SICK FT	09/06/18	PY-1809.1	171.89	0.00	33,229.56
					FULL TIME - PERM	09/06/18	PY-1809.1	1,637.02	0.00	33,401.45
					FULL TIME - PERM	09/20/18	PY-1809.2	1,392.40	0.00	35,038.47
					HOLIDAY USED ACCR	09/20/18	PY-1809.2	198.29	0.00	36,430.87
					VACATION FT	09/20/18	PY-1809.2	101.31	0.00	36,629.16
					VACATION FT	10/04/18	PY-1810.1	126.64	0.00	36,730.47
					FULL TIME - PERM	10/04/18	PY-1810.1	1,780.33	0.00	36,857.11
					SICK FT	10/04/18	PY-1810.1	75.98	0.00	38,637.44
					SICK FT	10/18/18	PY-1810.2	88.65	0.00	38,713.42
					FULL TIME - PERM	10/18/18	PY-1810.2	1,881.64	0.00	38,802.07
					VACATION FT	10/18/18	PY-1810.2	12.66	0.00	40,683.71
					VACATION FT	11/01/18	PY-1810.5	37.99	0.00	40,696.37
					SICK FT	11/01/18	PY-1810.5	36.37	0.00	40,734.36
					FULL TIME - PERM	11/01/18	PY-1810.5	1,908.59	0.00	40,770.73
					Ending Balance			42,679.32	0.00	42,679.32
.1006	Social Security Matching									
					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
DD98	18.156			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	AP-1801.8	85.31	0.00	0.00
DD98	18.156			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	AP-1801.8	19.96	0.00	85.31
DD103	18.267			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21	28.39	0.00	105.27
DD103	18.267			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21	121.39	0.00	133.66
DD109	18.418			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3	121.39	0.00	255.05
DD109	18.418			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3	28.39	0.00	376.44
DD113	18.579			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13	121.39	0.00	404.83
DD113	18.579			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13	28.39	0.00	526.22
DD116	18.709			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3	118.46	0.00	554.61
DD116	18.709			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3	27.71	0.00	673.07

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1000.0111	County Buildings	<i>(Continued from previous Page)</i>									
DD120	18.876			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	118.46	0.00	700.78	
DD120	18.876			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	27.71	0.00	819.24	
DD123	18.999			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1	118.46	0.00	846.95	
DD123	18.999			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1	27.71	0.00	965.41	
DD127	18.1160			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	27.71	0.00	993.12	
DD127	18.1160			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	118.46	0.00	1,020.83	
DD130	18.1297			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1	27.71	0.00	1,139.29	
DD130	18.1297			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1	118.46	0.00	1,167.00	
DD133	18.1450			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	27.71	0.00	1,285.46	
DD133	18.1450			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	118.46	0.00	1,313.17	
DD137	18.1565			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	28.75	0.00	1,431.63	
DD137	18.1565			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	122.94	0.00	1,460.38	
DD140	18.1706			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6	27.71	0.00	1,583.32	
DD140	18.1706			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6	118.46	0.00	1,611.03	
DD144	18.1903			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	27.71	0.00	1,729.49	
DD144	18.1903			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	118.46	0.00	1,757.20	
DD149	18.2050			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	AP-1807.4	26.65	0.00	1,875.66	
DD149	18.2050			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	AP-1807.4	113.98	0.00	1,902.31	
DD153	18.2171			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12	26.65	0.00	2,016.29	
DD153	18.2171			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12	113.98	0.00	2,042.94	
DD156	18.2312			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	AP-1808.5	26.65	0.00	2,156.92	
DD156	18.2312			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	AP-1808.5	113.98	0.00	2,183.57	
DD160	18.2437			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	113.98	0.00	2,297.55	
DD160	18.2437			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	26.65	0.00	2,411.53	
DD163	18.2554			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	AP-1809.1	113.95	0.00	2,438.18	
DD163	18.2554			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	AP-1809.1	26.65	0.00	2,552.13	
DD167	18.2732			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	100.43	0.00	2,578.78	
DD167	18.2732			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	23.48	0.00	2,679.21	
DD170	18.2820			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	AP-1810.1	118.46	0.00	2,702.69	
DD170	18.2820			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	AP-1810.1	27.70	0.00	2,821.15	
DD174	18.2978			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	118.46	0.00	2,848.85	
DD174	18.2978			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	27.70	0.00	2,967.31	
DD183	18.3117			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	AP-1810.21	26.65	0.00	2,995.01	
DD183	18.3117			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	AP-1810.21	113.98	0.00	3,021.66	
Ending Balance								3,135.64	0.00	3,135.64	
.1008 Noncontributory Retirement								Beginning Balance	0.00	0.00	0.00
								0.00	0.00	0.00	
DD100	18.236			01*00012	APERS	01/12/18	AP-1801.16	206.65	0.00	0.00	
DD104	18.352			01*00012	APERS	01/26/18	AP-1801.27	292.48	0.00	206.65	

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1000.0111	County Buildings	<i>(Continued from previous Page)</i>									
DD110	18.489			01*00012	APERS	02/09/18	AP-1802.6	292.48	0.00	499.13	
DD114	18.609			01*00012	APERS	02/26/18	AP-1802.16	292.48	0.00	791.61	
DD117	18.789			01*00012	APERS	03/09/18	AP-1803.10	292.48	0.00	1,084.09	
DD121	18.928			01*00012	APERS	03/23/18	AP-1803.21	292.48	0.00	1,376.57	
DD124	18.1075			01*00012	APERS	04/09/18	AP-1804.5	292.48	0.00	1,669.05	
DD128	18.1204			01*00012	APERS	04/20/18	AP-1804.14	292.48	0.00	1,961.53	
DD131	18.1336			01*00012	APERS	05/07/18	AP-1805.3	292.48	0.00	2,254.01	
DD134	18.1491			01*00012	APERS	05/18/18	AP-1805.11	292.49	0.00	2,546.49	
DD138	18.1588			01*00012	APERS	06/01/18	AP-1806.1	292.48	0.00	2,838.98	
DD141	1000*854*1			01*00012	APERS	06/15/18	CD-VCK-5120	0.00	292.48	3,131.46	
DD142	18.1790			01*00012	APERS	06/15/18	AP-1806.9	292.48	0.00	2,838.98	
DD142	18.1790			01*00012	APERS	06/15/18	AP-1806.10	292.48	0.00	3,131.46	
DD146	1000*996*1			01*00012	APERS	06/29/18	CD-VCK-5120	0.00	303.79	3,423.94	
	18.1981			01*00012	APERS	06/29/18	AP-1806.21	303.79	0.00	3,120.15	
DD147	18.1983			01*00012	APERS	06/29/18	AP-1806.22	292.48	0.00	3,423.94	
DD150	18.2117			01*00012	APERS	07/13/18	AP-1807.6	303.79	0.00	3,716.42	
DD154	18.2248			01*00012	APERS	07/27/18	AP-1807.15	303.79	0.00	4,020.21	
DD157	18.2323			01*00012	APERS	08/10/18	AP-1808.6	303.79	0.00	4,324.00	
DD161	18.2476			01*00012	APERS	08/24/18	AP-1808.16	303.79	0.00	4,627.79	
DD164	18.2651			01*00012	APERS	09/11/18	AP-1809.6	292.65	0.00	4,931.58	
DD168	18.2784			01*00012	APERS	09/26/18	AP-1809.14	259.22	0.00	5,224.23	
DD171	18.2873			01*00012	APERS	10/05/18	AP-1810.3	303.79	0.00	5,483.45	
DD181	18.3020			01*00012	APERS	10/19/18	AP-1810.14	303.79	0.00	5,787.24	
DD184	18.3161			01*00012	APERS	11/02/18	AP-1811.1	303.79	0.00	6,091.03	
Ending Balance								6,991.09	596.27	6,394.82	
.1009 Health Insurance Matching								Beginning Balance	0.00	0.00	0.00
								0.00	0.00	0.00	
89486	18.373			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	AP-1801.30	420.30	0.00	0.00	
89737	18.649			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	AP-1802.19	420.30	0.00	420.30	
90003	18.943			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	AP-1803.22	840.60	0.00	840.60	
90293	18.1246			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	AP-1804.18	840.60	0.00	1,681.20	
90588	18.1577			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	AP-1805.16	840.60	0.00	2,521.80	
90892	18.1914			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	AP-1806.17	840.60	0.00	3,362.40	
91223	18.2268			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	AP-1807.17	834.00	0.00	4,203.00	
91439	18.2518			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	AP-1808.18	834.00	0.00	5,037.00	
91676	18.2793			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	AP-1809.12	417.00	0.00	5,871.00	
91949	18.3070			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	AP-1810.18	834.00	0.00	6,288.00	
Ending Balance								7,122.00	0.00	7,122.00	

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1000.0111 County Buildings										
.1010 Workmen's Compensation										
					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
89373	18.245			01*00375	AAC RISK MANAGEMENT FUND	01/18/18	AP-1801.18	963.98	0.00	0.00
90280	18.1242			01*00046	ASSOCIATION OF ARKANSAS COUNTIES	04/25/18	AP-1804.17	46.00	0.00	963.98
					Ending Balance			1,009.98	0.00	1,009.98
.2001 General Supplies										
					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
89380	18.241			01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	01/18/18	AP-1801.18	273.73	0.00	0.00
89492	18.380			01*00569	BEVERLY THOMAS	01/31/18	AP-1801.32	130.18	0.00	273.73
89499	18.387			01*00188	DON ALLEN LOGGING	02/02/18	AP-1802.1	1,800.00	0.00	403.91
89525	18.414			01*00289	S&S HOME CENTER, INC	02/05/18	AP-1802.2	28.20	0.00	2,203.91
89560	18.454			01*00226	CROW BURLINGAME/BUMPER TO BUMPER	02/07/18	AP-1802.5	29.19	0.00	2,232.11
89609	18.504			01*00356	T4 TELECOM	02/13/18	AP-1802.9	333.74	0.00	2,261.30
89611	18.506			01*00462	VERITIV OPERATING COMPANY	02/13/18	AP-1802.9	3,516.48	0.00	2,595.04
89643	18.512			01*00423	MCLELLAND PLUMBING	02/15/18	AP-1802.10	1,205.00	0.00	6,111.52
89711	18.615			01*00219	WALMART COMMUNITY/RFCSELLC	02/26/18	AP-1802.17	219.65	0.00	7,316.52
89899	18.812			01*00465	MAGNOLIA FEED & FERTILIZER	03/14/18	AP-1803.13	60.65	0.00	7,536.17
89998	18.923			01*00219	WALMART COMMUNITY/RFCSELLC	03/22/18	AP-1803.19	19.07	0.00	7,596.82
90024	18.947			01*00165	DUAL STATE FIRE PROTECTION, LLC	03/29/18	AP-1803.23	57.50	0.00	7,615.89
90046	18.967			01*00557	ROBERT BOSTON	03/29/18	AP-1803.23	1,500.00	0.00	7,673.39
90096	18.1027			01*00289	S&S HOME CENTER, INC	04/05/18	AP-1804.3	11.03	0.00	9,173.39
90232	18.1191			01*00156	CAREFREE MAINTENANCE	04/18/18	AP-1804.11	165.56	0.00	9,184.42
90540	18.1516			01*00219	WALMART COMMUNITY/RFCSELLC	05/25/18	AP-1805.13	185.92	0.00	9,349.98
90645	18.1633			01*00462	VERITIV OPERATING COMPANY	06/05/18	AP-1806.3	2,039.77	0.00	9,535.90
90742	18.1743			01*00286	WHOLESALE ELECTRIC SUPPLY	06/14/18	AP-1806.8	253.28	0.00	11,575.67
90794	18.1797			01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	06/20/18	AP-1806.12	192.05	0.00	11,828.95
90948	18.1977			01*00674	EADS ELECTRIC, LLC	06/29/18	AP-1806.20	179.36	0.00	12,021.00
90980	18.2006			01*00289	S&S HOME CENTER, INC	07/06/18	AP-1807.1	61.70	0.00	12,200.36
91005	18.2030			01*00289	S&S HOME CENTER, INC	07/09/18	AP-1807.2	503.95	0.00	12,262.06
91113	18.2143			01*00286	WHOLESALE ELECTRIC SUPPLY	07/18/18	AP-1807.9	894.29	0.00	12,766.01
91106	18.2144			01*00380	LAW SUPPLY, INC	07/18/18	AP-1807.9	26.36	0.00	13,660.30
91118	18.2158			01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	07/23/18	AP-1807.10	410.60	0.00	13,686.66
91176	18.2214			01*00423	MCLELLAND PLUMBING	07/26/18	AP-1807.13	285.00	0.00	14,097.26
91240	18.2286			01*00289	S&S HOME CENTER, INC	08/02/18	AP-1808.1	168.59	0.00	14,382.26
91295	18.2351			01*00239	MILLER PEST CONTROL	08/14/18	AP-1808.8	154.52	0.00	14,550.85
91480	18.2549			01*00289	S&S HOME CENTER, INC	08/30/18	AP-1808.21	127.02	0.00	14,705.37
91555	18.2626			01*00286	WHOLESALE ELECTRIC SUPPLY	09/07/18	AP-1809.4	84.20	0.00	14,832.39
91707	18.2801			01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	09/26/18	AP-1809.15	95.58	0.00	14,916.59
91776	18.2876			01*00471	MAGNOLIA GLASS & MIRROR	10/08/18	AP-1810.4	316.24	0.00	15,012.17

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1000.0111	County Buildings (Continued from previous Page)										
	91847	18.2956		01*00156	CAREFREE MAINTENANCE	10/11/18	AP-1810.7	275.94	0.00	15,328.41	
	91936	18.3056		01*00219	WALMART COMMUNITY/RFCSELLC	10/23/18	AP-1810.16	20.04	0.00	15,604.35	
	92012	18.3140		01*00423	MCLELLAND PLUMBING	10/31/18	AP-1810.22	275.00	0.00	15,624.39	
	Ending Balance								15,899.39	0.00	15,899.39
	.2024 Maintenance and Service Contracts										
	Beginning Balance								0.00	0.00	0.00
								0.00	0.00	0.00	
	89607	18.502		01*00239	MILLER PEST CONTROL	02/13/18	AP-1802.9	154.52	0.00	0.00	
	90442	18.1400		01*00239	MILLER PEST CONTROL	05/11/18	AP-1805.5	154.52	0.00	154.52	
	91249	18.2298		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	08/03/18	AP-1808.2	209.71	0.00	309.04	
	91260	18.2306		01*00286	WHOLESALE ELECTRIC SUPPLY	08/06/18	AP-1808.3	83.86	0.00	518.75	
	Ending Balance								602.61	0.00	602.61
	.3007 Drug Testing										
	Beginning Balance								0.00	0.00	0.00
								0.00	0.00	0.00	
	Ending Balance								0.00	0.00	0.00
	.3009 Other Professional Services										
	Beginning Balance								0.00	0.00	0.00
								0.00	0.00	0.00	
	89688	18.574		01*00585	TRULL-HOLLENSWORTH, ARCHITECTS	02/20/18	AP-1802.14	7,175.00	0.00	0.00	
	89742	18.652		01*00624	ATOKA, INC	03/01/18	AP-1803.1	2,448.00	0.00	7,175.00	
	89762	18.706		01*00596	AIRECAST	03/06/18	AP-1803.2	168.75	0.00	9,623.00	
	89986	18.908		01*00585	TRULL-HOLLENSWORTH, ARCHITECTS	03/22/18	AP-1803.18	16,100.00	0.00	9,791.75	
	90107	18.1064		01*00596	AIRECAST	04/06/18	AP-1804.4	94.50	0.00	25,891.75	
	90253	18.1206		01*00642	BRICK CITY ABATEMENT, INC	04/20/18	AP-1804.15	19,864.00	0.00	25,986.25	
	90273	18.1223		01*00585	TRULL-HOLLENSWORTH, ARCHITECTS	04/24/18	AP-1804.16	16,100.00	0.00	45,850.25	
	90404	18.1374		01*00596	AIRECAST	05/11/18	AP-1805.5	94.50	0.00	61,950.25	
	90656	18.1657		01*00596	AIRECAST	06/11/18	AP-1806.5	94.50	0.00	62,044.75	
	91492	18.2567		01*00596	AIRECAST	09/06/18	AP-1809.2	94.50	0.00	62,139.25	
	92018	18.3146		01*00585	TRULL-HOLLENSWORTH, ARCHITECTS	10/31/18	AP-1810.22	832.19	0.00	62,233.75	
	Ending Balance								63,065.94	0.00	63,065.94
	.3020 Telephone and Fax - Landline										
	Beginning Balance								0.00	0.00	0.00
								0.00	0.00	0.00	
	89250	18.110		01*00211	AT&T	01/04/18	AP-1801.2	8.76	0.00	0.00	
	89392	18.254		01*00356	T4 TELECOM, LLC	01/18/18	AP-1801.20	174.07	0.00	8.76	
	89409	18.288		01*00050	ACC BUSINESS	01/24/18	AP-1801.23	35.78	0.00	182.83	
	89415	18.299		01*00211	AT&T	01/24/18	AP-1801.23	76.79	0.00	218.61	
	89417	18.310		01*00595	BIRCH COMMUNICATIONS, INC	01/24/18	AP-1801.23	59.91	0.00	295.40	
	89417	18.310		01*00595	BIRCH COMMUNICATIONS, INC	01/24/18	AP-1801.23	52.70	0.00	355.31	

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1000.0111	County Buildings				<i>(Continued from previous Page)</i>					
	89417	18.310		01*00595	BIRCH COMMUNICATIONS, INC	01/24/18	AP-1801.23	9.30	0.00	408.01
	89490	18.376		01*00211	AT&T	01/31/18	AP-1801.32	81.05	0.00	417.31
	89609	18.504		01*00356	T4 TELECOM	02/13/18	AP-1802.9	172.32	0.00	498.36
	89692	18.595		01*00211	AT&T	02/21/18	AP-1802.15	95.20	0.00	670.68
	89712	18.623		01*00050	ACC BUSINESS	02/27/18	AP-1802.18	35.78	0.00	765.88
	89720	18.640		01*00595	BIRCH COMMUNICATIONS, INC	02/27/18	AP-1802.18	112.61	0.00	801.66
	89864	18.786		01*00356	T4 TELECOM	03/09/18	AP-1803.9	174.79	0.00	914.27
	89991	18.916		01*00211	AT&T	03/22/18	AP-1803.19	87.12	0.00	1,089.06
	90076	18.1024		01*00595	BIRCH COMMUNICATIONS, INC	04/05/18	AP-1804.3	9.30	0.00	1,176.18
	90076	18.1024		01*00595	BIRCH COMMUNICATIONS, INC	04/05/18	AP-1804.3	60.62	0.00	1,185.48
	90076	18.1024		01*00595	BIRCH COMMUNICATIONS, INC	04/05/18	AP-1804.3	53.41	0.00	1,246.10
	90106	18.1049		01*00050	ACC BUSINESS	04/06/18	AP-1804.4	35.78	0.00	1,299.51
	90139	18.1078		01*00356	T4 TELECOM	04/09/18	AP-1804.6	171.57	0.00	1,335.29
	90281	18.1237		01*00595	BIRCH COMMUNICATIONS, INC	04/25/18	AP-1804.17	60.61	0.00	1,506.86
	90281	18.1237		01*00595	BIRCH COMMUNICATIONS, INC	04/25/18	AP-1804.17	9.30	0.00	1,567.47
	90281	18.1237		01*00595	BIRCH COMMUNICATIONS, INC	04/25/18	AP-1804.17	53.41	0.00	1,576.77
	90278	18.1239		01*00050	ACC BUSINESS	04/25/18	AP-1804.17	35.78	0.00	1,630.18
	90299	18.1256		01*00211	AT&T	04/30/18	AP-1804.19	87.12	0.00	1,665.96
	90466	18.1409		01*00356	T4 TELECOM	05/11/18	AP-1805.5	167.50	0.00	1,753.08
	90544	18.1520		01*00211	AT&T	05/25/18	AP-1805.14	87.12	0.00	1,920.58
	90547	18.1551		01*00595	BIRCH COMMUNICATIONS, INC	05/25/18	AP-1805.14	123.32	0.00	2,007.70
	90590	18.1593		01*00050	ACC BUSINESS	06/05/18	AP-1806.2	33.34	0.00	2,131.02
	90698	18.1664		01*00356	T4 TELECOM	06/11/18	AP-1806.5	166.84	0.00	2,164.36
	90881	18.1890		01*00211	AT&T	06/25/18	AP-1806.16	87.12	0.00	2,331.20
	90906	18.1961		01*00595	BIRCH COMMUNICATIONS, INC	06/28/18	AP-1806.19	123.32	0.00	2,418.32
	90958	18.1984		01*00050	ACC BUSINESS	07/06/18	AP-1807.1	34.97	0.00	2,541.64
	91022	18.2048		01*00356	T4 TELECOM	07/09/18	AP-1807.3	167.85	0.00	2,576.61
	91147	18.2186		01*00050	ACC BUSINESS	07/26/18	AP-1807.13	33.34	0.00	2,744.46
	91151	18.2195		01*00211	AT&T	07/26/18	AP-1807.13	87.12	0.00	2,777.80
	91154	18.2205		01*00595	BIRCH COMMUNICATIONS, INC	07/26/18	AP-1807.13	123.31	0.00	2,864.92
	91339	18.2362		01*00356	T4 TELECOM	08/16/18	AP-1808.9	168.20	0.00	2,988.23
	91442	18.2511		01*00050	ACC BUSINESS	08/29/18	AP-1808.19	33.34	0.00	3,156.43
	91446	18.2516		01*00595	BIRCH COMMUNICATIONS, INC	08/29/18	AP-1808.19	123.33	0.00	3,189.77
	91552	18.2623		01*00356	T4 TELECOM	09/07/18	AP-1809.4	171.69	0.00	3,313.10
	91758	18.2855		01*00050	ACC BUSINESS	10/08/18	AP-1810.4	33.34	0.00	3,484.79
	91835	18.2937		01*00356	T4 TELECOM	10/10/18	AP-1810.6	168.57	0.00	3,518.13
	91938	18.3060		01*00211	AT&T	10/24/18	AP-1810.17	87.12	0.00	3,686.70
	91954	18.3097		01*00595	BIRCH COMMUNICATIONS, INC	10/26/18	AP-1810.19	166.61	0.00	3,773.82
	91978	18.3106		01*00050	ACC BUSINESS	10/29/18	AP-1810.20	33.34	0.00	3,940.43
	91979	18.3109		01*00595	BIRCH COMMUNICATIONS, INC	10/29/18	AP-1810.20	160.92	0.00	3,973.77

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1000.0111 County Buildings	<i>(Continued from previous Page)</i>									
	92060	18.3195		01*00356	T4 TELECOM	11/08/18	AP-1811.3	169.93	0.00	4,134.69
	Ending Balance							4,304.62	0.00	4,304.62
.3040 Advertising and Publications	Beginning Balance							0.00	0.00	0.00
								0.00	0.00	0.00
	90518	18.1493		01*00221	BANNER NEWS PUBLISHING COMPANY	05/24/18	AP-1805.12	425.60	0.00	0.00
	91559	18.2630		01*00221	BANNER NEWS PUBLISHING COMPANY	09/10/18	AP-1809.5	43.70	0.00	425.60
	Ending Balance							469.30	0.00	469.30
.3054 Other Sundry Insurance	Beginning Balance							0.00	0.00	0.00
								0.00	0.00	0.00
	89385	18.251		01*00375	AAC RISK MANAGEMENT FUND	01/18/18	AP-1801.20	8,931.80	0.00	0.00
	89696	18.599		01*00375	AAC RISK MANAGEMENT FUND	02/26/18	AP-1802.17	12.22	0.00	8,931.80
	Ending Balance							8,944.02	0.00	8,944.02
.3060 Utilities - Electricity	Beginning Balance							0.00	0.00	0.00
								0.00	0.00	0.00
	89425	18.287		01*00027	ENERGY	01/24/18	AP-1801.23	413.70	0.00	0.00
	89478	18.366		01*00027	ENERGY	01/30/18	AP-1801.29	2,914.68	0.00	413.70
	89694	18.597		01*00027	ENERGY	02/21/18	AP-1802.15	79.24	0.00	3,328.38
	89704	18.605		01*00027	ENERGY	02/26/18	AP-1802.17	512.21	0.00	3,407.62
	89725	18.618		01*00027	ENERGY	02/27/18	AP-1802.18	2,371.62	0.00	3,919.83
	89975	18.909		01*00027	ENERGY	03/22/18	AP-1803.18	89.48	0.00	6,291.45
	90029	18.990		01*00027	ENERGY	03/29/18	AP-1803.23	237.91	0.00	6,380.93
	90115	18.1051		01*00027	ENERGY	04/06/18	AP-1804.4	1,353.59	0.00	6,618.84
	90115	18.1051		01*00027	ENERGY	04/06/18	AP-1804.4	461.00	0.00	7,972.43
	90264	18.1214		01*00027	ENERGY	04/24/18	AP-1804.16	47.26	0.00	8,433.43
	90307	18.1265		01*00027	ENERGY	04/30/18	AP-1804.19	264.52	0.00	8,480.69
	90307	18.1265		01*00027	ENERGY	04/30/18	AP-1804.19	912.16	0.00	8,745.21
	90307	18.1265		01*00027	ENERGY	04/30/18	AP-1804.19	129.13	0.00	9,657.37
	90515	18.1487		01*00027	ENERGY	05/17/18	AP-1805.10	109.43	0.00	9,786.50
	90555	18.1527		01*00027	ENERGY	05/25/18	AP-1805.14	116.14	0.00	9,895.93
	90605	18.1619		01*00027	ENERGY	06/05/18	AP-1806.2	1,110.69	0.00	10,012.07
	90605	18.1619		01*00027	ENERGY	06/05/18	AP-1806.2	272.90	0.00	11,122.76
	90795	18.1805		01*00027	ENERGY	06/20/18	AP-1806.12	84.88	0.00	11,395.66
	90885	18.1893		01*00027	ENERGY	06/25/18	AP-1806.16	213.66	0.00	11,480.54
	90914	18.1940		01*00027	ENERGY	06/28/18	AP-1806.19	437.93	0.00	11,694.20
	90914	18.1940		01*00027	ENERGY	06/28/18	AP-1806.19	1,478.71	0.00	12,132.13
	91131	18.2163		01*00027	ENERGY	07/23/18	AP-1807.11	342.57	0.00	13,610.84
	91165	18.2222		01*00027	ENERGY	07/26/18	AP-1807.13	237.05	0.00	13,953.41

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1000.0111	County Buildings	<i>(Continued from previous Page)</i>									
	91210	18.2252		01*00027	ENTERGY	07/30/18	AP-1807.16	479.91	0.00	14,190.46	
	91210	18.2252		01*00027	ENTERGY	07/30/18	AP-1807.16	1,641.94	0.00	14,670.37	
	91375	18.2429		01*00027	ENTERGY	08/20/18	AP-1808.11	251.37	0.00	16,312.31	
	91391	18.2455		01*00027	ENTERGY	08/23/18	AP-1808.13	237.23	0.00	16,563.68	
	91449	18.2510		01*00027	ENTERGY	08/29/18	AP-1808.19	475.32	0.00	16,800.91	
	91449	18.2510		01*00027	ENTERGY	08/29/18	AP-1808.19	1,453.52	0.00	17,276.23	
	91665	18.2753		01*00027	ENTERGY	09/24/18	AP-1809.11	227.95	0.00	18,729.75	
	91686	18.2769		01*00027	ENTERGY	09/25/18	AP-1809.13	256.04	0.00	18,957.70	
	91746	18.2844		01*00027	ENTERGY	10/05/18	AP-1810.2	451.63	0.00	19,213.74	
	91746	18.2844		01*00027	ENTERGY	10/05/18	AP-1810.2	1,434.52	0.00	19,665.37	
	91893	18.3016		01*00027	ENTERGY	10/19/18	AP-1810.15	223.24	0.00	21,099.89	
	91941	18.3062		01*00027	ENTERGY	10/24/18	AP-1810.17	225.45	0.00	21,323.13	
	91981	18.3107		01*00027	ENTERGY	10/29/18	AP-1810.20	343.44	0.00	21,548.58	
	91981	18.3107		01*00027	ENTERGY	10/29/18	AP-1810.20	1,255.78	0.00	21,892.02	
	Ending Balance								23,147.80	0.00	23,147.80
	.3061	Utilities - Gas			Beginning Balance			0.00	0.00	0.00	
								0.00	0.00	0.00	
	89419	18.302		01*00026	CENTERPOINT ENERGY	01/24/18	AP-1801.23	98.54	0.00	0.00	
	89498	18.386		01*00026	CENTERPOINT ENERGY	02/02/18	AP-1802.1	17.66	0.00	98.54	
	89602	18.496		01*00026	CENTERPOINT ENERGY	02/13/18	AP-1802.9	264.20	0.00	116.20	
	89772	18.678		01*00026	CENTERPOINT ENERGY	03/06/18	AP-1803.2	271.12	0.00	380.40	
	89876	18.794		01*00026	CENTERPOINT ENERGY	03/13/18	AP-1803.11	57.88	0.00	651.52	
	90111	18.1050		01*00026	CENTERPOINT ENERGY	04/06/18	AP-1804.4	92.21	0.00	709.40	
	90111	18.1050		01*00026	CENTERPOINT ENERGY	04/06/18	AP-1804.4	17.66	0.00	801.61	
	90129	18.1080		01*00026	CENTERPOINT ENERGY	04/09/18	AP-1804.6	20.83	0.00	819.27	
	90357	18.1318		01*00026	CENTERPOINT ENERGY	05/03/18	AP-1805.2	47.73	0.00	840.10	
	90357	18.1318		01*00026	CENTERPOINT ENERGY	05/03/18	AP-1805.2	17.66	0.00	887.83	
	90415	18.1381		01*00026	CENTERPOINT ENERGY	05/11/18	AP-1805.5	20.03	0.00	905.49	
	90601	18.1617		01*00026	CENTERPOINT ENERGY	06/05/18	AP-1806.2	17.66	0.00	925.52	
	90601	18.1617		01*00026	CENTERPOINT ENERGY	06/05/18	AP-1806.2	24.79	0.00	943.18	
	90719	18.1734		01*00026	CENTERPOINT ENERGY	06/14/18	AP-1806.8	17.66	0.00	967.97	
	90965	18.1989		01*00026	CENTERPOINT ENERGY	07/06/18	AP-1807.1	17.66	0.00	985.63	
	90965	18.1989		01*00026	CENTERPOINT ENERGY	07/06/18	AP-1807.1	21.62	0.00	1,003.29	
	91083	18.2114		01*00026	CENTERPOINT ENERGY	07/17/18	AP-1807.7	17.66	0.00	1,024.91	
	91245	18.2296		01*00026	CENTERPOINT ENERGY	08/03/18	AP-1808.2	17.66	0.00	1,042.57	
	91245	18.2296		01*00026	CENTERPOINT ENERGY	08/03/18	AP-1808.2	21.62	0.00	1,060.23	
	91282	18.2339		01*00026	CENTERPOINT ENERGY	08/14/18	AP-1808.8	17.66	0.00	1,081.85	
	91500	18.2592		01*00026	CENTERPOINT ENERGY	09/06/18	AP-1809.2	21.62	0.00	1,099.51	
	91500	18.2592		01*00026	CENTERPOINT ENERGY	09/06/18	AP-1809.2	17.66	0.00	1,121.13	

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1000.0111	County Buildings (Continued from previous Page)										
	91560	18.2631		01*00026	CENTERPOINT ENERGY	09/10/18	AP-1809.5	17.66	0.00	1,138.79	
	91739	18.2835		01*00026	CENTERPOINT ENERGY	10/05/18	AP-1810.2	17.66	0.00	1,156.45	
	91739	18.2835		01*00026	CENTERPOINT ENERGY	10/05/18	AP-1810.2	21.62	0.00	1,174.11	
	91860	18.2964		01*00026	CENTERPOINT ENERGY	10/15/18	AP-1810.8	14.50	0.00	1,195.73	
	92023	18.3151		01*00026	CENTERPOINT ENERGY	11/05/18	AP-1811.2	21.29	0.00	1,210.23	
	92023	18.3151		01*00026	CENTERPOINT ENERGY	11/05/18	AP-1811.2	14.50	0.00	1,231.52	
	Ending Balance								1,246.02	0.00	1,246.02
	.3062	Utilities - Water		Beginning Balance				0.00	0.00	0.00	
								0.00	0.00	0.00	
	89457	18.318		01*00028	MAGNOLIA UTILITIES	01/26/18	AP-1801.26	350.09	0.00	0.00	
	89730	18.625		01*00028	MAGNOLIA UTILITIES	02/27/18	AP-1802.18	216.11	0.00	350.09	
	89882	18.799		01*00028	MAGNOLIA UTILITIES	03/13/18	AP-1803.11	77.41	0.00	566.20	
	90040	18.993		01*00028	MAGNOLIA UTILITIES	03/29/18	AP-1803.23	23.09	0.00	643.61	
	90040	18.993		01*00028	MAGNOLIA UTILITIES	03/29/18	AP-1803.23	63.91	0.00	666.70	
	90040	18.993		01*00028	MAGNOLIA UTILITIES	03/29/18	AP-1803.23	63.91	0.00	730.61	
	90040	18.993		01*00028	MAGNOLIA UTILITIES	03/29/18	AP-1803.23	111.11	0.00	794.52	
	90287	18.1238		01*00028	MAGNOLIA UTILITIES	04/25/18	AP-1804.17	165.11	0.00	905.63	
	90287	18.1238		01*00028	MAGNOLIA UTILITIES	04/25/18	AP-1804.17	81.91	0.00	1,070.74	
	90287	18.1238		01*00028	MAGNOLIA UTILITIES	04/25/18	AP-1804.17	63.91	0.00	1,152.65	
	90287	18.1238		01*00028	MAGNOLIA UTILITIES	04/25/18	AP-1804.17	30.62	0.00	1,216.56	
	90565	18.1536		01*00028	MAGNOLIA UTILITIES	05/25/18	AP-1805.14	68.41	0.00	1,247.18	
	90565	18.1536		01*00028	MAGNOLIA UTILITIES	05/25/18	AP-1805.14	124.61	0.00	1,315.59	
	90565	18.1536		01*00028	MAGNOLIA UTILITIES	05/25/18	AP-1805.14	72.91	0.00	1,440.20	
	90565	18.1536		01*00028	MAGNOLIA UTILITIES	05/25/18	AP-1805.14	23.09	0.00	1,513.11	
	90924	18.1942		01*00028	MAGNOLIA UTILITIES	06/28/18	AP-1806.19	60.76	0.00	1,536.20	
	90924	18.1942		01*00028	MAGNOLIA UTILITIES	06/28/18	AP-1806.19	72.91	0.00	1,596.96	
	90924	18.1942		01*00028	MAGNOLIA UTILITIES	06/28/18	AP-1806.19	111.11	0.00	1,669.87	
	90924	18.1942		01*00028	MAGNOLIA UTILITIES	06/28/18	AP-1806.19	23.09	0.00	1,780.98	
	91203	18.2242		01*00028	MAGNOLIA UTILITIES	07/27/18	AP-1807.14	74.04	0.00	1,804.07	
	91203	18.2242		01*00028	MAGNOLIA UTILITIES	07/27/18	AP-1807.14	115.61	0.00	1,878.11	
	91203	18.2242		01*00028	MAGNOLIA UTILITIES	07/27/18	AP-1807.14	68.41	0.00	1,993.72	
	91203	18.2242		01*00028	MAGNOLIA UTILITIES	07/27/18	AP-1807.14	23.09	0.00	2,062.13	
	91410	18.2471		01*00028	MAGNOLIA UTILITIES	08/24/18	AP-1808.15	54.34	0.00	2,085.22	
	91410	18.2471		01*00028	MAGNOLIA UTILITIES	08/24/18	AP-1808.15	23.09	0.00	2,139.56	
	91410	18.2471		01*00028	MAGNOLIA UTILITIES	08/24/18	AP-1808.15	68.41	0.00	2,162.65	
	91410	18.2471		01*00028	MAGNOLIA UTILITIES	08/24/18	AP-1808.15	120.11	0.00	2,231.06	
	91692	18.2782		01*00028	MAGNOLIA UTILITIES	09/25/18	AP-1809.13	50.41	0.00	2,351.17	
	91692	18.2782		01*00028	MAGNOLIA UTILITIES	09/25/18	AP-1809.13	75.83	0.00	2,401.58	
	91692	18.2782		01*00028	MAGNOLIA UTILITIES	09/25/18	AP-1809.13	68.41	0.00	2,477.41	

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1000.0111	County Buildings (Continued from previous Page)												
91692	18.2782			01*00028	MAGNOLIA UTILITIES	09/25/18	AP-1809.13	129.11	0.00	2,545.82			
91964	18.3098			01*00028	MAGNOLIA UTILITIES	10/26/18	AP-1810.19	68.41	0.00	2,674.93			
91964	18.3098			01*00028	MAGNOLIA UTILITIES	10/26/18	AP-1810.19	54.91	0.00	2,743.34			
91964	18.3098			01*00028	MAGNOLIA UTILITIES	10/26/18	AP-1810.19	23.09	0.00	2,798.25			
91964	18.3098			01*00028	MAGNOLIA UTILITIES	10/26/18	AP-1810.19	111.11	0.00	2,821.34			
					Ending Balance			2,932.45	0.00	2,932.45			
	.3071	Rent - Machinery and Equipment								Beginning Balance	0.00	0.00	0.00
								0.00	0.00	0.00			
89943	18.859			01*00072	AMERIGAS	03/19/18	AP-1803.16	91.61	0.00	0.00			
90128	18.1077			01*00072	AMERIGAS	04/09/18	AP-1804.6	58.50	0.00	91.61			
					Ending Balance			150.11	0.00	150.11			
	.4002	Buildings/Improvements								Beginning Balance	0.00	0.00	0.00
								0.00	0.00	0.00			
91270	18.2325			01*00684	COKER BUILDING COMPANY, INC	08/13/18	AP-1808.7	59,193.07	0.00	0.00			
91562	18.2632			01*00684	COKER BUILDING COMPANY, INC	09/10/18	AP-1809.5	82,518.24	0.00	59,193.07			
91724	18.2818			01*00684	COKER BUILDING COMPANY, INC	09/27/18	AP-1809.19	104,231.84	0.00	141,711.31			
92005	18.3133			01*00684	COKER BUILDING COMPANY, INC	10/31/18	AP-1810.22	151,457.07	0.00	245,943.15			
92025	18.3163			01*00709	KENNY WILKERSON PAINTING	11/05/18	AP-1811.2	2,500.00	0.00	397,400.22			
					Ending Balance			399,900.22	0.00	399,900.22			
1000.0111	County Buildings Dept Totals								Beginning Balance	0.00	581,600.51	596.27	581,004.24
1000.1000	RDA/Rural Development Authority												
	.1001	Salaries, Full Time								Beginning Balance	0.00	0.00	0.00
								0.00	0.00	0.00			
					HOLIDAY USED ACCR	01/11/18	PY-2018-1	264.34	0.00	0.00			
					FULL TIME - PERM	01/11/18	PY-2018-1	1,850.39	0.00	264.34			
					HOLIDAY FT	01/11/18	PY-2018-1	528.68	0.00	2,114.73			
					HOLIDAY USED ACCR	01/25/18	PY-1801.1	264.34	0.00	2,643.41			
					FULL TIME - PERM	01/25/18	PY-1801.1	2,379.08	0.00	2,907.75			
					SICK FT	02/08/18	PY-1802.1	832.71	0.00	5,286.83			
					FULL TIME - PERM	02/08/18	PY-1802.1	1,810.71	0.00	6,119.54			
					SICK FT	02/22/18	PY-1802.2	994.64	0.00	7,930.25			
					FULL TIME - PERM	02/22/18	PY-1802.2	1,648.78	0.00	8,924.89			
					HOLIDAY USED ACCR	03/08/18	PY-1803.1	264.34	0.00	10,573.67			
					SICK FT	03/08/18	PY-1803.1	1,278.83	0.00	10,838.01			
					FULL TIME - PERM	03/08/18	PY-1803.1	1,100.25	0.00	12,116.84			
					FULL TIME - PERM	03/22/18	PY-1803.2	1,932.96	0.00	13,217.09			

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1000.1000 RDA/Rural Development Authority (Continued from previous Page)										
					SICK FT	03/22/18	PY-1803.2	710.46	0.00	15,150.05
					FULL TIME - PERM	04/05/18	PY-1804.1	1,739.66	0.00	15,860.51
					VACATION FT	04/05/18	PY-1804.1	639.41	0.00	17,600.17
					HOLIDAY USED ACCR	04/05/18	PY-1804.1	264.34	0.00	18,239.58
					VACATION FT	04/19/18	PY-1804.2	142.09	0.00	18,503.92
					FULL TIME - PERM	04/19/18	PY-1804.2	2,501.33	0.00	18,646.01
					FULL TIME - PERM	05/03/18	PY-1804.4	2,643.42	0.00	21,147.34
					FULL TIME - PERM	05/17/18	PY-1805.1	2,643.42	0.00	23,790.76
					FULL TIME - PERM	05/31/18	PY-1805.2	2,643.42	0.00	26,434.18
					HOLIDAY USED ACCR	06/14/18	PY-1806.1	264.34	0.00	29,077.60
					FULL TIME - PERM	06/14/18	PY-1806.1	2,379.08	0.00	29,341.94
					FULL TIME - PERM	06/28/18	PY-1806.3	2,643.42	0.00	31,721.02
					FULL TIME - PERM	07/12/18	PY-1807.1	2,379.08	0.00	34,364.44
					HOLIDAY USED ACCR	07/12/18	PY-1807.1	264.34	0.00	36,743.52
					FULL TIME - PERM	07/26/18	PY-1807.2	1,932.96	0.00	37,007.86
					VACATION FT	07/26/18	PY-1807.2	710.46	0.00	38,940.82
					FULL TIME - PERM	08/09/18	PY-1808.1	2,643.42	0.00	39,651.28
					FULL TIME - PERM	08/23/18	PY-1808.3	2,643.42	0.00	42,294.70
					FULL TIME - PERM	09/06/18	PY-1809.1	2,643.42	0.00	44,938.12
					FULL TIME - PERM	09/20/18	PY-1809.2	2,379.08	0.00	47,581.54
					HOLIDAY USED ACCR	09/20/18	PY-1809.2	264.34	0.00	49,960.62
					FULL TIME - PERM	10/04/18	PY-1810.1	2,643.42	0.00	50,224.96
					FULL TIME - PERM	10/18/18	PY-1810.2	2,643.42	0.00	52,868.38
					VACATION FT	11/01/18	PY-1810.5	426.28	0.00	55,511.80
					FULL TIME - PERM	11/01/18	PY-1810.5	2,217.14	0.00	55,938.08
					Ending Balance			58,155.22	0.00	58,155.22
	.1006				Social Security Matching			0.00	0.00	0.00
					Beginning Balance			0.00	0.00	0.00
DD98	18.156			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	AP-1801.8	146.89	0.00	0.00
DD98	18.156			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	AP-1801.8	34.35	0.00	146.89
DD103	18.267			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21	146.89	0.00	181.24
DD103	18.267			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21	34.35	0.00	328.13
DD109	18.418			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3	146.89	0.00	362.48
DD109	18.418			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3	34.35	0.00	509.37
DD113	18.579			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13	34.35	0.00	543.72
DD113	18.579			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13	146.89	0.00	578.07
DD116	18.709			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3	34.35	0.00	724.96
DD116	18.709			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3	146.89	0.00	759.31
DD120	18.876			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	34.35	0.00	906.20

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DD120	18.876			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	146.89	0.00	940.55	
DD123	18.999			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1	34.35	0.00	1,087.44	
DD123	18.999			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1	146.89	0.00	1,121.79	
DD127	18.1160			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	34.35	0.00	1,268.68	
DD127	18.1160			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	146.89	0.00	1,303.03	
DD130	18.1297			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1	34.35	0.00	1,449.92	
DD130	18.1297			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1	146.89	0.00	1,484.27	
DD133	18.1450			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	34.35	0.00	1,631.16	
DD133	18.1450			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	146.89	0.00	1,665.51	
DD137	18.1565			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	38.33	0.00	1,812.40	
DD137	18.1565			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	163.90	0.00	1,850.73	
DD140	18.1706			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6	34.35	0.00	2,014.63	
DD140	18.1706			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6	146.89	0.00	2,048.98	
DD144	18.1903			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	146.89	0.00	2,195.87	
DD144	18.1903			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	34.35	0.00	2,342.76	
DD149	18.2050			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	AP-1807.4	33.15	0.00	2,377.11	
DD149	18.2050			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	AP-1807.4	141.74	0.00	2,410.26	
DD153	18.2171			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12	33.15	0.00	2,552.00	
DD153	18.2171			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12	141.74	0.00	2,585.15	
DD156	18.2312			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	AP-1808.5	33.15	0.00	2,726.89	
DD156	18.2312			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	AP-1808.5	141.74	0.00	2,760.04	
DD160	18.2437			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	33.15	0.00	2,901.78	
DD160	18.2437			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	141.74	0.00	2,934.93	
DD163	18.2554			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	AP-1809.1	141.74	0.00	3,076.67	
DD163	18.2554			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	AP-1809.1	33.15	0.00	3,218.41	
DD167	18.2732			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	33.15	0.00	3,251.56	
DD167	18.2732			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	141.74	0.00	3,284.71	
DD170	18.2820			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	AP-1810.1	33.15	0.00	3,426.45	
DD170	18.2820			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	AP-1810.1	141.74	0.00	3,459.60	
DD174	18.2978			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	33.15	0.00	3,601.34	
DD174	18.2978			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	141.74	0.00	3,634.49	
DD183	18.3117			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	AP-1810.21	33.15	0.00	3,776.23	
DD183	18.3117			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	AP-1810.21	141.74	0.00	3,809.38	
Ending Balance								3,951.12	0.00	3,951.12	
.1008 Noncontributory Retirement								Beginning Balance	0.00	0.00	0.00
								0.00	0.00	0.00	
DD100	18.236			01*00012	APERS	01/12/18	AP-1801.16	389.90	0.00	0.00	
DD104	18.352			01*00012	APERS	01/26/18	AP-1801.27	389.91	0.00	389.90	
DD110	18.489			01*00012	APERS	02/09/18	AP-1802.6	389.91	0.00	779.81	

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Funds : 1000
 Depts : 0100,0107,0108,0111,1000

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 Lines : ALL

Columbia County
 Period Detail General Ledger
 01/01/2018 - 11/09/2018
 1000 County General

Posted on or Before 11/09/2018 (e)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount	
1000.1000 RDA/Rural Development Authority	<i>(Continued from previous Page)</i>										
DD114	18.609			01*00012	APERS	02/26/18	AP-1802.16	389.91	0.00	1,169.72	
DD117	18.789			01*00012	APERS	03/09/18	AP-1803.10	389.91	0.00	1,559.63	
DD121	18.928			01*00012	APERS	03/23/18	AP-1803.21	389.91	0.00	1,949.54	
DD124	18.1075			01*00012	APERS	04/09/18	AP-1804.5	389.90	0.00	2,339.45	
DD128	18.1204			01*00012	APERS	04/20/18	AP-1804.14	389.91	0.00	2,729.35	
DD131	18.1336			01*00012	APERS	05/07/18	AP-1805.3	389.91	0.00	3,119.26	
DD134	18.1491			01*00012	APERS	05/18/18	AP-1805.11	389.91	0.00	3,509.17	
DD138	18.1588			01*00012	APERS	06/01/18	AP-1806.1	389.91	0.00	3,899.08	
DD141	1000*854*1			01*00012	APERS	06/15/18	CD-VCK-5120	0.00	389.91	4,288.99	
DD142	18.1790			01*00012	APERS	06/15/18	AP-1806.10	389.91	0.00	3,899.08	
DD142	18.1790			01*00012	APERS	06/15/18	AP-1806.9	389.91	0.00	4,288.99	
DD146	1000*996*1			01*00012	APERS	06/29/18	CD-VCK-5120	0.00	404.97	4,678.90	
	18.1981			01*00012	APERS	06/29/18	AP-1806.21	404.97	0.00	4,273.93	
DD147	18.1983			01*00012	APERS	06/29/18	AP-1806.22	389.91	0.00	4,678.90	
DD150	18.2117			01*00012	APERS	07/13/18	AP-1807.6	404.97	0.00	5,068.81	
DD154	18.2248			01*00012	APERS	07/27/18	AP-1807.15	404.97	0.00	5,473.78	
DD157	18.2323			01*00012	APERS	08/10/18	AP-1808.6	404.97	0.00	5,878.75	
DD161	18.2476			01*00012	APERS	08/24/18	AP-1808.16	404.97	0.00	6,283.72	
DD164	18.2651			01*00012	APERS	09/11/18	AP-1809.6	404.97	0.00	6,688.69	
DD168	18.2784			01*00012	APERS	09/26/18	AP-1809.14	404.97	0.00	7,093.66	
DD171	18.2873			01*00012	APERS	10/05/18	AP-1810.3	404.97	0.00	7,498.63	
DD181	18.3020			01*00012	APERS	10/19/18	AP-1810.14	404.97	0.00	7,903.60	
DD184	18.3161			01*00012	APERS	11/02/18	AP-1811.1	404.97	0.00	8,308.57	
Ending Balance								9,508.42	794.88	8,713.54	
.1009 Health Insurance Matching								Beginning Balance	0.00	0.00	0.00
								0.00	0.00	0.00	
89486	18.373			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	AP-1801.30	840.60	0.00	0.00	
89737	18.649			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	AP-1802.19	840.60	0.00	840.60	
90003	18.943			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	AP-1803.22	840.60	0.00	1,681.20	
90293	18.1246			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	AP-1804.18	840.60	0.00	2,521.80	
90588	18.1577			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	AP-1805.16	840.60	0.00	3,362.40	
90892	18.1914			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	AP-1806.17	840.60	0.00	4,203.00	
91223	18.2268			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	AP-1807.17	834.00	0.00	5,043.60	
91439	18.2518			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	AP-1808.18	834.00	0.00	5,877.60	
91676	18.2793			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	AP-1809.12	834.00	0.00	6,711.60	
91949	18.3070			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	AP-1810.18	834.00	0.00	7,545.60	
Ending Balance								8,379.60	0.00	8,379.60	
.1010 Workmen's Compensation								Beginning Balance	0.00	0.00	0.00

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Posted on or Before 11/09/2018 (e)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount		
1000.1000 RDA/Rural Development Authority												
								0.00	0.00	0.00		
89373	18.245			01*00375	AAC RISK MANAGEMENT FUND	01/18/18	AP-1801.18	933.89	0.00	0.00		
Ending Balance								933.89	0.00	933.89		
.2001 General Supplies								Beginning Balance	0.00	0.00	0.00	
								0.00	0.00	0.00		
92035	18.3181			01*00098	AR DEPT OF EMERGENCY MANAGEMENT FEDE	11/08/18	AP-1811.3	244.00	0.00	0.00		
Ending Balance								244.00	0.00	244.00		
.2007 Fuels, Oils, and Lubricants								Beginning Balance	0.00	0.00	0.00	
								0.00	0.00	0.00		
89420	18.282			01*00225	CHASE CARD SERVICES	01/24/18	AP-1801.23	267.12	0.00	0.00		
89699	18.617			01*00225	CHASE CARD SERVICES	02/26/18	AP-1802.17	213.55	0.00	267.12		
89947	18.869			01*00225	CHASE CARD SERVICES	03/19/18	AP-1803.16	91.00	0.00	480.67		
90262	18.1213			01*00225	CHASE CARD SERVICES	04/24/18	AP-1804.16	222.15	0.00	571.67		
90514	18.1486			01*00225	CHASE CARD SERVICES	05/17/18	AP-1805.10	255.24	0.00	793.82		
90809	18.1820			01*00225	CHASE CARD SERVICES	06/21/18	AP-1806.13	314.45	0.00	1,049.06		
91129	18.2161			01*00225	CHASE CARD SERVICES	07/23/18	AP-1807.11	408.15	0.00	1,363.51		
91374	18.2428			01*00225	CHASE CARD SERVICES	08/20/18	AP-1808.11	319.25	0.00	1,771.66		
91620	18.2699			01*00225	CHASE CARD SERVICES	09/18/18	AP-1809.10	359.95	0.00	2,090.91		
91907	18.3027			01*00225	CHASE CARD SERVICES	10/23/18	AP-1810.16	323.00	0.00	2,450.86		
Ending Balance								2,773.86	0.00	2,773.86		
.3054 Other Sundry Insurance								Beginning Balance	0.00	0.00	0.00	
								0.00	0.00	0.00		
89407	18.285			01*00375	AAC RISK MANAGEMENT FUND	01/24/18	AP-1801.23	1,105.97	0.00	0.00		
Ending Balance								1,105.97	0.00	1,105.97		
.3090 Dues and Memberships								Beginning Balance	0.00	0.00	0.00	
								0.00	0.00	0.00		
Ending Balance								0.00	0.00	0.00		
1000.1000 RDA/Rural Development Authority Dept Totals								Beginning Balance	0.00	85,052.08	794.88	84,257.20
1000 County General Fund Totals								Beginning Balance	0.00	843,421.32	17,288.67	826,132.65

