

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
1000.0103					Treasurer					
	.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	854.83	0.00	0.00
					HOLIDAY USED ACCR	01/11/18	PY-2018-1	122.12	0.00	854.83
					HOLIDAY FT	01/11/18	PY-2018-1	244.24	0.00	976.95
					SALARY / ELECTED OFFICIAL	01/11/18	PY-2018-1	1,973.26	0.00	1,221.19
					HOLIDAY USED ACCR	01/25/18	PY-1801.1	122.12	0.00	3,194.45
					SICK FT	01/25/18	PY-1801.1	122.12	0.00	3,316.57
					FULL TIME - PERM	01/25/18	PY-1801.1	976.95	0.00	3,438.69
					SALARY / ELECTED OFFICIAL	01/25/18	PY-1801.1	1,973.26	0.00	4,415.64
					FULL TIME - PERM	02/08/18	PY-1802.1	1,221.18	0.00	6,388.90
					SALARY / ELECTED OFFICIAL	02/08/18	PY-1802.1	1,973.26	0.00	7,610.08
					FULL TIME - PERM	02/22/18	PY-1802.2	1,221.18	0.00	9,583.34
					SALARY / ELECTED OFFICIAL	02/22/18	PY-1802.2	1,973.26	0.00	10,804.52
					FULL TIME - PERM	03/08/18	PY-1803.1	976.95	0.00	12,777.78
					HOLIDAY USED ACCR	03/08/18	PY-1803.1	122.12	0.00	13,754.73
					SICK FT	03/08/18	PY-1803.1	122.12	0.00	13,876.85
					SALARY / ELECTED OFFICIAL	03/08/18	PY-1803.1	1,973.26	0.00	13,998.97
					SALARY / ELECTED OFFICIAL	03/22/18	PY-1803.2	1,973.26	0.00	15,972.23
					SICK FT	03/22/18	PY-1803.2	122.12	0.00	17,945.49
					FULL TIME - PERM	03/22/18	PY-1803.2	1,099.07	0.00	18,067.61
					FULL TIME - PERM	04/05/18	PY-1804.1	488.47	0.00	19,166.68
					HOLIDAY USED ACCR	04/05/18	PY-1804.1	122.12	0.00	19,655.15
					SALARY / ELECTED OFFICIAL	04/05/18	PY-1804.1	1,973.26	0.00	19,777.27
					VACATION FT	04/05/18	PY-1804.1	610.59	0.00	21,750.53
					FULL TIME - PERM	04/19/18	PY-1804.2	1,221.18	0.00	22,361.12
					SALARY / ELECTED OFFICIAL	04/19/18	PY-1804.2	1,973.26	0.00	23,582.30
					SALARY / ELECTED OFFICIAL	05/03/18	PY-1804.4	1,973.26	0.00	25,555.56
					FULL TIME - PERM	05/03/18	PY-1804.4	1,221.18	0.00	27,528.82
					FULL TIME - PERM	05/17/18	PY-1805.1	1,160.12	0.00	28,750.00
					SALARY / ELECTED OFFICIAL	05/17/18	PY-1805.1	1,973.26	0.00	29,910.12
					SICK FT	05/17/18	PY-1805.1	61.06	0.00	31,883.38
					SALARY / ELECTED OFFICIAL	05/31/18	PY-1805.2	1,973.26	0.00	31,944.44
					FULL TIME - PERM	05/31/18	PY-1805.2	1,221.18	0.00	33,917.70
					SALARY / ELECTED OFFICIAL	06/14/18	PY-1806.1	1,973.26	0.00	35,138.88
					SICK FT	06/14/18	PY-1806.1	61.06	0.00	37,112.14
					HOLIDAY USED ACCR	06/14/18	PY-1806.1	122.12	0.00	37,173.20
					FULL TIME - PERM	06/14/18	PY-1806.1	1,038.01	0.00	37,295.32
					SALARY / ELECTED OFFICIAL	06/28/18	PY-1806.3	1,973.26	0.00	38,333.33
					FULL TIME - PERM	06/28/18	PY-1806.3	1,221.18	0.00	40,306.59

Prepared by: Selena Blair
 GL.TRI.BAL

Funds : 1000,3000 Printed 16:23:58 09 NOV 2018
 Depts : 0103 Lines : ALL

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0103	Treasurer				(Continued from previous Page)					
					HOLIDAY USED ACCR	07/12/18	PY-1807.1	122.12	0.00	41,527.77
					SALARY / ELECTED OFFICIAL	07/12/18	PY-1807.1	1,973.26	0.00	41,649.89
					FULL TIME - PERM	07/12/18	PY-1807.1	1,099.07	0.00	43,623.15
					FULL TIME - PERM	07/26/18	PY-1807.2	732.71	0.00	44,722.22
					VACATION FT	07/26/18	PY-1807.2	488.47	0.00	45,454.93
					SALARY / ELECTED OFFICIAL	07/26/18	PY-1807.2	1,973.26	0.00	45,943.40
					SALARY / ELECTED OFFICIAL	08/09/18	PY-1808.1	1,973.26	0.00	47,916.66
					FULL TIME - PERM	08/09/18	PY-1808.1	1,099.07	0.00	49,889.92
					VACATION FT	08/09/18	PY-1808.1	122.12	0.00	50,988.99
					FULL TIME - PERM	08/23/18	PY-1808.3	1,221.18	0.00	51,111.11
					SALARY / ELECTED OFFICIAL	08/23/18	PY-1808.3	1,973.26	0.00	52,332.29
					FULL TIME - PERM	09/06/18	PY-1809.1	1,121.96	0.00	54,305.55
					SICK FT	09/06/18	PY-1809.1	99.22	0.00	55,427.51
					SALARY / ELECTED OFFICIAL	09/06/18	PY-1809.1	1,973.26	0.00	55,526.73
					SALARY / ELECTED OFFICIAL	09/20/18	PY-1809.2	1,973.26	0.00	57,499.99
					HOLIDAY USED ACCR	09/20/18	PY-1809.2	122.12	0.00	59,473.25
					FULL TIME - PERM	09/20/18	PY-1809.2	1,099.07	0.00	59,595.37
					FULL TIME - PERM	10/04/18	PY-1810.1	610.59	0.00	60,694.44
					VACATION FT	10/04/18	PY-1810.1	610.59	0.00	61,305.03
					SALARY / ELECTED OFFICIAL	10/04/18	PY-1810.1	1,973.26	0.00	61,915.62
					SALARY / ELECTED OFFICIAL	10/18/18	PY-1810.2	1,973.26	0.00	63,888.88
					FULL TIME - PERM	10/18/18	PY-1810.2	1,221.18	0.00	65,862.14
					SALARY / ELECTED OFFICIAL	11/01/18	PY-1810.5	1,973.26	0.00	67,083.32
					FULL TIME - PERM	11/01/18	PY-1810.5	1,221.18	0.00	69,056.58
					Ending Balance			70,277.76	0.00	70,277.76
	.1002	Salaries, Part Time			Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
					PART TIME - EXEMPT	04/05/18	PY-1804.1	160.00	0.00	0.00
					PART TIME - EXEMPT	06/28/18	PY-1806.3	240.00	0.00	160.00
					PART TIME - EXEMPT	08/23/18	PY-1808.3	205.00	0.00	400.00
					PART TIME - EXEMPT	09/06/18	PY-1809.1	205.00	0.00	605.00
					Ending Balance			810.00	0.00	810.00
	.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	45.15	0.00	0.00	0.00
DD98	18.156		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	AP-1801.8	193.06	0.00	0.00	45.15
DD103	18.267		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21	45.15	0.00	0.00	238.21
DD103	18.267		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21	193.06	0.00	0.00	283.36

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1000.0103 Treasurer	<i>(Continued from previous Page)</i>									
	DD109	18.418		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3	193.06	0.00	476.42
	DD109	18.418		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3	45.15	0.00	669.48
	DD113	18.579		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13	193.06	0.00	714.63
	DD113	18.579		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13	45.15	0.00	907.69
	DD116	18.709		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3	193.06	0.00	952.84
	DD116	18.709		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3	45.15	0.00	1,145.90
	DD120	18.876		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	193.06	0.00	1,191.05
	DD120	18.876		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	45.15	0.00	1,384.11
	DD123	18.999		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1	202.98	0.00	1,429.26
	DD123	18.999		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1	47.47	0.00	1,632.24
	DD127	18.1160		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	193.06	0.00	1,679.71
	DD127	18.1160		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	45.15	0.00	1,872.77
	DD130	18.1297		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1	193.06	0.00	1,917.92
	DD130	18.1297		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1	45.15	0.00	2,110.98
	DD133	18.1450		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	193.06	0.00	2,156.13
	DD133	18.1450		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	45.15	0.00	2,349.19
	DD137	18.1565		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	198.05	0.00	2,394.34
	DD137	18.1565		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	46.32	0.00	2,592.39
	DD140	18.1706		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6	193.06	0.00	2,638.71
	DD140	18.1706		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6	45.15	0.00	2,831.77
	DD144	18.1903		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	48.63	0.00	2,876.92
	DD144	18.1903		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	207.94	0.00	2,925.55
	DD149	18.2050		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	AP-1807.4	189.96	0.00	3,133.49
	DD149	18.2050		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	AP-1807.4	44.43	0.00	3,323.45
	DD153	18.2171		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12	189.96	0.00	3,367.88
	DD153	18.2171		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12	44.43	0.00	3,557.84
	DD156	18.2312		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	AP-1808.5	189.96	0.00	3,602.27
	DD156	18.2312		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	AP-1808.5	44.43	0.00	3,792.23
	DD160	18.2437		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	202.67	0.00	3,836.66
	DD160	18.2437		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	47.40	0.00	4,039.33
	DD163	18.2554		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	AP-1809.1	202.67	0.00	4,086.73
	DD163	18.2554		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	AP-1809.1	47.40	0.00	4,289.40
	DD167	18.2732		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	44.43	0.00	4,336.80
	DD167	18.2732		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	189.96	0.00	4,381.23
	DD170	18.2820		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	AP-1810.1	44.43	0.00	4,571.19
	DD170	18.2820		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	AP-1810.1	189.96	0.00	4,615.62
	DD174	18.2978		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	44.43	0.00	4,805.58
	DD174	18.2978		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	189.96	0.00	4,850.01
	DD183	18.3117		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	AP-1810.21	44.43	0.00	5,039.97
	DD183	18.3117		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	AP-1810.21	189.96	0.00	5,084.40

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1000.0103 Treasurer										
Ending Balance								5,274.36	0.00	5,274.36
.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	520.52	0.00	0.00
DD104	18.352			01*00012	APERS	01/26/18	AP-1801.27	520.52	0.00	520.52
DD110	18.489			01*00012	APERS	02/09/18	AP-1802.6	520.51	0.00	1,041.04
DD114	18.609			01*00012	APERS	02/26/18	AP-1802.16	520.51	0.00	1,561.55
DD117	18.789			01*00012	APERS	03/09/18	AP-1803.10	520.52	0.00	2,082.06
DD121	18.928			01*00012	APERS	03/23/18	AP-1803.21	520.52	0.00	2,602.58
DD124	18.1075			01*00012	APERS	04/09/18	AP-1804.5	520.51	0.00	3,123.10
DD128	18.1204			01*00012	APERS	04/20/18	AP-1804.14	520.51	0.00	3,643.61
DD131	18.1336			01*00012	APERS	05/07/18	AP-1805.3	520.51	0.00	4,164.12
DD134	18.1491			01*00012	APERS	05/18/18	AP-1805.11	520.51	0.00	4,684.63
DD138	18.1588			01*00012	APERS	06/01/18	AP-1806.1	520.51	0.00	5,205.14
DD141	1000*854*1			01*00012	APERS	06/15/18	CD-VCK-5120	0.00	520.52	5,725.65
DD142	18.1790			01*00012	APERS	06/15/18	AP-1806.9	520.52	0.00	5,205.13
DD142	18.1790			01*00012	APERS	06/15/18	AP-1806.10	520.52	0.00	5,725.65
DD146	1000*996*1			01*00012	APERS	06/29/18	CD-VCK-5120	0.00	538.71	6,246.17
	18.1981			01*00012	APERS	06/29/18	AP-1806.21	538.71	0.00	5,707.46
DD147	18.1983			01*00012	APERS	06/29/18	AP-1806.22	520.51	0.00	6,246.17
DD150	18.2117			01*00012	APERS	07/13/18	AP-1807.6	538.72	0.00	6,766.68
DD154	18.2248			01*00012	APERS	07/27/18	AP-1807.15	538.71	0.00	7,305.40
DD157	18.2323			01*00012	APERS	08/10/18	AP-1808.6	538.72	0.00	7,844.11
DD161	18.2476			01*00012	APERS	08/24/18	AP-1808.16	538.71	0.00	8,382.83
DD164	18.2651			01*00012	APERS	09/11/18	AP-1809.6	538.71	0.00	8,921.54
DD168	18.2784			01*00012	APERS	09/26/18	AP-1809.14	538.72	0.00	9,460.25
DD171	18.2873			01*00012	APERS	10/05/18	AP-1810.3	538.71	0.00	9,998.97
DD181	18.3020			01*00012	APERS	10/19/18	AP-1810.14	538.71	0.00	10,537.68
DD184	18.3161			01*00012	APERS	11/02/18	AP-1811.1	538.71	0.00	11,076.39
Ending Balance								12,674.33	1,059.23	11,615.10
.1009 Health Insurance Matching										
Beginning Balance								0.00	0.00	0.00
								0.00	0.00	0.00
89486	18.373			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	AP-1801.30	840.60	0.00	0.00
89737	18.649			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	AP-1802.19	840.60	0.00	840.60
90003	18.943			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	AP-1803.22	840.60	0.00	1,681.20
90293	18.1246			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	AP-1804.18	840.60	0.00	2,521.80
90588	18.1577			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	AP-1805.16	840.60	0.00	3,362.40
90892	18.1914			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	AP-1806.17	840.60	0.00	4,203.00

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1000.0103	Treasurer (Continued from previous Page)									
91223	18.2268			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	AP-1807.17	834.00	0.00	5,043.60
91439	18.2518			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	AP-1808.18	834.00	0.00	5,877.60
91676	18.2793			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	AP-1809.12	834.00	0.00	6,711.60
91949	18.3070			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	AP-1810.18	834.00	0.00	7,545.60
					Ending Balance			8,379.60	0.00	8,379.60
.1010	Workmen's Compensation									
					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
89373	18.245			01*00375	AAC RISK MANAGEMENT FUND	01/18/18	AP-1801.18	91.19	0.00	0.00
90280	18.1242			01*00046	ASSOCIATION OF ARKANSAS COUNTIES	04/25/18	AP-1804.17	10.00	0.00	91.19
					Ending Balance			101.19	0.00	101.19
.2001	General Supplies									
					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
89606	18.501			01*00220	MAGNOLIA PRINTING	02/13/18	AP-1802.9	801.14	0.00	0.00
89697	18.600			01*00079	APPRENTICE INFO SYSTEMS, INC	02/26/18	AP-1802.17	2,709.72	0.00	801.14
89794	18.704			01*00626	WHITAKER BROTHERS BUSINESS MACHINES,	03/06/18	AP-1803.2	1,329.00	0.00	3,510.86
89883	18.801			01*00294	MUSIC MOUNTAIN WATER COMPANY	03/13/18	AP-1803.11	65.44	0.00	4,839.86
90135	18.1082			01*00294	MUSIC MOUNTAIN WATER COMPANY	04/09/18	AP-1804.6	16.84	0.00	4,905.30
90385	18.1339			01*00248	FIRMIN'S OFFICE CITY	05/08/18	AP-1805.4	272.88	0.00	4,922.14
90444	18.1432			01*00294	MUSIC MOUNTAIN WATER COMPANY	05/11/18	AP-1805.5	16.84	0.00	5,195.02
90731	18.1727			01*00294	MUSIC MOUNTAIN WATER COMPANY	06/14/18	AP-1806.8	16.84	0.00	5,211.86
91064	18.2086			01*00294	MUSIC MOUNTAIN WATER COMPANY	07/12/18	AP-1807.5	16.84	0.00	5,228.70
91296	18.2352			01*00294	MUSIC MOUNTAIN WATER COMPANY	08/14/18	AP-1808.8	16.84	0.00	5,245.54
91678	18.2762			01*00697	AMAZON CAPITAL SERVICES	09/25/18	AP-1809.13	220.98	0.00	5,262.38
					Ending Balance			5,483.36	0.00	5,483.36
.3009	Other Professional Services									
					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
89374	18.247			01*00058	AIREARK	01/18/18	AP-1801.18	52.50	0.00	0.00
89546	18.438			01*00220	MAGNOLIA PRINTING	02/07/18	AP-1802.4	36.78	0.00	52.50
89599	18.500			01*00058	AIREARK	02/13/18	AP-1802.9	52.50	0.00	89.28
91272	18.2338			01*00596	AIRECAST	08/14/18	AP-1808.8	27.00	0.00	141.78
91785	18.2912			01*00596	AIRECAST	10/09/18	AP-1810.5	27.00	0.00	168.78
					Ending Balance			195.78	0.00	195.78
.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	63.45	0.00	0.00
89409	18.288			01*00050	ACC BUSINESS	01/24/18	AP-1801.23	35.78	0.00	63.45

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 Depts : 0103 Lines : ALL

Columbia County
 Period Detail General Ledger
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 1000 County General

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0103 Treasurer	<i>(Continued from previous Page)</i>									
	89415	18.299		01*00211	AT&T	01/24/18	AP-1801.23	9.52	0.00	99.23
	89609	18.504		01*00356	T4 TELECOM	02/13/18	AP-1802.9	61.90	0.00	108.75
	89692	18.595		01*00211	AT&T	02/21/18	AP-1802.15	10.07	0.00	170.65
	89712	18.623		01*00050	ACC BUSINESS	02/27/18	AP-1802.18	35.78	0.00	180.72
	89864	18.786		01*00356	T4 TELECOM	03/09/18	AP-1803.9	65.18	0.00	216.50
	89991	18.916		01*00211	AT&T	03/22/18	AP-1803.19	9.65	0.00	281.68
	90106	18.1049		01*00050	ACC BUSINESS	04/06/18	AP-1804.4	35.78	0.00	291.33
	90139	18.1078		01*00356	T4 TELECOM	04/09/18	AP-1804.6	62.88	0.00	327.11
	90278	18.1239		01*00050	ACC BUSINESS	04/25/18	AP-1804.17	35.78	0.00	389.99
	90299	18.1256		01*00211	AT&T	04/30/18	AP-1804.19	4.21	0.00	425.77
	90466	18.1409		01*00356	T4 TELECOM	05/11/18	AP-1805.5	63.25	0.00	429.98
	90590	18.1593		01*00050	ACC BUSINESS	06/05/18	AP-1806.2	33.34	0.00	493.23
	90698	18.1664		01*00356	T4 TELECOM	06/11/18	AP-1806.5	61.96	0.00	526.57
	90958	18.1984		01*00050	ACC BUSINESS	07/06/18	AP-1807.1	34.97	0.00	588.53
	91022	18.2048		01*00356	T4 TELECOM	07/09/18	AP-1807.3	62.43	0.00	623.50
	91147	18.2186		01*00050	ACC BUSINESS	07/26/18	AP-1807.13	33.34	0.00	685.93
	91339	18.2362		01*00356	T4 TELECOM	08/16/18	AP-1808.9	63.22	0.00	719.27
	91442	18.2511		01*00050	ACC BUSINESS	08/29/18	AP-1808.19	33.34	0.00	782.49
	91552	18.2623		01*00356	T4 TELECOM	09/07/18	AP-1809.4	63.52	0.00	815.83
	91758	18.2855		01*00050	ACC BUSINESS	10/08/18	AP-1810.4	33.34	0.00	879.35
	91835	18.2937		01*00356	T4 TELECOM	10/10/18	AP-1810.6	63.34	0.00	912.69
	91978	18.3106		01*00050	ACC BUSINESS	10/29/18	AP-1810.20	33.34	0.00	976.03
	92060	18.3195		01*00356	T4 TELECOM	11/08/18	AP-1811.3	63.57	0.00	1,009.37
					Ending Balance			1,072.94	0.00	1,072.94
	.3021 Postage				Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
	92063	18.3196		01*00312	UNITED STATES POSTAL SERVICE	11/08/18	AP-1811.3	3,000.00	0.00	0.00
					Ending Balance			3,000.00	0.00	3,000.00
	.3030 Travel				Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
	91306	18.2368		01*00261	BLAIR, SELENA R	08/16/18	AP-1808.9	298.66	0.00	0.00
	91404	18.2473		01*00688	BLAIR, MARJIE L	08/24/18	AP-1808.15	701.34	0.00	298.66
					Ending Balance			1,000.00	0.00	1,000.00
	.3040 Advertising and Publications				Beginning Balance			0.00	0.00	0.00
								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
	90412	18.1431		01*00261	BLAIR, SELENA R	05/11/18	AP-1805.5	123.00	0.00	61.20

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Columbia County
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 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		
1000.0103 Treasurer	<i>(Continued from previous Page)</i>											
90662	18.1658			01*00221	BANNER NEWS PUBLISHING COMPANY	06/11/18	AP-1806.5	102.50	0.00	184.20		
Ending Balance								286.70	0.00	286.70		
.3090 Dues and Memberships								Beginning Balance	0.00	0.00	0.00	
								0.00	0.00	0.00		
89274	1000*107*1			01*00092	AR COUNTY TREASURER ASSOCIATION	01/05/18	CD-VCK-5120	-160.00	0.00	0.00		
89278	18.124			01*00092	AR COUNTY TREASURER ASSOCIATION	01/05/18	AP-1801.5	160.00	0.00	-160.00		
89278	18.124			01*00092	AR COUNTY TREASURER ASSOCIATION	01/05/18	AP-1801.4	160.00	0.00	0.00		
89698	18.614			01*00261	BLAIR, SELENA R	02/26/18	AP-1802.17	45.00	0.00	160.00		
91037	18.2072			01*00046	ASSOCIATION OF ARKANSAS COUNTIES	07/12/18	AP-1807.5	125.00	0.00	205.00		
Ending Balance								330.00	0.00	330.00		
.3094 Meals and Lodging								Beginning Balance	0.00	0.00	0.00	
								0.00	0.00	0.00		
90944	18.1966			01*00261	BLAIR, SELENA R	06/29/18	AP-1806.20	20.04	0.00	0.00		
91306	18.2368			01*00261	BLAIR, SELENA R	08/16/18	AP-1808.9	446.55	0.00	20.04		
91306	18.2368			01*00261	BLAIR, SELENA R	08/16/18	AP-1808.9	11.82	0.00	466.59		
91405	18.2474			01*00261	BLAIR, SELENA R	08/24/18	AP-1808.15	521.59	0.00	478.41		
Ending Balance								1,000.00	0.00	1,000.00		
.3101 Training and Education								Beginning Balance	0.00	0.00	0.00	
								0.00	0.00	0.00		
91036	18.2071			01*00509	AR COUNTY TREASURERS CONTINUING EDUC	07/12/18	AP-1807.5	700.00	0.00	0.00		
Ending Balance								700.00	0.00	700.00		
1000.0103 Treasurer Dept Totals								Beginning Balance	0.00	110,586.02	1,059.23	109,526.79
1000 County General Fund Totals								Beginning Balance	0.00	110,586.02	1,059.23	109,526.79

Columbia County
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 3000 Treasurer's Automation Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3000.0103 Treasurer										
	.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
	.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	575.00	0.00	0.00
89494	18.383		01*00079		APPRENTICE INFO SYSTEMS, INC	02/02/18	AP-1802.1	6,547.28	0.00	575.00
89542	18.434		01*00260		FINANCIAL INTELLIGENCE, LLC	02/07/18	AP-1802.4	575.00	0.00	7,122.28
89546	18.438		01*00220		MAGNOLIA PRINTING	02/07/18	AP-1802.4	149.02	0.00	7,697.28
89825	18.737		01*00220		MAGNOLIA PRINTING	03/07/18	AP-1803.4	1,321.19	0.00	7,846.30
89820	18.739		01*00260		FINANCIAL INTELLIGENCE, LLC	03/07/18	AP-1803.4	575.00	0.00	9,167.49
90085	18.1045		01*00260		FINANCIAL INTELLIGENCE, LLC	04/05/18	AP-1804.3	575.00	0.00	9,742.49
90119	18.1055		01*00220		MAGNOLIA PRINTING	04/06/18	AP-1804.4	115.90	0.00	10,317.49
90384	18.1338		01*00260		FINANCIAL INTELLIGENCE, LLC	05/08/18	AP-1805.4	575.00	0.00	10,433.39
90391	18.1341		01*00220		MAGNOLIA PRINTING	05/08/18	AP-1805.4	149.02	0.00	11,008.39
90632	18.1627		01*00260		FINANCIAL INTELLIGENCE, LLC	06/05/18	AP-1806.3	575.00	0.00	11,157.41
90969	18.1994		01*00260		FINANCIAL INTELLIGENCE, LLC	07/06/18	AP-1807.1	575.00	0.00	11,732.41
91088	18.2111		01*00220		MAGNOLIA PRINTING	07/17/18	AP-1807.7	115.90	0.00	12,307.41
91255	18.2301		01*00260		FINANCIAL INTELLIGENCE, LLC	08/06/18	AP-1808.3	575.00	0.00	12,423.31
91257	18.2304		01*00220		MAGNOLIA PRINTING	08/06/18	AP-1808.3	149.02	0.00	12,998.31
91537	18.2609		01*00260		FINANCIAL INTELLIGENCE, LLC	09/07/18	AP-1809.3	575.00	0.00	13,147.33
91748	18.2845		01*00260		FINANCIAL INTELLIGENCE, LLC	10/05/18	AP-1810.2	575.00	0.00	13,722.33
91866	18.2960		01*00220		MAGNOLIA PRINTING	10/15/18	AP-1810.8	371.26	0.00	14,297.33
92046	18.3188		01*00260		FINANCIAL INTELLIGENCE, LLC	11/08/18	AP-1811.3	575.00	0.00	14,668.59
					Ending Balance			15,243.59	0.00	15,243.59
	.3009	Other Professional Services								
					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
					Ending Balance			0.00	0.00	0.00
	.3030	Travel								
					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
91404	18.2473		01*00688		BLAIR, MARJIE L	08/24/18	AP-1808.15	42.50	0.00	0.00
91404	18.2473		01*00688		BLAIR, MARJIE L	08/24/18	AP-1808.15	231.82	0.00	42.50
91447	18.2503		01*00261		BLAIR, SELENA R	08/29/18	AP-1808.19	143.88	0.00	274.32
91618	18.2714		01*00261		BLAIR, SELENA R	09/18/18	AP-1809.10	141.70	0.00	418.20
					Ending Balance			559.90	0.00	559.90
	.3094	Meals and Lodging								
					Beginning Balance			0.00	0.00	0.00

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 3000 Treasurer's Automation Fund

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount		
3000.0103	Treasurer											
								0.00	0.00	0.00		
91404	18.2473		01*	00688	BLAIR, MARJIE L	08/24/18	AP-1808.15	78.35	0.00	0.00		
91405	18.2474		01*	00261	BLAIR, SELENA R	08/24/18	AP-1808.15	69.82	0.00	78.35		
					Ending Balance			148.17	0.00	148.17		
	.4002	Building/Improvements										
					Beginning Balance			0.00	0.00	0.00		
								0.00	0.00	0.00		
					Ending Balance			0.00	0.00	0.00		
	.4004	Machinery and Equipment										
					Beginning Balance			0.00	0.00	0.00		
								0.00	0.00	0.00		
					Ending Balance			0.00	0.00	0.00		
3000.0103	Treasurer Dept Totals							Beginning Balance	0.00	15,951.66	0.00	15,951.66
3000	Treasurer's Automation Fund Fund Totals							Beginning Balance	0.00	15,951.66	0.00	15,951.66

