

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
1000.0102					<b>Circuit Clerk</b>					
	.1001				<b>Salaries, Full Time</b>					
					<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
					FULL TIME - PERM	01/11/18	PY-2018-1	3,598.00	0.00	0.00
					VACATION PAYOUT FT	01/11/18	PY-2018-1	1,136.02	0.00	3,598.00
					VACATION FT	01/11/18	PY-2018-1	383.40	0.00	4,734.02
					SALARY / ELECTED OFFICIAL	01/11/18	PY-2018-1	1,973.26	0.00	5,117.42
					SICK FT	01/11/18	PY-2018-1	866.57	0.00	7,090.68
					HOLIDAY USED ACCR	01/11/18	PY-2018-1	692.56	0.00	7,957.25
					HOLIDAY FT	01/11/18	PY-2018-1	1,385.12	0.00	8,649.81
					SALARY / ELECTED OFFICIAL	01/25/18	PY-1801.1	1,973.26	0.00	10,034.93
					SICK FT	01/25/18	PY-1801.1	340.80	0.00	12,008.19
					FULL TIME - PERM	01/25/18	PY-1801.1	4,869.91	0.00	12,348.99
					HOLIDAY USED ACCR	01/25/18	PY-1801.1	578.96	0.00	17,218.90
					move 1 cent from clearing to salary	01/30/18	AJE-1801.4	0.00	0.01	17,797.86
					SALARY / ELECTED OFFICIAL	02/08/18	PY-1802.1	1,973.26	0.00	17,797.85
					SICK FT	02/08/18	PY-1802.1	59.54	0.00	19,771.11
					COMP USED	02/08/18	PY-1802.1	37.35	0.00	19,830.65
					FULL TIME - PERM	02/08/18	PY-1802.1	6,751.98	0.00	19,868.00
					SALARY / ELECTED OFFICIAL	02/22/18	PY-1802.2	1,973.26	0.00	26,619.98
					SICK FT	02/22/18	PY-1802.2	188.03	0.00	28,593.24
					COMP USED	02/22/18	PY-1802.2	113.60	0.00	28,781.27
					VACATION FT	02/22/18	PY-1802.2	714.48	0.00	28,894.87
					FULL TIME - PERM	02/22/18	PY-1802.2	5,832.76	0.00	29,609.35
					FULL TIME - PERM	03/08/18	PY-1803.1	6,163.98	0.00	35,442.11
					HOLIDAY USED ACCR	03/08/18	PY-1803.1	684.88	0.00	41,606.09
					SALARY / ELECTED OFFICIAL	03/08/18	PY-1803.1	1,973.26	0.00	42,290.97
					SICK FT	03/22/18	PY-1803.2	231.66	0.00	44,264.23
					SALARY / ELECTED OFFICIAL	03/22/18	PY-1803.2	1,973.26	0.00	44,495.89
					COMP USED	03/22/18	PY-1803.2	61.74	0.00	46,469.15
					FULL TIME - PERM	03/22/18	PY-1803.2	6,555.46	0.00	46,530.89
					Reimbursement of insurance premium	03/31/18	AJE-1804.1	0.00	0.02	53,086.35
					Correcting clearing account	03/31/18	AJE-1804.2	0.04	0.00	53,086.33
					SICK FT	04/05/18	PY-1804.1	35.50	0.00	53,086.37
					VACATION FT	04/05/18	PY-1804.1	568.01	0.00	53,121.87
					SALARY / ELECTED OFFICIAL	04/05/18	PY-1804.1	1,973.26	0.00	53,689.88
					COMP USED	04/05/18	PY-1804.1	223.28	0.00	55,663.14
					FULL TIME - PERM	04/05/18	PY-1804.1	5,337.20	0.00	55,886.42
					HOLIDAY USED ACCR	04/05/18	PY-1804.1	684.88	0.00	61,223.62
					SALARY / ELECTED OFFICIAL	04/19/18	PY-1804.2	1,973.26	0.00	61,908.50
					COMP USED	04/19/18	PY-1804.2	95.56	0.00	63,881.76

Prepared by: Selena Blair  
 GL.TRI.BAL

Funds : 1000,3006,3012      Printed 16:22:26 09 NOV 2018  
 Depts : 0102,0114                      Lines : ALL

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<b>1000.0102</b>	<b>Circuit Clerk</b>				(Continued from previous Page)					
					VACATION FT	04/19/18	PY-1804.2	119.08	0.00	63,977.32
					FULL TIME - PERM	04/19/18	PY-1804.2	6,634.22	0.00	64,096.40
					SALARY / ELECTED OFFICIAL	05/03/18	PY-1804.4	1,973.26	0.00	70,730.62
					SICK FT	05/03/18	PY-1804.4	253.98	0.00	72,703.88
					FULL TIME - PERM	05/03/18	PY-1804.4	6,671.70	0.00	72,957.86
					FULL TIME - PERM	05/17/18	PY-1805.1	6,632.87	0.00	79,629.56
					SICK FT	05/17/18	PY-1805.1	127.80	0.00	86,262.43
					SALARY / ELECTED OFFICIAL	05/17/18	PY-1805.1	1,973.26	0.00	86,390.23
					COMP USED	05/17/18	PY-1805.1	165.01	0.00	88,363.49
					SALARY / ELECTED OFFICIAL	05/31/18	PY-1805.2	1,973.26	0.00	88,528.50
					VACATION FT	05/31/18	PY-1805.2	104.20	0.00	90,501.76
					SICK FT	05/31/18	PY-1805.2	227.20	0.00	90,605.96
					FULL TIME - PERM	05/31/18	PY-1805.2	6,594.29	0.00	90,833.16
					SALARY / ELECTED OFFICIAL	06/14/18	PY-1806.1	1,973.26	0.00	97,427.45
					SICK FT	06/14/18	PY-1806.1	227.20	0.00	99,400.71
					HOLIDAY USED ACCR	06/14/18	PY-1806.1	692.56	0.00	99,627.91
					VACATION FT	06/14/18	PY-1806.1	476.32	0.00	100,320.47
					FULL TIME - PERM	06/14/18	PY-1806.1	5,529.60	0.00	100,796.79
					SALARY / ELECTED OFFICIAL	06/28/18	PY-1806.3	1,973.26	0.00	106,326.39
					FULL TIME - PERM	06/28/18	PY-1806.3	6,698.48	0.00	108,299.65
					VACATION FT	06/28/18	PY-1806.3	227.20	0.00	114,998.13
					HOLIDAY USED ACCR	07/12/18	PY-1807.1	692.56	0.00	115,225.33
					SALARY / ELECTED OFFICIAL	07/12/18	PY-1807.1	1,973.26	0.00	115,917.89
					FULL TIME - PERM	07/12/18	PY-1807.1	5,892.31	0.00	117,891.15
					VACATION FT	07/12/18	PY-1807.1	340.81	0.00	123,783.46
					SICK FT	07/26/18	PY-1807.2	21.30	0.00	124,124.27
					VACATION FT	07/26/18	PY-1807.2	401.90	0.00	124,145.57
					SALARY / ELECTED OFFICIAL	07/26/18	PY-1807.2	1,973.26	0.00	124,547.47
					FULL TIME - PERM	07/26/18	PY-1807.2	6,326.61	0.00	126,520.73
					COMP USED	07/26/18	PY-1807.2	175.88	0.00	132,847.34
					SICK FT	08/09/18	PY-1808.1	147.48	0.00	133,023.22
					FULL TIME - PERM	08/09/18	PY-1808.1	6,627.39	0.00	133,170.70
					VACATION PAYOUT FT	08/09/18	PY-1808.1	568.01	0.00	139,798.09
					VACATION FT	08/09/18	PY-1808.1	37.21	0.00	140,366.10
					SALARY / ELECTED OFFICIAL	08/09/18	PY-1808.1	1,973.26	0.00	140,403.31
					COMP USED	08/09/18	PY-1808.1	113.60	0.00	142,376.57
					FULL TIME - PERM	08/23/18	PY-1808.3	5,562.46	0.00	142,490.17
					SICK FT	08/23/18	PY-1808.3	227.20	0.00	148,052.63
					SALARY / ELECTED OFFICIAL	08/23/18	PY-1808.3	1,973.26	0.00	148,279.83
					SALARY / ELECTED OFFICIAL	09/06/18	PY-1809.1	1,973.26	0.00	150,253.09

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<b>1000.0102</b>	<b>Circuit Clerk</b>				(Continued from previous Page)					
					VACATION FT	09/06/18	PY-1809.1	422.68	0.00	152,226.35
					FULL TIME - PERM	09/06/18	PY-1809.1	6,503.01	0.00	152,649.03
					FULL TIME - PERM	09/20/18	PY-1809.2	6,119.52	0.00	159,152.04
					SICK FT	09/20/18	PY-1809.2	113.60	0.00	165,271.56
					SALARY / ELECTED OFFICIAL	09/20/18	PY-1809.2	1,973.26	0.00	165,385.16
					HOLIDAY USED ACCR	09/20/18	PY-1809.2	692.56	0.00	167,358.42
					COMP USED	10/04/18	PY-1810.1	42.60	0.00	168,050.98
					FULL TIME - PERM	10/04/18	PY-1810.1	6,355.44	0.00	168,093.58
					SALARY / ELECTED OFFICIAL	10/04/18	PY-1810.1	1,973.26	0.00	174,449.02
					SICK FT	10/04/18	PY-1810.1	527.64	0.00	176,422.28
					FULL TIME - PERM	10/18/18	PY-1810.2	6,429.27	0.00	176,949.92
					SICK FT	10/18/18	PY-1810.2	279.30	0.00	183,379.19
					VACATION FT	10/18/18	PY-1810.2	202.91	0.00	183,658.49
					SALARY / ELECTED OFFICIAL	10/18/18	PY-1810.2	1,973.26	0.00	183,861.40
					COMP USED	10/18/18	PY-1810.2	14.20	0.00	185,834.66
					SALARY / ELECTED OFFICIAL	11/01/18	PY-1810.5	1,973.26	0.00	185,848.86
					SICK FT	11/01/18	PY-1810.5	232.68	0.00	187,822.12
					VACATION FT	11/01/18	PY-1810.5	688.21	0.00	188,054.80
					FULL TIME - PERM	11/01/18	PY-1810.5	6,004.80	0.00	188,743.01
					<b>Ending Balance</b>			<b>194,747.84</b>	<b>0.03</b>	<b>194,747.81</b>
	<b>.1004</b>	<b>Contract Labor</b>			<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
					<b>Ending Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</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
					COMP PAYOUT	08/09/18	PY-1808.1	142.00	0.00	0.00
					<b>Ending Balance</b>			<b>142.00</b>	<b>0.00</b>	<b>142.00</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		140.08	0.00	0.00
DD98	18.156		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	AP-1801.8		599.00	0.00	140.08
DD103	18.267		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21		108.51	0.00	739.08
DD103	18.267		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21		464.00	0.00	847.59
DD109	18.418		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3		123.18	0.00	1,311.59
DD109	18.418		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3		526.74	0.00	1,434.77
DD113	18.579		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13		123.18	0.00	1,961.51
DD113	18.579		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13		526.74	0.00	2,084.69

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<b>1000.0102</b>	<b>Circuit Clerk</b>	<i>(Continued from previous Page)</i>									
DD116	18.709			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3	122.75	0.00	2,611.43	
DD116	18.709			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3	524.91	0.00	2,734.18	
DD120	18.876			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	122.75	0.00	3,259.09	
DD120	18.876			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	524.91	0.00	3,381.84	
DD123	18.999			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1	122.75	0.00	3,906.75	
DD123	18.999			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1	524.91	0.00	4,029.50	
DD127	18.1160			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	122.75	0.00	4,554.41	
DD127	18.1160			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	524.91	0.00	4,677.16	
DD130	18.1297			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1	123.86	0.00	5,202.07	
DD130	18.1297			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1	529.67	0.00	5,325.93	
DD133	18.1450			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	529.67	0.00	5,855.60	
DD133	18.1450			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	123.86	0.00	6,385.27	
DD137	18.1565			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	129.03	0.00	6,509.13	
DD137	18.1565			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	551.72	0.00	6,638.16	
DD140	18.1706			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6	123.86	0.00	7,189.88	
DD140	18.1706			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6	529.67	0.00	7,313.74	
DD144	18.1903			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	123.86	0.00	7,843.41	
DD144	18.1903			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	529.67	0.00	7,967.27	
DD149	18.2050			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	AP-1807.4	121.94	0.00	8,496.94	
DD149	18.2050			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	AP-1807.4	521.42	0.00	8,618.88	
DD153	18.2171			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12	521.42	0.00	9,140.30	
DD153	18.2171			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12	121.94	0.00	9,661.72	
DD156	18.2312			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	AP-1808.5	568.82	0.00	9,783.66	
DD156	18.2312			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	AP-1808.5	133.03	0.00	10,352.48	
DD160	18.2437			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	454.37	0.00	10,485.51	
DD160	18.2437			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	106.26	0.00	10,939.88	
DD163	18.2554			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	AP-1809.1	524.80	0.00	11,046.14	
DD163	18.2554			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	AP-1809.1	122.73	0.00	11,570.94	
DD167	18.2732			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	524.80	0.00	11,693.67	
DD167	18.2732			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	122.73	0.00	12,218.47	
DD170	18.2820			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	AP-1810.1	520.32	0.00	12,341.20	
DD170	18.2820			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	AP-1810.1	121.68	0.00	12,861.52	
DD174	18.2978			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	526.52	0.00	12,983.20	
DD174	18.2978			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	123.13	0.00	13,509.72	
DD183	18.3117			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	AP-1810.21	523.42	0.00	13,632.85	
DD183	18.3117			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	AP-1810.21	122.41	0.00	14,156.27	
<b>Ending Balance</b>								<b>14,278.68</b>	<b>0.00</b>	<b>14,278.68</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	

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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	1,145.02	0.00	1,312.58
DD110	18.489			01*00012	APERS	02/09/18	AP-1802.6	1,301.25	0.00	2,457.60
DD114	18.609			01*00012	APERS	02/26/18	AP-1802.16	1,301.25	0.00	3,758.85
DD117	18.789			01*00012	APERS	03/09/18	AP-1803.10	1,301.25	0.00	5,060.10
DD121	18.928			01*00012	APERS	03/23/18	AP-1803.21	1,301.25	0.00	6,361.35
DD124	18.1075			01*00012	APERS	04/09/18	AP-1804.5	1,301.25	0.00	7,662.60
DD128	18.1204			01*00012	APERS	04/20/18	AP-1804.14	1,301.25	0.00	8,963.85
DD131	18.1336			01*00012	APERS	05/07/18	AP-1805.3	1,312.58	0.00	10,265.10
DD134	18.1491			01*00012	APERS	05/18/18	AP-1805.11	1,312.58	0.00	11,577.68
DD138	18.1588			01*00012	APERS	06/01/18	AP-1806.1	1,312.58	0.00	12,890.26
DD141	1000*854*1			01*00012	APERS	06/15/18	CD-VCK-5120	0.00	1,312.58	14,202.84
DD142	18.1790			01*00012	APERS	06/15/18	AP-1806.10	1,312.58	0.00	12,890.26
DD142	18.1790			01*00012	APERS	06/15/18	AP-1806.9	1,312.58	0.00	14,202.84
DD146	1000*996*1			01*00012	APERS	06/29/18	CD-VCK-5120	0.00	1,363.32	15,515.42
	18.1981			01*00012	APERS	06/29/18	AP-1806.21	1,363.32	0.00	14,152.10
DD147	18.1983			01*00012	APERS	06/29/18	AP-1806.22	1,312.58	0.00	15,515.42
DD150	18.2117			01*00012	APERS	07/13/18	AP-1807.6	1,363.32	0.00	16,828.00
DD154	18.2248			01*00012	APERS	07/27/18	AP-1807.15	1,363.32	0.00	18,191.32
DD157	18.2323			01*00012	APERS	08/10/18	AP-1808.6	1,363.32	0.00	19,554.64
DD161	18.2476			01*00012	APERS	08/24/18	AP-1808.16	1,189.28	0.00	20,917.96
DD164	18.2651			01*00012	APERS	09/11/18	AP-1809.6	1,363.32	0.00	22,107.24
DD168	18.2784			01*00012	APERS	09/26/18	AP-1809.14	1,363.32	0.00	23,470.56
DD171	18.2873			01*00012	APERS	10/05/18	AP-1810.3	1,363.32	0.00	24,833.88
DD181	18.3020			01*00012	APERS	10/19/18	AP-1810.14	1,363.32	0.00	26,197.20
DD184	18.3161			01*00012	APERS	11/02/18	AP-1811.1	1,363.32	0.00	27,560.52
<b>Ending Balance</b>								<b>31,599.74</b>	<b>2,675.90</b>	<b>28,923.84</b>
<b>.1009</b>		<b>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	1,260.90	0.00	0.00
89737	18.649			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	AP-1802.19	1,260.90	0.00	1,260.90
90003	18.943			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	AP-1803.22	1,681.20	0.00	2,521.80
90293	18.1246			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	AP-1804.18	1,681.20	0.00	4,203.00
90588	18.1577			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	AP-1805.16	1,681.20	0.00	5,884.20
90892	18.1914			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	AP-1806.17	1,681.20	0.00	7,565.40
91223	18.2268			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	AP-1807.17	1,668.00	0.00	9,246.60
91439	18.2518			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	AP-1808.18	1,251.00	0.00	10,914.60
91676	18.2793			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	AP-1809.12	1,251.00	0.00	12,165.60
91949	18.3070			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	AP-1810.18	1,668.00	0.00	13,416.60

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Funds : 1000,3006,3012      Printed 16:22:26 09 NOV 2018  
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>1000.0102</b>	<b>Circuit Clerk</b>									
					<b>Ending Balance</b>			<b>15,084.60</b>	<b>0.00</b>	<b>15,084.60</b>
	<b>.1010</b>	<b>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	253.54	0.00	0.00
90280	18.1242			01*00046	ASSOCIATION OF ARKANSAS COUNTIES	04/25/18	AP-1804.17	11.00	0.00	253.54
					<b>Ending Balance</b>			<b>264.54</b>	<b>0.00</b>	<b>264.54</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
89366	18.231			01*00158	COMMUNITY COFFEE CO, LLC	01/12/18	AP-1801.15	262.48	0.00	0.00
89368	18.232			01*00220	MAGNOLIA PRINTING	01/12/18	AP-1801.15	130.17	0.00	262.48
89477	18.358			01*00158	COMMUNITY COFFEE CO, LLC	01/30/18	AP-1801.29	104.47	0.00	392.65
89480	18.360			01*00389	JIM HARRIS & ASSOCIATES, INC.	01/30/18	AP-1801.29	3,257.21	0.00	497.12
89582	18.469			01*00220	MAGNOLIA PRINTING	02/12/18	AP-1802.7	92.69	0.00	3,754.33
89613	18.536			01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	02/15/18	AP-1802.10	209.09	0.00	3,847.02
89686	18.570			01*00620	COLUMBIA COUNTY SOIL CONSERVATION	02/20/18	AP-1802.14	75.00	0.00	4,056.11
89702	18.602			01*00158	COMMUNITY COFFEE CO, LLC	02/26/18	AP-1802.17	161.83	0.00	4,131.11
89845	18.784			01*00405	KEITH, ANGELA	03/09/18	AP-1803.9	20.09	0.00	4,292.94
89950	18.861			01*00220	MAGNOLIA PRINTING	03/19/18	AP-1803.16	92.69	0.00	4,313.03
89953	18.863			01*00494	SOUTHWEST SOLUTIONS GROUP	03/19/18	AP-1803.16	293.94	0.00	4,405.72
89995	18.920			01*00158	COMMUNITY COFFEE CO, LLC	03/22/18	AP-1803.19	197.60	0.00	4,699.66
90006	18.930			01*00095	AR CORRECTIONAL INDUSTRIES	03/29/18	AP-1803.23	293.64	0.00	4,897.26
90038	18.960			01*00220	MAGNOLIA PRINTING	03/29/18	AP-1803.23	91.09	0.00	5,190.90
90160	18.1094			01*00405	KEITH, ANGELA	04/10/18	AP-1804.7	10.95	0.00	5,281.99
90162	18.1095			01*00220	MAGNOLIA PRINTING	04/10/18	AP-1804.7	192.45	0.00	5,292.94
90174	18.1116			01*00220	MAGNOLIA PRINTING	04/12/18	AP-1804.8	37.17	0.00	5,485.39
90237	18.1185			01*00158	COMMUNITY COFFEE CO, LLC	04/18/18	AP-1804.11	198.94	0.00	5,522.56
90315	18.1272			01*00220	MAGNOLIA PRINTING	04/30/18	AP-1804.19	117.88	0.00	5,721.50
90418	18.1383			01*00650	COLUMBIA COUNTY CIR CLK	05/11/18	AP-1805.5	60.55	0.00	5,839.38
90419	18.1384			01*00650	COLUMBIA COUNTY CIR CLK	05/11/18	AP-1805.5	60.55	0.00	5,899.93
90417	18.1385			01*00650	COLUMBIA COUNTY CIR CLK	05/11/18	AP-1805.5	60.55	0.00	5,960.48
90432	18.1393			01*00322	LASER CONCEPTS, INC	05/11/18	AP-1805.5	55.14	0.00	6,021.03
90603	18.1611			01*00158	COMMUNITY COFFEE CO, LLC	06/05/18	AP-1806.2	211.64	0.00	6,076.17
90667	18.1660			01*00650	COLUMBIA COUNTY CIR CLK	06/11/18	AP-1806.5	113.28	0.00	6,287.81
90666	18.1661			01*00650	COLUMBIA COUNTY CIR CLK	06/11/18	AP-1806.5	113.28	0.00	6,401.09
90685	18.1663			01*00220	MAGNOLIA PRINTING	06/11/18	AP-1806.5	92.69	0.00	6,514.37
90793	18.1796			01*00158	COMMUNITY COFFEE CO, LLC	06/20/18	AP-1806.12	131.81	0.00	6,607.06
90807	18.1818			01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	06/21/18	AP-1806.13	61.03	0.00	6,738.87
90998	18.2023			01*00220	MAGNOLIA PRINTING	07/09/18	AP-1807.2	1,543.04	0.00	6,799.90

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>1000.0102</b>	<b>Circuit Clerk</b>	<i>(Continued from previous Page)</i>								
91044	18.2100			01*00650	COLUMBIA COUNTY CIR CLK	07/12/18	AP-1807.5	120.00	0.00	8,342.94
91075	18.2105			01*00308	UNIVO DATA, INC.	07/12/18	AP-1807.5	993.38	0.00	8,462.94
91117	18.2146			01*00158	COMMUNITY COFFEE CO, LLC	07/23/18	AP-1807.10	116.85	0.00	9,456.32
91122	18.2147			01*00220	MAGNOLIA PRINTING	07/23/18	AP-1807.10	172.66	0.00	9,573.17
91211	18.2253			01*00346	IVAN SMITH FURNITURE & APPLIANCES	07/30/18	AP-1807.16	408.38	0.00	9,745.83
91352	18.2411			01*00158	COMMUNITY COFFEE CO, LLC	08/17/18	AP-1808.10	143.32	0.00	10,154.21
91360	18.2421			01*00405	KEITH, ANGELA	08/17/18	AP-1808.10	26.00	0.00	10,297.53
91394	18.2456			01*00220	MAGNOLIA PRINTING	08/23/18	AP-1808.13	30.88	0.00	10,323.53
91453	18.2512			01*00405	KEITH, ANGELA	08/29/18	AP-1808.19	19.12	0.00	10,354.41
91564	18.2633			01*00158	COMMUNITY COFFEE CO, LLC	09/10/18	AP-1809.5	208.30	0.00	10,373.53
91568	18.2637			01*00220	MAGNOLIA PRINTING	09/10/18	AP-1809.5	17.11	0.00	10,581.83
91669	18.2756			01*00220	MAGNOLIA PRINTING	09/24/18	AP-1809.11	92.69	0.00	10,598.94
91820	18.2918			01*00158	COMMUNITY COFFEE CO, LLC	10/10/18	AP-1810.6	170.26	0.00	10,691.63
91822	18.2920			01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	10/10/18	AP-1810.6	296.91	0.00	10,861.89
91827	18.2930			01*00220	MAGNOLIA PRINTING	10/10/18	AP-1810.6	38.54	0.00	11,158.80
91830	18.2945			01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	10/10/18	AP-1810.6	3,278.14	0.00	11,197.34
92041	18.3185			01*00158	COMMUNITY COFFEE CO, LLC	11/08/18	AP-1811.3	88.52	0.00	14,475.48
<b>Ending Balance</b>								<b>14,564.00</b>	<b>0.00</b>	<b>14,564.00</b>
<b>.2024 Maintenance and Service Contracts</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning Balance</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
89253	18.107			01*00260	FINANCIAL INTELLIGENCE, LLC	01/04/18	AP-1801.2	26.67	0.00	0.00
89355	18.193			01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	01/11/18	AP-1801.13	64.79	0.00	26.67
89542	18.434			01*00260	FINANCIAL INTELLIGENCE, LLC	02/07/18	AP-1802.4	26.67	0.00	91.46
89731	18.641			01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	02/27/18	AP-1802.18	56.04	0.00	118.13
89852	18.764			01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	03/09/18	AP-1803.9	44.91	0.00	174.17
89843	18.776			01*00260	FINANCIAL INTELLIGENCE, LLC	03/09/18	AP-1803.9	26.67	0.00	219.08
90095	18.1017			01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	04/05/18	AP-1804.3	64.23	0.00	245.75
90085	18.1045			01*00260	FINANCIAL INTELLIGENCE, LLC	04/05/18	AP-1804.3	26.67	0.00	309.98
90384	18.1338			01*00260	FINANCIAL INTELLIGENCE, LLC	05/08/18	AP-1805.4	26.67	0.00	336.65
90396	18.1343			01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	05/08/18	AP-1805.4	74.91	0.00	363.32
90632	18.1627			01*00260	FINANCIAL INTELLIGENCE, LLC	06/05/18	AP-1806.3	26.67	0.00	438.23
90640	18.1630			01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	06/05/18	AP-1806.3	78.09	0.00	464.90
					Correct coding error	06/07/18	AJE-1806.4	7,755.75	0.00	542.99
90678	18.1669			01*00370	FIDLAR TECHNOLOGIES, INC	06/11/18	AP-1806.5	976.90	0.00	8,298.74
90916	18.1926			01*00370	FIDLAR TECHNOLOGIES, INC	06/28/18	AP-1806.19	2,100.00	0.00	9,275.64
90969	18.1994			01*00260	FINANCIAL INTELLIGENCE, LLC	07/06/18	AP-1807.1	26.67	0.00	11,375.64
90976	18.2003			01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	07/06/18	AP-1807.1	51.92	0.00	11,402.31
91234	18.2280			01*00370	FIDLAR TECHNOLOGIES, INC	08/02/18	AP-1808.1	1,004.50	0.00	11,454.23
91255	18.2301			01*00260	FINANCIAL INTELLIGENCE, LLC	08/06/18	AP-1808.3	26.67	0.00	12,458.73

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount			
<b>1000.0102</b>	<b>Circuit Clerk</b>	<i>(Continued from previous Page)</i>											
91330	18.2356			01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	08/16/18	AP-1808.9	95.88	0.00	12,485.40			
91357	18.2414			01*00370	FIDLAR TECHNOLOGIES, INC	08/17/18	AP-1808.10	1,032.08	0.00	12,581.28			
91392	18.2461			01*00370	FIDLAR TECHNOLOGIES, INC	08/23/18	AP-1808.13	904.20	0.00	13,613.36			
91510	18.2566			01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	09/06/18	AP-1809.2	64.48	0.00	14,517.56			
91537	18.2609			01*00260	FINANCIAL INTELLIGENCE, LLC	09/07/18	AP-1809.3	26.67	0.00	14,582.04			
91666	18.2761			01*00370	FIDLAR TECHNOLOGIES, INC	09/24/18	AP-1809.11	2,100.00	0.00	14,608.71			
91748	18.2845			01*00260	FINANCIAL INTELLIGENCE, LLC	10/05/18	AP-1810.2	26.67	0.00	16,708.71			
91830	18.2945			01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	10/10/18	AP-1810.6	58.10	0.00	16,735.38			
91869	18.2970			01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	10/15/18	AP-1810.8	2.73	0.00	16,793.48			
91894	18.3008			01*00370	FIDLAR TECHNOLOGIES, INC	10/19/18	AP-1810.15	604.20	0.00	16,796.21			
91913	18.3054			01*00370	FIDLAR TECHNOLOGIES, INC	10/23/18	AP-1810.16	951.29	0.00	17,400.41			
92046	18.3188			01*00260	FINANCIAL INTELLIGENCE, LLC	11/08/18	AP-1811.3	26.67	0.00	18,351.70			
<b>Ending Balance</b>								<b>18,378.37</b>	<b>0.00</b>	<b>18,378.37</b>			
<b>.3009 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			
89374	18.247			01*00058	AIREARK	01/18/18	AP-1801.18	52.50	0.00	0.00			
89599	18.500			01*00058	AIREARK	02/13/18	AP-1802.9	52.50	0.00	52.50			
								Correct coding error	02/26/18	AJE-1806.1	973.35	0.00	105.00
								Correct coding error	03/14/18	AJE-1806.1	2,100.00	0.00	1,078.35
								Correct coding error	03/19/18	AJE-1806.1	882.50	0.00	3,178.35
								Correct coding error	03/29/18	AJE-1806.1	2,100.00	0.00	4,060.85
								Correct coding error	04/18/18	AJE-1806.1	1,699.90	0.00	6,160.85
								Correct coding error	06/07/18	AJE-1806.4	0.00	7,755.75	7,860.75
91272	18.2338			01*00596	AIRECAST	08/14/18	AP-1808.8	27.00	0.00	105.00			
91785	18.2912			01*00596	AIRECAST	10/09/18	AP-1810.5	27.00	0.00	132.00			
92064	18.3197			01*00308	UNIVO DATA, INC.	11/08/18	AP-1811.3	686.59	0.00	159.00			
<b>Ending Balance</b>								<b>8,601.34</b>	<b>7,755.75</b>	<b>845.59</b>			
<b>.3020 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	215.27	0.00	0.00			
89409	18.288			01*00050	ACC BUSINESS	01/24/18	AP-1801.23	35.78	0.00	215.27			
89415	18.299			01*00211	AT&T	01/24/18	AP-1801.23	19.04	0.00	251.05			
89609	18.504			01*00356	T4 TELECOM	02/13/18	AP-1802.9	213.52	0.00	270.09			
89692	18.595			01*00211	AT&T	02/21/18	AP-1802.15	20.14	0.00	483.61			
89712	18.623			01*00050	ACC BUSINESS	02/27/18	AP-1802.18	35.78	0.00	503.75			
89864	18.786			01*00356	T4 TELECOM	03/09/18	AP-1803.9	216.94	0.00	539.53			
89991	18.916			01*00211	AT&T	03/22/18	AP-1803.19	19.30	0.00	756.47			
90106	18.1049			01*00050	ACC BUSINESS	04/06/18	AP-1804.4	35.78	0.00	775.77			

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<b>1000.0102</b>	<b>Circuit Clerk</b>	<i>(Continued from previous Page)</i>								
	90139	18.1078		01*00356	T4 TELECOM	04/09/18	AP-1804.6	215.66	0.00	811.55
	90278	18.1239		01*00050	ACC BUSINESS	04/25/18	AP-1804.17	35.78	0.00	1,027.21
	90299	18.1256		01*00211	AT&T	04/30/18	AP-1804.19	8.40	0.00	1,062.99
	90466	18.1409		01*00356	T4 TELECOM	05/11/18	AP-1805.5	214.77	0.00	1,071.39
	90590	18.1593		01*00050	ACC BUSINESS	06/05/18	AP-1806.2	33.34	0.00	1,286.16
	90597	18.1602		01*00211	AT&T	06/05/18	AP-1806.2	18.64	0.00	1,319.50
	90698	18.1664		01*00356	T4 TELECOM	06/11/18	AP-1806.5	220.15	0.00	1,338.14
	90958	18.1984		01*00050	ACC BUSINESS	07/06/18	AP-1807.1	34.97	0.00	1,558.29
	90990	18.2015		01*00211	AT&T	07/09/18	AP-1807.2	10.00	0.00	1,593.26
	91022	18.2048		01*00356	T4 TELECOM	07/09/18	AP-1807.3	214.13	0.00	1,603.26
	91147	18.2186		01*00050	ACC BUSINESS	07/26/18	AP-1807.13	33.34	0.00	1,817.39
	91225	18.2265		01*00211	AT&T	07/31/18	AP-1807.18	10.00	0.00	1,850.73
	91225	18.2265		01*00211	AT&T	07/31/18	AP-1807.18	8.28	0.00	1,860.73
	91339	18.2362		01*00356	T4 TELECOM	08/16/18	AP-1808.9	217.08	0.00	1,869.01
	91442	18.2511		01*00050	ACC BUSINESS	08/29/18	AP-1808.19	33.34	0.00	2,086.09
	91444	18.2513		01*00211	AT&T	08/29/18	AP-1808.19	15.64	0.00	2,119.43
	91444	18.2513		01*00211	AT&T	08/29/18	AP-1808.19	10.00	0.00	2,135.07
	91552	18.2623		01*00356	T4 TELECOM	09/07/18	AP-1809.4	217.07	0.00	2,145.07
	91758	18.2855		01*00050	ACC BUSINESS	10/08/18	AP-1810.4	33.34	0.00	2,362.14
	91786	18.2911		01*00211	AT&T	10/09/18	AP-1810.5	10.92	0.00	2,395.48
	91835	18.2937		01*00356	T4 TELECOM	10/10/18	AP-1810.6	212.46	0.00	2,406.40
	91978	18.3106		01*00050	ACC BUSINESS	10/29/18	AP-1810.20	33.34	0.00	2,618.86
	92001	18.3128		01*00211	AT&T	10/31/18	AP-1810.22	26.56	0.00	2,652.20
	92060	18.3195		01*00356	T4 TELECOM	11/08/18	AP-1811.3	215.67	0.00	2,678.76
					<b>Ending Balance</b>			<b>2,894.43</b>	<b>0.00</b>	<b>2,894.43</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
	92054	18.3192		01*00496	NEOFUNDS BY NEOPOST	11/08/18	AP-1811.3	1,000.00	0.00	0.00
					<b>Ending Balance</b>			<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</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
	89500	18.394		01*00150	JONES, TREVOR M	02/02/18	AP-1802.1	92.65	0.00	0.00
	90951	18.1972		01*00150	JONES, TREVOR M	06/29/18	AP-1806.20	25.51	0.00	92.65
	90956	18.1973		01*00490	TAVON LOWE	06/29/18	AP-1806.20	37.78	0.00	118.16
	91323	18.2370		01*00405	KEITH, ANGELA	08/16/18	AP-1808.9	320.46	0.00	155.94
					<b>Ending Balance</b>			<b>476.40</b>	<b>0.00</b>	<b>476.40</b>
	<b>.3040</b>	<b>Advertising and Publications</b>			<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Columbia County  
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 1000 County General

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount		
<b>1000.0102 Circuit Clerk</b>												
								0.00	0.00	0.00		
90662	18.1658			01*00221	BANNER NEWS PUBLISHING COMPANY	06/11/18	AP-1806.5	180.00	0.00	0.00		
<b>Ending Balance</b>								<b>180.00</b>	<b>0.00</b>	<b>180.00</b>		
<b>.3071 Rent - Machinery and Equipment</b>												
<b>Beginning Balance</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
								0.00	0.00	0.00		
89900	18.813			01*00404	MAILFINANCE	03/14/18	AP-1803.13	440.49	0.00	0.00		
90799	18.1799			01*00404	MAILFINANCE	06/20/18	AP-1806.12	440.49	0.00	440.49		
91636	18.2702			01*00404	MAILFINANCE	09/18/18	AP-1809.10	440.49	0.00	880.98		
<b>Ending Balance</b>								<b>1,321.47</b>	<b>0.00</b>	<b>1,321.47</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		
89475	18.354			01*00221	BANNER NEWS/OFFICE OUTFITTERS	01/30/18	AP-1801.29	123.00	0.00	0.00		
89612	18.535			01*00086	AR CIRCUIT CLERK'S ASSOCIATION	02/15/18	AP-1802.10	210.00	0.00	123.00		
89980	18.906			01*00632	PRIA	03/22/18	AP-1803.18	160.00	0.00	333.00		
91114	18.2148			01*00046	ASSOCIATION OF ARKANSAS COUNTIES	07/23/18	AP-1807.10	250.00	0.00	493.00		
<b>Ending Balance</b>								<b>743.00</b>	<b>0.00</b>	<b>743.00</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		
91323	18.2370			01*00405	KEITH, ANGELA	08/16/18	AP-1808.9	54.62	0.00	0.00		
91355	18.2407			01*00314	DISOTELL, PHYLLIS	08/17/18	AP-1808.10	482.26	0.00	54.62		
91891	18.3006			01*00314	DISOTELL, PHYLLIS	10/19/18	AP-1810.15	39.90	0.00	536.88		
<b>Ending Balance</b>								<b>576.78</b>	<b>0.00</b>	<b>576.78</b>		
<b>1000.0102 Circuit Clerk Dept Totals</b>								<b>Beginning Balance</b>	<b>0.00</b>	<b>304,853.19</b>	<b>10,431.68</b>	<b>294,421.51</b>
<b>1000 County General Fund Totals</b>								<b>Beginning Balance</b>	<b>0.00</b>	<b>304,853.19</b>	<b>10,431.68</b>	<b>294,421.51</b>

Columbia County  
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 3006 Recorder's Cost Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount		
<b>3006.0102 Circuit Clerk</b>												
	.2001	General Supplies						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
								0.00	0.00	0.00		
								<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	.2024	Maintenance and Service Contracts						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
								0.00	0.00	0.00		
89554	18.446		01*00308		UNIVO DATA, INC.	02/07/18	AP-1802.4	16,821.15	0.00	0.00		
								<b>Ending Balance</b>	<b>16,821.15</b>	<b>0.00</b>	<b>16,821.15</b>	
	.3009	Other Professional Services						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
								0.00	0.00	0.00		
					Correct coding error	02/26/18	AJE-1806.1	0.00	973.35	0.00		
89705	18.606		01*00370		FIDLAR TECHNOLOGIES, INC	02/26/18	AP-1802.17	973.35	0.00	-973.35		
					Correct coding error	03/14/18	AJE-1806.1	0.00	2,100.00	0.00		
89896	18.809		01*00370		FIDLAR TECHNOLOGIES, INC	03/14/18	AP-1803.13	2,100.00	0.00	-2,100.00		
					Correct coding error	03/19/18	AJE-1806.1	0.00	882.50	0.00		
89948	18.860		01*00370		FIDLAR TECHNOLOGIES, INC	03/19/18	AP-1803.16	882.50	0.00	-882.50		
					Correct coding error	03/29/18	AJE-1806.1	0.00	2,100.00	0.00		
90031	18.954		01*00370		FIDLAR TECHNOLOGIES, INC	03/29/18	AP-1803.23	2,100.00	0.00	-2,100.00		
					Correct coding error	04/18/18	AJE-1806.1	0.00	1,699.90	0.00		
90239	18.1187		01*00370		FIDLAR TECHNOLOGIES, INC	04/18/18	AP-1804.11	1,699.90	0.00	-1,699.90		
								<b>Ending Balance</b>	<b>7,755.75</b>	<b>7,755.75</b>	<b>0.00</b>	
<b>3006.0102 Circuit Clerk Dept Totals</b>								<b>Beginning Balance</b>	<b>0.00</b>	<b>24,576.90</b>	<b>7,755.75</b>	<b>16,821.15</b>
<b>3006 Recorder's Cost Fund Fund Totals</b>								<b>Beginning Balance</b>	<b>0.00</b>	<b>24,576.90</b>	<b>7,755.75</b>	<b>16,821.15</b>

Columbia County  
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 3012 Child Support 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>3012.0114 Child Support</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	
	.3021	Postage						<b>Beginning Balance</b>	0.00	0.00	0.00	
								0.00	0.00	0.00		
92054	18.3192		01*00496	NEOFUNDS BY NEOPOST	11/08/18	AP-1811.3		1,000.00	0.00	0.00		
								<b>Ending Balance</b>	1,000.00	0.00	1,000.00	
<b>3012.0114 Child Support Dept Totals</b>								<b>Beginning Balance</b>	0.00	1,000.00	0.00	1,000.00
<b>3012 Child Support Cost Fund Fund Totals</b>								<b>Beginning Balance</b>	0.00	1,000.00	0.00	1,000.00

