

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
1000.0101					County Clerk					
	.1001				Salaries, Full Time					
					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
					SICK FT	01/11/18	PY-2018-1	238.16	0.00	0.00
					HOLIDAY USED ACCR	01/11/18	PY-2018-1	465.36	0.00	238.16
					FULL TIME - PERM	01/11/18	PY-2018-1	2,781.24	0.00	703.52
					HOLIDAY FT	01/11/18	PY-2018-1	930.72	0.00	3,484.76
					VACATION FT	01/11/18	PY-2018-1	238.16	0.00	4,415.48
					SALARY / ELECTED OFFICIAL	01/11/18	PY-2018-1	1,973.26	0.00	4,653.64
					FULL TIME - PERM	01/25/18	PY-1801.1	4,188.28	0.00	6,626.90
					SALARY / ELECTED OFFICIAL	01/25/18	PY-1801.1	1,973.26	0.00	10,815.18
					HOLIDAY USED ACCR	01/25/18	PY-1801.1	465.36	0.00	12,788.44
					SICK FT	02/08/18	PY-1802.1	173.14	0.00	13,253.80
					SALARY / ELECTED OFFICIAL	02/08/18	PY-1802.1	1,973.26	0.00	13,426.94
					FULL TIME - PERM	02/08/18	PY-1802.1	4,480.50	0.00	15,400.20
					FULL TIME - PERM	02/22/18	PY-1802.2	4,358.68	0.00	19,880.70
					SICK FT	02/22/18	PY-1802.2	294.96	0.00	24,239.38
					SALARY / ELECTED OFFICIAL	02/22/18	PY-1802.2	1,973.26	0.00	24,534.34
					SALARY / ELECTED OFFICIAL	03/08/18	PY-1803.1	1,973.26	0.00	26,507.60
					SICK FT	03/08/18	PY-1803.1	232.68	0.00	28,480.86
					HOLIDAY USED ACCR	03/08/18	PY-1803.1	465.36	0.00	28,713.54
					FULL TIME - PERM	03/08/18	PY-1803.1	3,955.60	0.00	29,178.90
					SALARY / ELECTED OFFICIAL	03/22/18	PY-1803.2	1,973.26	0.00	33,134.50
					SICK FT	03/22/18	PY-1803.2	113.60	0.00	35,107.76
					FULL TIME - PERM	03/22/18	PY-1803.2	4,540.04	0.00	35,221.36
					HOLIDAY USED ACCR	04/05/18	PY-1804.1	465.36	0.00	39,761.40
					FULL TIME - PERM	04/05/18	PY-1804.1	4,074.68	0.00	40,226.76
					SALARY / ELECTED OFFICIAL	04/05/18	PY-1804.1	1,973.26	0.00	44,301.44
					SICK FT	04/05/18	PY-1804.1	113.60	0.00	46,274.70
					FULL TIME - PERM	04/19/18	PY-1804.2	4,625.24	0.00	46,388.30
					SALARY / ELECTED OFFICIAL	04/19/18	PY-1804.2	1,973.26	0.00	51,013.54
					SICK FT	04/19/18	PY-1804.2	28.40	0.00	52,986.80
					VACATION FT	05/03/18	PY-1804.4	113.60	0.00	53,015.20
					SALARY / ELECTED OFFICIAL	05/03/18	PY-1804.4	1,973.26	0.00	53,128.80
					FULL TIME - PERM	05/03/18	PY-1804.4	4,480.50	0.00	55,102.06
					SICK FT	05/03/18	PY-1804.4	59.54	0.00	59,582.56
					SALARY / ELECTED OFFICIAL	05/17/18	PY-1805.1	1,973.26	0.00	59,642.10
					FULL TIME - PERM	05/17/18	PY-1805.1	4,653.64	0.00	61,615.36
					SALARY / ELECTED OFFICIAL	05/31/18	PY-1805.2	1,973.26	0.00	66,269.00
					SICK FT	05/31/18	PY-1805.2	380.16	0.00	68,242.26
					FULL TIME - PERM	05/31/18	PY-1805.2	4,273.48	0.00	68,622.42

Prepared by: Selena Blair  
 GL.TRI.BAL

Funds : 1000,3005 Printed 16:20:54 09 NOV 2018  
 Depts : 0101 Lines : ALL

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

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0101	County Clerk				(Continued from previous Page)					
					FULL TIME - PERM	06/14/18	PY-1806.1	2,886.11	0.00	72,895.90
					COMP USED	06/14/18	PY-1806.1	28.40	0.00	75,782.01
					VACATION FT	06/14/18	PY-1806.1	357.24	0.00	75,810.41
					SALARY / ELECTED OFFICIAL	06/14/18	PY-1806.1	1,578.62	0.00	76,167.65
					HOLIDAY USED ACCR	06/14/18	PY-1806.1	465.36	0.00	77,746.27
					SICK FT	06/28/18	PY-1806.3	119.08	0.00	78,211.63
					FULL TIME - PERM	06/28/18	PY-1806.3	3,116.57	0.00	78,330.71
					SALARY / ELECTED OFFICIAL	06/28/18	PY-1806.3	1,973.26	0.00	81,447.28
					VACATION FT	07/12/18	PY-1807.1	238.16	0.00	83,420.54
					COMP USED	07/12/18	PY-1807.1	227.20	0.00	83,658.70
					HOLIDAY USED ACCR	07/12/18	PY-1807.1	459.88	0.00	83,885.90
					SALARY / ELECTED OFFICIAL	07/12/18	PY-1807.1	1,973.26	0.00	84,345.78
					FULL TIME - PERM	07/12/18	PY-1807.1	2,708.00	0.00	86,319.04
					SICK FT	07/12/18	PY-1807.1	113.60	0.00	89,027.04
					SALARY / ELECTED OFFICIAL	07/26/18	PY-1807.2	1,973.26	0.00	89,140.64
					FULL TIME - PERM	07/26/18	PY-1807.2	3,803.65	0.00	91,113.90
					FULL TIME - PERM	08/09/18	PY-1808.1	3,798.17	0.00	94,917.55
					SICK FT	08/09/18	PY-1808.1	346.28	0.00	98,715.72
					SALARY / ELECTED OFFICIAL	08/09/18	PY-1808.1	1,973.26	0.00	99,062.00
					COMP USED	08/23/18	PY-1808.3	35.50	0.00	101,035.26
					SICK FT	08/23/18	PY-1808.3	59.54	0.00	101,070.76
					FULL TIME - PERM	08/23/18	PY-1808.3	4,255.32	0.00	101,130.30
					VACATION FT	08/23/18	PY-1808.3	191.70	0.00	105,385.62
					SALARY / ELECTED OFFICIAL	08/23/18	PY-1808.3	1,973.26	0.00	105,577.32
					SALARY / ELECTED OFFICIAL	09/06/18	PY-1809.1	1,973.26	0.00	107,550.58
					FULL TIME - PERM	09/06/18	PY-1809.1	4,252.58	0.00	109,523.84
					SICK FT	09/06/18	PY-1809.1	119.08	0.00	113,776.42
					SICK FT	09/20/18	PY-1809.2	142.00	0.00	113,895.50
					HOLIDAY USED ACCR	09/20/18	PY-1809.2	459.88	0.00	114,037.50
					SALARY / ELECTED OFFICIAL	09/20/18	PY-1809.2	1,973.26	0.00	114,497.38
					FULL TIME - PERM	09/20/18	PY-1809.2	3,826.58	0.00	116,470.64
					VACATION FT	10/04/18	PY-1810.1	119.08	0.00	120,297.22
					SICK FT	10/04/18	PY-1810.1	589.92	0.00	120,416.30
					SALARY / ELECTED OFFICIAL	10/04/18	PY-1810.1	1,973.26	0.00	121,006.22
					FULL TIME - PERM	10/04/18	PY-1810.1	3,605.86	0.00	122,979.48
					COMP USED	10/18/18	PY-1810.2	43.97	0.00	126,585.34
					FULL TIME - PERM	10/18/18	PY-1810.2	4,381.75	0.00	126,629.31
					SICK FT	10/18/18	PY-1810.2	59.54	0.00	131,011.06
					SALARY / ELECTED OFFICIAL	10/18/18	PY-1810.2	1,973.26	0.00	131,070.60
					SALARY / ELECTED OFFICIAL	11/01/18	PY-1810.5	1,973.26	0.00	133,043.86

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>1000.0101</b>	<b>County Clerk</b>				(Continued from previous Page)					
					SICK FT	11/01/18	PY-1810.5	163.74	0.00	135,017.12
					FULL TIME - PERM	11/01/18	PY-1810.5	4,435.13	0.00	135,180.86
					<b>Ending Balance</b>			<b>139,615.99</b>	<b>0.00</b>	<b>139,615.99</b>
<b>.1002</b>	<b>Salaries, Part Time</b>				<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
					PART TIME - EXEMPT	03/22/18	PY-1803.2	443.76	0.00	0.00
					PART TIME - EXEMPT	04/05/18	PY-1804.1	553.81	0.00	443.76
					PART TIME - EXEMPT	04/19/18	PY-1804.2	127.80	0.00	997.57
					PART TIME - EXEMPT	05/03/18	PY-1804.4	852.02	0.00	1,125.37
					PART TIME - EXEMPT	05/17/18	PY-1805.1	610.61	0.00	1,977.39
					PART TIME - EXEMPT	05/31/18	PY-1805.2	1,991.59	0.00	2,588.00
					PART TIME - EXEMPT	06/14/18	PY-1806.1	802.32	0.00	4,579.59
					<b>Ending Balance</b>			<b>5,381.91</b>	<b>0.00</b>	<b>5,381.91</b>
<b>.1005</b>	<b>Overtime and Other Premium Compensation</b>				<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
					OVERTIME	05/17/18	PY-1805.1	327.21	0.00	0.00
					OVERTIME	05/31/18	PY-1805.2	872.56	0.00	327.21
					OVERTIME	11/01/18	PY-1810.5	639.00	0.00	1,199.77
					<b>Ending Balance</b>			<b>1,838.77</b>	<b>0.00</b>	<b>1,838.77</b>
<b>.1006</b>	<b>Social Security Matching</b>				<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
DD98	18.156			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	AP-1801.8	88.60	0.00	0.00
DD98	18.156			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	AP-1801.8	378.85	0.00	88.60
DD103	18.267			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21	88.60	0.00	467.45
DD103	18.267			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21	378.85	0.00	556.05
DD109	18.418			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3	88.60	0.00	934.90
DD109	18.418			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3	378.85	0.00	1,023.50
DD113	18.579			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13	88.60	0.00	1,402.35
DD113	18.579			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13	378.85	0.00	1,490.95
DD116	18.709			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3	88.60	0.00	1,869.80
DD116	18.709			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3	378.85	0.00	1,958.40
DD120	18.876			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	95.03	0.00	2,337.25
DD120	18.876			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	406.36	0.00	2,432.28
DD123	18.999			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1	413.19	0.00	2,838.64
DD123	18.999			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1	96.63	0.00	3,251.83
DD127	18.1160			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	386.77	0.00	3,348.46
DD127	18.1160			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	90.45	0.00	3,735.23

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount	
<b>1000.0101</b>	<b>County Clerk</b>	<i>(Continued from previous Page)</i>									
DD130	18.1297			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1	434.61	0.00	3,825.68	
DD130	18.1297			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1	101.63	0.00	4,260.29	
DD133	18.1450			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	439.93	0.00	4,361.92	
DD133	18.1450			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	102.87	0.00	4,801.85	
DD137	18.1565			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	588.45	0.00	4,904.72	
DD137	18.1565			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	137.62	0.00	5,493.17	
DD140	18.1706			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6	81.90	0.00	5,630.79	
DD140	18.1706			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6	350.23	0.00	5,712.69	
DD144	18.1903			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	319.61	0.00	6,062.92	
DD144	18.1903			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	74.75	0.00	6,382.53	
DD149	18.2050			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	AP-1807.4	351.55	0.00	6,457.28	
DD149	18.2050			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	AP-1807.4	82.22	0.00	6,808.83	
DD153	18.2171			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12	355.06	0.00	6,891.05	
DD153	18.2171			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12	83.04	0.00	7,246.11	
DD156	18.2312			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	AP-1808.5	375.67	0.00	7,329.15	
DD156	18.2312			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	AP-1808.5	87.86	0.00	7,704.82	
DD160	18.2437			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	400.32	0.00	7,792.68	
DD160	18.2437			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	93.63	0.00	8,193.00	
DD163	18.2554			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	AP-1809.1	91.32	0.00	8,286.63	
DD163	18.2554			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	AP-1809.1	390.47	0.00	8,377.95	
DD167	18.2732			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	92.15	0.00	8,768.42	
DD167	18.2732			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	394.00	0.00	8,860.57	
DD170	18.2820			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	AP-1810.1	90.28	0.00	9,254.57	
DD170	18.2820			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	AP-1810.1	386.00	0.00	9,344.85	
DD174	18.2978			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	92.86	0.00	9,730.85	
DD174	18.2978			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	397.04	0.00	9,823.71	
DD183	18.3117			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	AP-1810.21	443.71	0.00	10,220.75	
DD183	18.3117			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	AP-1810.21	103.78	0.00	10,664.46	
<b>Ending Balance</b>								<b>10,768.24</b>	<b>0.00</b>	<b>10,768.24</b>	
<b>.1008 Noncontributory Retirement</b>								<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00	
DD100	18.236			01*00012	APERS	01/12/18	AP-1801.16	977.46	0.00	0.00	
DD104	18.352			01*00012	APERS	01/26/18	AP-1801.27	977.46	0.00	977.46	
DD110	18.489			01*00012	APERS	02/09/18	AP-1802.6	977.46	0.00	1,954.92	
DD114	18.609			01*00012	APERS	02/26/18	AP-1802.16	977.46	0.00	2,932.38	
DD117	18.789			01*00012	APERS	03/09/18	AP-1803.10	977.46	0.00	3,909.84	
DD121	18.928			01*00012	APERS	03/23/18	AP-1803.21	977.46	0.00	4,887.30	
DD124	18.1075			01*00012	APERS	04/09/18	AP-1804.5	977.46	0.00	5,864.76	
DD128	18.1204			01*00012	APERS	04/20/18	AP-1804.14	977.46	0.00	6,842.22	

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<b>1000.0101</b>	<b>County Clerk</b>	<i>(Continued from previous Page)</i>									
DD131	18.1336			01*00012	APERS	05/07/18	AP-1805.3	977.46	0.00	7,819.68	
DD134	18.1491			01*00012	APERS	05/18/18	AP-1805.11	1,025.73	0.00	8,797.14	
DD138	18.1588			01*00012	APERS	06/01/18	AP-1806.1	1,106.17	0.00	9,822.87	
DD141	1000*854*1			01*00012	APERS	06/15/18	CD-VCK-5120	0.00	821.65	10,929.04	
DD142	18.1790			01*00012	APERS	06/15/18	AP-1806.10	803.79	0.00	10,107.39	
DD142	18.1790			01*00012	APERS	06/15/18	AP-1806.9	821.65	0.00	10,911.18	
DD146	1000*996*1			01*00012	APERS	06/29/18	CD-VCK-5120	0.00	847.33	11,732.83	
	18.1981			01*00012	APERS	06/29/18	AP-1806.21	847.33	0.00	10,885.50	
DD147	18.1983			01*00012	APERS	06/29/18	AP-1806.22	817.64	0.00	11,732.83	
DD150	18.2117			01*00012	APERS	07/13/18	AP-1807.6	925.65	0.00	12,550.47	
DD154	18.2248			01*00012	APERS	07/27/18	AP-1807.15	934.35	0.00	13,476.12	
DD157	18.2323			01*00012	APERS	08/10/18	AP-1808.6	986.56	0.00	14,410.47	
DD161	18.2476			01*00012	APERS	08/24/18	AP-1808.16	1,047.48	0.00	15,397.03	
DD164	18.2651			01*00012	APERS	09/11/18	AP-1809.6	1,021.37	0.00	16,444.51	
DD168	18.2784			01*00012	APERS	09/26/18	AP-1809.14	1,030.07	0.00	17,465.88	
DD171	18.2873			01*00012	APERS	10/05/18	AP-1810.3	1,012.67	0.00	18,495.95	
DD181	18.3020			01*00012	APERS	10/19/18	AP-1810.14	1,038.77	0.00	19,508.62	
DD184	18.3161			01*00012	APERS	11/02/18	AP-1811.1	1,154.07	0.00	20,547.39	
<b>Ending Balance</b>								<b>23,370.44</b>	<b>1,668.98</b>	<b>21,701.46</b>	
<b>.1009 Health Insurance Matching</b>								<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								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	2,101.50	0.00	4,203.00	
90293	18.1246			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	AP-1804.18	2,101.50	0.00	6,304.50	
90588	18.1577			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	AP-1805.16	1,681.20	0.00	8,406.00	
90892	18.1914			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	AP-1806.17	1,260.90	0.00	10,087.20	
91223	18.2268			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	AP-1807.17	417.00	0.00	11,348.10	
91439	18.2518			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	AP-1808.18	417.00	0.00	11,765.10	
91676	18.2793			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	AP-1809.12	417.00	0.00	12,182.10	
91949	18.3070			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	AP-1810.18	417.00	0.00	12,599.10	
<b>Ending Balance</b>								<b>13,016.10</b>	<b>0.00</b>	<b>13,016.10</b>	
<b>.1010 Workmen's Compensation</b>								<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00	
89373	18.245			01*00375	AAC RISK MANAGEMENT FUND	01/18/18	AP-1801.18	221.61	0.00	0.00	
90280	18.1242			01*00046	ASSOCIATION OF ARKANSAS COUNTIES	04/25/18	AP-1804.17	8.00	0.00	221.61	
<b>Ending Balance</b>								<b>229.61</b>	<b>0.00</b>	<b>229.61</b>	

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 1000 County General

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>1000.0101</b>	<b>County Clerk</b>									
	<b>.2001</b>	<b>General Supplies</b>								
					<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
89319	18.173			01*00158	COMMUNITY COFFEE CO, LLC	01/10/18	AP-1801.11	49.67	0.00	0.00
89386	18.250			01*00066	AMAZON.COM	01/18/18	AP-1801.20	89.99	0.00	49.67
89422	18.281			01*00158	COMMUNITY COFFEE CO, LLC	01/24/18	AP-1801.23	49.67	0.00	139.66
89546	18.438			01*00220	MAGNOLIA PRINTING	02/07/18	AP-1802.4	41.93	0.00	189.33
89573	18.475			01*00530	DEEN, RENEE	02/12/18	AP-1802.7	75.89	0.00	231.26
89604	18.493			01*00004	FERGUSON, DIANE H	02/13/18	AP-1802.9	139.68	0.00	307.15
89624	18.510			01*00620	COLUMBIA COUNTY SOIL CONSERVATION	02/15/18	AP-1802.10	75.00	0.00	446.83
89664	18.568			01*00066	AMAZON.COM	02/16/18	AP-1802.12	211.46	0.00	521.83
89702	18.602			01*00158	COMMUNITY COFFEE CO, LLC	02/26/18	AP-1802.17	49.67	0.00	733.29
89836	18.756			01*00219	WALMART COMMUNITY/RFCSELLC	03/08/18	AP-1803.8	11.00	0.00	782.96
89844	18.787			01*00417	HORIZON ELECTRONICS	03/09/18	AP-1803.9	11.44	0.00	793.96
89904	18.840			01*00066	AMAZON.COM	03/16/18	AP-1803.14	136.77	0.00	805.40
89995	18.920			01*00158	COMMUNITY COFFEE CO, LLC	03/22/18	AP-1803.19	49.67	0.00	942.17
90091	18.1014			01*00220	MAGNOLIA PRINTING	04/05/18	AP-1804.3	62.87	0.00	991.84
90225	18.1175			01*00066	AMAZON.COM	04/18/18	AP-1804.11	216.14	0.00	1,054.71
90237	18.1185			01*00158	COMMUNITY COFFEE CO, LLC	04/18/18	AP-1804.11	49.67	0.00	1,270.85
90320	18.1276			01*00371	OFFICE DEPOT BUSINESS ACCOUNT	04/30/18	AP-1804.19	239.39	0.00	1,320.52
90377	18.1355			01*00400	CDW GOVERNMENT	05/08/18	AP-1805.4	299.20	0.00	1,559.91
90470	18.1410			01*00030	VANCO SYSTEMS, INC	05/11/18	AP-1805.5	46.75	0.00	1,859.11
90500	18.1472			01*00158	COMMUNITY COFFEE CO, LLC	05/16/18	AP-1805.9	49.67	0.00	1,905.86
90513	18.1485			01*00066	AMAZON.COM	05/17/18	AP-1805.10	29.90	0.00	1,955.53
90608	18.1591			01*00417	HORIZON ELECTRONICS	06/05/18	AP-1806.2	64.88	0.00	1,985.43
90649	18.1636			01*00219	WALMART COMMUNITY/RFCSELLC	06/05/18	AP-1806.3	39.72	0.00	2,050.31
90722	18.1737			01*00158	COMMUNITY COFFEE CO, LLC	06/14/18	AP-1806.8	49.67	0.00	2,090.03
90802	18.1801			01*00631	SYNCE/AMAZON	06/20/18	AP-1806.12	153.17	0.00	2,139.70
91045	18.2078			01*00158	COMMUNITY COFFEE CO, LLC	07/12/18	AP-1807.5	49.67	0.00	2,292.87
91088	18.2111			01*00220	MAGNOLIA PRINTING	07/17/18	AP-1807.7	117.71	0.00	2,342.54
91127	18.2159			01*00066	AMAZON.COM	07/23/18	AP-1807.11	54.96	0.00	2,460.25
91174	18.2202			01*00220	MAGNOLIA PRINTING	07/26/18	AP-1807.13	66.23	0.00	2,515.21
91285	18.2348			01*00158	COMMUNITY COFFEE CO, LLC	08/14/18	AP-1808.8	49.67	0.00	2,581.44
91342	18.2396			01*00066	AMAZON.COM	08/17/18	AP-1808.10	83.97	0.00	2,631.11
91396	18.2451			01*00371	OFFICE DEPOT BUSINESS ACCOUNT	08/23/18	AP-1808.13	135.23	0.00	2,715.08
91664	18.2752			01*00159	COMPUTER NETWORK SERVICE, LLC	09/24/18	AP-1809.11	550.00	0.00	2,850.31
91815	18.2946			01*00079	APPRENTICE INFO SYSTEMS, INC	10/10/18	AP-1810.6	2,334.44	0.00	3,400.31
91937	18.3059			01*00697	AMAZON CAPITAL SERVICES	10/24/18	AP-1810.17	97.26	0.00	5,734.75
91976	18.3096			01*00003	WILTZ, TAMMY K	10/26/18	AP-1810.19	99.73	0.00	5,832.01
					<b>Ending Balance</b>			<b>5,931.74</b>	<b>0.00</b>	<b>5,931.74</b>

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Funds : 1000,3005      Printed 16:20:54 09 NOV 2018  
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>1000.0101 County Clerk</b>										
	<b>.2024</b>				<b>Maintenance and Service Contracts</b>					
					<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
89253	18.107			01*00260	FINANCIAL INTELLIGENCE, LLC	01/04/18	AP-1801.2	795.00	0.00	0.00
89295	18.150			01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	01/08/18	AP-1801.7	59.34	0.00	795.00
89542	18.434			01*00260	FINANCIAL INTELLIGENCE, LLC	02/07/18	AP-1802.4	795.00	0.00	854.34
89646	18.538			01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	02/15/18	AP-1802.10	138.64	0.00	1,649.34
89852	18.764			01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	03/09/18	AP-1803.9	37.14	0.00	1,787.98
89843	18.776			01*00260	FINANCIAL INTELLIGENCE, LLC	03/09/18	AP-1803.9	795.00	0.00	1,825.12
90085	18.1045			01*00260	FINANCIAL INTELLIGENCE, LLC	04/05/18	AP-1804.3	795.00	0.00	2,620.12
90095	18.1047			01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	04/05/18	AP-1804.3	75.97	0.00	3,415.12
90384	18.1338			01*00260	FINANCIAL INTELLIGENCE, LLC	05/08/18	AP-1805.4	795.00	0.00	3,491.09
90396	18.1343			01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	05/08/18	AP-1805.4	119.04	0.00	4,286.09
90632	18.1627			01*00260	FINANCIAL INTELLIGENCE, LLC	06/05/18	AP-1806.3	795.00	0.00	4,405.13
90640	18.1630			01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	06/05/18	AP-1806.3	122.57	0.00	5,200.13
90969	18.1994			01*00260	FINANCIAL INTELLIGENCE, LLC	07/06/18	AP-1807.1	795.00	0.00	5,322.70
90976	18.2003			01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	07/06/18	AP-1807.1	34.21	0.00	6,117.70
91255	18.2301			01*00260	FINANCIAL INTELLIGENCE, LLC	08/06/18	AP-1808.3	795.00	0.00	6,151.91
91330	18.2356			01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	08/16/18	AP-1808.9	45.04	0.00	6,946.91
91510	18.2566			01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	09/06/18	AP-1809.2	89.98	0.00	6,991.95
91537	18.2609			01*00260	FINANCIAL INTELLIGENCE, LLC	09/07/18	AP-1809.3	795.00	0.00	7,081.93
91748	18.2845			01*00260	FINANCIAL INTELLIGENCE, LLC	10/05/18	AP-1810.2	795.00	0.00	7,876.93
91830	18.2945			01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	10/10/18	AP-1810.6	58.58	0.00	8,671.93
92046	18.3188			01*00260	FINANCIAL INTELLIGENCE, LLC	11/08/18	AP-1811.3	795.00	0.00	8,730.51
					<b>Ending Balance</b>			<b>9,525.51</b>	<b>0.00</b>	<b>9,525.51</b>
	<b>.3009</b>				<b>Other Professional Services</b>					
					<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
89320	18.185			01*00167	FRED A PENNY, CPA	01/10/18	AP-1801.11	375.00	0.00	0.00
89374	18.247			01*00058	AIREARK	01/18/18	AP-1801.18	52.50	0.00	375.00
89381	18.249			01*00291	EFS GEOTECHNOLOGIES	01/18/18	AP-1801.18	2,000.00	0.00	427.50
89599	18.500			01*00058	AIREARK	02/13/18	AP-1802.9	52.50	0.00	2,427.50
91272	18.2338			01*00596	AIRECAST	08/14/18	AP-1808.8	27.00	0.00	2,480.00
91785	18.2912			01*00596	AIRECAST	10/09/18	AP-1810.5	27.00	0.00	2,507.00
					Correct coding error	10/30/18	AJE-1810.2	45.00	0.00	2,534.00
					<b>Ending Balance</b>			<b>2,579.00</b>	<b>0.00</b>	<b>2,579.00</b>
	<b>.3020</b>				<b>Telephone and Fax - Landline</b>					
					<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
89392	18.254			01*00356	T4 TELECOM, LLC	01/18/18	AP-1801.20	149.22	0.00	0.00
89409	18.288			01*00050	ACC BUSINESS	01/24/18	AP-1801.23	35.78	0.00	149.22

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Funds : 1000,3005      Printed 16:20:54 09 NOV 2018  
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount		
<b>1000.0101</b>	<b>County Clerk</b>	<i>(Continued from previous Page)</i>										
	89415	18.299		01*00211	AT&T	01/24/18	AP-1801.23	19.04	0.00	185.00		
	89609	18.504		01*00356	T4 TELECOM	02/13/18	AP-1802.9	148.24	0.00	204.04		
	89692	18.595		01*00211	AT&T	02/21/18	AP-1802.15	20.14	0.00	352.28		
	89712	18.623		01*00050	ACC BUSINESS	02/27/18	AP-1802.18	35.78	0.00	372.42		
	89864	18.786		01*00356	T4 TELECOM	03/09/18	AP-1803.9	148.04	0.00	408.20		
	89991	18.916		01*00211	AT&T	03/22/18	AP-1803.19	19.30	0.00	556.24		
	90106	18.1049		01*00050	ACC BUSINESS	04/06/18	AP-1804.4	35.78	0.00	575.54		
	90139	18.1078		01*00356	T4 TELECOM	04/09/18	AP-1804.6	148.98	0.00	611.32		
	90278	18.1239		01*00050	ACC BUSINESS	04/25/18	AP-1804.17	35.78	0.00	760.30		
	90299	18.1256		01*00211	AT&T	04/30/18	AP-1804.19	8.40	0.00	796.08		
	90466	18.1409		01*00356	T4 TELECOM	05/11/18	AP-1805.5	150.72	0.00	804.48		
	90590	18.1593		01*00050	ACC BUSINESS	06/05/18	AP-1806.2	33.34	0.00	955.20		
	90597	18.1602		01*00211	AT&T	06/05/18	AP-1806.2	37.28	0.00	988.54		
	90698	18.1664		01*00356	T4 TELECOM	06/11/18	AP-1806.5	164.53	0.00	1,025.82		
	90958	18.1984		01*00050	ACC BUSINESS	07/06/18	AP-1807.1	34.97	0.00	1,190.35		
	91022	18.2048		01*00356	T4 TELECOM	07/09/18	AP-1807.3	156.81	0.00	1,225.32		
	91147	18.2186		01*00050	ACC BUSINESS	07/26/18	AP-1807.13	33.34	0.00	1,382.13		
	91225	18.2265		01*00211	AT&T	07/31/18	AP-1807.18	16.56	0.00	1,415.47		
	91339	18.2362		01*00356	T4 TELECOM	08/16/18	AP-1808.9	147.32	0.00	1,432.03		
	91442	18.2511		01*00050	ACC BUSINESS	08/29/18	AP-1808.19	33.34	0.00	1,579.35		
	91444	18.2513		01*00211	AT&T	08/29/18	AP-1808.19	31.28	0.00	1,612.69		
	91552	18.2623		01*00356	T4 TELECOM	09/07/18	AP-1809.4	150.33	0.00	1,643.97		
	91758	18.2855		01*00050	ACC BUSINESS	10/08/18	AP-1810.4	33.34	0.00	1,794.30		
	91786	18.2911		01*00211	AT&T	10/09/18	AP-1810.5	1.84	0.00	1,827.64		
	91835	18.2937		01*00356	T4 TELECOM	10/10/18	AP-1810.6	153.44	0.00	1,829.48		
	91978	18.3106		01*00050	ACC BUSINESS	10/29/18	AP-1810.20	33.34	0.00	1,982.92		
	92001	18.3128		01*00211	AT&T	10/31/18	AP-1810.22	33.12	0.00	2,016.26		
	92060	18.3195		01*00356	T4 TELECOM	11/08/18	AP-1811.3	150.78	0.00	2,049.38		
	<b>Ending Balance</b>							<b>2,200.16</b>	<b>0.00</b>	<b>2,200.16</b>		
	<b>.3021</b>	<b>Postage</b>	<b>Beginning Balance</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00		
	89617	18.513		01*00001	BELL, SHERRY L	02/15/18	AP-1802.10	11.95	0.00	0.00		
	89758	18.665		01*00312	UNITED STATES POSTAL SERVICE	03/01/18	AP-1803.1	690.00	0.00	11.95		
	<b>Ending Balance</b>							<b>701.95</b>	<b>0.00</b>	<b>701.95</b>		
	<b>.3030</b>	<b>Travel</b>	<b>Beginning Balance</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00		
	90030	18.957		01*00004	FERGUSON, DIANE H	03/29/18	AP-1803.23	281.22	0.00	0.00		
	90308	18.1294		01*00004	FERGUSON, DIANE H	04/30/18	AP-1804.19	147.15	0.00	281.22		

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount		
<b>1000.0101 County Clerk</b>	<i>(Continued from previous Page)</i>											
91756	18.2853			01*00003	WILTZ, TAMMY K	10/05/18	AP-1810.2	151.50	0.00	428.37		
<b>Ending Balance</b>								<b>579.87</b>	<b>0.00</b>	<b>579.87</b>		
<b>.3040 Advertising and Publications</b>								<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
								0.00	0.00	0.00		
89875	18.793			01*00221	BANNER NEWS/OFFICE OUTFITTERS	03/13/18	AP-1803.11	61.20	0.00	0.00		
90716	18.1725			01*00221	BANNER NEWS PUBLISHING COMPANY	06/14/18	AP-1806.8	102.50	0.00	61.20		
<b>Ending Balance</b>								<b>163.70</b>	<b>0.00</b>	<b>163.70</b>		
<b>.3090 Dues and Memberships</b>								<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
								0.00	0.00	0.00		
89245	18.101			01*00087	AR ASSOC OF COUNTY CLERKS	01/04/18	AP-1801.2	350.00	0.00	0.00		
90659	18.1665			01*00046	ASSOCIATION OF ARKANSAS COUNTIES	06/11/18	AP-1806.5	250.00	0.00	350.00		
<b>Ending Balance</b>								<b>600.00</b>	<b>0.00</b>	<b>600.00</b>		
<b>.3094 Meals and Lodging</b>								<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
								0.00	0.00	0.00		
90030	18.957			01*00004	FERGUSON, DIANE H	03/29/18	AP-1803.23	292.03	0.00	0.00		
90308	18.1294			01*00004	FERGUSON, DIANE H	04/30/18	AP-1804.19	25.87	0.00	292.03		
90337	18.1295			01*00003	WILTZ, TAMMY K	04/30/18	AP-1804.19	149.29	0.00	317.90		
91132	18.2166			01*00004	FERGUSON, DIANE H	07/23/18	AP-1807.11	43.54	0.00	467.19		
91135	18.2167			01*00003	WILTZ, TAMMY K	07/23/18	AP-1807.11	44.35	0.00	510.73		
91288	18.2328			01*00004	FERGUSON, DIANE H	08/14/18	AP-1808.8	72.21	0.00	555.08		
91300	18.2330			01*00003	WILTZ, TAMMY K	08/14/18	AP-1808.8	531.04	0.00	627.29		
						10/30/18	AJE-1810.2	12.26	0.00	1,158.33		
						<b>Ending Balance</b>		<b>1,170.59</b>	<b>0.00</b>	<b>1,170.59</b>		
<b>1000.0101 County Clerk Dept Totals</b>								<b>Beginning Balance</b>	<b>0.00</b>	<b>217,673.58</b>	<b>1,668.98</b>	<b>216,004.60</b>
<b>1000 County General Fund Totals</b>								<b>Beginning Balance</b>	<b>0.00</b>	<b>217,673.58</b>	<b>1,668.98</b>	<b>216,004.60</b>

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018  
 3005 County Clerk's Cost Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount		
<b>3005.0101 County Clerk</b>												
	.2001	General Supplies						<b>Beginning Balance</b>	0.00	0.00	0.00	
								0.00	0.00	0.00		
								<b>Ending Balance</b>	0.00	0.00	0.00	
	.3009	Other Professional Services						<b>Beginning Balance</b>	0.00	0.00	0.00	
								0.00	0.00	0.00		
89257	18.102		01*00258	T SMITH CONSULTING, INC	01/04/18	AP-1801.2		900.00	0.00	0.00		
								<b>Ending Balance</b>	900.00	0.00	900.00	
<b>3005.0101 County Clerk Dept Totals</b>								<b>Beginning Balance</b>	0.00	900.00	0.00	900.00
<b>3005 County Clerk's Cost Fund Fund Totals</b>								<b>Beginning Balance</b>	0.00	900.00	0.00	900.00

