

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
1000.0105					Assessor					
	.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	4,273.39	0.00	0.00
					COMP USED	01/11/18	PY-2018-1	85.20	0.00	4,273.39
					HOLIDAY USED ACCR	01/11/18	PY-2018-1	692.56	0.00	4,358.59
					SICK FT	01/11/18	PY-2018-1	489.40	0.00	5,051.15
					HOLIDAY FT	01/11/18	PY-2018-1	1,385.12	0.00	5,540.55
					SALARY / ELECTED OFFICIAL	01/11/18	PY-2018-1	1,973.26	0.00	6,925.67
					SICK FT	01/25/18	PY-1801.1	113.60	0.00	8,898.93
					FULL TIME - PERM	01/25/18	PY-1801.1	6,119.52	0.00	9,012.53
					HOLIDAY USED ACCR	01/25/18	PY-1801.1	692.56	0.00	15,132.05
					SALARY / ELECTED OFFICIAL	01/25/18	PY-1801.1	1,973.26	0.00	15,824.61
					SALARY / ELECTED OFFICIAL	02/08/18	PY-1802.1	1,973.26	0.00	17,797.87
					FULL TIME - PERM	02/08/18	PY-1802.1	7,175.74	0.00	19,771.13
					SICK FT	02/08/18	PY-1802.1	229.94	0.00	26,946.87
					SALARY / ELECTED OFFICIAL	02/22/18	PY-1802.2	1,973.26	0.00	27,176.81
					SICK FT	02/22/18	PY-1802.2	440.39	0.00	29,150.07
					VACATION FT	02/22/18	PY-1802.2	119.08	0.00	29,590.46
					FULL TIME - PERM	02/22/18	PY-1802.2	7,326.22	0.00	29,709.54
					VACATION FT	03/08/18	PY-1803.1	59.54	0.00	37,035.76
					SALARY / ELECTED OFFICIAL	03/08/18	PY-1803.1	1,973.26	0.00	37,095.30
					HOLIDAY USED ACCR	03/08/18	PY-1803.1	788.56	0.00	39,068.56
					SICK FT	03/08/18	PY-1803.1	141.41	0.00	39,857.12
					FULL TIME - PERM	03/08/18	PY-1803.1	6,896.17	0.00	39,998.53
					FULL TIME - PERM	03/22/18	PY-1803.2	7,522.55	0.00	46,894.70
					SICK FT	03/22/18	PY-1803.2	363.13	0.00	54,417.25
					SALARY / ELECTED OFFICIAL	03/22/18	PY-1803.2	1,973.26	0.00	54,780.38
					SALARY / ELECTED OFFICIAL	04/05/18	PY-1804.1	1,973.26	0.00	56,753.64
					VACATION FT	04/05/18	PY-1804.1	595.40	0.00	58,726.90
					HOLIDAY USED ACCR	04/05/18	PY-1804.1	788.56	0.00	59,322.30
					SICK FT	04/05/18	PY-1804.1	232.68	0.00	60,110.86
					FULL TIME - PERM	04/05/18	PY-1804.1	6,269.04	0.00	60,343.54
					SALARY / ELECTED OFFICIAL	04/19/18	PY-1804.2	1,973.26	0.00	66,612.58
					FULL TIME - PERM	04/19/18	PY-1804.2	7,727.43	0.00	68,585.84
					SICK FT	04/19/18	PY-1804.2	158.26	0.00	76,313.27
					SALARY / ELECTED OFFICIAL	05/03/18	PY-1804.4	1,973.26	0.00	76,471.53
					SICK FT	05/03/18	PY-1804.4	289.29	0.00	78,444.79
					VACATION FT	05/03/18	PY-1804.4	119.08	0.00	78,734.08
					FULL TIME - PERM	05/03/18	PY-1804.4	7,557.32	0.00	78,853.16
					SALARY / ELECTED OFFICIAL	05/17/18	PY-1805.1	1,973.26	0.00	86,410.48

Prepared by: Selena Blair
 GL.TRI.BAL

Funds : 1000,3004 Printed 16:26:20 09 NOV 2018
 Depts : 0105 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
1000.0105 Assessor	<i>(Continued from previous Page)</i>									
					VACATION FT	05/17/18	PY-1805.1	113.60	0.00	88,383.74
					FULL TIME - PERM	05/17/18	PY-1805.1	7,852.08	0.00	88,497.34
					FULL TIME - PERM	05/31/18	PY-1805.2	7,361.56	0.00	96,349.42
					VACATION FT	05/31/18	PY-1805.2	476.32	0.00	103,710.98
					SICK FT	05/31/18	PY-1805.2	127.80	0.00	104,187.30
					SALARY / ELECTED OFFICIAL	05/31/18	PY-1805.2	1,973.26	0.00	104,315.10
					FULL TIME - PERM	06/14/18	PY-1806.1	6,828.32	0.00	106,288.36
					SICK FT	06/14/18	PY-1806.1	227.20	0.00	113,116.68
					VACATION FT	06/14/18	PY-1806.1	113.60	0.00	113,343.88
					SALARY / ELECTED OFFICIAL	06/14/18	PY-1806.1	1,973.26	0.00	113,457.48
					HOLIDAY USED ACCR	06/14/18	PY-1806.1	796.56	0.00	115,430.74
					SALARY / ELECTED OFFICIAL	06/28/18	PY-1806.3	1,973.26	0.00	116,227.30
					FULL TIME - PERM	06/28/18	PY-1806.3	7,256.68	0.00	118,200.56
					VACATION FT	06/28/18	PY-1806.3	238.16	0.00	125,457.24
					SICK FT	06/28/18	PY-1806.3	470.84	0.00	125,695.40
					FULL TIME - PERM	07/12/18	PY-1807.1	6,404.82	0.00	126,166.24
					HOLIDAY USED ACCR	07/12/18	PY-1807.1	796.56	0.00	132,571.06
					SICK FT	07/12/18	PY-1807.1	309.90	0.00	133,367.62
					SALARY / ELECTED OFFICIAL	07/12/18	PY-1807.1	1,973.26	0.00	133,677.52
					VACATION FT	07/12/18	PY-1807.1	454.40	0.00	135,650.78
					VACATION FT	07/26/18	PY-1807.2	227.20	0.00	136,105.18
					SALARY / ELECTED OFFICIAL	07/26/18	PY-1807.2	1,973.26	0.00	136,332.38
					SICK FT	07/26/18	PY-1807.2	192.14	0.00	138,305.64
					FULL TIME - PERM	07/26/18	PY-1807.2	7,546.35	0.00	138,497.78
					SALARY / ELECTED OFFICIAL	08/09/18	PY-1808.1	1,973.26	0.00	146,044.13
					SICK FT	08/09/18	PY-1808.1	297.70	0.00	148,017.39
					VACATION FT	08/09/18	PY-1808.1	535.86	0.00	148,315.09
					FULL TIME - PERM	08/09/18	PY-1808.1	7,132.12	0.00	148,850.95
					SALARY / ELECTED OFFICIAL	08/23/18	PY-1808.3	1,973.26	0.00	155,983.07
					VACATION FT	08/23/18	PY-1808.3	681.61	0.00	157,956.33
					SICK FT	08/23/18	PY-1808.3	273.66	0.00	158,637.94
					FULL TIME - PERM	08/23/18	PY-1808.3	7,010.41	0.00	158,911.60
					SALARY / ELECTED OFFICIAL	09/06/18	PY-1809.1	1,973.26	0.00	165,922.01
					VACATION FT	09/06/18	PY-1809.1	346.28	0.00	167,895.27
					SICK FT	09/06/18	PY-1809.1	262.70	0.00	168,241.55
					FULL TIME - PERM	09/06/18	PY-1809.1	7,356.70	0.00	168,504.25
					SALARY / ELECTED OFFICIAL	09/20/18	PY-1809.2	1,973.26	0.00	175,860.95
					HOLIDAY USED ACCR	09/20/18	PY-1809.2	796.56	0.00	177,834.21
					VACATION FT	09/20/18	PY-1809.2	227.20	0.00	178,630.77
					SICK FT	09/20/18	PY-1809.2	296.58	0.00	178,857.97

Prepared by: Selena Blair
 GL.TRI.BAL

Funds : 1000,3004 Printed 16:26:20 09 NOV 2018
 Depts : 0105 Lines : ALL

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
1000.0105 Assessor	<i>(Continued from previous Page)</i>									
					FULL TIME - PERM	09/20/18	PY-1809.2	6,645.34	0.00	179,154.55
					VACATION FT	10/04/18	PY-1810.1	113.60	0.00	185,799.89
					SICK FT	10/04/18	PY-1810.1	837.82	0.00	185,913.49
					FULL TIME - PERM	10/04/18	PY-1810.1	7,014.28	0.00	186,751.31
					SALARY / ELECTED OFFICIAL	10/04/18	PY-1810.1	1,973.26	0.00	193,765.59
					VACATION FT	10/18/18	PY-1810.2	119.08	0.00	195,738.85
					FULL TIME - PERM	10/18/18	PY-1810.2	7,757.98	0.00	195,857.93
					SICK FT	10/18/18	PY-1810.2	88.63	0.00	203,615.91
					SALARY / ELECTED OFFICIAL	10/18/18	PY-1810.2	1,973.26	0.00	203,704.54
					VACATION FT	11/01/18	PY-1810.5	113.60	0.00	205,677.80
					FULL TIME - PERM	11/01/18	PY-1810.5	7,470.55	0.00	205,791.40
					SICK FT	11/01/18	PY-1810.5	381.53	0.00	213,261.95
					SALARY / ELECTED OFFICIAL	11/01/18	PY-1810.5	1,973.26	0.00	213,643.48
					Ending Balance			215,616.74	0.00	215,616.74
.1002 Salaries, Part Time					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
					PART TIME - EXEMPT	01/11/18	PY-2018-1	269.81	0.00	0.00
					PART TIME - EXEMPT	01/25/18	PY-1801.1	525.41	0.00	269.81
					PART TIME - EXEMPT	02/08/18	PY-1802.1	447.31	0.00	795.22
					PART TIME - EXEMPT	02/22/18	PY-1802.2	582.21	0.00	1,242.53
					PART TIME - EXEMPT	03/08/18	PY-1803.1	585.76	0.00	1,824.74
					PART TIME - EXEMPT	03/22/18	PY-1803.2	568.01	0.00	2,410.50
					PART TIME - EXEMPT	04/05/18	PY-1804.1	511.21	0.00	2,978.51
					PART TIME - EXEMPT	04/19/18	PY-1804.2	568.01	0.00	3,489.72
					PART TIME - EXEMPT	05/03/18	PY-1804.4	564.46	0.00	4,057.73
					PART TIME - EXEMPT	05/17/18	PY-1805.1	568.01	0.00	4,622.19
					PART TIME - EXEMPT	05/31/18	PY-1805.2	568.01	0.00	5,190.20
					PART TIME - EXEMPT	06/14/18	PY-1806.1	511.21	0.00	5,758.21
					PART TIME - EXEMPT	06/28/18	PY-1806.3	568.01	0.00	6,269.42
					PART TIME - EXEMPT	07/12/18	PY-1807.1	568.01	0.00	6,837.43
					PART TIME - EXEMPT	07/26/18	PY-1807.2	568.01	0.00	7,405.44
					PART TIME - EXEMPT	08/09/18	PY-1808.1	568.01	0.00	7,973.45
					PART TIME - EXEMPT	08/23/18	PY-1808.3	568.01	0.00	8,541.46
					PART TIME - EXEMPT	09/06/18	PY-1809.1	568.01	0.00	9,109.47
					PART TIME - EXEMPT	09/20/18	PY-1809.2	511.21	0.00	9,677.48
					PART TIME - EXEMPT	10/04/18	PY-1810.1	621.26	0.00	10,188.69
					PART TIME - EXEMPT	10/18/18	PY-1810.2	710.02	0.00	10,809.95
					PART TIME - EXEMPT	11/01/18	PY-1810.5	710.02	0.00	11,519.97
					Ending Balance			12,229.99	0.00	12,229.99

Prepared by: Selena Blair
 GL.TRI.BAL

Funds : 1000,3004 Printed 16:26:20 09 NOV 2018
 Depts : 0105 Lines : ALL

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
1000.0105 Assessor	<i>(Continued from previous Page)</i>									
DD170	18.2820			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	AP-1810.1	613.51	0.00	14,304.18
DD170	18.2820			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	AP-1810.1	143.48	0.00	14,917.69
DD174	18.2978			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	619.01	0.00	15,061.17
DD174	18.2978			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	144.77	0.00	15,680.18
DD183	18.3117			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	AP-1810.21	619.01	0.00	15,824.95
DD183	18.3117			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	AP-1810.21	144.77	0.00	16,443.96
Ending Balance								16,588.73	0.00	16,588.73
.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	1,312.58	0.00	0.00
DD104	18.352			01*00012	APERS	01/26/18	AP-1801.27	1,312.58	0.00	1,312.58
DD110	18.489			01*00012	APERS	02/09/18	AP-1802.6	1,383.38	0.00	2,625.16
DD114	18.609			01*00012	APERS	02/26/18	AP-1802.16	1,454.18	0.00	4,008.54
DD117	18.789			01*00012	APERS	03/09/18	AP-1803.10	1,454.18	0.00	5,462.72
DD121	18.928			01*00012	APERS	03/23/18	AP-1803.21	1,454.18	0.00	6,916.90
DD124	18.1075			01*00012	APERS	04/09/18	AP-1804.5	1,454.18	0.00	8,371.08
DD128	18.1204			01*00012	APERS	04/20/18	AP-1804.14	1,454.18	0.00	9,825.26
DD131	18.1336			01*00012	APERS	05/07/18	AP-1805.3	1,465.98	0.00	11,279.44
DD134	18.1491			01*00012	APERS	05/18/18	AP-1805.11	1,465.98	0.00	12,745.42
DD138	18.1588			01*00012	APERS	06/01/18	AP-1806.1	1,465.98	0.00	14,211.40
DD141	1000*854*1			01*00012	APERS	06/15/18	CD-VCK-5120	0.00	1,465.98	15,677.38
DD142	18.1790			01*00012	APERS	06/15/18	AP-1806.9	1,465.98	0.00	14,211.40
DD142	18.1790			01*00012	APERS	06/15/18	AP-1806.10	1,465.98	0.00	15,677.38
DD146	1000*996*1			01*00012	APERS	06/29/18	CD-VCK-5120	0.00	1,522.65	17,143.36
	18.1981			01*00012	APERS	06/29/18	AP-1806.21	1,522.65	0.00	15,620.71
DD147	18.1983			01*00012	APERS	06/29/18	AP-1806.22	1,465.98	0.00	17,143.36
DD150	18.2117			01*00012	APERS	07/13/18	AP-1807.6	1,522.65	0.00	18,609.34
DD154	18.2248			01*00012	APERS	07/27/18	AP-1807.15	1,522.65	0.00	20,131.99
DD157	18.2323			01*00012	APERS	08/10/18	AP-1808.6	1,522.65	0.00	21,654.64
DD161	18.2476			01*00012	APERS	08/24/18	AP-1808.16	1,522.65	0.00	23,177.29
DD164	18.2651			01*00012	APERS	09/11/18	AP-1809.6	1,522.65	0.00	24,699.94
DD168	18.2784			01*00012	APERS	09/26/18	AP-1809.14	1,522.65	0.00	26,222.59
DD171	18.2873			01*00012	APERS	10/05/18	AP-1810.3	1,522.65	0.00	27,745.24
DD181	18.3020			01*00012	APERS	10/19/18	AP-1810.14	1,522.65	0.00	29,267.89
DD184	18.3161			01*00012	APERS	11/02/18	AP-1811.1	1,522.65	0.00	30,790.54
Ending Balance								35,301.82	2,988.63	32,313.19
.1009 Health Insurance Matching										
Beginning Balance								0.00	0.00	0.00
								0.00	0.00	0.00

Prepared by: Selena Blair
 GL.TRI.BAL

Funds : 1000,3004 Printed 16:26:20 09 NOV 2018
 Depts : 0105 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
1000.0105 Assessor	<i>(Continued from previous Page)</i>									
	89486	18.373		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	AP-1801.30	2,101.50	0.00	0.00
	89737	18.649		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	AP-1802.19	2,101.50	0.00	2,101.50
	90003	18.943		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	AP-1803.22	2,521.80	0.00	4,203.00
	90293	18.1246		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	AP-1804.18	2,521.80	0.00	6,724.80
	90588	18.1577		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	AP-1805.16	2,521.80	0.00	9,246.60
	90892	18.1914		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	AP-1806.17	2,521.80	0.00	11,768.40
	91223	18.2268		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	AP-1807.17	2,502.00	0.00	14,290.20
	91439	18.2518		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	AP-1808.18	2,919.00	0.00	16,792.20
	91676	18.2793		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	AP-1809.12	2,919.00	0.00	19,711.20
	91949	18.3070		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	AP-1810.18	2,919.00	0.00	22,630.20
	Ending Balance							25,549.20	0.00	25,549.20
.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	893.77	0.00	0.00
	90280	18.1242		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	04/25/18	AP-1804.17	106.00	0.00	893.77
	Ending Balance							999.77	0.00	999.77
.2001 General Supplies	Beginning Balance							0.00	0.00	0.00
								0.00	0.00	0.00
	89543	18.435		01*00248	FIRMIN'S OFFICE CITY	02/07/18	AP-1802.4	950.94	0.00	0.00
	89552	18.443		01*00565	STORY'S ON THE SQUARE	02/07/18	AP-1802.4	33.11	0.00	950.94
	89624	18.510		01*00620	COLUMBIA COUNTY SOIL CONSERVATION	02/15/18	AP-1802.10	150.00	0.00	984.05
	89749	18.662		01*00248	FIRMIN'S OFFICE CITY	03/01/18	AP-1803.1	128.47	0.00	1,134.05
	90073	18.1009		01*00079	APPRENTICE INFO SYSTEMS, INC	04/05/18	AP-1804.3	5,695.35	0.00	1,262.52
	90086	18.1034		01*00248	FIRMIN'S OFFICE CITY	04/05/18	AP-1804.3	219.24	0.00	6,957.87
	90361	18.1321		01*00248	FIRMIN'S OFFICE CITY	05/03/18	AP-1805.2	248.07	0.00	7,177.11
	90606	18.1596		01*00248	FIRMIN'S OFFICE CITY	06/05/18	AP-1806.2	451.50	0.00	7,425.18
	90970	18.1995		01*00248	FIRMIN'S OFFICE CITY	07/06/18	AP-1807.1	797.48	0.00	7,876.68
	91081	18.2123		01*00079	APPRENTICE INFO SYSTEMS, INC	07/17/18	AP-1807.7	3,454.74	0.00	8,674.16
	91235	18.2281		01*00248	FIRMIN'S OFFICE CITY	08/02/18	AP-1808.1	34.91	0.00	12,128.90
	91505	18.2575		01*00248	FIRMIN'S OFFICE CITY	09/06/18	AP-1809.2	171.30	0.00	12,163.81
	91749	18.2849		01*00248	FIRMIN'S OFFICE CITY	10/05/18	AP-1810.2	126.26	0.00	12,335.11
	92048	18.3189		01*00248	FIRMIN'S OFFICE CITY	11/08/18	AP-1811.3	337.74	0.00	12,461.37
	Ending Balance							12,799.11	0.00	12,799.11
.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	26.67	0.00	0.00
	89375	18.248		01*00079	APPRENTICE INFO SYSTEMS, INC	01/18/18	AP-1801.18	21,256.15	0.00	26.67

Prepared by: Selena Blair
 GL.TRIBAL

Funds : 1000,3004 Printed 16:26:20 09 NOV 2018
 Depts : 0105 Lines : ALL

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
1000.0105 Assessor	<i>(Continued from previous Page)</i>									
	89542	18.434		01*00260	FINANCIAL INTELLIGENCE, LLC	02/07/18	AP-1802.4	26.67	0.00	21,282.82
	89543	18.435		01*00248	FIRMIN'S OFFICE CITY	02/07/18	AP-1802.4	97.05	0.00	21,309.49
	89749	18.662		01*00248	FIRMIN'S OFFICE CITY	03/01/18	AP-1803.1	309.75	0.00	21,406.54
	89825	18.737		01*00220	MAGNOLIA PRINTING	03/07/18	AP-1803.4	1,000.00	0.00	21,716.29
	89843	18.776		01*00260	FINANCIAL INTELLIGENCE, LLC	03/09/18	AP-1803.9	26.67	0.00	22,716.29
	90086	18.1034		01*00248	FIRMIN'S OFFICE CITY	04/05/18	AP-1804.3	176.50	0.00	22,742.96
	90085	18.1045		01*00260	FINANCIAL INTELLIGENCE, LLC	04/05/18	AP-1804.3	26.67	0.00	22,919.46
	90361	18.1321		01*00248	FIRMIN'S OFFICE CITY	05/03/18	AP-1805.2	226.68	0.00	22,946.13
	90384	18.1338		01*00260	FINANCIAL INTELLIGENCE, LLC	05/08/18	AP-1805.4	26.67	0.00	23,172.81
	90606	18.1596		01*00248	FIRMIN'S OFFICE CITY	06/05/18	AP-1806.2	96.70	0.00	23,199.48
	90632	18.1627		01*00260	FINANCIAL INTELLIGENCE, LLC	06/05/18	AP-1806.3	26.67	0.00	23,296.18
	90969	18.1994		01*00260	FINANCIAL INTELLIGENCE, LLC	07/06/18	AP-1807.1	26.67	0.00	23,322.85
	90970	18.1995		01*00248	FIRMIN'S OFFICE CITY	07/06/18	AP-1807.1	93.78	0.00	23,349.52
	91235	18.2281		01*00248	FIRMIN'S OFFICE CITY	08/02/18	AP-1808.1	131.78	0.00	23,443.30
	91255	18.2301		01*00260	FINANCIAL INTELLIGENCE, LLC	08/06/18	AP-1808.3	26.67	0.00	23,575.08
	91505	18.2575		01*00248	FIRMIN'S OFFICE CITY	09/06/18	AP-1809.2	151.41	0.00	23,601.75
	91537	18.2609		01*00260	FINANCIAL INTELLIGENCE, LLC	09/07/18	AP-1809.3	26.67	0.00	23,753.16
	91748	18.2845		01*00260	FINANCIAL INTELLIGENCE, LLC	10/05/18	AP-1810.2	26.67	0.00	23,779.83
	91749	18.2849		01*00248	FIRMIN'S OFFICE CITY	10/05/18	AP-1810.2	105.89	0.00	23,806.50
	92046	18.3188		01*00260	FINANCIAL INTELLIGENCE, LLC	11/08/18	AP-1811.3	26.67	0.00	23,912.39
	92048	18.3189		01*00248	FIRMIN'S OFFICE CITY	11/08/18	AP-1811.3	122.29	0.00	23,939.06
	Ending Balance							24,061.35	0.00	24,061.35
.3009 Other Professional Services	Beginning Balance							0.00	0.00	0.00
								0.00	0.00	0.00
	89379	18.240		01*00187	DATA SCOUT, LLC	01/18/18	AP-1801.18	6,051.58	0.00	0.00
	89374	18.247		01*00058	AIREARK	01/18/18	AP-1801.18	52.50	0.00	6,051.58
	89424	18.284		01*00291	EFS GEOTECHNOLOGIES	01/24/18	AP-1801.23	14,000.00	0.00	6,104.08
	89599	18.500		01*00058	AIREARK	02/13/18	AP-1802.9	52.50	0.00	20,104.08
	91272	18.2338		01*00596	AIRECAST	08/14/18	AP-1808.8	27.00	0.00	20,156.58
	91785	18.2912		01*00596	AIRECAST	10/09/18	AP-1810.5	27.00	0.00	20,183.58
	Ending Balance							20,210.58	0.00	20,210.58
.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	205.09	0.00	0.00
	89409	18.288		01*00050	ACC BUSINESS	01/24/18	AP-1801.23	35.78	0.00	205.09
	89415	18.299		01*00211	AT&T	01/24/18	AP-1801.23	19.04	0.00	240.87
	89609	18.504		01*00356	T4 TELECOM	02/13/18	AP-1802.9	205.33	0.00	259.91
	89692	18.595		01*00211	AT&T	02/21/18	AP-1802.15	20.14	0.00	465.24

Prepared by: Selena Blair
 GL.TRI.BAL

Funds : 1000,3004 Printed 16:26:20 09 NOV 2018
 Depts : 0105 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
1000.0105 Assessor	<i>(Continued from previous Page)</i>									
	90495	18.1466		01*00299	CAWYER, SANDRA	05/16/18	AP-1805.9	147.15	0.00	822.84
	90718	18.1732		01*00299	CAWYER, SANDRA	06/14/18	AP-1806.8	147.15	0.00	969.99
	90787	18.1795		01*00299	CAWYER, SANDRA	06/20/18	AP-1806.12	198.38	0.00	1,117.14
	90877	18.1889		01*00299	CAWYER, SANDRA	06/22/18	AP-1806.15	147.15	0.00	1,315.52
	90964	18.1988		01*00299	CAWYER, SANDRA	07/06/18	AP-1807.1	147.15	0.00	1,462.67
	91082	18.2110		01*00299	CAWYER, SANDRA	07/17/18	AP-1807.7	147.15	0.00	1,609.82
	91407	18.2467		01*00299	CAWYER, SANDRA	08/24/18	AP-1808.15	536.75	0.00	1,756.97
	91412	18.2470		01*00315	WHITEHEAD, JENNY MARIE	08/24/18	AP-1808.15	147.15	0.00	2,293.72
	91404	18.2473		01*00688	BLAIR, MARJIE L	08/24/18	AP-1808.15	42.50	0.00	2,440.87
	91499	18.2597		01*00299	CAWYER, SANDRA	09/06/18	AP-1809.2	147.15	0.00	2,483.37
	Ending Balance							2,630.52	0.00	2,630.52
.3040 Advertising and Publications	Beginning Balance							0.00	0.00	0.00
								0.00	0.00	0.00
	89538	18.430		01*00221	BANNER NEWS/OFFICE OUTFITTERS	02/07/18	AP-1802.4	22.10	0.00	0.00
	90716	18.1725		01*00221	BANNER NEWS PUBLISHING COMPANY	06/14/18	AP-1806.8	234.74	0.00	22.10
	91762	18.2859		01*00221	BANNER NEWS PUBLISHING COMPANY	10/08/18	AP-1810.4	102.60	0.00	256.84
	Ending Balance							359.44	0.00	359.44
.3071 Rent - Machinery and Equipment	Beginning Balance							0.00	0.00	0.00
								0.00	0.00	0.00
	89584	18.471		01*00249	MARLIN BUSINESS BANK	02/12/18	AP-1802.7	122.77	0.00	0.00
	90092	18.1010		01*00249	MARLIN BUSINESS BANK	04/05/18	AP-1804.3	159.54	0.00	122.77
	90240	18.1188		01*00249	MARLIN BUSINESS BANK	04/18/18	AP-1804.11	43.25	0.00	282.31
	90393	18.1346		01*00249	MARLIN BUSINESS BANK	05/08/18	AP-1805.4	143.49	0.00	325.56
	90636	18.1620		01*00249	MARLIN BUSINESS BANK	06/05/18	AP-1806.3	143.49	0.00	469.05
	90974	18.2000		01*00249	MARLIN BUSINESS BANK	07/06/18	AP-1807.1	143.49	0.00	612.54
	91258	18.2308		01*00249	MARLIN BUSINESS BANK	08/06/18	AP-1808.3	143.49	0.00	756.03
	91508	18.2580		01*00249	MARLIN BUSINESS BANK	09/06/18	AP-1809.2	143.49	0.00	899.52
	91781	18.2881		01*00249	MARLIN BUSINESS BANK	10/08/18	AP-1810.4	143.49	0.00	1,043.01
	92053	18.3168		01*00249	MARLIN BUSINESS BANK	11/08/18	AP-1811.3	143.49	0.00	1,186.50
	Ending Balance							1,329.99	0.00	1,329.99
.3090 Dues and Memberships	Beginning Balance							0.00	0.00	0.00
								0.00	0.00	0.00
	89294	18.149		01*00438	INTERNATIONAL ASSOCIATION OF ASSESSI	01/08/18	AP-1801.7	190.00	0.00	0.00
	89317	18.171		01*00221	BANNER NEWS/OFFICE OUTFITTERS	01/10/18	AP-1801.11	123.00	0.00	190.00
	89365	18.229		01*00081	AR ASSESSORS ASSOCIATION	01/12/18	AP-1801.15	50.00	0.00	313.00
	90348	18.1309		01*00081	AR ASSESSORS ASSOCIATION	05/03/18	AP-1805.2	200.00	0.00	363.00
	90525	18.1502		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	05/25/18	AP-1805.13	375.00	0.00	563.00

Prepared by: Selena Blair
GL.TRIBAL

Funds : 1000,3004 Printed 16:26:20 09 NOV 2018
Depts : 0105 Lines : ALL

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	
1000.0105 Assessor	<i>(Continued from previous Page)</i>										
	91403	18.2465		01*00081	AR ASSESSORS ASSOCIATION	08/24/18	AP-1808.15	300.00	0.00	938.00	
	91790	18.2913		01*00438	INTERNATIONAL ASSOCIATION OF ASSESSI	10/09/18	AP-1810.5	190.00	0.00	1,238.00	
	Ending Balance							1,428.00	0.00	1,428.00	
.3094 Meals and Lodging	Beginning Balance							0.00	0.00	0.00	
								0.00	0.00	0.00	
	89946	18.868		01*00299	CAWYER, SANDRA	03/19/18	AP-1803.16	301.67	0.00	0.00	
	90787	18.1795		01*00299	CAWYER, SANDRA	06/20/18	AP-1806.12	506.88	0.00	301.67	
	90877	18.1889		01*00299	CAWYER, SANDRA	06/22/18	AP-1806.15	132.00	0.00	808.55	
	91280	18.2327		01*00299	CAWYER, SANDRA	08/14/18	AP-1808.8	980.66	0.00	940.55	
	91407	18.2467		01*00299	CAWYER, SANDRA	08/24/18	AP-1808.15	783.52	0.00	1,921.21	
	91404	18.2473		01*00688	BLAIR, MARJIE L	08/24/18	AP-1808.15	46.79	0.00	2,704.73	
	91980	18.3110		01*00299	CAWYER, SANDRA	10/29/18	AP-1810.20	135.91	0.00	2,751.52	
	Ending Balance							2,887.43	0.00	2,887.43	
.3101 Training and Education	Beginning Balance							0.00	0.00	0.00	
								0.00	0.00	0.00	
	91433	18.2480		01*00689	STATE OF ARKANSAS	08/27/18	AP-1808.17	600.00	0.00	0.00	
	Ending Balance							600.00	0.00	600.00	
1000.0105 Assessor Dept Totals	Beginning Balance							0.00	376,385.77	2,988.63	373,397.14
1000 County General Fund Totals	Beginning Balance							0.00	376,385.77	2,988.63	373,397.14

Columbia County
 Period Detail General Ledger
 01/01/2018 - 11/09/2018 Posted on or Before 11/09/2018 (e)
 3004 Assessor's Amendment No. 79 Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3004.0105 Assessor										
	.2001	General Supplies						0.00	0.00	0.00
								0.00	0.00	0.00
								0.00	0.00	0.00
	.3021	Postage						0.00	0.00	0.00
								0.00	0.00	0.00
89281	18.130			01*00312	UNITED STATES POSTAL SERVICE	01/05/18	AP-1801.5	980.00	0.00	0.00
89281	18.130			01*00312	UNITED STATES POSTAL SERVICE	01/05/18	AP-1801.4	980.00	0.00	980.00
89277	3004*100*1			01*00312	UNITED STATES POSTAL SERVICE	01/05/18	CD-VCK-5120	-980.00	0.00	1,960.00
								980.00	0.00	980.00
	.3030	Travel						0.00	0.00	0.00
								0.00	0.00	0.00
								0.00	0.00	0.00
	.3090	Dues and Memberships						0.00	0.00	0.00
								0.00	0.00	0.00
								0.00	0.00	0.00
	.3094	Meals and Lodging						0.00	0.00	0.00
								0.00	0.00	0.00
								0.00	0.00	0.00
3004.0105 Assessor Dept Totals								0.00	980.00	0.00
3004 Assessor's Amendment No. 79 Fund Fund Totals								0.00	980.00	0.00

