

Columbia County
 Period Detail General Ledger
 18-01 to 18-13
 01/01/2018 - 12/31/2018
 1000 County General

Posted on or Before 01/08/2019 (a)

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

Prepared by: Selena Blair
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Funds : 1000,3004 Printed 13:47:06 08 JAN 2019
 Depts : 0105 Lines : ALL

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1000.0105 Assessor					(Continued from previous Page)					
					SALARY / ELECTED OFFICIAL	05/17/18	PY-1805.1	1,973.26	0.00	86,410.48
					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

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1000.0105	Assessor			(Continued from previous Page)					
				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
				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
				SICK FT	11/15/18	PY-1811.1	232.68	0.00	215,616.74
				FULL TIME - PERM	11/15/18	PY-1811.1	7,148.56	0.00	215,849.42
				VACATION FT	11/15/18	PY-1811.1	584.44	0.00	222,997.98
				SALARY / ELECTED OFFICIAL	11/15/18	PY-1811.1	1,973.26	0.00	223,582.42
				HOLIDAY USED ACCR	11/29/18	PY-1811.3	2,389.72	0.00	225,555.68
				FULL TIME - PERM	11/29/18	PY-1811.3	4,525.44	0.00	227,945.40
				SICK FT	11/29/18	PY-1811.3	698.79	0.00	232,470.84
				SALARY / ELECTED OFFICIAL	11/29/18	PY-1811.3	1,973.26	0.00	233,169.63
				VACATION FT	11/29/18	PY-1811.3	351.76	0.00	235,142.89
				SICK FT	12/13/18	PY-1812.1	14.89	0.00	235,494.65
				FULL TIME - PERM	12/13/18	PY-1812.1	7,950.80	0.00	235,509.54
				SALARY / ELECTED OFFICIAL	12/13/18	PY-1812.1	1,973.26	0.00	243,460.34
				FULL TIME - PERM	12/27/18	PY-1812.3	7,629.93	0.00	245,433.60
				SICK FT	12/27/18	PY-1812.3	335.76	0.00	253,063.53
				SALARY / ELECTED OFFICIAL	12/27/18	PY-1812.3	1,973.26	0.00	253,399.29
				Ending Balance			255,372.55	0.00	255,372.55
.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

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1000.0105 Assessor	<i>(Continued from previous Page)</i>									
					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
					PART TIME - EXEMPT	11/15/18	PY-1811.1	568.01	0.00	12,229.99
					PART TIME - EXEMPT	11/29/18	PY-1811.3	436.66	0.00	12,798.00
					PART TIME - EXEMPT	12/13/18	PY-1812.1	568.01	0.00	13,234.66
					PART TIME - EXEMPT	12/27/18	PY-1812.3	568.01	0.00	13,802.67
					Ending Balance			14,370.68	0.00	14,370.68
.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	543.98	0.00	0.00
DD98	18.156			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	AP-1801.8	127.22	0.00	543.98
DD103	18.267			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21	559.83	0.00	671.20
DD103	18.267			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21	130.93	0.00	1,231.03
DD109	18.418			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3	136.76	0.00	1,361.96
DD109	18.418			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3	584.74	0.00	1,498.72
DD113	18.579			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13	622.87	0.00	2,083.46
DD113	18.579			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13	145.67	0.00	2,706.33
DD116	18.709			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3	620.16	0.00	2,852.00
DD116	18.709			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3	145.03	0.00	3,472.16
DD120	18.876			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	619.06	0.00	3,617.19
DD120	18.876			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	144.78	0.00	4,236.25
DD123	18.999			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1	615.54	0.00	4,381.03
DD123	18.999			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1	143.95	0.00	4,996.57

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	DD127	18.1160		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	619.06	0.00	5,140.52
	DD127	18.1160		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	144.78	0.00	5,759.58
	DD130	18.1297		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1	145.88	0.00	5,904.36
	DD130	18.1297		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1	623.80	0.00	6,050.24
	DD133	18.1450		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	145.94	0.00	6,674.04
	DD133	18.1450		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	624.02	0.00	6,819.98
	DD137	18.1565		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	152.35	0.00	7,444.00
	DD137	18.1565		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	651.42	0.00	7,596.35
	DD140	18.1706		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6	145.11	0.00	8,247.77
	DD140	18.1706		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6	620.50	0.00	8,392.88
	DD144	18.1903		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	145.94	0.00	9,013.38
	DD144	18.1903		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	624.02	0.00	9,159.32
	DD149	18.2050		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	AP-1807.4	143.44	0.00	9,783.34
	DD149	18.2050		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	AP-1807.4	613.31	0.00	9,926.78
	DD153	18.2171		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12	143.44	0.00	10,540.09
	DD153	18.2171		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12	613.31	0.00	10,683.53
	DD156	18.2312		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	AP-1808.5	143.44	0.00	11,296.84
	DD156	18.2312		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	AP-1808.5	613.31	0.00	11,440.28
	DD160	18.2437		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	141.99	0.00	12,053.59
	DD160	18.2437		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	607.11	0.00	12,195.58
	DD163	18.2554		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	AP-1809.1	142.71	0.00	12,802.69
	DD163	18.2554		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	AP-1809.1	610.21	0.00	12,945.40
	DD167	18.2732		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	606.69	0.00	13,555.61
	DD167	18.2732		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	141.88	0.00	14,162.30
	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
	DD186	18.3201		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/13/18	AP-1811.4	142.71	0.00	16,588.73
	DD186	18.3201		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/13/18	AP-1811.4	610.21	0.00	16,731.44
	DD190	18.3324		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/27/18	AP-1811.13	643.27	0.00	17,341.65
	DD190	18.3324		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/27/18	AP-1811.13	150.44	0.00	17,984.92
	DD193	18.3573		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/11/18	AP-1812.8	610.21	0.00	18,135.36
	DD193	18.3573		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/11/18	AP-1812.8	142.71	0.00	18,745.57
	DD197	18.3741		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/26/18	AP-1812.15	610.21	0.00	18,888.28
	DD197	18.3741		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/26/18	AP-1812.15	142.71	0.00	19,498.49
	Ending Balance							19,641.20	0.00	19,641.20

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Funds : 1000,3004 Printed 13:47:06 08 JAN 2019
Depts : 0105 Lines : ALL

Columbia County
 Period Detail General Ledger
 18-01 to 18-13
 01/01/2018 - 12/31/2018
 1000 County General

Posted on or Before 01/08/2019 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0105 Assessor										
	.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
DD187	18.3287			01*00012	APERS	11/16/18	AP-1811.7	1,522.65	0.00	32,313.19
DD191	18.3415			01*00012	APERS	12/03/18	AP-1812.1	1,522.65	0.00	33,835.84
DD194	18.3619			01*00012	APERS	12/17/18	AP-1812.11	1,522.65	0.00	35,358.49
DD198	18.3827			01*00012	APERS	12/28/18	AP-1812.21	1,522.65	0.00	36,881.14
					Ending Balance			41,392.42	2,988.63	38,403.79
	.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	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

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Funds : 1000,3004 Printed 13:47:06 08 JAN 2019
 Depts : 0105 Lines : ALL

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 1000 County General

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0105 Assessor	<i>(Continued from previous Page)</i>									
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
92177	18.3391			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	11/29/18	AP-1811.14	2,919.00	0.00	25,549.20
92576	18.3753			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/26/18	AP-1812.16	2,919.00	0.00	28,468.20
					Ending Balance			31,387.20	0.00	31,387.20
.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
92115	18.3252			01*00176	NASH SECURITY SYSTEMS, LLC	11/15/18	AP-1811.5	2,665.00	0.00	12,799.11
92343	18.3506			01*00248	FIRMIN'S OFFICE CITY	12/05/18	AP-1812.3	36.73	0.00	15,464.11
92357	18.3524			01*00079	APPRENTICE INFO SYSTEMS, INC	12/06/18	AP-1812.4	12,702.32	0.00	15,500.84
92664	19.101			01*00248	FIRMIN'S OFFICE CITY	12/31/18	AP-1901.1	530.87	0.00	28,203.16
					Ending Balance			28,734.03	0.00	28,734.03

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0105 Assessor										
	.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
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
92343	18.3506			01*00248	FIRMIN'S OFFICE CITY	12/05/18	AP-1812.3	134.96	0.00	24,061.35
92362	18.3525			01*00079	APPRENTICE INFO SYSTEMS, INC	12/06/18	AP-1812.5	3,072.81	0.00	24,196.31
92365	18.3528			01*00260	FINANCIAL INTELLIGENCE, LLC	12/06/18	AP-1812.5	26.67	0.00	27,269.12
92664	19.101			01*00248	FIRMIN'S OFFICE CITY	12/31/18	AP-1901.1	96.12	0.00	27,295.79
					Ending Balance			27,391.91	0.00	27,391.91
	.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	EF5 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

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Funds : 1000,3004 Printed 13:47:06 08 JAN 2019
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0105 Assessor					(Continued from previous Page)					
	92372	18.3535		01*00596	AIRECAST	12/07/18	AP-1812.6	27.00	0.00	20,210.58
					Ending Balance			20,237.58	0.00	20,237.58
					.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
	89712	18.623		01*00050	ACC BUSINESS	02/27/18	AP-1802.18	35.78	0.00	485.38
	89864	18.786		01*00356	T4 TELECOM	03/09/18	AP-1803.9	203.25	0.00	521.16
	89991	18.916		01*00211	AT&T	03/22/18	AP-1803.19	9.65	0.00	724.41
	90106	18.1049		01*00050	ACC BUSINESS	04/06/18	AP-1804.4	35.78	0.00	734.06
	90139	18.1078		01*00356	T4 TELECOM	04/09/18	AP-1804.6	207.25	0.00	769.84
	90278	18.1239		01*00050	ACC BUSINESS	04/25/18	AP-1804.17	35.78	0.00	977.09
	90299	18.1256		01*00211	AT&T	04/30/18	AP-1804.19	8.40	0.00	1,012.87
	90466	18.1409		01*00356	T4 TELECOM	05/11/18	AP-1805.5	211.78	0.00	1,021.27
	90590	18.1593		01*00050	ACC BUSINESS	06/05/18	AP-1806.2	33.34	0.00	1,233.05
	90597	18.1602		01*00211	AT&T	06/05/18	AP-1806.2	37.28	0.00	1,266.39
	90698	18.1664		01*00356	T4 TELECOM	06/11/18	AP-1806.5	209.29	0.00	1,303.67
	90958	18.1984		01*00050	ACC BUSINESS	07/06/18	AP-1807.1	34.97	0.00	1,512.96
	91022	18.2048		01*00356	T4 TELECOM	07/09/18	AP-1807.3	209.18	0.00	1,547.93
	91147	18.2186		01*00050	ACC BUSINESS	07/26/18	AP-1807.13	33.34	0.00	1,757.11
	91225	18.2265		01*00211	AT&T	07/31/18	AP-1807.18	16.56	0.00	1,790.45
	91339	18.2362		01*00356	T4 TELECOM	08/16/18	AP-1808.9	207.01	0.00	1,807.01
	91442	18.2511		01*00050	ACC BUSINESS	08/29/18	AP-1808.19	33.34	0.00	2,014.02
	91444	18.2513		01*00211	AT&T	08/29/18	AP-1808.19	31.28	0.00	2,047.36
	91552	18.2623		01*00356	T4 TELECOM	09/07/18	AP-1809.4	200.23	0.00	2,078.64
	91758	18.2855		01*00050	ACC BUSINESS	10/08/18	AP-1810.4	33.34	0.00	2,278.87
	91786	18.2911		01*00211	AT&T	10/09/18	AP-1810.5	1.84	0.00	2,312.21
	91835	18.2937		01*00356	T4 TELECOM	10/10/18	AP-1810.6	203.08	0.00	2,314.05
	91978	18.3106		01*00050	ACC BUSINESS	10/29/18	AP-1810.20	33.34	0.00	2,517.13
	92001	18.3128		01*00211	AT&T	10/31/18	AP-1810.22	33.12	0.00	2,550.47
	92060	18.3195		01*00356	T4 TELECOM	11/08/18	AP-1811.3	209.51	0.00	2,583.59
	92179	18.3332		01*00050	ACC BUSINESS	11/29/18	AP-1811.15	33.34	0.00	2,793.10
	92548	18.3693		01*00356	T4 TELECOM	12/21/18	AP-1812.14	216.05	0.00	2,826.44
	92622	18.3806		01*00050	ACC BUSINESS	12/27/18	AP-1812.20	33.34	0.00	3,042.49
					Ending Balance			3,075.83	0.00	3,075.83

Prepared by: Selena Blair
GL.TRI.BAL

Funds : 1000,3004 Printed 13:47:06 08 JAN 2019
Depts : 0105 Lines : ALL

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0105 Assessor										
	.3021	Postage								
					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
91525	18.2588			01*00312	UNITED STATES POSTAL SERVICE	09/06/18	AP-1809.2	1,000.00	0.00	0.00
92164	18.3306			01*00312	UNITED STATES POSTAL SERVICE	11/26/18	AP-1811.11	500.00	0.00	1,000.00
					Ending Balance			1,500.00	0.00	1,500.00
	.3030	Travel								
					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
89318	18.174			01*00299	CAWYER, SANDRA	01/10/18	AP-1801.11	144.45	0.00	0.00
89440	18.312			01*00315	WHITEHEAD, JENNY MARIE	01/25/18	AP-1801.24	36.38	0.00	144.45
89946	18.868			01*00299	CAWYER, SANDRA	03/19/18	AP-1803.16	200.56	0.00	180.83
89993	18.918			01*00299	CAWYER, SANDRA	03/22/18	AP-1803.19	147.15	0.00	381.39
90212	18.1154			01*00315	WHITEHEAD, JENNY MARIE	04/13/18	AP-1804.9	147.15	0.00	528.54
90233	18.1189			01*00299	CAWYER, SANDRA	04/18/18	AP-1804.11	147.15	0.00	675.69
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
92087	18.3226			01*00299	CAWYER, SANDRA	11/15/18	AP-1811.5	147.15	0.00	2,630.52
92152	18.3294			01*00299	CAWYER, SANDRA	11/20/18	AP-1811.9	147.15	0.00	2,777.67
					Ending Balance			2,924.82	0.00	2,924.82
	.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
92118	18.3257			01*00221	BANNER NEWS PUBLISHING COMPANY	11/16/18	AP-1811.6	70.30	0.00	359.44
					Ending Balance			429.74	0.00	429.74
	.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

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount	
1000.0105 Assessor	<i>(Continued from previous Page)</i>										
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	
92359	18.3522			01*00249	MARLIN BUSINESS BANK	12/06/18	AP-1812.4	143.49	0.00	1,329.99	
Ending Balance								1,473.48	0.00	1,473.48	
.3090 Dues and Memberships	Beginning Balance								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	
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
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	
92153	18.3295			01*00315	WHITEHEAD, JENNY MARIE	11/20/18	AP-1811.9	110.40	0.00	2,887.43	
Ending Balance								2,997.83	0.00	2,997.83	
.3101 Training and Education	Beginning Balance								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	

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount		
1000.0105 Assessor												
	.4002	Buildings/Improvements						Beginning Balance	0.00	0.00	0.00	
								0.00	0.00	0.00		
92578	18.3707		01*	00684	COKER BUILDING COMPANY, INC	12/26/18	AP-1812.17	15,200.00	0.00	0.00		
								Ending Balance	15,200.00	0.00	15,200.00	
1000.0105 Assessor Dept Totals								Beginning Balance	0.00	469,157.04	2,988.63	466,168.41
1000 County General Fund Totals								Beginning Balance	0.00	469,157.04	2,988.63	466,168.41

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 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						Beginning Balance	0.00	0.00	0.00	
								0.00	0.00	0.00		
								Ending Balance	0.00	0.00	0.00	
	.3021	Postage						Beginning Balance	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		
								Ending Balance	980.00	0.00	980.00	
	.3030	Travel						Beginning Balance	0.00	0.00	0.00	
								0.00	0.00	0.00		
								Ending Balance	0.00	0.00	0.00	
	.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	
	.3094	Meals and Lodging						Beginning Balance	0.00	0.00	0.00	
								0.00	0.00	0.00		
92152	18.3294		01*00299		CAWYER, SANDRA	11/20/18	AP-1811.9	519.76	0.00	0.00		
								Ending Balance	519.76	0.00	519.76	
3004.0105 Assessor Dept Totals								Beginning Balance	0.00	1,499.76	0.00	1,499.76
3004 Assessor's Amendment No. 79 Fund Fund Totals								Beginning Balance	0.00	1,499.76	0.00	1,499.76

